

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

Contacts: NANCY DIAZ  
(317) 510-6190

Ms. Brook Avey  
(317) 510-7132

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

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

**TAFS: 21- -2010 \06**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	28,400,687	32,934,362	39,523,960	39,523,960
3D1a BA: Offsetting Collections - Earned, Collected	58,708	95,316	129,705	195,534
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-52,067	-14,697	-25,579	-49,865
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	4,364	17,879	25,349	
3D3 BA: Offsetting collections - Anticipated, without advance	93,356	199,675	168,698	
[3DX Orders\Receivables\Collections Subtotal]	104,361	298,173	298,173	145,669
4A Nonexpenditure transfers, net: Actual transfers, BA			-1,010,000	1,322,529
4C Nonexpenditure transfers, net: Actual transfers, unob balances	99,655	99,655	99,655	215,336
5 Temporarily not available pursuant to Public Law ____ (-)	-18,600,342			
6B Permanently not available: Enacted reductions (-)		-286,390	-286,390	-286,390
7 Total budgetary resources	10,004,360	33,045,801	38,625,399	40,921,104

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	9,900,000	20,429,095	30,930,233	40,773,310
8B1 Category A, Reimbursable Obligations	6,641			
8B2 Cat B Reim Ob: REIMBURSABLE (01)		80,616	104,126	145,669
[8X Obligations Subtotal]	[ 9,906,641	20,509,711	31,034,359	40,918,979]
9A1 Unob Balance, Apportioned, Currently available	4,364	26,788	317,261	2,125
9A2 Unob Balance, Apportioned, Subsequent periods		12,309,627	7,105,081	
9A3 Unob Balance, Apportioned, Anticipated	93,356	199,675	168,698	
11 Total status of budgetary resources	10,004,360	33,045,801	38,625,399	40,921,104

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	9,906,641	20,509,711	31,034,359	40,918,979
14 Gross Outlays (-)	-9,749,677	-19,893,555	-30,503,404	-40,135,429
17 Change in uncollected customer payment from Federal sources	47,703	-3,183	229	49,865
18A Ob Bal: Unpaid Obligations, end of period (+)	156,964	616,156	530,955	783,550
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	47,703	-3,183	229	49,865
[18X Obligated Balance, end of year]	[ 204,667	612,973	531,184	833,415]

NET OUTLAYS

19A Gross Outlays (+)	9,749,677	19,893,555	30,503,404	40,135,429
19B Offsetting Collections (-)	-58,708	-95,316	-129,705	-195,534
[19X Net Outlays]	[ 9,690,969	19,798,239	30,373,699	39,939,895]

Footnotes for 4th Quarter

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

12/01/06  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
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PAGE 1,704

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Footnotes for 3rd Quarter

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

Footnotes for 1st Quarter

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

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**TAFS: 21- -2010 05\06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	107,000	107,000	107,000	107,000
2A	Recoveries of prior year unpaid obligations, Actual	10,403			
7	Total budgetary resources	117,403	107,000	107,000	107,000

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	117,403	107,000	107,000	107,000
11	Total status of budgetary resources	117,403	107,000	107,000	107,000

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	117,403	107,000	107,000	107,000
14	Gross Outlays (-)	-107,000	-107,000	-107,000	-107,000
16	Recoveries of prior year unpaid obligations, actual (-)	-10,403			

NET OUTLAYS

19A	Gross Outlays (+)	107,000	107,000	107,000	107,000
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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 -)	107,000	107,000	107,000	107,000
2A	Recoveries of prior year unpaid obligations, Actual	10,403			
3A1	BA: Appropriation, Actual	28,400,687	32,934,362	39,523,960	39,523,960
3D1a	BA: Offsetting Collections - Earned, Collected	58,708	95,316	129,705	195,534
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-52,067	-14,697	-25,579	-49,865
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	4,364	17,879	25,349	
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	93,356	199,675	168,698	
		104,361	298,173	298,173	145,669
4A	Nonexpenditure transfers, net: Actual transfers, BA			-1,010,000	1,322,529
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	99,655	99,655	99,655	215,336
5	Temporarily not available pursuant to Public Law ____ (-)	-18,600,342			
6B	Permanently not available: Enacted reductions (-)		-286,390	-286,390	-286,390
7	Total budgetary resources	10,121,763	33,152,801	38,732,399	41,028,104

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	10,017,403	20,536,095	31,037,233	40,880,310
8B1	Category A, Reimbursable Obligations	6,641			
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]		80,616	104,126	145,669
		[ 10,024,044	20,616,711	31,141,359	41,025,979]
9A1	Unob Balance, Apportioned, Currently available	4,364	26,788	317,261	2,125
9A2	Unob Balance, Apportioned, Subsequent periods		12,309,627	7,105,081	
9A3	Unob Balance, Apportioned, Anticipated	93,356	199,675	168,698	
11	Total status of budgetary resources	10,121,763	33,152,801	38,732,399	41,028,104

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	10,024,044	20,616,711	31,141,359	41,025,979
14	Gross Outlays (-)	-9,856,677	-20,000,555	-30,610,404	-40,242,429
16	Recoveries of prior year unpaid obligations, actual (-)	-10,403			
17	Change in uncollected customer payment from Federal sources	47,703	-3,183	229	49,865
18A	Ob Bal: Unpaid Obligations, end of period (+)	156,964	616,156	530,955	783,550
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	47,703	-3,183	229	49,865
	[18X Obligated Balance, end of year]	[ 204,667	612,973	531,184	833,415]

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	9,856,677	20,000,555	30,610,404	40,242,429
19B Offsetting Collections (-)	-58,708	-95,316	-129,705	-195,534
[19X Net Outlays]	[ 9,797,969	19,905,239	30,480,699	40,046,895]

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**TAFS: 21- -2010 \01**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual		20,131	9,975	255,077
3D1a BA: Offsetting Collections - Earned, Collected		-168	-159	-1,169
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		168	168	-2,616
[3DX Orders\Receivables\Collections Subtotal]			9	-3,785
6A Permanently not avail: Cancellations of expired or no-year accts				-86,998
7 Total budgetary resources		20,131	9,984	164,294

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		9,919	9,984	164,284
8B1 Category A, Reimbursable Obligations				10
[8X Obligations Subtotal]	[	9,919	9,984	164,294]
10C Unob Balance, Not Available, Other		10,212		
11 Total status of budgetary resources		20,131	9,984	164,294

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		89,884	89,884	89,884	89,884
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-2,616	-2,616	-2,616	-2,616
[12X Obligated Balance, start of year]	[	87,268	87,268	87,268	87,268]
13 Obligations incurred (+)			9,919	9,984	164,294
14 Gross Outlays (-)		-513	-307	-29	899
16 Recoveries of prior year unpaid obligations, actual (-)			-20,131	-9,975	-255,077
17 Change in uncollected customer payment from Federal sources			-168	-168	2,616
18A Ob Bal: Unpaid Obligations, end of period (+)		89,371	79,365	89,864	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-2,616	-2,784	-2,784	
[18X Obligated Balance, end of year]	[	86,755	76,581	87,080	]

NET OUTLAYS

19A Gross Outlays (+)		513	307	29	-899
19B Offsetting Collections (-)			168	159	1,169
[19X Net Outlays]	[	513	475	188	270]

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

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

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

Footnotes for 1st 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

**TAFS: 21- -2010 \02**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual		27,731	6,358	73,501
3D1a BA: Offsetting Collections - Earned, Collected		-400	-351	-2,636
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		410	413	2,698
[3DX Orders\Receivables\Collections Subtotal]		10	62	62
7 Total budgetary resources		27,741	6,420	73,563

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		27,741	6,420	73,497
8B1 Category A, Reimbursable Obligations				65
[8X Obligations Subtotal]	[	27,741	6,420	73,562]
11 Total status of budgetary resources		27,741	6,420	73,563

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		71,231	71,231	71,231	71,231
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-3,144	-3,144	-3,144	-3,144
[12X Obligated Balance, start of year]	[	68,087	68,087	68,087	68,087]
13 Obligations incurred (+)			27,741	6,420	73,563
14 Gross Outlays (-)		-646	-609	-1,219	1,103
16 Recoveries of prior year unpaid obligations, actual (-)			-27,731	-6,358	-73,501
17 Change in uncollected customer payment from Federal sources			-410	-413	-2,698
18A Ob Bal: Unpaid Obligations, end of period (+)		70,585	70,632	70,073	72,396
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-3,144	-3,554	-3,557	-5,842
[18X Obligated Balance, end of year]	[	67,441	67,078	66,516	66,554]

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

NET OUTLAYS

19A Gross Outlays (+)		646	609	1,219	-1,103
19B Offsetting Collections (-)			400	351	2,636
[19X Net Outlays]	[	646	1,009	1,570	1,533]

Footnotes for 4th Quarter

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

Footnotes for 3rd Quarter

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

Footnotes for 2nd Quarter

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

Footnotes for 1st Quarter

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			458,943	15,456	23,108
3D1a BA: Offsetting Collections - Earned, Collected	31		-86	-88	-2,125
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			172	108	1,355
[3DX Orders\Receivables\Collections Subtotal]	31		86	20	-770
7 Total budgetary resources	31		459,029	15,476	22,338

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		31	459,029	15,476	22,246
8B1 Category A, Reimbursable Obligations					92
[8X Obligations Subtotal]	[	31	459,029	15,476	22,338]
11 Total status of budgetary resources		31	459,029	15,476	22,338

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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 (+)	38,058	38,058	38,058	38,058
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	3,149	3,149	3,149	3,149
	[ 41,207	41,207	41,207	41,207]
13 Obligations incurred (+)	31	459,029	15,476	22,338
14 Gross Outlays (-)	-6,350	-897	1,073	4,929
16 Recoveries of prior year unpaid obligations, actual (-)		-458,943	-15,456	-23,108
17 Change in uncollected customer payment from Federal sources		-172	-108	-1,355
18A Ob Bal: Unpaid Obligations, end of period (+)	31,740	37,247	39,151	42,217
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	3,149	2,977	3,041	1,794
	[ 34,889	40,224	42,192	44,011]

NET OUTLAYS

19A Gross Outlays (+)	6,350	897	-1,073	-4,929
19B Offsetting Collections (-)	-31	86	88	2,125
	[ 6,319	983	-985	-2,804]

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

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 2nd 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 1st Quarter

3D1 Abnormal balance is due to overstating collections reported to Treasury. Correcton is in process.  
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**TAFS: 21- -2010 \04**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	116,091	862,685	485,974	1,189,452
3D1a BA: Offsetting Collections - Earned, Collected	41	1	-5	-1,757
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-17	23	29	1,780
[3DX Orders\Receivables\Collections Subtotal]	24	24	24	23
7 Total budgetary resources	116,115	862,709	485,997	1,189,476

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	116,091	862,709	485,997	1,189,429
8B2 Cat B Reim Ob: REIMBURSABLE (01)				47
[8X Obligations Subtotal]	[ 116,091	862,709	485,997	1,189,476]
10C Unob Balance, Not Available, Other		24		
11 Total status of budgetary resources	116,115	862,709	485,997	1,189,476

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	107,267	107,267	107,267	107,267
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	1,932	1,932	1,932	1,932
[12X Obligated Balance, start of year]	[ 109,199	109,199	109,199	109,199]
13 Obligations incurred (+)	116,091	862,709	485,997	1,189,476
14 Gross Outlays (-)	-74,348	-73,391	-9,026	-7,668
16 Recoveries of prior year unpaid obligations, actual (-)	-116,091	-862,685	-485,974	-1,189,452
17 Change in uncollected customer payment from Federal sources	17	-23	-29	-1,780
18A Ob Bal: Unpaid Obligations, end of period (+)	32,919	33,899	98,265	99,622
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	1,950	1,909	1,903	152
[18X Obligated Balance, end of year]	[ 34,869	35,808	100,168	99,774]

NET OUTLAYS

19A Gross Outlays (+)	74,348	73,391	9,026	7,668
19B Offsetting Collections (-)	-41	-1	5	1,757
[19X Net Outlays]	[ 74,307	73,390	9,031	9,425]

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  
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Footnotes for 3rd Quarter

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8A2 Negative undelivered orders were caused by the standard business practice of including advances for military  
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Footnotes for 2nd Quarter

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Footnotes for 1st Quarter

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

**TAFS: 21- -2010 \05**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	88,063	668,263	482,211	768,692
3D1a BA: Offsetting Collections - Earned, Collected	5,343	3,335	4,574	2,853
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2,116	181	165	562
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-284	-284	-1,141	-1,141
[3DX Orders\Receivables\Collections Subtotal]	2,943	3,232	3,598	2,274
7 Total budgetary resources	91,005	671,495	485,810	770,966

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	90,996	671,495	485,810	764,582
8B2 Cat B Reim Ob: REIMBURSABLE (01)				6,384
[8X Obligations Subtotal]	[ 90,996	671,495	485,810	770,966]
10C Unob Balance, Not Available, Other	8			
11 Total status of budgetary resources	91,005	671,495	485,810	770,966

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	249,954	249,954	249,954	249,954
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	1,331	1,331	1,331	1,331
[12X Obligated Balance, start of year]	[ 251,285	251,285	251,285	251,285]
13 Obligations incurred (+)	90,996	671,495	485,810	770,966
14 Gross Outlays (-)	-7,185	-224,422	-167,750	-150,492
16 Recoveries of prior year unpaid obligations, actual (-)	-88,063	-668,263	-482,211	-768,692
17 Change in uncollected customer payment from Federal sources	2,401	104	976	579
18A Ob Bal: Unpaid Obligations, end of period (+)	245,703	28,764	85,802	101,736
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	3,732	1,435	2,307	1,910
[18X Obligated Balance, end of year]	[ 249,435	30,199	88,109	103,646]

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

PAGE 1,713

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

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Ms. Brook Avey  
(317) 510-7132

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

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

NET OUTLAYS

19A Gross Outlays (+)	7,185	224,422	167,750	150,492
19B Offsetting Collections (-)	-5,343	-3,335	-4,574	-2,853
[19X Net Outlays]	[ 1,842	221,087	163,176	147,639]

Footnotes for 4th 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 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 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  
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- -2010 04\05**

CHANGE IN OBLIGATED BALANCES

14 Gross Outlays (-)	-1
18A Ob Bal: Unpaid Obligations, end of period (+)	-1

NET OUTLAYS

19A Gross Outlays (+)	1
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Footnotes for 1st Quarter

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

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

Contacts:

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

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

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

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	204,154	2,037,753	999,974	2,309,830
3D1a BA: Offsetting Collections - Earned, Collected	5,415	2,682	3,971	-4,834
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2,133	954	883	3,779
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-284	-284	-1,141	-1,141
[3DX Orders\Receivables\Collections Subtotal]	2,998	3,352	3,713	-2,196
6A Permanently not avail: Cancellations of expired or no-year accts				-86,998
7 Total budgetary resources	207,151	2,041,105	1,003,687	2,220,637

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	207,118	2,030,893	1,003,687	2,214,038
8B1 Category A, Reimbursable Obligations				167
8B2 Category B, Reimbursable Obligations				6,431
[8X Obligations Subtotal]	[ 207,118	2,030,893	1,003,687	2,220,636]
10C Unob Balance, Not Available, Other	32	10,212		
11 Total status of budgetary resources	207,151	2,041,105	1,003,687	2,220,637

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	556,394	556,394	556,394	556,394
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	652	652	652	652
[12X Obligated Balance, start of year]	[ 557,046	557,046	557,046	557,046]
13 Obligations incurred (+)	207,118	2,030,893	1,003,687	2,220,637
14 Gross Outlays (-)	-89,043	-299,626	-176,951	-151,229
16 Recoveries of prior year unpaid obligations, actual (-)	-204,154	-2,037,753	-999,974	-2,309,830
17 Change in uncollected customer payment from Federal sources	2,418	-669	258	-2,638
18A Ob Bal: Unpaid Obligations, end of period (+)	470,317	249,907	383,155	315,971
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	3,071	-17	910	-1,986
[18X Obligated Balance, end of year]	[ 473,388	249,890	384,065	313,985]

NET OUTLAYS

19A Gross Outlays (+)	89,043	299,626	176,951	151,229
19B Offsetting Collections (-)	-5,415	-2,682	-3,971	4,834
[19X Net Outlays]	[ 83,628	296,944	172,980	156,063]

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	107,000	107,000	107,000	107,000
2A	Recoveries of prior year unpaid obligations, Actual	214,557	2,037,753	999,974	2,309,830
3A1	BA: Appropriation, Actual	28,400,687	32,934,362	39,523,960	39,523,960
3D1a	BA: Offsetting Collections - Earned, Collected	64,123	97,998	133,676	190,700
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-54,200	-13,743	-24,696	-46,086
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	4,080	17,595	24,208	-1,141
3D3	BA: Offsetting collections - Anticipated, without advance	93,356	199,675	168,698	
	[3DX Orders\Receivables\Collections Subtotal]	107,359	301,525	301,886	143,473
4A	Nonexpenditure transfers, net: Actual transfers, BA			-1,010,000	1,322,529
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	99,655	99,655	99,655	215,336
5	Temporarily not available pursuant to Public Law ____ (-)	-18,600,342			
6A	Permanently not avail: Cancellations of expired or no-year accts				-86,998
6B	Permanently not available: Enacted reductions (-)		-286,390	-286,390	-286,390
7	Total budgetary resources	10,328,914	35,193,906	39,736,086	43,248,741

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	10,224,521	22,566,988	32,040,920	43,094,348
8B1	Category A, Reimbursable Obligations	6,641			167
8B2	Category B, Reimbursable Obligations		80,616	104,126	152,100
	[8X Obligations Subtotal]	[ 10,231,162	22,647,604	32,145,046	43,246,615]
9A1	Unob Balance, Apportioned, Currently available	4,364	26,788	317,261	2,125
9A2	Unob Balance, Apportioned, Subsequent periods		12,309,627	7,105,081	
9A3	Unob Balance, Apportioned, Anticipated	93,356	199,675	168,698	
10C	Unob Balance, Not Available, Other	32	10,212		
11	Total status of budgetary resources	10,328,914	35,193,906	39,736,086	43,248,741

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	556,394	556,394	556,394	556,394
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	652	652	652	652
	[12X Obligated Balance, start of year]	[ 557,046	557,046	557,046	557,046]
13	Obligations incurred (+)	10,231,162	22,647,604	32,145,046	43,246,616
14	Gross Outlays (-)	-9,945,720	-20,300,181	-30,787,355	-40,393,658
16	Recoveries of prior year unpaid obligations, actual (-)	-214,557	-2,037,753	-999,974	-2,309,830
17	Change in uncollected customer payment from Federal sources	50,121	-3,852	487	47,227
18A	Ob Bal: Unpaid Obligations, end of period (+)	627,281	866,063	914,110	1,099,521
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	50,774	-3,200	1,139	47,879
	[18X Obligated Balance, end of year]	[ 678,055	862,863	915,249	1,147,400]

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

PAGE 1,716

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
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	9,945,720	20,300,181	30,787,355	40,393,658
19B Offsetting Collections (-)	-64,123	-97,998	-133,676	-190,700
[19X Net Outlays]	[ 9,881,597	20,202,183	30,653,679	40,202,958]

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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, Army

Contacts: NANCY DIAZ  
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Ms. Brook Avey  
(317) 510-7132

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

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

**TAFS: 21- -1004        \06**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	2,727,452	2,727,452	2,727,452	2,727,452
7 Total budgetary resources	2,727,452	2,727,452	2,727,452	2,727,452

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,727,452	2,727,452	2,727,452	2,727,452
11 Total status of budgetary resources	2,727,452	2,727,452	2,727,452	2,727,452

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,727,452	2,727,452	2,727,452	2,727,452
14 Gross Outlays (-)	-2,727,452	-2,727,452	-2,727,452	-2,727,452

NET OUTLAYS

19A Gross Outlays (+)	2,727,452	2,727,452	2,727,452	2,727,452
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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, Army

Contacts:

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

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

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	2,727,452	2,727,452	2,727,452	2,727,452
7 Total budgetary resources	2,727,452	2,727,452	2,727,452	2,727,452

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,727,452	2,727,452	2,727,452	2,727,452
11 Total status of budgetary resources	2,727,452	2,727,452	2,727,452	2,727,452

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,727,452	2,727,452	2,727,452	2,727,452
14 Gross Outlays (-)	-2,727,452	-2,727,452	-2,727,452	-2,727,452

NET OUTLAYS

19A Gross Outlays (+)	2,727,452	2,727,452	2,727,452	2,727,452
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Agency: Department of Defense--Military  
 Bureau: Military Personnel  
 Acct: Military personnel, Navy

Contacts: JUDITH R ARLOW  
 (216) 204-2762

Jeff Wuorinen  
 (216) 204-2750

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

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

**TAFS: 17- -1453 \06**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	23,292,601	22,989,792	24,333,268	24,333,268
3D1a BA: Offsetting Collections - Earned, Collected	68,351	142,336	197,394	319,572
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-874	7,859	80,789	17,249
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,442	1,677	502	
[3DX Orders\Receivables\Collections Subtotal]	68,919	151,872	278,685	336,821
4A Nonexpenditure transfers, net: Actual transfers, BA			83,600	
4C Nonexpenditure transfers, net: Actual transfers, unob balances	58,654	58,654	58,654	65,363
5 Temporarily not available pursuant to Public Law ____ (-)	-17,111,878			
6B Permanently not available: Enacted reductions (-)		-236,540	-236,540	-236,540
7 Total budgetary resources	6,308,295	22,963,777	24,517,667	24,498,911

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5,939,673	12,032,721	18,006,078	24,118,922
8B2 Cat B Reim Ob: REIMBURSABLE (05)	67,477	150,194	278,183	336,820
[8X Obligations Subtotal]	[ 6,007,150	12,182,915	18,284,261	24,455,742]
9A1 Unob Balance, Apportioned, Currently available	301,145	664,374	779,002	43,169
9A2 Unob Balance, Apportioned, Subsequent periods		10,116,487	5,454,405	
11 Total status of budgetary resources	6,308,295	22,963,777	24,517,667	24,498,911

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	6,007,150	12,182,916	18,284,260	24,455,743
14 Gross Outlays (-)	-6,121,319	-12,181,940	-18,193,550	-24,287,893
17 Change in uncollected customer payment from Federal sources	-567	-9,535	-81,291	-17,249
18A Ob Bal: Unpaid Obligations, end of period (+)	-114,169	975	90,710	167,850
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-567	-9,535	-81,291	-17,249
[18X Obligated Balance, end of year]	[ -114,736	-8,560	9,419	150,601]

NET OUTLAYS

19A Gross Outlays (+)	6,121,319	12,181,940	18,193,550	24,287,893
19B Offsetting Collections (-)	-68,351	-142,336	-197,394	-319,572
[19X Net Outlays]	[ 6,052,968	12,039,604	17,996,156	23,968,321]

Footnotes for 3rd Quarter

8A2 Abnormal balance is due to application of Undistributed Disbursements to Accounts Payable as required by DoDF

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        \01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1	1	1	1
2A	Recoveries of prior year unpaid obligations, Actual		1	1	1,745
3D1a	BA: Offsetting Collections - Earned, Collected	35	-670	-325	-242
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,674	-372	-667	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	1,683	1,683	1,683	1,683
		44	641	691	1,441
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,621
7	Total budgetary resources	46	644	693	1,567

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1	2	2	86
8B2	Cat B Reim Ob: REIMBURSABLE (05) [8X Obligations Subtotal]	45	642	691	1,481
		46	644	693	1,567
10C	Unob Balance, Not Available, Other	1			
11	Total status of budgetary resources	46	644	693	1,567

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,147	9,147	9,147	9,147
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	1,683	1,683	1,683	1,683
		10,830	10,830	10,830	10,830
13	Obligations incurred (+)	46	644	693	1,567
14	Gross Outlays (-)	-423	-746	7,146	-8,969
16	Recoveries of prior year unpaid obligations, actual (-)		-1	-1	-1,745
17	Change in uncollected customer payment from Federal sources	-10	-1,311	-1,016	-1,683
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,770	9,044	16,986	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	1,674	372	667	
		10,444	9,416	17,653	

NET OUTLAYS

19A	Gross Outlays (+)	423	746	-7,146	8,969
19B	Offsetting Collections (-) [19X Net Outlays]	-35	670	325	242
		388	1,416	-6,821	9,211

Footnotes for 3rd Quarter

3D1 Abnormal balance is due to application of Undistributed Collections to Accounts Receivable as required by DoD

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

Contacts: JUDITH R ARLOW  
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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 \02**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	1	1	1	1
3D1a BA: Offsetting Collections - Earned, Collected	169	193	193	403
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	78	43	51	257
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	71	71	71	71
[3DX Orders\Receivables\Collections Subtotal]	318	307	315	731
7 Total budgetary resources	320	309	318	732

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		2	2	2
8B2 Cat B Reim Ob: REIMBURSABLE (05)	318	307	316	731
[8X Obligations Subtotal]	[ 318	309	318	733]
10C Unob Balance, Not Available, Other	2			
11 Total status of budgetary resources	320	309	318	732

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,688	14,688	14,688	14,688
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	71	71	71	71
[12X Obligated Balance, start of year]	[ 14,759	14,759	14,759	14,759]
13 Obligations incurred (+)	318	309	318	732
14 Gross Outlays (-)	-256	-340	-224	-262
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-1	-1
17 Change in uncollected customer payment from Federal sources	-150	-114	-123	-328
18A Ob Bal: Unpaid Obligations, end of period (+)	14,750	14,656	14,780	15,158
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-78	-43	-51	-257
[18X Obligated Balance, end of year]	[ 14,672	14,613	14,729	14,901]

NET OUTLAYS

19A Gross Outlays (+)	256	340	224	262
19B Offsetting Collections (-)	-169	-193	-193	-403
[19X Net Outlays]	[ 87	147	31	-141]

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

Contacts: JUDITH R ARLOW  
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(216) 204-2750

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	4,981	4,982	5,585	12,570
3D1a BA: Offsetting Collections - Earned, Collected	32	87	61	7
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-4,858	-4,787	-1,663	-7,124
[3DX Orders\Receivables\Collections Subtotal]	-4,826	-4,700	-1,602	-7,117
7 Total budgetary resources	156	282	3,983	5,454

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1	1	5,454
8B2 Cat B Reim Ob: REIMBURSABLE (05)	155	281	3,982	
[8X Obligations Subtotal]	[ 155	282	3,983	5,454]
10C Unob Balance, Not Available, Other	1			
11 Total status of budgetary resources	156	282	3,983	5,454

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19,981	18,135	18,135	18,135
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-8,224	-6,378	-6,378	-6,378
[12X Obligated Balance, start of year]	[ 11,757	11,757	11,757	11,757]
13 Obligations incurred (+)	155	282	3,983	5,454
14 Gross Outlays (-)	8,211	7,743	8,134	8,066
16 Recoveries of prior year unpaid obligations, actual (-)	-4,981	-4,982	-5,585	-12,570
17 Change in uncollected customer payment from Federal sources	4,858	4,787	1,663	7,124
18A Ob Bal: Unpaid Obligations, end of period (+)	23,366	21,178	24,667	19,085
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,366	-1,591	-4,715	746
[18X Obligated Balance, end of year]	[ 20,000	19,587	19,952	19,831]

NET OUTLAYS

19A Gross Outlays (+)	-8,211	-7,743	-8,134	-8,066
19B Offsetting Collections (-)	-32	-87	-61	-7
[19X Net Outlays]	[ -8,243	-7,830	-8,195	-8,073]

Footnotes for 4th Quarter

3D1 ABNORMAL BALANCE IS DUE TO APPLICATION OF UNDISTRIBUTED COLLECTIONS TO ACCOUNTS RECEIVABLE AS REQUIRED BY DOD

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

1A	Unob Bal: Brought forward, October 1 (+ or -)	2	2	2	2
2A	Recoveries of prior year unpaid obligations, Actual	71	71	71	
3D1a	BA: Offsetting Collections - Earned, Collected	-5,637	-5,351	-14,160	-4,931
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	881	999	9,906	1,390
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	4,847	4,847	4,847	4,847
	[3DX Orders\Receivables\Collections Subtotal]	91	495	593	1,306
7	Total budgetary resources	163	568	665	1,308

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1	2	2	2
8B2	Cat B Reim Ob: REIMBURSABLE (05)	161	566	663	1,306
	[8X Obligations Subtotal]	162	568	665	1,308]
10C	Unob Balance, Not Available, Other	1			
11	Total status of budgetary resources	163	568	665	1,308

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,580	12,580	12,580	12,580
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	4,847	4,847	4,847	4,847
	[12X Obligated Balance, start of year]	17,427	17,427	17,427	17,427]
13	Obligations incurred (+)	162	568	665	1,308
14	Gross Outlays (-)	11,114	6,237	12,925	2,402
16	Recoveries of prior year unpaid obligations, actual (-)	-71	-71	-71	
17	Change in uncollected customer payment from Federal sources	-5,727	-5,846	-14,753	-6,237
18A	Ob Bal: Unpaid Obligations, end of period (+)	23,785	19,314	26,098	16,290
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-881	-999	-9,906	-1,390
	[18X Obligated Balance, end of year]	22,904	18,315	16,192	14,900]

NET OUTLAYS

19A	Gross Outlays (+)	-11,114	-6,237	-12,925	-2,402
19B	Offsetting Collections (-)	5,637	5,351	14,160	4,931
	[19X Net Outlays]	-5,477	-886	1,235	2,529]

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

Contacts: JUDITH R ARLOW  
(216) 204-2762

Jeff Wuorinen  
(216) 204-2750

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	4,765	4,765	4,765	4,765
3D1a BA: Offsetting Collections - Earned, Collected	24,784	27,371	19,551	28,526
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-23,161	-23,221	-16,296	-23,091
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,004	-1,004	-1,004	-1,457
[3DX Orders\Receivables\Collections Subtotal]	619	3,146	2,251	3,978
7 Total budgetary resources	5,384	7,911	7,015	8,743

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,295	3,308	3,308	3,308
8B2 Cat B Reim Ob: REIMBURSABLE (05)	1,623	4,150	3,254	5,435
[8X Obligations Subtotal]	4,918	7,458	6,562	8,743
10C Unob Balance, Not Available, Other	467	454	454	
11 Total status of budgetary resources	5,384	7,911	7,015	8,743

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,247	3,247	3,247	3,247
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-30,898	-30,898	-30,898	-30,898
[12X Obligated Balance, start of year]	-27,651	-27,651	-27,651	-27,651
13 Obligations incurred (+)	4,918	7,457	6,562	8,743
14 Gross Outlays (-)	62,287	47,735	39,970	20,191
16 Recoveries of prior year unpaid obligations, actual (-)	-4,765	-4,765	-4,765	-4,765
17 Change in uncollected customer payment from Federal sources	24,165	24,225	17,300	24,548
18A Ob Bal: Unpaid Obligations, end of period (+)	65,686	53,674	45,014	27,415
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6,733	-6,674	-13,598	-6,350
[18X Obligated Balance, end of year]	58,953	47,000	31,416	21,065

NET OUTLAYS

19A Gross Outlays (+)	-62,287	-47,735	-39,970	-20,191
19B Offsetting Collections (-)	-24,784	-27,371	-19,551	-28,526
[19X Net Outlays]	-87,071	-75,106	-59,521	-48,717

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 -)	3	3	3	3
2A	Recoveries of prior year unpaid obligations, Actual	9,818	9,820	10,423	19,081
3D1a	BA: Offsetting Collections - Earned, Collected	19,383	21,630	5,320	23,763
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-28,734	-27,338	-8,669	-28,568
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	5,597	5,597	5,597	5,144
		-3,754	-111	2,248	339
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,621
7	Total budgetary resources	6,069	9,714	12,674	17,804

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,297	3,315	3,315	8,852
8B2	Category B, Reimbursable Obligations	2,302	5,946	8,906	8,953
	[8X Obligations Subtotal]	5,599	9,261	12,221	17,805]
10C	Unob Balance, Not Available, Other	472	454	454	
11	Total status of budgetary resources	6,069	9,714	12,674	17,804

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	59,643	57,797	57,797	57,797
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-32,521	-30,675	-30,675	-30,675
	[	27,122	27,122	27,122	27,122]
13	Obligations incurred (+)	5,599	9,260	12,221	17,804
14	Gross Outlays (-)	80,933	60,629	67,951	21,428
16	Recoveries of prior year unpaid obligations, actual (-)	-9,818	-9,820	-10,423	-19,081
17	Change in uncollected customer payment from Federal sources	23,136	21,741	3,071	23,424
18A	Ob Bal: Unpaid Obligations, end of period (+)	136,357	117,866	127,545	77,948
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-9,384	-8,935	-27,603	-7,251
	[	126,973	108,931	99,942	70,697]

NET OUTLAYS

19A	Gross Outlays (+)	-80,933	-60,629	-67,951	-21,428
19B	Offsetting Collections (-)	-19,383	-21,630	-5,320	-23,763
	[19X Net Outlays]	-100,316	-82,259	-73,271	-45,191]

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 -)	3	3	3	3
2A	Recoveries of prior year unpaid obligations, Actual	9,818	9,820	10,423	19,081
3A1	BA: Appropriation, Actual	23,292,601	22,989,792	24,333,268	24,333,268
3D1a	BA: Offsetting Collections - Earned, Collected	87,734	163,966	202,714	343,335
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-29,608	-19,479	72,120	-11,319
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	7,039	7,274	6,099	5,144
		65,165	151,761	280,933	337,160
4A	Nonexpenditure transfers, net: Actual transfers, BA			83,600	
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	58,654	58,654	58,654	65,363
5	Temporarily not available pursuant to Public Law ___ (-)	-17,111,878			
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,621
6B	Permanently not available: Enacted reductions (-)		-236,540	-236,540	-236,540
7	Total budgetary resources	6,314,364	22,973,491	24,530,341	24,516,715

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	5,942,970	12,036,036	18,009,393	24,127,774
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	69,779	156,140	287,089	345,773
		[ 6,012,749	12,192,176	18,296,482	24,473,547]
9A1	Unob Balance, Apportioned, Currently available	301,145	664,374	779,002	43,169
9A2	Unob Balance, Apportioned, Subsequent periods		10,116,487	5,454,405	
10C	Unob Balance, Not Available, Other	472	454	454	
11	Total status of budgetary resources	6,314,364	22,973,491	24,530,341	24,516,715

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	59,643	57,797	57,797	57,797
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-32,521	-30,675	-30,675	-30,675
		[ 27,122	27,122	27,122	27,122]
13	Obligations incurred (+)	6,012,749	12,192,176	18,296,481	24,473,547
14	Gross Outlays (-)	-6,040,386	-12,121,311	-18,125,599	-24,266,465
16	Recoveries of prior year unpaid obligations, actual (-)	-9,818	-9,820	-10,423	-19,081
17	Change in uncollected customer payment from Federal sources	22,569	12,206	-78,220	6,175
18A	Ob Bal: Unpaid Obligations, end of period (+)	22,188	118,841	218,255	245,798
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-9,951	-18,470	-108,894	-24,500
		[ 12,237	100,371	109,361	221,298]



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	6,040,386	12,121,311	18,125,599	24,266,465
19B Offsetting Collections (-)	-87,734	-163,966	-202,714	-343,335
[19X Net Outlays]	[ 5,952,652	11,957,345	17,922,885	23,923,130]

12/01/06  
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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, Navy

Contacts: JUDITH R ARLOW  
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Jeff Wuorinen  
(216) 204-2750

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

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

**TAFS: 17- -1000 \06**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	2,028,599	2,028,599	2,028,599	2,028,599
7 Total budgetary resources	2,028,599	2,028,599	2,028,599	2,028,599

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)		2,028,599	2,028,599	2,028,599
9A1 Unob Balance, Apportioned, Currently available	2,028,599			
11 Total status of budgetary resources	2,028,599	2,028,599	2,028,599	2,028,599

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		2,028,599	2,028,599	2,028,599
14 Gross Outlays (-)	-2,028,599	-2,028,599	-2,028,599	-2,028,599
18A Ob Bal: Unpaid Obligations, end of period (+)	-2,028,599			

NET OUTLAYS

19A Gross Outlays (+)	2,028,599	2,028,599	2,028,599	2,028,599
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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, Navy

Contacts:

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

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	2,028,599	2,028,599	2,028,599	2,028,599
7 Total budgetary resources	2,028,599	2,028,599	2,028,599	2,028,599

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		2,028,599	2,028,599	2,028,599
9A1 Unob Balance, Apportioned, Currently available	2,028,599			
11 Total status of budgetary resources	2,028,599	2,028,599	2,028,599	2,028,599

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		2,028,599	2,028,599	2,028,599
14 Gross Outlays (-)	-2,028,599	-2,028,599	-2,028,599	-2,028,599
18A Ob Bal: Unpaid Obligations, end of period (+)	-2,028,599			

NET OUTLAYS

19A Gross Outlays (+)	2,028,599	2,028,599	2,028,599	2,028,599
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Agency: Department of Defense--Military  
Bureau: Military Personnel  
Acct: Military personnel, Marine Corps

Contacts: JEFFREY WUORINEN  
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JOE MCCULLOUGH  
(216) 204-3000

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

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

**TAFS: 17- -1105 \06**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	9,686,684	9,438,077	10,282,941	10,282,941
3D1a BA: Offsetting Collections - Earned, Collected	1,276	5,140	8,746	18,905
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	180	870	1,500	469
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	5,687	5,254	3,679	
[3DX Orders\Receivables\Collections Subtotal]	7,143	11,264	13,925	19,374
4A Nonexpenditure transfers, net: Actual transfers, BA			-333,600	116,514
4C Nonexpenditure transfers, net: Actual transfers, unob balances	11,790	11,790	11,790	13,621
5 Temporarily not available pursuant to Public Law ____ (-)	-7,037,666			
6B Permanently not available: Enacted reductions (-)		-91,819	-91,819	-91,819
7 Total budgetary resources	2,667,951	9,369,312	9,883,237	10,340,631

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,536,134	5,188,511	7,745,200	10,318,754
8B2 Cat B Reim Ob: REIMBURSABLE (05)	1,456	6,011	10,246	19,374
[8X Obligations Subtotal]	2,537,590	5,194,522	7,755,446	10,338,128
9A1 Unob Balance, Apportioned, Currently available	130,361	434,380	717,555	2,504
9A2 Unob Balance, Apportioned, Subsequent periods		3,740,411	1,410,236	
11 Total status of budgetary resources	2,667,951	9,369,312	9,883,237	10,340,631

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,537,590	5,194,521	7,755,445	10,338,127
14 Gross Outlays (-)	-2,370,763	-4,859,469	-7,412,994	-9,966,252
17 Change in uncollected customer payment from Federal sources	-5,867	-6,124	-5,179	-469
18A Ob Bal: Unpaid Obligations, end of period (+)	166,826	335,052	342,451	371,875
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5,867	-6,124	-5,179	-469
[18X Obligated Balance, end of year]	160,959	328,928	337,272	371,406

NET OUTLAYS

19A Gross Outlays (+)	2,370,763	4,859,469	7,412,994	9,966,252
19B Offsetting Collections (-)	-1,276	-5,140	-8,746	-18,905
[19X Net Outlays]	2,369,487	4,854,329	7,404,248	9,947,347

12/01/06  
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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

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**TAFS: 17- -1105 05\06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	62,000	62,000	62,000	62,000
7	Total budgetary resources	62,000	62,000	62,000	62,000

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			58,800	62,000
9A1	Unob Balance, Apportioned, Currently available	62,000	62,000	3,200	
11	Total status of budgetary resources	62,000	62,000	62,000	62,000

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			58,800	62,000
14	Gross Outlays (-)			-58,800	-58,800
18A	Ob Bal: Unpaid Obligations, end of period (+)				3,200

NET OUTLAYS

19A	Gross Outlays (+)			58,800	58,800
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Agency: Department of Defense--Military  
 Bureau: Military Personnel  
 Acct: Military personnel, Marine Corps

Contacts:

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

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

**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	62,000	62,000	62,000	62,000
3A1	BA: Appropriation, Actual	9,686,684	9,438,077	10,282,941	10,282,941
3D1a	BA: Offsetting Collections - Earned, Collected	1,276	5,140	8,746	18,905
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	180	870	1,500	469
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	5,687	5,254	3,679	
	[3DX Orders\Receivables\Collections Subtotal]	7,143	11,264	13,925	19,374
4A	Nonexpenditure transfers, net: Actual transfers, BA			-333,600	116,514
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	11,790	11,790	11,790	13,621
5	Temporarily not available pursuant to Public Law ____ (-)	-7,037,666			
6B	Permanently not available: Enacted reductions (-)		-91,819	-91,819	-91,819
7	Total budgetary resources	2,729,951	9,431,312	9,945,237	10,402,631

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,536,134	5,188,511	7,804,000	10,380,754
8B2	Category B, Reimbursable Obligations	1,456	6,011	10,246	19,374
	[8X Obligations Subtotal]	2,537,590	5,194,522	7,814,246	10,400,128]
9A1	Unob Balance, Apportioned, Currently available	192,361	496,380	720,755	2,504
9A2	Unob Balance, Apportioned, Subsequent periods		3,740,411	1,410,236	
11	Total status of budgetary resources	2,729,951	9,431,312	9,945,237	10,402,631

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	2,537,590	5,194,521	7,814,245	10,400,127
14	Gross Outlays (-)	-2,370,763	-4,859,469	-7,471,794	-10,025,052
17	Change in uncollected customer payment from Federal sources	-5,867	-6,124	-5,179	-469
18A	Ob Bal: Unpaid Obligations, end of period (+)	166,826	335,052	342,451	375,075
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5,867	-6,124	-5,179	-469
	[18X Obligated Balance, end of year]	160,959	328,928	337,272	374,606]

NET OUTLAYS

19A	Gross Outlays (+)	2,370,763	4,859,469	7,471,794	10,025,052
19B	Offsetting Collections (-)	-1,276	-5,140	-8,746	-18,905
	[19X Net Outlays]	2,369,487	4,854,329	7,463,048	10,006,147]

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

Contacts: JUDITH R ARLOW  
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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 \01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	14,439	14,439	14,439	14,439
2A	Recoveries of prior year unpaid obligations, Actual	2	3	3	942
3D1a	BA: Offsetting Collections - Earned, Collected		-4	4	-71
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		4	15	-209
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc			-3	
	[3DX Orders\Receivables\Collections Subtotal]			16	-280
6A	Permanently not avail: Cancellations of expired or no-year accts				-11,213
7	Total budgetary resources	14,441	14,441	14,457	3,888

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,090	4,356	4,375	3,888
8B2	Cat B Reim Ob: REIMBURSABLE (05)			16	
	[8X Obligations Subtotal]	[ 2,090	4,356	4,391	3,888]
10C	Unob Balance, Not Available, Other	12,350	10,086	10,066	
11	Total status of budgetary resources	14,441	14,441	14,457	3,888

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	58	58	58	58
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-209	-209	-209	-209
	[12X Obligated Balance, start of year]	[ -151	-151	-151	-151]
13	Obligations incurred (+)	2,090	4,356	4,391	3,888
14	Gross Outlays (-)	-3,928	-4,137	-1,909	-3,003
16	Recoveries of prior year unpaid obligations, actual (-)	-2	-3	-3	-942
17	Change in uncollected customer payment from Federal sources		-4	-11	209
18A	Ob Bal: Unpaid Obligations, end of period (+)	-1,781	274	2,538	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-209	-213	-221	
	[18X Obligated Balance, end of year]	[ -1,990	61	2,317	]

NET OUTLAYS

19A	Gross Outlays (+)	3,928	4,137	1,909	3,003
19B	Offsetting Collections (-)		4	-4	71
	[19X Net Outlays]	[ 3,928	4,141	1,905	3,074]

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2006 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        \02**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,151	5,151	5,151	5,151
2A	Recoveries of prior year unpaid obligations, Actual	26	57	70	2,345
3D1a	BA: Offsetting Collections - Earned, Collected		18	18	18
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-18	2	2
	[3DX Orders\Receivables\Collections Subtotal]			20	20
7	Total budgetary resources	5,177	5,208	5,240	7,516

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,619	1,704	1,732	6,586
8B2	Cat B Reim Ob: REIMBURSABLE (05)			20	20
	[8X Obligations Subtotal]	[ 1,619	1,704	1,752	6,606]
10C	Unob Balance, Not Available, Other	3,558	3,503	3,489	910
11	Total status of budgetary resources	5,177	5,208	5,240	7,516

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-979	-979	-979	-979
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-388	-388	-388	-388
	[12X Obligated Balance, start of year]	[ -1,367	-1,367	-1,367	-1,367]
13	Obligations incurred (+)	1,619	1,704	1,752	6,605
14	Gross Outlays (-)	-396	-453	-1,074	-897
16	Recoveries of prior year unpaid obligations, actual (-)	-26	-57	-70	-2,345
17	Change in uncollected customer payment from Federal sources		18	-2	-2
18A	Ob Bal: Unpaid Obligations, end of period (+)	217	215	-371	2,384
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-388	-370	-390	-390
	[18X Obligated Balance, end of year]	[ -171	-155	-761	1,994]

NET OUTLAYS

19A	Gross Outlays (+)	396	453	1,074	897
19B	Offsetting Collections (-)		-18	-18	-18
	[19X Net Outlays]	[ 396	435	1,056	879]



Agency: Department of Defense--Military  
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OMB Acct: 007-05-1105  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 17- -1105        \03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,952	8,952	8,952	8,952
2A	Recoveries of prior year unpaid obligations, Actual	41	124	16,633	65,341
3D1a	BA: Offsetting Collections - Earned, Collected		3	75	72
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-1,412	-1,483	-1,503
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]		1,409		
7	Total budgetary resources	8,993	9,076	24,177	72,861

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	102	1,910	17,163	49,906
10C	Unob Balance, Not Available, Other	8,890	7,165	7,013	22,956
11	Total status of budgetary resources	8,993	9,076	24,177	72,861

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	57,563	57,563	57,563	57,563
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,749	-1,749	-1,749	-1,749
		[ 55,814	55,814	55,814	55,814]
13	Obligations incurred (+)	102	1,910	17,163	49,906
14	Gross Outlays (-)	-119	-1,077	-1,595	-845
16	Recoveries of prior year unpaid obligations, actual (-)	-41	-124	-16,633	-65,341
17	Change in uncollected customer payment from Federal sources		3	1,483	1,503
18A	Ob Bal: Unpaid Obligations, end of period (+)	57,505	58,273	56,498	41,283
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-1,748	-1,746	-265	-245
		[ 55,757	56,527	56,233	41,038]

NET OUTLAYS

19A	Gross Outlays (+)	119	1,077	1,595	845
19B	Offsetting Collections (-)		-3	-75	-72
	[19X Net Outlays]	[ 119	1,074	1,520	773]

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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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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 -)	17,609	17,609	17,609	17,609
2A	Recoveries of prior year unpaid obligations, Actual	1,597	7,298	9,834	13,678
3D1a	BA: Offsetting Collections - Earned, Collected	-1	18	23	39
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1	-9	-8	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]		9	9	39
7	Total budgetary resources	19,205	24,915	27,451	31,325

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,664	9,003	9,986	20,924
8B2	Cat B Reim Ob: REIMBURSABLE (05) [8X Obligations Subtotal]	[ 3,664	9,012	9,995	20,963]
10C	Unob Balance, Not Available, Other	15,541	15,903	17,457	10,363
11	Total status of budgetary resources	19,205	24,915	27,451	31,325

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	52,572	52,572	52,572	52,572
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-556	-556	-556	-556
		[ 52,016	52,016	52,016	52,016]
13	Obligations incurred (+)	3,664	9,012	9,994	20,963
14	Gross Outlays (-)	-6,457	-10,939	-12,180	-12,695
16	Recoveries of prior year unpaid obligations, actual (-)	-1,597	-7,298	-9,834	-13,678
17	Change in uncollected customer payment from Federal sources	-1	9	14	
18A	Ob Bal: Unpaid Obligations, end of period (+)	48,183	43,347	40,553	47,162
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-557	-547	-542	-556
		[ 47,626	42,800	40,011	46,606]

NET OUTLAYS

19A	Gross Outlays (+)	6,457	10,939	12,180	12,695
19B	Offsetting Collections (-) [19X Net Outlays]	1	-18	-23	-39
		[ 6,458	10,921	12,157	12,656]

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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 \05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,883	7,883	7,883	7,883
2A	Recoveries of prior year unpaid obligations, Actual	84,377	132,010	145,029	192,521
3D1a	BA: Offsetting Collections - Earned, Collected	201	398	779	813
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	590	320	408	408
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	791	718	1,167	1,221
7	Total budgetary resources	93,051	140,611	154,078	201,624

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	92,102	138,959	152,206	177,121
8B2	Cat B Reim Ob: REIMBURSABLE (05) [8X Obligations Subtotal]	790	725	1,174	1,228
		[ 92,892	139,684	153,380	178,349]
10C	Unob Balance, Not Available, Other	158	927	698	23,276
11	Total status of budgetary resources	93,051	140,611	154,078	201,624

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	207,585	207,585	207,585	207,585
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-122	-122	-122	-122
		[ 207,463	207,463	207,463	207,463]
13	Obligations incurred (+)	92,893	139,684	153,381	178,349
14	Gross Outlays (-)	-140,343	-172,915	-185,864	-190,769
16	Recoveries of prior year unpaid obligations, actual (-)	-84,377	-132,010	-145,029	-192,521
17	Change in uncollected customer payment from Federal sources	-590	-320	-388	-408
18A	Ob Bal: Unpaid Obligations, end of period (+)	75,757	42,344	30,073	2,644
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-712	-442	-510	-530
		[ 75,045	41,902	29,563	2,114]

NET OUTLAYS

19A	Gross Outlays (+)	140,343	172,915	185,864	190,769
19B	Offsetting Collections (-) [19X Net Outlays]	-201	-398	-779	-813
		[ 140,142	172,517	185,085	189,956]

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

Contacts:

OMB Acct: 007-05-1105  
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 -)	54,034	54,034	54,034	54,034
2A	Recoveries of prior year unpaid obligations, Actual	86,043	139,492	171,569	274,827
3D1a	BA: Offsetting Collections - Earned, Collected	200	433	899	871
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	591	-1,115	-1,066	-1,302
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	791	1,409	-29	-431
6A	Permanently not avail: Cancellations of expired or no-year accts		727	-196	-11,213
7	Total budgetary resources	140,867	194,251	225,403	317,214

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	99,577	155,932	185,462	258,425
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	790	734	1,219	1,287
10C	Unob Balance, Not Available, Other	100,367	156,666	186,681	259,712
11	Total status of budgetary resources	40,497	37,584	38,723	57,505
		140,867	194,251	225,403	317,214

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	316,799	316,799	316,799	316,799
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-3,024	-3,024	-3,024	-3,024
13	Obligations incurred (+)	313,775	313,775	313,775	313,775
14	Gross Outlays (-)	100,368	156,666	186,681	259,711
16	Recoveries of prior year unpaid obligations, actual (-)	-151,243	-189,521	-202,622	-208,209
17	Change in uncollected customer payment from Federal sources	-86,043	-139,492	-171,569	-274,827
18A	Ob Bal: Unpaid Obligations, end of period (+)	-591	-294	1,096	1,302
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	179,881	144,453	129,291	93,473
		-3,614	-3,318	-1,928	-1,721
		176,267	141,135	127,363	91,752

NET OUTLAYS

19A	Gross Outlays (+)	151,243	189,521	202,622	208,209
19B	Offsetting Collections (-) [19X Net Outlays]	-200	-433	-899	-871
		151,043	189,088	201,723	207,338

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	116,034	116,034	116,034	116,034
2A	Recoveries of prior year unpaid obligations, Actual	86,043	139,492	171,569	274,827
3A1	BA: Appropriation, Actual	9,686,684	9,438,077	10,282,941	10,282,941
3D1a	BA: Offsetting Collections - Earned, Collected	1,476	5,573	9,645	19,776
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	771	-245	434	-833
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	5,687 7,934	6,663 11,991	3,650 13,729	-833 18,943
4A	Nonexpenditure transfers, net: Actual transfers, BA			-333,600	116,514
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	11,790	11,790	11,790	13,621
5	Temporarily not available pursuant to Public Law ___ (-)	-7,037,666			
6A	Permanently not avail: Cancellations of expired or no-year accts				-11,213
6B	Permanently not available: Enacted reductions (-)		-91,819	-91,819	-91,819
7	Total budgetary resources	2,870,818	9,625,563	10,170,640	10,719,845

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,635,711	5,344,443	7,989,462	10,639,179
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	2,246 [ 2,637,957	6,745 5,351,188	11,465 8,000,927	20,661 10,659,840]
9A1	Unob Balance, Apportioned, Currently available	192,361	496,380	720,755	2,504
9A2	Unob Balance, Apportioned, Subsequent periods		3,740,411	1,410,236	
10C	Unob Balance, Not Available, Other	40,497	37,584	38,723	57,505
11	Total status of budgetary resources	2,870,818	9,625,563	10,170,640	10,719,845

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	316,799	316,799	316,799	316,799
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-3,024 [ 313,775	-3,024 313,775	-3,024 313,775	-3,024 313,775]
13	Obligations incurred (+)	2,637,958	5,351,187	8,000,926	10,659,838
14	Gross Outlays (-)	-2,522,006	-5,048,990	-7,674,416	-10,233,261
16	Recoveries of prior year unpaid obligations, actual (-)	-86,043	-139,492	-171,569	-274,827
17	Change in uncollected customer payment from Federal sources	-6,458	-6,418	-4,083	833
18A	Ob Bal: Unpaid Obligations, end of period (+)	346,707	479,505	471,742	468,548
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-9,481 [ 337,226	-9,442 470,063	-7,107 464,635	-2,190 466,358]

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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 (+)	2,522,006	5,048,990	7,674,416	10,233,261
19B Offsetting Collections (-)	-1,476	-5,573	-9,645	-19,776
[19X Net Outlays]	[ 2,520,530	5,043,417	7,664,771	10,213,485]

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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, Marine Corps

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

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**TAFS: 17- -1001        \06**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	981,905	981,905	981,905	981,905
7 Total budgetary resources	981,905	981,905	981,905	981,905

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)		981,905	981,905	981,905
9A1 Unob Balance, Apportioned, Currently available	981,905			
11 Total status of budgetary resources	981,905	981,905	981,905	981,905

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		981,905	981,905	981,905
14 Gross Outlays (-)	-981,905	-981,905	-981,905	-981,905
18A Ob Bal: Unpaid Obligations, end of period (+)	-981,905			

NET OUTLAYS

19A Gross Outlays (+)	981,905	981,905	981,905	981,905
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Agency: Department of Defense--Military  
Bureau: Military Personnel  
Acct: Medicare-Eligible retiree health fund contribution, Marine Corps

Contacts:

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

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

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	981,905	981,905	981,905	981,905
7	Total budgetary resources	981,905	981,905	981,905	981,905

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		981,905	981,905	981,905
9A1	Unob Balance, Apportioned, Currently available	981,905			
11	Total status of budgetary resources	981,905	981,905	981,905	981,905

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		981,905	981,905	981,905
14	Gross Outlays (-)	-981,905	-981,905	-981,905	-981,905
18A	Ob Bal: Unpaid Obligations, end of period (+)	-981,905			

NET OUTLAYS

19A	Gross Outlays (+)	981,905	981,905	981,905	981,905
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Agency: Department of Defense--Military  
 Bureau: Military Personnel  
 Acct: Military personnel, Air Force

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

**TAFS: 57- -3500 \06**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	24,305,950	23,812,884	24,990,207	24,990,207
3D1a BA: Offsetting Collections - Earned, Collected	107,036	126,608	202,023	324,930
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-50,214	18,899	25,111	-11,887
3D2a BA: Change in unfilled customer orders - Advance received		50,253		
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	11,930	-39,238	7,650	
3D3 BA: Offsetting collections - Anticipated, without advance		156,521	78,260	
[3DX Orders\Receivables\Collections Subtotal]	68,752	313,043	313,044	313,043
4A Nonexpenditure transfers, net: Actual transfers, BA				247,464
4C Nonexpenditure transfers, net: Actual transfers, unob balances	113,100	113,100	113,100	131,344
5 Temporarily not available pursuant to Public Law ____ (-)	-17,866,770			
6B Permanently not available: Enacted reductions (-)		-247,764	-247,764	-247,764
7 Total budgetary resources	6,621,032	23,991,264	25,168,587	25,434,295

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6,019,871	172,258	18,652,825	25,088,844
8A2 Cat B Dir Obs: All Programs (99)		11,958,290		
8B1 Category A, Reimbursable Obligations	68,752	-20,339	234,783	313,043
8B2 Cat B Reim Ob: All Programs (99)		176,861		
[8X Obligations Subtotal]	[ 6,088,623	12,287,070	18,887,608	25,401,887]
9A1 Unob Balance, Apportioned, Currently available	532,409	300,105	245,583	32,408
9A2 Unob Balance, Apportioned, Subsequent periods		11,247,568	5,957,136	
9A3 Unob Balance, Apportioned, Anticipated		156,521	78,260	
11 Total status of budgetary resources	6,621,032	23,991,264	25,168,587	25,434,295

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	6,088,623	12,287,070	18,887,608	25,401,887
14 Gross Outlays (-)	-5,927,274	-12,135,151	-18,467,234	-24,960,088
17 Change in uncollected customer payment from Federal sources	38,284	20,339	-32,760	11,887
18A Ob Bal: Unpaid Obligations, end of period (+)	161,349	151,919	420,374	441,798
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	38,284	20,339	-32,760	11,887
[18X Obligated Balance, end of year]	[ 199,633	172,258	387,614	453,685]

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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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  
(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

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NET OUTLAYS

19A Gross Outlays (+)	5,927,274	12,135,151	18,467,234	24,960,088
19B Offsetting Collections (-)	-107,036	-176,861	-202,023	-324,930
[19X Net Outlays]	[ 5,820,238	11,958,290	18,265,211	24,635,158]

Footnotes for 4th Quarter

8A2 ABNORMAL CONDITION TO ADVANCES IN EXCESS OF UNDELIVERED ORDERS.  
8B2 ABNORMAL CONDITION TO ADVANCES IN EXCESS OF UNDELIVERED ORDERS.

Footnotes for 3rd Quarter

8A2 ABNORMAL CONDITION DUE TO ADVANCES IN EXCESS OF UNDELIVERED ORDERS

Footnotes for 2nd Quarter

3D2 UNFILLED CUSTOMER ORDERS WITHOUT ADVANCE

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Agency: Department of Defense--Military  
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 Acct: Military personnel, Air Force

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

**TAFS: 57- -3500 \01**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual				130,772
3D1a BA: Offsetting Collections - Earned, Collected	3	1		-2,485
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3	-1		3,092
[3DX Orders\Receivables\Collections Subtotal]				607
6A Permanently not avail: Cancellations of expired or no-year accts				-131,379

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	130,318	130,318	130,318	130,318
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	3,092	3,092	3,092	3,092
[12X Obligated Balance, start of year]	[ 133,410	133,410	133,410	133,410]
14 Gross Outlays (-)	340	308	482	453
16 Recoveries of prior year unpaid obligations, actual (-)				-130,772
17 Change in uncollected customer payment from Federal sources	3	1		-3,092
18A Ob Bal: Unpaid Obligations, end of period (+)	130,659	130,626	130,800	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	3,095	3,093	3,092	
[18X Obligated Balance, end of year]	[ 133,754	133,719	133,892	]

NET OUTLAYS

19A Gross Outlays (+)	-340	-308	-482	-453
19B Offsetting Collections (-)	-3	-1		2,485
[19X Net Outlays]	[ -343	-309	-482	2,032]

Footnotes for 3rd Quarter

3D1 ABNORMAL CONDITION DUE TO UNEARNED INCOME EXCEEDING UNFILLED CUTOMER ORDERS  
 8A2 ABNORMAL CONDITION DUE TO ADVANCES IN EXCESS OF UNDELIVERED ORDERS

Footnotes for 2nd Quarter

3D1 REIMBURSEMENTS AND OTHER INCOME EARNED - RECEIVABLE

Footnotes for 1st Quarter

3D1 COLLECTIONS EXCEED THE ACCOUNTS REC. PROGRAM  
 8A2 "ADVANCES EXCEED UNDELIVED ORDERS- OBLIGATION, UNPAID"

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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
3D1a BA: Offsetting Collections - Earned, Collected	10	12	18	19
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-10	-12	-18	-19
7 Total budgetary resources	3,352	3,352	3,352	3,352

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	3,352	3,352	3,352	3,352
11 Total status of budgetary resources	3,352	3,352	3,352	3,352

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	42,331	42,331	42,331	42,331
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	13,075	13,075	13,075	13,075
[12X Obligated Balance, start of year]	55,406	55,406	55,406	55,406]
14 Gross Outlays (-)	-146	-128	-1,263	-1,666
17 Change in uncollected customer payment from Federal sources	10	12	18	19
18A Ob Bal: Unpaid Obligations, end of period (+)	42,186	42,203	41,068	40,665
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	13,085	13,087	13,093	13,093
[18X Obligated Balance, end of year]	55,271	55,290	54,161	53,758]

NET OUTLAYS

19A Gross Outlays (+)	146	128	1,263	1,666
19B Offsetting Collections (-)	-10	-12	-18	-19
[19X Net Outlays]	136	116	1,245	1,647]

Footnotes for 4th Quarter

8A2 ABNORMAL CONDITION TO ERRONEOUS POSTING TO GLAC 4801. WILL BE CORRECTED IN FY 07.

Footnotes for 3rd Quarter

3D1 ABNORMAL CONDITION DUE TO UNEARNED INCOME EXCEEDING UNFILLED CUTOMER ORDERS  
 8A2 ABNORMAL CONDITION DUE TO ADVANCES IN EXCESS OF UNDELIVERED ORDERS

Footnotes for 2nd Quarter

3D1 REIMBURSEMENTS AND OTHER INCOME EARNED - RECEIVABLE  
 8A2 UNDELIVERED ORDERS - OBLIGATIONS, UNPAID

Footnotes for 1st Quarter

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Tres Acct: 57-3500

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

3D1 COLLECTIONS EXCEED THE ACCOUNTS REC. PROGRAM  
8A2 "ADVANCES EXCEED UNDELIVIED ORDERS- OBLIGATION, UNPAID"

**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	3,582	4,321	6,429	6,432
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3,582	-4,321	-6,429	-6,432
7 Total budgetary resources	100,000	100,000	100,000	100,000

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	100,000	100,000	100,000	100,000
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 (+)	71,029	71,029	71,029	71,029
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-30,515	-30,515	-30,515	-30,515
[12X Obligated Balance, start of year]	[ 40,514	40,514	40,514	40,514]
14 Gross Outlays (-)	-1,024	-2,019	-2,668	-4,292
17 Change in uncollected customer payment from Federal sources	3,582	4,321	6,429	6,432
18A Ob Bal: Unpaid Obligations, end of period (+)	70,004	69,010	68,361	66,737
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-26,933	-26,194	-24,085	-24,082
[18X Obligated Balance, end of year]	[ 43,071	42,816	44,276	42,655]

NET OUTLAYS

19A Gross Outlays (+)	1,024	2,019	2,668	4,292
19B Offsetting Collections (-)	-3,582	-4,321	-6,429	-6,432
[19X Net Outlays]	[ -2,558	-2,302	-3,761	-2,140]

Footnotes for 4th Quarter

8A2 ABNORMAL CONDITION TO ERRONEOUS POSTING TO GLAC 4801. WILL BE CORRECTED IN FY 07.

Footnotes for 3rd Quarter

8A2 ABNORMAL CONDITION DUE TO ADVANCES IN EXCESS OF UNDELIVERED ORDERS

Footnotes for 2nd Quarter

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

8A2 UNDELIVERED ORDERS - OBLIGATIONS, UNPAID

Footnotes for 1st Quarter

8A2 "ADVANCES EXCEED UNDELIVED ORDERS- OBLIGATION, UNPAID"

**TAFS: 57- -3500 \04**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual				20,000
3D1a BA: Offsetting Collections - Earned, Collected	1,511	1,466	7,160	8,803
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,511	-1,466	-7,160	-8,803
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-20,000

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	55,397	55,397	55,397	55,397
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	23,983	23,983	23,983	23,983
[12X Obligated Balance, start of year]	[ 79,380	79,380	79,380	79,380]
14 Gross Outlays (-)	-5,697	-5,734	-7,358	-10,446
16 Recoveries of prior year unpaid obligations, actual (-)				-20,000
17 Change in uncollected customer payment from Federal sources	1,511	1,466	7,160	8,803
18A Ob Bal: Unpaid Obligations, end of period (+)	49,699	49,663	48,038	24,950
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	25,494	25,448	31,142	32,786
[18X Obligated Balance, end of year]	[ 75,193	75,111	79,180	57,736]

NET OUTLAYS

19A Gross Outlays (+)	5,697	5,734	7,358	10,446
19B Offsetting Collections (-)	-1,511	-1,466	-7,160	-8,803
[19X Net Outlays]	[ 4,186	4,268	198	1,643]

Footnotes for 4th Quarter

3D1 ABNORMAL CONDITION TO COLLECTIONS EXCEEDING THE REIMBURSABLE PROGRAM  
8A2 ABNORMAL CONDITION TO ADVANCES IN EXCESS OF UNDELIVERED ORDERS.

Footnotes for 3rd Quarter

3D1 ABNORMAL CONDITION DUE TO UNEARNED INCOME EXCEEDING UNFILLED CUTOMER ORDERS  
8A2 ABNORMAL CONDITION DUE TO ADVANCES IN EXCESS OF UNDELIVERED ORDERS

Footnotes for 2nd Quarter

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

3D1 REIMBURSEMENTS AND OTHER INCOME EARNED - RECEIVABLE  
8A2 UNDELIVERED ORDERS - OBLIGATIONS, UNPAID

Footnotes for 1st Quarter

3D1 COLLECTIONS EXCEED THE ACCOUNTS REC. PROGRAM  
8A2 "ADVANCES EXCEED UNDELIVERED ORDERS- OBLIGATION, UNPAID"

**TAFS: 57- -3500 \05**

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	8,281	34,006	32,444	35,810
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-8,281	-34,006	-32,444	-35,810
4C Nonexpenditure transfers, net: Actual transfers, unob balances			40,000	40,000
7 Total budgetary resources			40,000	40,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			40,000	40,000
11 Total status of budgetary resources			40,000	40,000

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	278,327	278,327	278,327	278,327
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-45,638	-45,638	-45,638	-45,638
[12X Obligated Balance, start of year]	[ 232,689	232,689	232,689	232,689]
13 Obligations incurred (+)			40,000	40,000
14 Gross Outlays (-)	-193,718	-269,373	-266,312	-280,223
17 Change in uncollected customer payment from Federal sources	8,281	34,006	32,444	35,810
18A Ob Bal: Unpaid Obligations, end of period (+)	84,609	8,954	52,015	38,104
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-37,357	-11,632	-13,194	-9,828
[18X Obligated Balance, end of year]	[ 47,252	-2,678	38,821	28,276]

NET OUTLAYS

19A Gross Outlays (+)	193,718	269,373	266,312	280,223
19B Offsetting Collections (-)	-8,281	-34,006	-32,444	-35,810
[19X Net Outlays]	[ 185,437	235,367	233,868	244,413]

Footnotes for 4th Quarter

8A2 ABNORMAL CONDITION TO ADVANCES IN EXCESS OF UNDELIVERED ORDERS.

Footnotes for 3rd Quarter

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OMB Acct: 007-05-3500  
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1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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8A2 ABNORMAL CONDITION DUE TO ADVANCES IN EXCESS OF UNDELIVERED ORDERS

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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: 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 -)	103,352	103,352	103,352	103,352
2A	Recoveries of prior year unpaid obligations, Actual				150,772
3D1a	BA: Offsetting Collections - Earned, Collected	13,387	39,806	46,051	48,579
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	-13,387	-39,806	-46,051	-47,972
					607
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			40,000	20,000
6A	Permanently not avail: Cancellations of expired or no-year accts				-131,379
7	Total budgetary resources	103,352	103,352	143,352	143,352

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			40,000	40,000
10C	Unob Balance, Not Available, Other	103,352	103,352	103,352	103,352
11	Total status of budgetary resources	103,352	103,352	143,352	143,352

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	577,402	577,402	577,402	577,402
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-36,003	-36,003	-36,003	-36,003
		[ 541,399	541,399	541,399	541,399]
13	Obligations incurred (+)			40,000	40,000
14	Gross Outlays (-)	-200,245	-276,946	-277,119	-296,174
16	Recoveries of prior year unpaid obligations, actual (-)				-150,772
17	Change in uncollected customer payment from Federal sources	13,387	39,806	46,051	47,972
18A	Ob Bal: Unpaid Obligations, end of period (+)	377,157	300,456	340,282	170,456
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-22,616	3,802	10,048	11,969
		[ 354,541	304,258	350,330	182,425]

NET OUTLAYS

19A	Gross Outlays (+)	200,245	276,946	277,119	296,174
19B	Offsetting Collections (-) [19X Net Outlays]	-13,387	-39,806	-46,051	-48,579
		[ 186,858	237,140	231,068	247,595]

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	103,352	103,352	103,352	103,352
2A Recoveries of prior year unpaid obligations, Actual				150,772
3A1 BA: Appropriation, Actual	24,305,950	23,812,884	24,990,207	24,990,207
3D1a BA: Offsetting Collections - Earned, Collected	120,423	166,414	248,074	373,509
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-63,601	-20,907	-20,940	-59,859
3D2a BA: Change in unfilled customer orders - Advance received		50,253		
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	11,930	-39,238	7,650	
3D3 BA: Offsetting collections - Anticipated, without advance		156,521	78,260	
[3DX Orders\Receivables\Collections Subtotal]	68,752	313,043	313,044	313,650
4A Nonexpenditure transfers, net: Actual transfers, BA				247,464
4C Nonexpenditure transfers, net: Actual transfers, unob balances	113,100	113,100	153,100	151,344
5 Temporarily not available pursuant to Public Law ___ (-)	-17,866,770			
6A Permanently not avail: Cancellations of expired or no-year accts				-131,379
6B Permanently not available: Enacted reductions (-)		-247,764	-247,764	-247,764
7 Total budgetary resources	6,724,384	24,094,616	25,311,939	25,577,647

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6,019,871	172,258	18,692,825	25,128,844
8A2 Category B, Direct Obligations		11,958,290		
8B1 Category A, Reimbursable Obligations	68,752	-20,339	234,783	313,043
8B2 Category B, Reimbursable Obligations		176,861		
[8X Obligations Subtotal]	[ 6,088,623	12,287,070	18,927,608	25,441,887]
9A1 Unob Balance, Apportioned, Currently available	532,409	300,105	245,583	32,408
9A2 Unob Balance, Apportioned, Subsequent periods		11,247,568	5,957,136	
9A3 Unob Balance, Apportioned, Anticipated		156,521	78,260	
10C Unob Balance, Not Available, Other	103,352	103,352	103,352	103,352
11 Total status of budgetary resources	6,724,384	24,094,616	25,311,939	25,577,647

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	577,402	577,402	577,402	577,402
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-36,003	-36,003	-36,003	-36,003
[12X Obligated Balance, start of year]	[ 541,399	541,399	541,399	541,399]
13 Obligations incurred (+)	6,088,623	12,287,070	18,927,608	25,441,887
14 Gross Outlays (-)	-6,127,519	-12,412,097	-18,744,353	-25,256,262
16 Recoveries of prior year unpaid obligations, actual (-)				-150,772
17 Change in uncollected customer payment from Federal sources	51,671	60,145	13,291	59,859
18A Ob Bal: Unpaid Obligations, end of period (+)	538,506	452,375	760,656	612,254
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	15,668	24,141	-22,712	23,856
[18X Obligated Balance, end of year]	[ 554,174	476,516	737,944	636,110]

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	6,127,519	12,412,097	18,744,353	25,256,262
19B Offsetting Collections (-)	-120,423	-216,667	-248,074	-373,509
[19X Net Outlays]	[ 6,007,096	12,195,430	18,496,279	24,882,753]

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

**TAFS: 57- -1007        \06**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	2,032,519	2,032,519	2,032,519	2,032,519
7 Total budgetary resources	2,032,519	2,032,519	2,032,519	2,032,519

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,032,519		2,032,519	2,032,519
8A2 Cat B Dir Obs: All Programs (99)		2,032,519		
[8X Obligations Subtotal]	[ 2,032,519	2,032,519	2,032,519	2,032,519]
11 Total status of budgetary resources	2,032,519	2,032,519	2,032,519	2,032,519

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,032,519	2,032,519	2,032,519	2,032,519
14 Gross Outlays (-)	-2,032,519	-2,032,519	-2,032,519	-2,032,519

NET OUTLAYS

19A Gross Outlays (+)	2,032,519	2,032,519	2,032,519	2,032,519
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Agency: Department of Defense--Military  
Bureau: Military Personnel  
Acct: Medicare-Eligible retiree health fund contribution, Air Force

Contacts:

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

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	2,032,519	2,032,519	2,032,519	2,032,519
7	Total budgetary resources	2,032,519	2,032,519	2,032,519	2,032,519

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,032,519		2,032,519	2,032,519
8A2	Category B, Direct Obligations		2,032,519		
	[8X Obligations Subtotal]	[ 2,032,519	2,032,519	2,032,519	2,032,519]
11	Total status of budgetary resources	2,032,519	2,032,519	2,032,519	2,032,519

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	2,032,519	2,032,519	2,032,519	2,032,519
14	Gross Outlays (-)	-2,032,519	-2,032,519	-2,032,519	-2,032,519

NET OUTLAYS

19A	Gross Outlays (+)	2,032,519	2,032,519	2,032,519	2,032,519
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Agency: Department of Defense--Military  
 Bureau: Military Personnel  
 Acct: Reserve personnel, Army

Contacts: NANCY DIAZ  
 (317) 510-6190

Ms. Brook Avey  
 (317) 510-7132

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

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

**TAFS: 21- -2070 \06**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	3,249,269	3,322,524	3,467,165	3,467,165
3D1a BA: Offsetting Collections - Earned, Collected	295	5,169	10,109	17,497
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2,713	1,961	2,094	3,130
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	8,697	10,049	9,937	4,173
3D3 BA: Offsetting collections - Anticipated, without advance	545	17,821	12,860	
[3DX Orders\Receivables\Collections Subtotal]	12,250	35,000	35,000	24,800
4A Nonexpenditure transfers, net: Actual transfers, BA		2,458	-336,145	-2,916
4C Nonexpenditure transfers, net: Actual transfers, unob balances	1,000	1,000	1,000	1,000
5 Temporarily not available pursuant to Public Law ____ (-)	-2,372,000			
6B Permanently not available: Enacted reductions (-)		-33,393	-33,393	-33,393
7 Total budgetary resources	890,519	3,327,589	3,133,627	3,456,656

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	705,978	1,543,286	2,429,666	3,426,488
8B1 Category A, Reimbursable Obligations	4,066			
8B2 Cat B Reim Ob: REIMBURSABLE (01)		9,081	14,803	24,800
[8X Obligations Subtotal]	710,044	1,552,367	2,444,469	3,451,288
9A1 Unob Balance, Apportioned, Currently available	179,930	57,270	53,999	5,368
9A2 Unob Balance, Apportioned, Subsequent periods		1,700,131	622,299	
9A3 Unob Balance, Apportioned, Anticipated	545	17,821	12,860	
11 Total status of budgetary resources	890,519	3,327,589	3,133,627	3,456,656

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	710,044	1,552,367	2,444,469	3,451,288
14 Gross Outlays (-)	-645,668	-1,390,250	-2,215,099	-3,118,023
17 Change in uncollected customer payment from Federal sources	-11,410	-12,010	-12,031	-7,304
18A Ob Bal: Unpaid Obligations, end of period (+)	64,376	162,116	229,370	333,265
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-11,410	-12,010	-12,031	-7,304
[18X Obligated Balance, end of year]	52,966	150,106	217,339	325,961

NET OUTLAYS

19A Gross Outlays (+)	645,668	1,390,250	2,215,099	3,118,023
19B Offsetting Collections (-)	-295	-5,169	-10,109	-17,497
[19X Net Outlays]	645,373	1,385,081	2,204,990	3,100,526

Footnotes for 1st 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  
FY 2006 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  
(317) 510-6190

Ms. Brook Avey  
(317) 510-7132

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

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

**TAFS: 21- -2070 \01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	29,977	29,977	29,977	29,977
2A	Recoveries of prior year unpaid obligations, Actual	505	2,808	2,830	43,029
6A	Permanently not avail: Cancellations of expired or no-year accts				-34,419
7	Total budgetary resources	30,483	32,785	32,808	38,587

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	538	175	216	38,586
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	538	175	216	38,588]
10C	Unob Balance, Not Available, Other	29,945	32,610	32,592	
11	Total status of budgetary resources	30,483	32,785	32,808	38,587

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,032	5,032	5,032	5,032
13	Obligations incurred (+)	538	175	216	38,587
14	Gross Outlays (-)	-434	-565	-569	-590
16	Recoveries of prior year unpaid obligations, actual (-)	-505	-2,808	-2,830	-43,029
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,630	1,834	1,849	

NET OUTLAYS

19A	Gross Outlays (+)	434	565	569	590
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Footnotes for 1st 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 accountab

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Acct: Reserve personnel, Army

Contacts: NANCY DIAZ  
(317) 510-6190

Ms. Brook Avey  
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OMB Acct: 007-05-2070  
Tres Acct: 21-2070

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

**TAFS: 21- -2070 00\01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,536	9,536	9,536	9,536
6A	Permanently not avail: Cancellations of expired or no-year accts				-9,536
7	Total budgetary resources	9,536	9,536	9,536	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	9,536	9,536	9,536	
11	Total status of budgetary resources	9,536	9,536	9,536	

**TAFS: 21- -2070 \02**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,785	6,785	6,785	6,785
2A	Recoveries of prior year unpaid obligations, Actual	623	290	372	43,768
7	Total budgetary resources	7,409	7,076	7,158	50,553

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	654	432	1,019	43,251
8B1	Category A, Reimbursable Obligations				1
	[8X Obligations Subtotal]	654	432	1,019	43,252]
10C	Unob Balance, Not Available, Other	6,754	6,643	6,139	7,301
11	Total status of budgetary resources	7,409	7,076	7,158	50,553

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,415	1,415	1,415	1,415
13	Obligations incurred (+)	654	432	1,019	43,252
14	Gross Outlays (-)	-272	-611	-642	-798
16	Recoveries of prior year unpaid obligations, actual (-)	-623	-290	-372	-43,768
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,174	946	1,420	101



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Tres Acct: 21-2070

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

NET OUTLAYS

19A Gross Outlays (+) 272 611 642 798

Footnotes for 4th Quarter

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

Footnotes for 3rd Quarter

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

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 accountab

**TAFS: 21- -2070 \03**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,380	3,380	3,380	3,380
2A Recoveries of prior year unpaid obligations, Actual	1,379	690	846	56,017
3D1a BA: Offsetting Collections - Earned, Collected	3	-12	-12	-8
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-13	1	1	1
[3DX Orders\Receivables\Collections Subtotal]	-10	-11	-11	-7
7 Total budgetary resources	4,748	4,058	4,215	59,390

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,425	697	858	49,656
8B1 Category A, Reimbursable Obligations				7
[8X Obligations Subtotal]	1,425	697	858	49,663]
10C Unob Balance, Not Available, Other	3,322	3,361	3,357	9,727
11 Total status of budgetary resources	4,748	4,058	4,215	59,390

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,179	5,179	5,179	5,179
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	1 5,180	1 5,180	1 5,180	1 5,180
13 Obligations incurred (+)	1,425	697	858	49,663
14 Gross Outlays (-)	-185	-223	820	1,420
16 Recoveries of prior year unpaid obligations, actual (-)	-1,379	-690	-846	-56,017
17 Change in uncollected customer payment from Federal sources	13	-1	-1	-1
18A Ob Bal: Unpaid Obligations, end of period (+)	5,041	4,963	6,011	246
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	14 5,055	4,963	6,011	246
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	185	223	-820	-1,420
19B Offsetting Collections (-) [19X Net Outlays]	-3 182	12 235	12 -808	8 -1,412

Footnotes for 4th Quarter

8B2 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

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

Footnotes for 2nd Quarter

3D1 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.

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

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

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

**TAFS: 21- -2070        \04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	39,530	39,530	39,530	39,530
2A	Recoveries of prior year unpaid obligations, Actual	56,819	72,083	84,734	108,530
3D1a	BA: Offsetting Collections - Earned, Collected	-17	-106	-96	-81
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-50	-8	-6	-2
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-1,370	-1,366	-1,428	-14,326
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-1,437	-1,480	-1,530	-14,409
7	Total budgetary resources	94,912	110,134	122,733	79,651

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	55,078	55,993	54,801	57,473
8B2	Cat B Reim Ob: REIMBURSABLE (01) [8X Obligations Subtotal]	55,078	55,993	54,801	57,595
10C	Unob Balance, Not Available, Other	39,834	54,141	67,932	22,056
11	Total status of budgetary resources	94,912	110,134	122,733	79,651

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	57,013	57,013	57,013	57,013
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-14,360	-14,360	-14,360	-14,360
13	Obligations incurred (+)	42,653	42,653	42,653	42,653
14	Gross Outlays (-)	55,078	55,993	54,801	57,595
16	Recoveries of prior year unpaid obligations, actual (-)	-2,049	-3,528	-4,387	-5,152
17	Change in uncollected customer payment from Federal sources	-56,819	-72,083	-84,734	-108,530
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,420	1,373	1,434	14,328
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	53,223	37,395	22,692	925
		-12,940	-12,987	-12,926	-32
		40,283	24,408	9,766	893

NET OUTLAYS

19A	Gross Outlays (+)	2,049	3,528	4,387	5,152
19B	Offsetting Collections (-) [19X Net Outlays]	17	106	96	81
		2,066	3,634	4,483	5,233

Footnotes for 2nd Quarter

3D1 Negative undelivered orders were caused by the standard business practice of including advances for military

Footnotes for 1st Quarter

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

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

3D1 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 -)	71	71	71	71
2A	Recoveries of prior year unpaid obligations, Actual	337,642	365,982	373,472	387,171
3D1a	BA: Offsetting Collections - Earned, Collected	4,498	3,812	3,361	3,281
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-4,350	-4,731	-4,352	-4,307
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-274 -126	-314 -1,233	-336 -1,327	-367 -1,393
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			14,600	65,800
7	Total budgetary resources	337,586	364,819	386,816	451,648

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	381,877	408,704	424,275	432,808
8B2	Cat B Reim Ob: REIMBURSABLE (01) [8X Obligations Subtotal]				1,109
		[ 381,877	408,704	424,275	433,917]
10C	Unob Balance, Not Available, Other	-44,291	-43,885	-37,460	17,731
11	Total status of budgetary resources	337,586	364,819	386,816	451,648

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	129,771	129,771	129,771	129,771
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-13,805	-13,805	-13,805	-13,805
		[ 115,966	115,966	115,966	115,966]
13	Obligations incurred (+)	381,877	408,704	424,275	433,917
14	Gross Outlays (-)	-105,049	-118,893	-128,247	-165,072
16	Recoveries of prior year unpaid obligations, actual (-)	-337,642	-365,982	-373,472	-387,171
17	Change in uncollected customer payment from Federal sources	4,624	5,045	4,688	4,674
18A	Ob Bal: Unpaid Obligations, end of period (+)	68,958	53,600	52,328	11,446
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-9,181	-8,760	-9,118	-9,131
		[ 59,777	44,840	43,210	2,315]

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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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NET OUTLAYS

19A Gross Outlays (+)	105,049	118,893	128,247	165,072
19B Offsetting Collections (-)	-4,498	-3,812	-3,361	-3,281
[19X Net Outlays]	[ 100,551	115,081	124,886	161,791]

Footnotes for 4th Quarter

8A2 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 Negative undelivered orders were caused by the standard business practice of including advances for military  
10C Funds are currently unavailable to cover the overobligation. A potential ADA has been reported by the MACOM.  
8B2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 2nd Quarter

3D1 Negative undelivered orders were caused by the standard business practice of including advances for military  
8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl  
10C Funds are currently unavailable to cover the overobligation. A potential ADA has been reported by the MACOM.

Footnotes for 1st 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 accountab  
10C Funds are currently unavailable to cover the overobligation. A potential ADA has been reported by the MACOM.

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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 -)	89,279	89,279	89,279	89,279
2A	Recoveries of prior year unpaid obligations, Actual	396,968	441,853	462,254	638,515
3D1a	BA: Offsetting Collections - Earned, Collected	4,484	3,694	3,253	3,192
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-4,413	-4,738	-4,357	-4,308
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-1,644	-1,680	-1,764	-14,693
		-1,573	-2,724	-2,868	-15,809
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			14,600	11,800
6A	Permanently not avail: Cancellations of expired or no-year accts				-43,955
7	Total budgetary resources	484,674	528,408	563,266	679,829

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	439,572	466,001	481,169	621,774
8B1	Category A, Reimbursable Obligations				10
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]				1,231
		[ 439,572	466,001	481,169	623,015]
10C	Unob Balance, Not Available, Other	45,100	62,406	82,096	56,815
11	Total status of budgetary resources	484,674	528,408	563,266	679,829

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	198,410	198,410	198,410	198,410
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-28,164	-28,164	-28,164	-28,164
		[ 170,246	170,246	170,246	170,246]
13	Obligations incurred (+)	439,572	466,001	481,169	623,014
14	Gross Outlays (-)	-107,989	-123,820	-133,025	-170,192
16	Recoveries of prior year unpaid obligations, actual (-)	-396,968	-441,853	-462,254	-638,515
17	Change in uncollected customer payment from Federal sources	6,057	6,417	6,121	19,001
18A	Ob Bal: Unpaid Obligations, end of period (+)	133,026	98,738	84,300	12,718
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-22,107	-21,747	-22,044	-9,163
		[ 110,919	76,991	62,256	3,555]

NET OUTLAYS

19A	Gross Outlays (+)	107,989	123,820	133,025	170,192
19B	Offsetting Collections (-) [19X Net Outlays]	-4,484	-3,694	-3,253	-3,192
		[ 103,505	120,126	129,772	167,000]

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	89,279	89,279	89,279	89,279
2A	Recoveries of prior year unpaid obligations, Actual	396,968	441,853	462,254	638,515
3A1	BA: Appropriation, Actual	3,249,269	3,322,524	3,467,165	3,467,165
3D1a	BA: Offsetting Collections - Earned, Collected	4,779	8,863	13,362	20,689
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,700	-2,777	-2,263	-1,178
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	7,053	8,369	8,173	-10,520
3D3	BA: Offsetting collections - Anticipated, without advance	545	17,821	12,860	
	[3DX Orders\Receivables\Collections Subtotal]	10,677	32,276	32,132	8,991
4A	Nonexpenditure transfers, net: Actual transfers, BA		2,458	-336,145	-2,916
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	1,000	1,000	15,600	12,800
5	Temporarily not available pursuant to Public Law ____ (-)	-2,372,000			
6A	Permanently not avail: Cancellations of expired or no-year accts				-43,955
6B	Permanently not available: Enacted reductions (-)		-33,393	-33,393	-33,393
7	Total budgetary resources	1,375,193	3,855,997	3,696,893	4,136,485

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,145,550	2,009,287	2,910,835	4,048,262
8B1	Category A, Reimbursable Obligations	4,066			10
8B2	Category B, Reimbursable Obligations		9,081	14,803	26,031
	[8X Obligations Subtotal]	[ 1,149,616	2,018,368	2,925,638	4,074,303]
9A1	Unob Balance, Apportioned, Currently available	179,930	57,270	53,999	5,368
9A2	Unob Balance, Apportioned, Subsequent periods		1,700,131	622,299	
9A3	Unob Balance, Apportioned, Anticipated	545	17,821	12,860	
10C	Unob Balance, Not Available, Other	45,100	62,406	82,096	56,815
11	Total status of budgetary resources	1,375,193	3,855,997	3,696,893	4,136,485

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	198,410	198,410	198,410	198,410
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-28,164	-28,164	-28,164	-28,164
	[12X Obligated Balance, start of year]	[ 170,246	170,246	170,246	170,246]
13	Obligations incurred (+)	1,149,616	2,018,368	2,925,638	4,074,302
14	Gross Outlays (-)	-753,657	-1,514,070	-2,348,124	-3,288,215
16	Recoveries of prior year unpaid obligations, actual (-)	-396,968	-441,853	-462,254	-638,515
17	Change in uncollected customer payment from Federal sources	-5,353	-5,593	-5,910	11,697
18A	Ob Bal: Unpaid Obligations, end of period (+)	197,402	260,854	313,670	345,983
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-33,517	-33,757	-34,075	-16,467
	[18X Obligated Balance, end of year]	[ 163,885	227,097	279,595	329,516]

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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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 (+)	753,657	1,514,070	2,348,124	3,288,215
19B Offsetting Collections (-)	-4,779	-8,863	-13,362	-20,689
[19X Net Outlays]	[ 748,878	1,505,207	2,334,762	3,267,526]



12/01/06  
21:47:38  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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, reserve pers

Contacts: NANCY DIAZ  
(317) 510-6190

Ms. Brook Avey  
(317) 510-7132

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

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

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**TAFS: 21- -1005        \06**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	716,969	716,969	716,969	716,969
7 Total budgetary resources	716,969	716,969	716,969	716,969

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	716,969	716,969	716,969	716,969
11 Total status of budgetary resources	716,969	716,969	716,969	716,969

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	716,969	716,969	716,969	716,969
14 Gross Outlays (-)	-716,969	-716,969	-716,969	-716,969

NET OUTLAYS

19A Gross Outlays (+)	716,969	716,969	716,969	716,969
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12/01/06  
21:47:38  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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, reserve pers

Contacts:

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

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

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	716,969	716,969	716,969	716,969
7 Total budgetary resources	716,969	716,969	716,969	716,969

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	716,969	716,969	716,969	716,969
11 Total status of budgetary resources	716,969	716,969	716,969	716,969

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	716,969	716,969	716,969	716,969
14 Gross Outlays (-)	-716,969	-716,969	-716,969	-716,969

NET OUTLAYS

19A Gross Outlays (+)	716,969	716,969	716,969	716,969
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Agency: Department of Defense--Military  
 Bureau: Military Personnel  
 Acct: Reserve personnel, Navy

Contacts: JUDITH R ARLOW  
 (216) 204-2762

Jeff Wuorinen  
 (216) 204-2750

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

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

**TAFS: 17- -1405 \06**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,677,399	1,729,114	1,850,026	1,850,026
3D1a BA: Offsetting Collections - Earned, Collected	2,474	5,614	8,887	12,098
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	234	231	290	156
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	4,775	5,372	3,872	2
[3DX Orders\Receivables\Collections Subtotal]	7,483	11,217	13,049	12,256
4A Nonexpenditure transfers, net: Actual transfers, BA		8,717	10,809	-6,942
4C Nonexpenditure transfers, net: Actual transfers, unob balances	20,000	20,000	20,000	14,900
5 Temporarily not available pursuant to Public Law ____ (-)	-1,233,019			
6B Permanently not available: Enacted reductions (-)		-21,816	-21,816	-21,816
7 Total budgetary resources	471,863	1,747,232	1,872,068	1,848,424

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	438,445	874,370	1,349,863	1,794,142
8B2 Cat B Reim Ob: REIMBURSABLE (05)	2,709	5,878	9,181	12,256
[8X Obligations Subtotal]	441,154	880,248	1,359,044	1,806,398
9A1 Unob Balance, Apportioned, Currently available	30,710	80,913	90,698	42,026
9A2 Unob Balance, Apportioned, Subsequent periods		786,071	422,326	
11 Total status of budgetary resources	471,863	1,747,232	1,872,068	1,848,424

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	441,154	880,248	1,359,044	1,806,398
14 Gross Outlays (-)	-360,447	-716,888	-1,207,186	-1,695,256
17 Change in uncollected customer payment from Federal sources	-5,010	-5,603	-4,162	-158
18A Ob Bal: Unpaid Obligations, end of period (+)	80,707	163,360	151,858	111,142
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5,010	-5,603	-4,162	-158
[18X Obligated Balance, end of year]	75,697	157,757	147,696	110,984

NET OUTLAYS

19A Gross Outlays (+)	360,447	716,888	1,207,186	1,695,256
19B Offsetting Collections (-)	-2,474	-5,614	-8,887	-12,098
[19X Net Outlays]	357,973	711,274	1,198,299	1,683,158

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

Contacts: JUDITH R ARLOW  
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Jeff Wuorinen  
(216) 204-2750

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

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

**TAFS: 17- -1405        \01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	11,245	11,245	11,245	11,245
2A	Recoveries of prior year unpaid obligations, Actual	1,655	1,752	1,764	28,111
3D1a	BA: Offsetting Collections - Earned, Collected		-120	-120	-120
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		120	120	-35
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-11	-770	-761	155
	[3DX Orders\Receivables\Collections Subtotal]	-11	-770	-761	
6A	Permanently not avail: Cancellations of expired or no-year accts				-37,523
7	Total budgetary resources	12,889	12,226	12,248	1,833

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	22	1,809	1,820	1,833
10C	Unob Balance, Not Available, Other	12,867	10,417	10,428	
11	Total status of budgetary resources	12,889	12,226	12,248	1,833

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	36,419	36,419	36,419	36,419
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	120	120	120	120
	[12X Obligated Balance, start of year]	[ 36,539	36,539	36,539	36,539]
13	Obligations incurred (+)	22	1,809	1,820	1,833
14	Gross Outlays (-)	-27	-1	-7,881	-10,141
16	Recoveries of prior year unpaid obligations, actual (-)	-1,655	-1,752	-1,764	-28,111
17	Change in uncollected customer payment from Federal sources	11	651	641	-120
18A	Ob Bal: Unpaid Obligations, end of period (+)	34,759	36,476	28,595	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	131	770	761	
	[18X Obligated Balance, end of year]	[ 34,890	37,246	29,356	]

NET OUTLAYS

19A	Gross Outlays (+)	27	1	7,881	10,141
19B	Offsetting Collections (-)		120	120	120
	[19X Net Outlays]	[ 27	121	8,001	10,261]

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

Contacts: JUDITH R ARLOW  
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(216) 204-2750

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 -)	10,884	10,884	10,884	10,884
2A Recoveries of prior year unpaid obligations, Actual	1,104	1,152	1,178	1,180
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-15	-42	-42	
7 Total budgetary resources	11,974	11,994	12,020	12,064

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	79	1,344	1,351	1,354
10C Unob Balance, Not Available, Other	11,895	10,650	10,669	10,710
11 Total status of budgetary resources	11,974	11,994	12,020	12,064

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,805	3,805	3,805	3,805
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	1 3,806	1 3,806	1 3,806	1 3,806
13 Obligations incurred (+)	79	1,344	1,351	1,354
14 Gross Outlays (-)	-134	-124	-74	-27
16 Recoveries of prior year unpaid obligations, actual (-)	-1,104	-1,152	-1,178	-1,180
17 Change in uncollected customer payment from Federal sources	15	42	42	
18A Ob Bal: Unpaid Obligations, end of period (+)	2,646	3,874	3,905	3,952
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	16 2,662	43 3,917	43 3,948	1 3,953

NET OUTLAYS

19A Gross Outlays (+)	134	124	74	27
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Footnotes for 4th Quarter

3D2 ABNORMAL BALANCE IS DUE TO CUT-BACKS OF REIMBURSABLE UNOBLIGATED BALANCES. UNOBLIGATED REIMBURSABLE PROGRAM A

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

Contacts: JUDITH R ARLOW  
 (216) 204-2762

Jeff Wuorinen  
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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 -)	4,821	4,821	4,821	4,821
2A	Recoveries of prior year unpaid obligations, Actual	1,848	3,884	3,955	4,462
3D1a	BA: Offsetting Collections - Earned, Collected	-5	-6	-8	-36
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1	1	-11	-13
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	4	4	-189	
	[3DX Orders\Receivables\Collections Subtotal]		-1	-208	-49
7	Total budgetary resources	6,669	8,705	8,567	9,234

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	64	4,240	4,264	4,885
8B2	Cat B Reim Ob: REIMBURSABLE (05)				32
	[8X Obligations Subtotal]	[ 64	4,240	4,264	4,917]
10C	Unob Balance, Not Available, Other	6,605	4,465	4,303	4,317
11	Total status of budgetary resources	6,669	8,705	8,567	9,234

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,717	11,717	11,717	11,717
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	2	2	2	2
	[12X Obligated Balance, start of year]	[ 11,719	11,719	11,719	11,719]
13	Obligations incurred (+)	64	4,240	4,264	4,917
14	Gross Outlays (-)	-16	63	175	172
16	Recoveries of prior year unpaid obligations, actual (-)	-1,848	-3,884	-3,955	-4,462
17	Change in uncollected customer payment from Federal sources	-5	-6	200	13
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,917	12,135	12,201	12,343
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3	-4	202	15
	[18X Obligated Balance, end of year]	[ 9,914	12,131	12,403	12,358]

NET OUTLAYS

19A	Gross Outlays (+)	16	-63	-175	-172
19B	Offsetting Collections (-)	5	6	8	36
	[19X Net Outlays]	[ 21	-57	-167	-136]

Footnotes for 4th Quarter

3D2 ABNORMAL BALANCE IS DUE TO CUT-BACKS OF REIMBURSABLE UNOBLIGATED BALANCES. UNOBLIGATED REIMBURSABLE PROGRAM A

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

Contacts: JUDITH R ARLOW  
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Jeff Wuorinen  
(216) 204-2750

OMB Acct: 007-05-1405  
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 -)	8,224	8,224	8,224	8,224
2A	Recoveries of prior year unpaid obligations, Actual	951	4,038	6,416	21,467
3D1a	BA: Offsetting Collections - Earned, Collected	-82	-135	-129	-132
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-4	52	37	51
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	80	75	-29	-81
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-6	-8	-121	-15,000
7	Total budgetary resources	9,170	12,253	14,520	14,610

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	500	1,123	1,363	2,288
8B2	Cat B Reim Ob: REIMBURSABLE (05) [8X Obligations Subtotal]	23	28	28	39
10C	Unob Balance, Not Available, Other	523	1,151	1,391	2,327
11	Total status of budgetary resources	8,648	11,102	13,128	12,284
		9,170	12,253	14,520	14,610

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	38,660	38,660	38,660	38,660
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	45	45	45	45
13	Obligations incurred (+)	38,705	38,705	38,705	38,705
14	Gross Outlays (-)	522	1,151	1,391	2,326
16	Recoveries of prior year unpaid obligations, actual (-)	-169	-343	-527	-532
17	Change in uncollected customer payment from Federal sources	-951	-4,038	-6,416	-21,467
18A	Ob Bal: Unpaid Obligations, end of period (+)	-76	-127	-8	-51
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	38,062	35,430	33,108	18,988
		-31	-82	37	-5
		38,031	35,348	33,145	18,983

NET OUTLAYS

19A	Gross Outlays (+)	169	343	527	532
19B	Offsetting Collections (-) [19X Net Outlays]	82	135	129	132
		251	478	656	664

Footnotes for 4th Quarter

3D2 ABNORMAL BALANCE IS DUE TO CUT-BACKS OF REIMBURSABLE UNOBLIGATED BALANCES. UNOBLIGATED REIMBURSABLE PROGRAM A

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

Contacts: JUDITH R ARLOW  
(216) 204-2762

Jeff Wuorinen  
(216) 204-2750

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

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

**TAFS: 17- -1405 \05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,385	2,385	2,385	2,385
2A	Recoveries of prior year unpaid obligations, Actual	32,532	38,000	39,590	55,225
3D1a	BA: Offsetting Collections - Earned, Collected	23	-82	-96	12
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-207	-135	-105	-129
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	182	-66	-108	-3
	[3DX Orders\Receivables\Collections Subtotal]	-2	-283	-309	-120
7	Total budgetary resources	34,914	40,102	41,667	57,491

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	27,073	29,539	30,225	38,722
8B2	Cat B Reim Ob: REIMBURSABLE (05)	4,170	4,185	4,201	4,287
	[8X Obligations Subtotal]	31,243	33,724	34,426	43,009]
10C	Unob Balance, Not Available, Other	3,671	6,378	7,240	14,482
11	Total status of budgetary resources	34,914	40,102	41,667	57,491

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	151,374	151,374	151,374	151,374
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-137	-137	-137	-137
	[12X Obligated Balance, start of year]	151,237	151,237	151,237	151,237]
13	Obligations incurred (+)	31,243	33,724	34,426	43,009
14	Gross Outlays (-)	-106,485	-109,484	-115,267	-116,727
16	Recoveries of prior year unpaid obligations, actual (-)	-32,532	-38,000	-39,590	-55,225
17	Change in uncollected customer payment from Federal sources	25	201	213	132
18A	Ob Bal: Unpaid Obligations, end of period (+)	43,600	37,615	30,944	22,431
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-111	64	76	-5
	[18X Obligated Balance, end of year]	43,489	37,679	31,020	22,426]

NET OUTLAYS

19A	Gross Outlays (+)	106,485	109,484	115,267	116,727
19B	Offsetting Collections (-)	-23	82	96	-12
	[19X Net Outlays]	106,462	109,566	115,363	116,715]

Footnotes for 4th Quarter

8A2 THE NEGATIVE BALANCE IN THE UNDELIVERED ORDERS COLUMN IS CAUSED BY ABNORMAL BALANCES POSTED IN STARS-FL DUE T



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 -)	37,559	37,559	37,559	37,559
2A	Recoveries of prior year unpaid obligations, Actual	38,090	48,826	52,903	110,445
3D1a	BA: Offsetting Collections - Earned, Collected	-64	-343	-353	-276
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-210	38	41	-126
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	240	-799	-1,129	152
	[3DX Orders\Receivables\Collections Subtotal]	-34	-1,104	-1,441	-250
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-15,000
6A	Permanently not avail: Cancellations of expired or no-year accts				-37,523
7	Total budgetary resources	75,616	85,280	89,022	95,232

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	27,738	38,055	39,023	49,082
8B2	Category B, Reimbursable Obligations	4,193	4,213	4,229	4,358
	[8X Obligations Subtotal]	[ 31,931	42,268	43,252	53,440]
10C	Unob Balance, Not Available, Other	43,686	43,012	45,768	41,793
11	Total status of budgetary resources	75,616	85,280	89,022	95,232

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	241,975	241,975	241,975	241,975
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	31	31	31	31
	[12X Obligated Balance, start of year]	[ 242,006	242,006	242,006	242,006]
13	Obligations incurred (+)	31,930	42,268	43,252	53,439
14	Gross Outlays (-)	-106,831	-109,889	-123,574	-127,255
16	Recoveries of prior year unpaid obligations, actual (-)	-38,090	-48,826	-52,903	-110,445
17	Change in uncollected customer payment from Federal sources	-30	761	1,088	-26
18A	Ob Bal: Unpaid Obligations, end of period (+)	128,984	125,530	108,753	57,714
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	2	791	1,119	6
	[18X Obligated Balance, end of year]	[ 128,986	126,321	109,872	57,720]

NET OUTLAYS

19A	Gross Outlays (+)	106,831	109,889	123,574	127,255
19B	Offsetting Collections (-)	64	343	353	276
	[19X Net Outlays]	[ 106,895	110,232	123,927	127,531]

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 -)	37,559	37,559	37,559	37,559
2A	Recoveries of prior year unpaid obligations, Actual	38,090	48,826	52,903	110,445
3A1	BA: Appropriation, Actual	1,677,399	1,729,114	1,850,026	1,850,026
3D1a	BA: Offsetting Collections - Earned, Collected	2,410	5,271	8,534	11,822
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	24	269	331	30
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	5,015	4,573	2,743	154
	[3DX Orders\Receivables\Collections Subtotal]	7,449	10,113	11,608	12,006
4A	Nonexpenditure transfers, net: Actual transfers, BA		8,717	10,809	-6,942
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	20,000	20,000	20,000	-100
5	Temporarily not available pursuant to Public Law ___ (-)	-1,233,019			
6A	Permanently not avail: Cancellations of expired or no-year accts				-37,523
6B	Permanently not available: Enacted reductions (-)		-21,816	-21,816	-21,816
7	Total budgetary resources	547,479	1,832,512	1,961,090	1,943,656

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	466,183	912,425	1,388,886	1,843,224
8B2	Category B, Reimbursable Obligations	6,902	10,091	13,410	16,614
	[8X Obligations Subtotal]	473,085	922,516	1,402,296	1,859,838
9A1	Unob Balance, Apportioned, Currently available	30,710	80,913	90,698	42,026
9A2	Unob Balance, Apportioned, Subsequent periods		786,071	422,326	
10C	Unob Balance, Not Available, Other	43,686	43,012	45,768	41,793
11	Total status of budgetary resources	547,479	1,832,512	1,961,090	1,943,656

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	241,975	241,975	241,975	241,975
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	31	31	31	31
	[12X Obligated Balance, start of year]	242,006	242,006	242,006	242,006
13	Obligations incurred (+)	473,084	922,516	1,402,296	1,859,837
14	Gross Outlays (-)	-467,278	-826,777	-1,330,760	-1,822,511
16	Recoveries of prior year unpaid obligations, actual (-)	-38,090	-48,826	-52,903	-110,445
17	Change in uncollected customer payment from Federal sources	-5,040	-4,842	-3,074	-184
18A	Ob Bal: Unpaid Obligations, end of period (+)	209,691	288,890	260,611	168,856
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5,008	-4,812	-3,043	-152
	[18X Obligated Balance, end of year]	204,683	284,078	257,568	168,704

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	467,278	826,777	1,330,760	1,822,511
19B Offsetting Collections (-)	-2,410	-5,271	-8,534	-11,822
[19X Net Outlays]	[ 464,868	821,506	1,322,226	1,810,689]

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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, reserve pers

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Jeff Wuorinen  
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OMB Acct: 007-05-1002  
Tres Acct: 17-1002

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

**TAFS: 17- -1002 \06**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	291,754	291,754	291,754	291,754
7 Total budgetary resources	291,754	291,754	291,754	291,754

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)		291,754	291,754	291,754
9A1 Unob Balance, Apportioned, Currently available	291,754			
11 Total status of budgetary resources	291,754	291,754	291,754	291,754

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		291,754	291,754	291,754
14 Gross Outlays (-)	-291,754	-291,754	-291,754	-291,754
18A Ob Bal: Unpaid Obligations, end of period (+)	-291,754			

NET OUTLAYS

19A Gross Outlays (+)	291,754	291,754	291,754	291,754
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Agency: Department of Defense--Military  
Bureau: Military Personnel  
Acct: Medicare-Eligible retiree health fund contribution, reserve pers

Contacts:

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

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	291,754	291,754	291,754	291,754
7 Total budgetary resources	291,754	291,754	291,754	291,754

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		291,754	291,754	291,754
9A1 Unob Balance, Apportioned, Currently available	291,754			
11 Total status of budgetary resources	291,754	291,754	291,754	291,754

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		291,754	291,754	291,754
14 Gross Outlays (-)	-291,754	-291,754	-291,754	-291,754
18A Ob Bal: Unpaid Obligations, end of period (+)	-291,754			

NET OUTLAYS

19A Gross Outlays (+)	291,754	291,754	291,754	291,754
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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Defense--Military  
Bureau: Military Personnel  
Acct: Reserve personnel, Marine Corps

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

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

**TAFS: 17- -1108 \06**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	513,001	516,029	528,832	528,832
3D1a BA: Offsetting Collections - Earned, Collected		203	460	1,452
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		282	289	149
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		445	271	
[3DX Orders\Receivables\Collections Subtotal]		930	1,020	1,601
4A Nonexpenditure transfers, net: Actual transfers, BA		1,077	1,258	1,393
4C Nonexpenditure transfers, net: Actual transfers, unob balances	3,200	3,200	3,200	3,200
5 Temporarily not available pursuant to Public Law ____ (-)	-377,096			
6B Permanently not available: Enacted reductions (-)		-5,584	-5,584	-5,584
7 Total budgetary resources	139,105	515,652	528,726	529,442

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	107,898	262,263	402,023	527,096
8B2 Cat B Reim Ob: REIMBURSABLE (05)		485	749	1,601
[8X Obligations Subtotal]	[ 107,898	262,748	402,772	528,697]
9A1 Unob Balance, Apportioned, Currently available	31,207	5,344	-10,629	745
9A2 Unob Balance, Apportioned, Subsequent periods		247,560	136,583	
11 Total status of budgetary resources	139,105	515,652	528,726	529,442

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	107,898	262,748	402,771	528,697
14 Gross Outlays (-)	-110,979	-234,287	-369,274	-519,622
17 Change in uncollected customer payment from Federal sources		-727	-560	-149
18A Ob Bal: Unpaid Obligations, end of period (+)	-3,081	28,461	33,497	9,075
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-727	-560	-149
[18X Obligated Balance, end of year]	[ -3,081	27,734	32,937	8,926]

NET OUTLAYS

19A Gross Outlays (+)	110,979	234,287	369,274	519,622
19B Offsetting Collections (-)		-203	-460	-1,452
[19X Net Outlays]	[ 110,979	234,084	368,814	518,170]

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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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OMB Acct: 007-05-1108  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 17- -1108        \01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,092	5,092	5,092	5,092
2A	Recoveries of prior year unpaid obligations, Actual	1	1	51	4,699
3D1a	BA: Offsetting Collections - Earned, Collected		139	139	139
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-139	-139	-139
6A	Permanently not avail: Cancellations of expired or no-year accts				-7,070
7	Total budgetary resources	5,093	5,093	5,143	2,721

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1	2	2	2,721
10C	Unob Balance, Not Available, Other	5,092	5,091	5,141	
11	Total status of budgetary resources	5,093	5,093	5,143	2,721

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,027	2,027	2,027	2,027
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-139	-139	-139	-139
	[12X Obligated Balance, start of year]	1,888	1,888	1,888	1,888
13	Obligations incurred (+)	1	2	2	2,721
14	Gross Outlays (-)	-5	-3	-2	-50
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-51	-4,699
17	Change in uncollected customer payment from Federal sources		139	139	139
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,023	2,025	1,976	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-139			
	[18X Obligated Balance, end of year]	1,884	2,025	1,976	

NET OUTLAYS

19A	Gross Outlays (+)	5	3	2	50
19B	Offsetting Collections (-)		-139	-139	-139
	[19X Net Outlays]	5	-136	-137	-89

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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Bureau: Military Personnel  
Acct: Reserve personnel, Marine Corps

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

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

**TAFS: 17- -1108        \02**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	831	831	831	831
2A	Recoveries of prior year unpaid obligations, Actual	1	4	8	10
7	Total budgetary resources	832	835	839	840

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		2	2	8
10C	Unob Balance, Not Available, Other	832	833	837	832
11	Total status of budgetary resources	832	835	839	840

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	352	352	352	352
13	Obligations incurred (+)		2	2	8
14	Gross Outlays (-)	-34	-172	-168	-151
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-4	-8	-10
18A	Ob Bal: Unpaid Obligations, end of period (+)	317	178	178	201

NET OUTLAYS

19A	Gross Outlays (+)	34	172	168	151
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**TAFS: 17- -1108        \03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,607	1,607	1,607	1,607
2A	Recoveries of prior year unpaid obligations, Actual	2	160	270	581
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				115
7	Total budgetary resources	1,610	1,767	1,877	2,303



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

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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	2	27	35	-57
8B2 Cat B Reim Ob: REIMBURSABLE (05)				115
[8X Obligations Subtotal]	[ 2	27	35	58]
10C Unob Balance, Not Available, Other	1,608	1,739	1,842	2,245
11 Total status of budgetary resources	1,610	1,767	1,877	2,303

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,080	6,080	6,080	6,080
13 Obligations incurred (+)	2	27	35	58
14 Gross Outlays (-)	-1,126	-1,256	-1,347	-1,289
16 Recoveries of prior year unpaid obligations, actual (-)	-2	-160	-270	-581
17 Change in uncollected customer payment from Federal sources				-115
18A Ob Bal: Unpaid Obligations, end of period (+)	4,953	4,692	4,498	4,268
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-115
[18X Obligated Balance, end of year]	[ 4,953	4,692	4,498	4,153]

NET OUTLAYS

19A Gross Outlays (+)	1,126	1,256	1,347	1,289
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Footnotes for 4th Quarter

8A2 PER MARINE CORPS, ABNORMAL BALANCE IS DUE TO BUSINESS PRACTICES, POSTING RECEIPTS, AND A SYSTEM PROBLEM WITH

**TAFS: 17- -1108 \04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,341	2,341	2,341	2,341
2A Recoveries of prior year unpaid obligations, Actual	10	65	350	2,759
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-2,400
7 Total budgetary resources	2,352	2,407	2,691	2,700

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of Defense--Military  
Bureau: Military Personnel  
Acct: Reserve personnel, Marine Corps

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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	78	219	265	324
10C Unob Balance, Not Available, Other	2,274	2,188	2,427	2,377
11 Total status of budgetary resources	2,352	2,407	2,691	2,700

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,103	11,103	11,103	11,103
13 Obligations incurred (+)	78	219	265	324
14 Gross Outlays (-)	-204	-315	-421	-511
16 Recoveries of prior year unpaid obligations, actual (-)	-10	-65	-350	-2,759
18A Ob Bal: Unpaid Obligations, end of period (+)	10,967	10,942	10,597	8,156

NET OUTLAYS

19A Gross Outlays (+)	204	315	421	511
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Footnotes for 4th Quarter

3D2 PER MARINE CORPS, ABNORMAL BALANCE IS DUE TO BUSINESS PRACTICES, POSTING RECEIPTS, AND A SYSTEM PROBLEM WITH  
8B2 PER MARINE CORPS, ABNORMAL BALANCE IS DUE TO BUSINESS PRACTICES, POSTING RECEIPTS, AND A SYSTEM PROBLEM WITH

**TAFS: 17- -1108 \05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,265	2,265	2,265	2,265
2A Recoveries of prior year unpaid obligations, Actual	1,286	20,614	21,727	28,697
3D1a BA: Offsetting Collections - Earned, Collected				7
7 Total budgetary resources	3,551	22,879	23,992	30,969

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,032	21,921	22,343	24,677
8B2 Cat B Reim Ob: REIMBURSABLE (05)				7
[8X Obligations Subtotal]	[ 2,032	21,921	22,343	24,684]
10C Unob Balance, Not Available, Other	1,519	958	1,650	6,285
11 Total status of budgetary resources	3,551	22,879	23,992	30,969

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
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PAGE 1,785

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

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

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 (+)	22,978	22,978	22,978	22,978
13	Obligations incurred (+)	2,032	21,921	22,343	24,684
14	Gross Outlays (-)	-11,678	-12,657	-13,191	-13,768
16	Recoveries of prior year unpaid obligations, actual (-)	-1,286	-20,614	-21,727	-28,697
18A	Ob Bal: Unpaid Obligations, end of period (+)	12,046	11,629	10,403	5,198

NET OUTLAYS

19A	Gross Outlays (+)	11,678	12,657	13,191	13,768
19B	Offsetting Collections (-)				-7
	[19X Net Outlays]	[ 11,678	12,657	13,191	13,761]

Footnotes for 4th Quarter

8A2 PER MARINE CORPS, ABNORMAL BALANCE IS DUE TO BUSINESS PRACTICES, POSTING RECEIPTS, AND A SYSTEM PROBLEM WITH

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	12,136	12,136	12,136	12,136
2A	Recoveries of prior year unpaid obligations, Actual	1,300	20,844	22,406	36,746
3D1a	BA: Offsetting Collections - Earned, Collected		139	139	146
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]		-139	-139	-24
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				122
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,400
7	Total budgetary resources	13,438	32,981	34,542	39,533

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,113	22,171	22,647	27,673
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	[ 2,113	22,171	22,647	27,795]
10C	Unob Balance, Not Available, Other	11,325	10,809	11,897	11,739
11	Total status of budgetary resources	13,438	32,981	34,542	39,533

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	42,540	42,540	42,540	42,540
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	[ -139	-139	-139	-139]
13	Obligations incurred (+)	42,401	42,401	42,401	42,401]
14	Gross Outlays (-)	2,113	22,171	22,647	27,795
16	Recoveries of prior year unpaid obligations, actual (-)	-13,047	-14,403	-15,129	-15,769
17	Change in uncollected customer payment from Federal sources	-1,300	-20,844	-22,406	-36,746
18A	Ob Bal: Unpaid Obligations, end of period (+)		139	139	24
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[ 30,306	29,466	27,652	17,823]
		-139			-115
		30,167	29,466	27,652	17,708]

NET OUTLAYS

19A	Gross Outlays (+)	13,047	14,403	15,129	15,769
19B	Offsetting Collections (-) [19X Net Outlays]	[ 13,047	-139	-139	-146]
		13,047	14,264	14,990	15,623]

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

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 -)	12,136	12,136	12,136	12,136
2A	Recoveries of prior year unpaid obligations, Actual	1,300	20,844	22,406	36,746
3A1	BA: Appropriation, Actual	513,001	516,029	528,832	528,832
3D1a	BA: Offsetting Collections - Earned, Collected		342	599	1,598
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		143	150	125
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]		445	271	
			930	1,020	1,723
4A	Nonexpenditure transfers, net: Actual transfers, BA		1,077	1,258	1,393
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	3,200	3,200	3,200	800
5	Temporarily not available pursuant to Public Law ___ (-)	-377,096			
6A	Permanently not avail: Cancellations of expired or no-year accts				-7,070
6B	Permanently not available: Enacted reductions (-)		-5,584	-5,584	-5,584
7	Total budgetary resources	152,543	548,633	563,268	568,975

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	110,011	284,434	424,670	554,769
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]		485	749	1,723
		[ 110,011	284,919	425,419	556,492]
9A1	Unob Balance, Apportioned, Currently available	31,207	5,344	-10,629	745
9A2	Unob Balance, Apportioned, Subsequent periods		247,560	136,583	
10C	Unob Balance, Not Available, Other	11,325	10,809	11,897	11,739
11	Total status of budgetary resources	152,543	548,633	563,268	568,975

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	42,540	42,540	42,540	42,540
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-139	-139	-139	-139
		[ 42,401	42,401	42,401	42,401]
13	Obligations incurred (+)	110,011	284,919	425,418	556,492
14	Gross Outlays (-)	-124,026	-248,690	-384,403	-535,391
16	Recoveries of prior year unpaid obligations, actual (-)	-1,300	-20,844	-22,406	-36,746
17	Change in uncollected customer payment from Federal sources		-588	-421	-125
18A	Ob Bal: Unpaid Obligations, end of period (+)	27,225	57,927	61,149	26,898
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-139	-727	-560	-264
		[ 27,086	57,200	60,589	26,634]

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	124,026	248,690	384,403	535,391
19B Offsetting Collections (-)		-342	-599	-1,598
[19X Net Outlays]	[ 124,026	248,348	383,804	533,793]

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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, reserve pers

Contacts: JUDITH R ARLOW  
(216) 204-2762

Jeff Wuorinen  
(216) 204-2750

OMB Acct: 007-05-1003  
Tres Acct: 17-1003

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

**TAFS: 17- -1003        \06**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	136,589	136,589	136,589	136,589
7 Total budgetary resources	136,589	136,589	136,589	136,589

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)		136,589	136,589	136,589
9A1 Unob Balance, Apportioned, Currently available	136,589			
11 Total status of budgetary resources	136,589	136,589	136,589	136,589

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		136,589	136,589	136,589
14 Gross Outlays (-)	-136,589	-136,589	-136,589	-136,589
18A Ob Bal: Unpaid Obligations, end of period (+)	-136,589			

NET OUTLAYS

19A Gross Outlays (+)	136,589	136,589	136,589	136,589
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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: Medicare-Eligible retiree health fund contribution, reserve pers

Contacts:

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

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

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	136,589	136,589	136,589	136,589
7	Total budgetary resources	136,589	136,589	136,589	136,589

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		136,589	136,589	136,589
9A1	Unob Balance, Apportioned, Currently available	136,589			
11	Total status of budgetary resources	136,589	136,589	136,589	136,589

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		136,589	136,589	136,589
14	Gross Outlays (-)	-136,589	-136,589	-136,589	-136,589
18A	Ob Bal: Unpaid Obligations, end of period (+)	-136,589			

NET OUTLAYS

19A	Gross Outlays (+)	136,589	136,589	136,589	136,589
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Agency: Department of Defense--Military  
 Bureau: Military Personnel  
 Acct: Reserve personnel, Air Force

Contacts: LEE TRUSINA  
 (303) 676-7753

SYLVIA TAYLOR-PORTER  
 (303) 676-7750

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

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

**TAFS: 57- -3700 \06**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,296,646	1,299,016	1,301,050	1,301,050
3D1a BA: Offsetting Collections - Earned, Collected	1,819	5,100	5,100	5,512
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	3,281	428	675	488
3D3 BA: Offsetting collections - Anticipated, without advance		472	225	
[3DX Orders\Receivables\Collections Subtotal]	5,100	6,000	6,000	6,000
4A Nonexpenditure transfers, net: Actual transfers, BA		1,776	2,623	-37,502
5 Temporarily not available pursuant to Public Law ____ (-)	-953,136			
6B Permanently not available: Enacted reductions (-)		-13,322	-13,322	-13,322
7 Total budgetary resources	348,610	1,293,470	1,296,351	1,256,226

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	333,002	148,193	997,999	1,240,122
8A2 Cat B Dir Obs: All Programs (99)		506,526		
8B1 Category A, Reimbursable Obligations	5,100	428	5,775	6,000
8B2 Cat B Reim Ob: All Programs (99)		5,100		
[8X Obligations Subtotal]	338,102	660,247	1,003,774	1,246,122
9A1 Unob Balance, Apportioned, Currently available	10,508	68,432	25,566	10,104
9A2 Unob Balance, Apportioned, Subsequent periods		564,319	266,786	
9A3 Unob Balance, Apportioned, Anticipated		472	225	
11 Total status of budgetary resources	348,610	1,293,470	1,296,351	1,256,226

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	338,102	660,247	1,003,774	1,246,122
14 Gross Outlays (-)	-228,840	-511,626	-815,383	-1,180,852
17 Change in uncollected customer payment from Federal sources	-3,281	-428	-675	-488
18A Ob Bal: Unpaid Obligations, end of period (+)	109,262	148,621	188,391	65,270
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,281	-428	-675	-488
[18X Obligated Balance, end of year]	105,981	148,193	187,716	64,782

NET OUTLAYS

19A Gross Outlays (+)	228,840	511,626	815,383	1,180,852
19B Offsetting Collections (-)	-1,819	-5,100	-5,100	-5,512
[19X Net Outlays]	227,021	506,526	810,283	1,175,340

Footnotes for 3rd Quarter

8A2 ABNORMAL CONDITION DUE TO ADVANCES IN EXCESS OF UNDELIVERED ORDERS

Footnotes for 2nd Quarter

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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: LEE TRUSINA  
(303) 676-7753

SYLVIA TAYLOR-PORTER  
(303) 676-7750

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

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1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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8A2 ABNORMAL CONDITION DUE TO ADVANCES IN EXCESS OF UNDELIVERED ORDERS

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

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

**TAFS: 57- -3700        \01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,017	8,017	8,017	8,017
2A	Recoveries of prior year unpaid obligations, Actual	14	32	32	1,237
6A	Permanently not avail: Cancellations of expired or no-year accts				-9,254
7	Total budgetary resources	8,032	8,049	8,049	

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		3	5	
10C	Unob Balance, Not Available, Other	8,032	8,046	8,045	
11	Total status of budgetary resources	8,032	8,049	8,049	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,272	1,272	1,272	1,272
13	Obligations incurred (+)		3	5	
14	Gross Outlays (-)	3	-13	-9	-36
16	Recoveries of prior year unpaid obligations, actual (-)	-14	-32	-32	-1,237
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,261	1,231	1,235	

NET OUTLAYS

19A	Gross Outlays (+)	-3	13	9	36
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Footnotes for 3rd Quarter

8A2 ABNORMAL CONDITION DUE TO ADVANCES IN EXCESS OF UNDELIVERED ORDERS

Footnotes for 2nd Quarter

8A2 ABNORMAL CONDITION DUE TO ADVANCES IN EXCESS OF UNDELIVERED ORDERS

Footnotes for 1st Quarter

8A2 "ADVANCES EXCEED UNDELIVED ORDERS- OBLIGATION, UNPAID"

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

Contacts: LEE TRUSINA  
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 (303) 676-7750

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 -)	9,509	9,509	9,509	9,509
2A	Recoveries of prior year unpaid obligations, Actual	14	28	65	118
7	Total budgetary resources	9,523	9,538	9,574	9,627

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1	40		
10C	Unob Balance, Not Available, Other	9,523	9,498	9,574	9,627
11	Total status of budgetary resources	9,523	9,538	9,574	9,627

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,508	2,508	2,508	2,508
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	2	2	2	2
		[ 2,510	2,510	2,510	2,510]
13	Obligations incurred (+)	1	40		
14	Gross Outlays (-)	-19	-86	-72	-37
16	Recoveries of prior year unpaid obligations, actual (-)	-14	-28	-65	-118
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,476	2,433	2,371	2,352
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	2	2	2	2
		[ 2,478	2,435	2,373	2,354]

NET OUTLAYS

19A	Gross Outlays (+)	19	86	72	37
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Footnotes for 3rd Quarter

3D1 ABNORMAL CONDITION DUE TO INTRANSIT COLLECTIONS

Footnotes for 2nd Quarter

3D1 ABNORMAL CONDITION DUE TO INTRANSIT COLLECTIONS.

Footnotes for 1st Quarter

3D1 ABNORMAL CONDITION TUE TO INTRANSIT COLLECTIONS

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

Contacts: LEE TRUSINA  
(303) 676-7753

SYLVIA TAYLOR-PORTER  
(303) 676-7750

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 -)	4,327	4,327	4,327	4,327
2A	Recoveries of prior year unpaid obligations, Actual	373	637	828	891
7	Total budgetary resources	4,700	4,965	5,155	5,219

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	4,700	4,965	5,155	5,219
11	Total status of budgetary resources	4,700	4,965	5,155	5,219

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,980	4,980	4,980	4,980
14	Gross Outlays (-)	-78	-89	-112	-122
16	Recoveries of prior year unpaid obligations, actual (-)	-373	-637	-828	-891
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,528	4,253	4,039	3,966

NET OUTLAYS

19A	Gross Outlays (+)	78	89	112	122
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**TAFS: 57- -3700        \04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	50,027	50,027	50,027	50,027
2A	Recoveries of prior year unpaid obligations, Actual	558	2,457	3,488	4,336
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-47,000
7	Total budgetary resources	50,585	52,484	53,514	7,363

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	66	66		
10C	Unob Balance, Not Available, Other	50,519	52,418	53,514	7,363
11	Total status of budgetary resources	50,585	52,484	53,514	7,363

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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: Reserve personnel, Air Force

Contacts: LEE TRUSINA  
(303) 676-7753

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(303) 676-7750

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,080	12,080	12,080	12,080
13 Obligations incurred (+)	66	66		
14 Gross Outlays (-)	-456	-661	-1,147	-2,069
16 Recoveries of prior year unpaid obligations, actual (-)	-558	-2,457	-3,488	-4,336
18A Ob Bal: Unpaid Obligations, end of period (+)	11,132	9,028	7,446	5,675
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	456	661	1,147	2,069

**TAFS: 57- -3700 \05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	31,917	31,917	31,917	31,917
2A Recoveries of prior year unpaid obligations, Actual	2,947	8,718	8,718	15,728
3D1a BA: Offsetting Collections - Earned, Collected	212	212	212	212
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-212	-212	-212	-212
7 Total budgetary resources	34,864	40,635	40,635	47,645

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		2,232	1,153	
10C Unob Balance, Not Available, Other	34,864	38,403	39,482	47,645
11 Total status of budgetary resources	34,864	40,635	40,635	47,645

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	94,308	94,308	94,308	94,308
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-214	-214	-214	-214
	[ 94,094	94,094	94,094	94,094]
13 Obligations incurred (+)		2,232	1,153	
14 Gross Outlays (-)	-51,521	-54,742	-56,384	-58,710
16 Recoveries of prior year unpaid obligations, actual (-)	-2,947	-8,718	-8,718	-15,728
17 Change in uncollected customer payment from Federal sources	212	212	212	212
18A Ob Bal: Unpaid Obligations, end of period (+)	39,840	33,080	30,360	19,870
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-2	-2	-2	-2
	[ 39,838	33,078	30,358	19,868]

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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: LEE TRUSINA  
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SYLVIA TAYLOR-PORTER  
(303) 676-7750

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

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

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NET OUTLAYS

19A Gross Outlays (+)	51,521	54,742	56,384	58,710
19B Offsetting Collections (-)	-212	-212	-212	-212
[19X Net Outlays]	[ 51,309	54,530	56,172	58,498]

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

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 -)	103,797	103,797	103,797	103,797
2A	Recoveries of prior year unpaid obligations, Actual	3,906	11,872	13,131	22,310
3D1a	BA: Offsetting Collections - Earned, Collected	212	212	212	212
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-212	-212	-212	-212
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-47,000
6A	Permanently not avail: Cancellations of expired or no-year accts				-9,254
7	Total budgetary resources	107,704	115,671	116,927	69,854

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	67	2,341	1,158	
10C	Unob Balance, Not Available, Other	107,638	113,330	115,770	69,854
11	Total status of budgetary resources	107,704	115,671	116,927	69,854

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	115,148	115,148	115,148	115,148
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-212	-212	-212	-212
		[ 114,936	114,936	114,936	114,936]
13	Obligations incurred (+)	67	2,341	1,158	
14	Gross Outlays (-)	-52,071	-55,591	-57,724	-60,974
16	Recoveries of prior year unpaid obligations, actual (-)	-3,906	-11,872	-13,131	-22,310
17	Change in uncollected customer payment from Federal sources	212	212	212	212
18A	Ob Bal: Unpaid Obligations, end of period (+)	59,237	50,025	45,451	31,863

NET OUTLAYS

19A	Gross Outlays (+)	52,071	55,591	57,724	60,974
19B	Offsetting Collections (-)	-212	-212	-212	-212
	[19X Net Outlays]	[ 51,859	55,379	57,512	60,762]



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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	103,797	103,797	103,797	103,797
2A	Recoveries of prior year unpaid obligations, Actual	3,906	11,872	13,131	22,310
3A1	BA: Appropriation, Actual	1,296,646	1,299,016	1,301,050	1,301,050
3D1a	BA: Offsetting Collections - Earned, Collected	2,031	5,312	5,312	5,724
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	3,069	216	463	276
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	5,100	6,000	6,000	6,000
4A	Nonexpenditure transfers, net: Actual transfers, BA		1,776	2,623	-37,502
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-47,000
5	Temporarily not available pursuant to Public Law ____ (-)	-953,136			
6A	Permanently not avail: Cancellations of expired or no-year accts				-9,254
6B	Permanently not available: Enacted reductions (-)		-13,322	-13,322	-13,322
7	Total budgetary resources	456,314	1,409,141	1,413,278	1,326,080

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	333,069	150,534	999,157	1,240,122
8A2	Category B, Direct Obligations		506,526		
8B1	Category A, Reimbursable Obligations	5,100	428	5,775	6,000
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	[ 338,169	5,100	1,004,932	1,246,122]
9A1	Unob Balance, Apportioned, Currently available	10,508	662,588	25,566	10,104
9A2	Unob Balance, Apportioned, Subsequent periods		68,432	25,566	
9A3	Unob Balance, Apportioned, Anticipated		564,319	266,786	
10C	Unob Balance, Not Available, Other		472	225	
11	Total status of budgetary resources	107,638	113,330	115,770	69,854
		456,314	1,409,141	1,413,278	1,326,080

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	115,148	115,148	115,148	115,148
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-212	-212	-212	-212
13	Obligations incurred (+)	[ 114,936	114,936	114,936	114,936]
14	Gross Outlays (-)	338,169	662,588	1,004,932	1,246,122
16	Recoveries of prior year unpaid obligations, actual (-)	-280,911	-567,217	-873,107	-1,241,826
17	Change in uncollected customer payment from Federal sources	-3,906	-11,872	-13,131	-22,310
18A	Ob Bal: Unpaid Obligations, end of period (+)	-3,069	-216	-463	-276
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	168,499	198,646	233,842	97,133
		-3,281	-428	-675	-488
		[ 165,218	198,218	233,167	96,645]

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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	280,911	567,217	873,107	1,241,826
19B Offsetting Collections (-)	-2,031	-5,312	-5,312	-5,724
[19X Net Outlays]	[ 278,880	561,905	867,795	1,236,102]

12/01/06  
21:47:38  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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, reserve pers

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SYLVIA TAYLOR-PORTER  
(303) 676-7750

OMB Acct: 007-05-1008  
Tres Acct: 57-1008

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

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**TAFS: 57- -1008        \06**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	254,333	254,333	254,333	254,333
7 Total budgetary resources	254,333	254,333	254,333	254,333

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	254,333		254,333	254,333
8A2 Cat B Dir Obs: All Programs (99)		254,333		
[8X Obligations Subtotal]	[ 254,333	254,333	254,333	254,333]
11 Total status of budgetary resources	254,333	254,333	254,333	254,333

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	254,333	254,333	254,333	254,333
14 Gross Outlays (-)	-254,333	-254,333	-254,333	-254,333

NET OUTLAYS

19A Gross Outlays (+)	254,333	254,333	254,333	254,333
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Agency: Department of Defense--Military  
 Bureau: Military Personnel  
 Acct: Medicare-Eligible retiree health fund contribution, reserve pers

Contacts:

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

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	254,333	254,333	254,333	254,333
7	Total budgetary resources	254,333	254,333	254,333	254,333

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	254,333		254,333	254,333
8A2	Category B, Direct Obligations		254,333		
	[8X Obligations Subtotal]	254,333	254,333	254,333	254,333]
11	Total status of budgetary resources	254,333	254,333	254,333	254,333

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	254,333	254,333	254,333	254,333
14	Gross Outlays (-)	-254,333	-254,333	-254,333	-254,333

NET OUTLAYS

19A	Gross Outlays (+)	254,333	254,333	254,333	254,333
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Agency: Department of Defense--Military  
 Bureau: Military Personnel  
 Acct: National Guard personnel, Army

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 (317) 510-7132

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

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

**TAFS: 21- -2060 \06**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	5,122,794	5,367,750	5,480,604	5,480,604
3D1a BA: Offsetting Collections - Earned, Collected	76	1,290	3,598	6,434
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	947	1,648	2,395	2,899
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	2,290	2,681	4,041	1,002
3D3 BA: Offsetting collections - Anticipated, without advance	12,537	39,666	35,252	
[3DX Orders\Receivables\Collections Subtotal]	15,850	45,285	45,286	10,335
4A Nonexpenditure transfers, net: Actual transfers, BA		130,984	145,862	499,464
4C Nonexpenditure transfers, net: Actual transfers, unob balances	92,300	92,300	92,300	92,300
5 Temporarily not available pursuant to Public Law ____ (-)	-3,552,941			
6B Permanently not available: Enacted reductions (-)		-82,233	-82,233	-82,233
7 Total budgetary resources	1,678,003	5,554,087	5,681,819	6,000,470

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,337,983	2,817,965	4,307,202	5,979,376
8B1 Category A, Reimbursable Obligations	3,303			
8B2 Cat B Reim Ob: REIMBURSABLE (01)		5,620	10,034	10,335
[8X Obligations Subtotal]	[ 1,341,286	2,823,585	4,317,236	5,989,711]
9A1 Unob Balance, Apportioned, Currently available	324,179	258,299	442,663	10,759
9A2 Unob Balance, Apportioned, Subsequent periods		2,432,537	886,668	
9A3 Unob Balance, Apportioned, Anticipated	12,537	39,666	35,252	
11 Total status of budgetary resources	1,678,003	5,554,087	5,681,819	6,000,470

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,341,287	2,823,585	4,317,235	5,989,711
14 Gross Outlays (-)	-1,153,909	-2,499,461	-3,983,102	-5,645,652
17 Change in uncollected customer payment from Federal sources	-3,237	-4,329	-6,436	-3,901
18A Ob Bal: Unpaid Obligations, end of period (+)	187,378	324,124	334,133	344,059
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,237	-4,329	-6,436	-3,901
[18X Obligated Balance, end of year]	[ 184,141	319,795	327,697	340,158]

NET OUTLAYS

19A Gross Outlays (+)	1,153,909	2,499,461	3,983,102	5,645,652
19B Offsetting Collections (-)	-76	-1,290	-3,598	-6,434
[19X Net Outlays]	[ 1,153,833	2,498,171	3,979,504	5,639,218]

Agency: Department of Defense--Military  
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

**TAFS: 21- -2060        \01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,421	8,421	8,421	8,421
2A	Recoveries of prior year unpaid obligations, Actual	1,059	1,757	1,767	1,985
6A	Permanently not avail: Cancellations of expired or no-year accts				-81
7	Total budgetary resources	9,480	10,178	10,188	10,324

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,123	1,729	1,805	10,324
10C	Unob Balance, Not Available, Other	8,357	8,449	8,383	
11	Total status of budgetary resources	9,480	10,178	10,188	10,324

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	264	264	264	264
13	Obligations incurred (+)	1,123	1,729	1,805	10,324
14	Gross Outlays (-)	70	-209	-289	-8,604
16	Recoveries of prior year unpaid obligations, actual (-)	-1,059	-1,757	-1,767	-1,985
18A	Ob Bal: Unpaid Obligations, end of period (+)	398	27	13	

NET OUTLAYS

19A	Gross Outlays (+)	-70	209	289	8,604
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Footnotes for 4th Quarter

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

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 unmatched disbursements/collections intransit between disbursing and accountab

Agency: Department of Defense--Military  
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

**TAFS: 21- -2060 00\01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,723	1,723	1,723	1,723
2A	Recoveries of prior year unpaid obligations, Actual			1	9
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,716
7	Total budgetary resources	1,723	1,724	1,725	17

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	4	5	5	17
10C	Unob Balance, Not Available, Other	1,719	1,719	1,720	
11	Total status of budgetary resources	1,723	1,724	1,725	17

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-3	-3	-3	-3
13	Obligations incurred (+)	4	5	5	17
14	Gross Outlays (-)	-4	-4	-4	-4
16	Recoveries of prior year unpaid obligations, actual (-)			-1	-9
18A	Ob Bal: Unpaid Obligations, end of period (+)	-3	-3	-4	

NET OUTLAYS

19A	Gross Outlays (+)	4	4	4	4
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Footnotes for 4th Quarter

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

Footnotes for 3rd Quarter

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

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 accountab

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

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

**TAFS: 21- -2060 \02**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	35,878	35,878	35,878	35,878
2A	Recoveries of prior year unpaid obligations, Actual	190	1,788	1,869	2,056
7	Total budgetary resources	36,068	37,666	37,748	37,934

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	334	612	741	869
10C	Unob Balance, Not Available, Other	35,734	37,054	37,007	37,065
11	Total status of budgetary resources	36,068	37,666	37,748	37,934

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,925	1,925	1,925	1,925
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2	-2	-2	-2
	[	1,923	1,923	1,923	1,923]
13	Obligations incurred (+)	334	612	741	869
14	Gross Outlays (-)	-381	-538	-642	-703
16	Recoveries of prior year unpaid obligations, actual (-)	-190	-1,788	-1,869	-2,056
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,688	212	155	36
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-2	-2	-2	-2
	[	1,686	210	153	34]

NET OUTLAYS

19A	Gross Outlays (+)	381	538	642	703
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Footnotes for 4th 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 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  
 8A2 Negative undelivered orders were caused by the standard business practice of including advances for military

Footnotes for 1st Quarter



Agency: Department of Defense--Military  
 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

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 accountab

**TAFS: 21- -2060 \03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	18,321	18,321	18,321	18,321
2A	Recoveries of prior year unpaid obligations, Actual	3,220	9,935	12,908	27,836
3D1a	BA: Offsetting Collections - Earned, Collected	-2	-2	-2	-2
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2	2	2	2
7	Total budgetary resources	21,540	28,255	31,229	46,156

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,712	8,527	11,116	17,530
8B1	Category A, Reimbursable Obligations				1
	[8X Obligations Subtotal]	[ 2,712	8,527	11,116	17,531]
10C	Unob Balance, Not Available, Other	18,829	19,728	20,113	28,626
11	Total status of budgetary resources	21,540	28,255	31,229	46,156

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	54,031	54,031	54,031	54,031
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	2	2	2	2
	[12X Obligated Balance, start of year]	[ 54,033	54,033	54,033	54,033]
13	Obligations incurred (+)	2,712	8,527	11,116	17,531
14	Gross Outlays (-)	-10,319	-18,868	-32,075	-34,808
16	Recoveries of prior year unpaid obligations, actual (-)	-3,220	-9,935	-12,908	-27,836
17	Change in uncollected customer payment from Federal sources	-2	-2	-2	-2
18A	Ob Bal: Unpaid Obligations, end of period (+)	43,205	33,756	20,164	8,918

NET OUTLAYS

19A	Gross Outlays (+)	10,319	18,868	32,075	34,808
19B	Offsetting Collections (-)	2	2	2	2
	[19X Net Outlays]	[ 10,321	18,870	32,077	34,810]

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

Agency: Department of Defense--Military  
 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
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Footnotes for 1st Quarter

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

**TAFS: 21- -2060 \04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	55,244	55,244	55,244	55,244
2A	Recoveries of prior year unpaid obligations, Actual	4,165	32,982	36,674	50,458
3D1a	BA: Offsetting Collections - Earned, Collected	280	296	296	297
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-278	-236	-278	-398
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	2	60	-11	-214
7	Total budgetary resources	59,411	88,287	91,907	105,488

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,958	5,409	6,964	10,657
8B2	Cat B Reim Ob: REIMBURSABLE (01) [8X Obligations Subtotal]	[ 1,958	5,409	6,964	19,630]
10C	Unob Balance, Not Available, Other	57,453	82,878	84,942	85,858
11	Total status of budgetary resources	59,411	88,287	91,907	105,488

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	48,151	48,151	48,151	48,151
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-542	-542	-542	-542
		[ 47,609	47,609	47,609	47,609]
13	Obligations incurred (+)	1,958	5,409	6,964	19,631
14	Gross Outlays (-)	-1,386	-2,112	-2,998	-3,408
16	Recoveries of prior year unpaid obligations, actual (-)	-4,165	-32,982	-36,674	-50,458
17	Change in uncollected customer payment from Federal sources	278	236	307	511
18A	Ob Bal: Unpaid Obligations, end of period (+)	44,558	18,465	15,444	13,915
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-264	-307	-235	-31
		[ 44,294	18,158	15,209	13,884]

Agency: Department of Defense--Military  
 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
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	1,386	2,112	2,998	3,408
19B Offsetting Collections (-)	-280	-296	-296	-297
[19X Net Outlays]	[ 1,106	1,816	2,702	3,111]

**TAFS: 21- -2060 \05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	14,938	14,938	14,938	14,938
2A Recoveries of prior year unpaid obligations, Actual	422,748	306,535	326,967	399,346
3D1a BA: Offsetting Collections - Earned, Collected	1,027	1,055	2,522	3,006
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-574	-545	-2,083	-2,470
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-163	-186	-559	-626
[3DX Orders\Receivables\Collections Subtotal]	290	324	-120	-90
7 Total budgetary resources	437,975	321,796	341,785	414,194

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	374,524	247,049	286,277	360,330
8B2 Cat B Reim Ob: REIMBURSABLE (01)				911
[8X Obligations Subtotal]	[ 374,524	247,049	286,277	361,241]
10C Unob Balance, Not Available, Other	63,451	74,748	55,508	52,953
11 Total status of budgetary resources	437,975	321,796	341,785	414,194

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	332,142	332,142	332,142	332,142
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,456	-3,456	-3,456	-3,456
[12X Obligated Balance, start of year]	[ 328,686	328,686	328,686	328,686]
13 Obligations incurred (+)	374,524	247,049	286,277	361,241
14 Gross Outlays (-)	-187,781	-208,127	-223,068	-217,776
16 Recoveries of prior year unpaid obligations, actual (-)	-422,748	-306,535	-326,967	-399,346
17 Change in uncollected customer payment from Federal sources	737	731	2,642	3,096
18A Ob Bal: Unpaid Obligations, end of period (+)	96,137	64,528	68,384	76,260
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,718	-2,725	-814	-360
[18X Obligated Balance, end of year]	[ 93,419	61,803	67,570	75,900]

12/01/06  
21:47:38  
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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  
(317) 510-6190

Ms. Brook Avey  
(317) 510-7132

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

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

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NET OUTLAYS

19A	Gross Outlays (+)	187,781	208,127	223,068	217,776
19B	Offsetting Collections (-)	-1,027	-1,055	-2,522	-3,006
	[19X Net Outlays]	[ 186,754	207,072	220,546	214,770]

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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: 21-2060

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	134,525	134,525	134,525	134,525
2A	Recoveries of prior year unpaid obligations, Actual	431,382	352,997	380,186	481,690
3D1a	BA: Offsetting Collections - Earned, Collected	1,305	1,349	2,816	3,301
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-850	-779	-2,359	-2,866
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-163	-186	-588	-739
	[3DX Orders\Receivables\Collections Subtotal]	292	384	-131	-304
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,797
7	Total budgetary resources	566,197	487,906	514,582	614,113

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	380,655	263,331	306,908	399,727
8B1	Category A, Reimbursable Obligations				1
8B2	Category B, Reimbursable Obligations				9,884
	[8X Obligations Subtotal]	[ 380,655	263,331	306,908	409,612]
10C	Unob Balance, Not Available, Other	185,543	224,576	207,673	204,502
11	Total status of budgetary resources	566,197	487,906	514,582	614,113

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	436,510	436,510	436,510	436,510
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,998	-3,998	-3,998	-3,998
	[12X Obligated Balance, start of year]	[ 432,512	432,512	432,512	432,512]
13	Obligations incurred (+)	380,655	263,331	306,908	409,613
14	Gross Outlays (-)	-199,801	-229,858	-259,076	-265,303
16	Recoveries of prior year unpaid obligations, actual (-)	-431,382	-352,997	-380,186	-481,690
17	Change in uncollected customer payment from Federal sources	1,013	965	2,947	3,605
18A	Ob Bal: Unpaid Obligations, end of period (+)	185,983	116,985	104,156	99,129
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,984	-3,034	-1,051	-393
	[18X Obligated Balance, end of year]	[ 182,999	113,951	103,105	98,736]

NET OUTLAYS

19A	Gross Outlays (+)	199,801	229,858	259,076	265,303
19B	Offsetting Collections (-)	-1,305	-1,349	-2,816	-3,301
	[19X Net Outlays]	[ 198,496	228,509	256,260	262,002]

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	134,525	134,525	134,525	134,525
2A	Recoveries of prior year unpaid obligations, Actual	431,382	352,997	380,186	481,690
3A1	BA: Appropriation, Actual	5,122,794	5,367,750	5,480,604	5,480,604
3D1a	BA: Offsetting Collections - Earned, Collected	1,381	2,639	6,414	9,735
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	97	869	36	33
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	2,127	2,495	3,453	263
3D3	BA: Offsetting collections - Anticipated, without advance	12,537	39,666	35,252	
	[3DX Orders\Receivables\Collections Subtotal]	16,142	45,669	45,155	10,031
4A	Nonexpenditure transfers, net: Actual transfers, BA		130,984	145,862	499,464
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	92,300	92,300	92,300	92,300
5	Temporarily not available pursuant to Public Law ____ (-)	-3,552,941			
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,797
6B	Permanently not available: Enacted reductions (-)		-82,233	-82,233	-82,233
7	Total budgetary resources	2,244,200	6,041,993	6,196,401	6,614,583

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,718,638	3,081,296	4,614,110	6,379,103
8B1	Category A, Reimbursable Obligations	3,303			1
8B2	Category B, Reimbursable Obligations		5,620	10,034	20,219
	[8X Obligations Subtotal]	[ 1,721,941	3,086,916	4,624,144	6,399,323]
9A1	Unob Balance, Apportioned, Currently available	324,179	258,299	442,663	10,759
9A2	Unob Balance, Apportioned, Subsequent periods		2,432,537	886,668	
9A3	Unob Balance, Apportioned, Anticipated	12,537	39,666	35,252	
10C	Unob Balance, Not Available, Other	185,543	224,576	207,673	204,502
11	Total status of budgetary resources	2,244,200	6,041,993	6,196,401	6,614,583

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	436,510	436,510	436,510	436,510
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,998	-3,998	-3,998	-3,998
	[12X Obligated Balance, start of year]	[ 432,512	432,512	432,512	432,512]
13	Obligations incurred (+)	1,721,942	3,086,916	4,624,143	6,399,324
14	Gross Outlays (-)	-1,353,710	-2,729,319	-4,242,178	-5,910,955
16	Recoveries of prior year unpaid obligations, actual (-)	-431,382	-352,997	-380,186	-481,690
17	Change in uncollected customer payment from Federal sources	-2,224	-3,364	-3,489	-296
18A	Ob Bal: Unpaid Obligations, end of period (+)	373,361	441,109	438,289	443,188
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6,221	-7,363	-7,487	-4,294
	[18X Obligated Balance, end of year]	[ 367,140	433,746	430,802	438,894]

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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
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,353,710	2,729,319	4,242,178	5,910,955
19B Offsetting Collections (-)	-1,381	-2,639	-6,414	-9,735
[19X Net Outlays]	[ 1,352,329	2,726,680	4,235,764	5,901,220]

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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, National Gua

Contacts: NANCY DIAZ  
(317) 510-6190

Ms. Brook Avey  
(317) 510-7132

OMB Acct: 007-05-1006  
Tres Acct: 21-1006

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

**TAFS: 21- -1006        \06**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,219,403	1,219,403	1,219,403	1,219,403
7 Total budgetary resources	1,219,403	1,219,403	1,219,403	1,219,403

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,219,403	1,219,403	1,219,403	1,219,403
11 Total status of budgetary resources	1,219,403	1,219,403	1,219,403	1,219,403

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,219,403	1,219,403	1,219,403	1,219,403
14 Gross Outlays (-)	-1,219,403	-1,219,403	-1,219,403	-1,219,403

NET OUTLAYS

19A Gross Outlays (+)	1,219,403	1,219,403	1,219,403	1,219,403
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Bureau: Military Personnel  
Acct: Medicare-Eligible retiree health fund contribution, National Gua

Contacts:

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

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

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,219,403	1,219,403	1,219,403	1,219,403
7 Total budgetary resources	1,219,403	1,219,403	1,219,403	1,219,403

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,219,403	1,219,403	1,219,403	1,219,403
11 Total status of budgetary resources	1,219,403	1,219,403	1,219,403	1,219,403

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,219,403	1,219,403	1,219,403	1,219,403
14 Gross Outlays (-)	-1,219,403	-1,219,403	-1,219,403	-1,219,403

NET OUTLAYS

19A Gross Outlays (+)	1,219,403	1,219,403	1,219,403	1,219,403
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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 \06**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	2,276,532	2,348,650	2,351,258	2,351,258
3D1a BA: Offsetting Collections - Earned, Collected	359	1,468	8,251	33,040
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	21	37	44	226
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,396	4,304	4,038	3
3D3 BA: Offsetting collections - Anticipated, without advance		33,191	26,667	
[3DX Orders\Receivables\Collections Subtotal]	1,776	39,000	39,000	33,269
4A Nonexpenditure transfers, net: Actual transfers, BA		54,142	68,908	167,908
4C Nonexpenditure transfers, net: Actual transfers, unob balances	25,960	25,960	25,960	25,960
5 Temporarily not available pursuant to Public Law ____ (-)	-1,673,428			
6B Permanently not available: Enacted reductions (-)		-34,342	-34,342	-34,342
7 Total budgetary resources	630,839	2,433,410	2,450,784	2,544,053

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	566,995	135,954	1,906,355	2,453,321
8A2 Cat B Dir Obs: All Programs (99)		1,105,255		
8B1 Category A, Reimbursable Obligations	380	38	8,299	33,269
8B2 Cat B Reim Ob: All Programs (99)		1,468		
[8X Obligations Subtotal]	[ 567,375	1,242,715	1,914,654	2,486,590]
9A1 Unob Balance, Apportioned, Currently available	63,464	58,206	32,935	57,463
9A2 Unob Balance, Apportioned, Subsequent periods		1,099,297	476,528	
9A3 Unob Balance, Apportioned, Anticipated		33,191	26,667	
11 Total status of budgetary resources	630,839	2,433,410	2,450,784	2,544,053

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	567,375	1,242,715	1,914,654	2,486,590
14 Gross Outlays (-)	-543,363	-1,106,723	-1,715,417	-2,383,756
17 Change in uncollected customer payment from Federal sources	-1,417	-4,340	-4,082	-229
18A Ob Bal: Unpaid Obligations, end of period (+)	24,012	135,992	199,237	102,834
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,417	-4,340	-4,082	-229
[18X Obligated Balance, end of year]	[ 22,595	131,652	195,155	102,605]

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

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

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

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

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NET OUTLAYS

19A	Gross Outlays (+)	543,363	1,106,723	1,715,417	2,383,756
19B	Offsetting Collections (-)	-359	-1,468	-8,251	-33,040
	[19X Net Outlays]	[ 543,004	1,105,255	1,707,166	2,350,716]

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

**TAFS: 57- -3850        \01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,408	9,408	9,408	9,408
2A	Recoveries of prior year unpaid obligations, Actual	26,642	26,642	26,642	21
6A	Permanently not avail: Cancellations of expired or no-year accts				-9,424
7	Total budgetary resources	36,050	36,050	36,050	5

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	26,656	26,670	26,650	5
10C	Unob Balance, Not Available, Other	9,395	9,381	9,400	
11	Total status of budgetary resources	36,050	36,050	36,050	5

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	29	29	29	29
13	Obligations incurred (+)	26,656	26,670	26,650	5
14	Gross Outlays (-)	-12	-24	-2	-13
16	Recoveries of prior year unpaid obligations, actual (-)	-26,642	-26,642	-26,642	-21
18A	Ob Bal: Unpaid Obligations, end of period (+)	31	33	35	

NET OUTLAYS

19A	Gross Outlays (+)	12	24	2	13
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**TAFS: 57- -3850        \02**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	70,881	70,881	70,881	70,881
7	Total budgetary resources	70,881	70,881	70,881	70,881

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	20	37	17	11
10C	Unob Balance, Not Available, Other	70,861	70,845	70,865	70,871
11	Total status of budgetary resources	70,881	70,881	70,881	70,881

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,912	1,912	1,912	1,912
13 Obligations incurred (+)	20	37	17	11
14 Gross Outlays (-)	-7	-28	-20	-40
18A Ob Bal: Unpaid Obligations, end of period (+)	1,926	1,921	1,909	1,883
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	7	28	20	40

**TAFS: 57- -3850 \03**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	23,381	23,381	23,381	23,381
7 Total budgetary resources	23,381	23,381	23,381	23,381

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	212	497	438	417
10C Unob Balance, Not Available, Other	23,168	22,884	22,943	22,964
11 Total status of budgetary resources	23,381	23,381	23,381	23,381

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	171	171	171	171
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1	-1	-1	-1
[12X Obligated Balance, start of year]	170	170	170	170]
13 Obligations incurred (+)	212	497	438	417
14 Gross Outlays (-)	-229	-284	-236	-272
18A Ob Bal: Unpaid Obligations, end of period (+)	154	383	373	316

NET OUTLAYS

19A Gross Outlays (+)	229	284	236	272
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Footnotes for 1st Quarter

8A2 ABNORMAL CONDITION DUE TO INTRANSIT DISBURSEMENTS

12/01/06  
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 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 -)	55,061	55,061	55,061	55,061
2A	Recoveries of prior year unpaid obligations, Actual	258	516	521	677
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-3
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-34,000
7	Total budgetary resources	55,319	55,577	55,583	21,735

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	62			62
10C	Unob Balance, Not Available, Other	55,257	55,577	55,582	21,673
11	Total status of budgetary resources	55,319	55,577	55,583	21,735

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,162	12,162	12,162	12,162
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-180	-180	-180	-180
	[12X Obligated Balance, start of year]	[ 11,982	11,982	11,982	11,982]
13	Obligations incurred (+)	62			62
14	Gross Outlays (-)	-536	-713	-1,141	-1,325
16	Recoveries of prior year unpaid obligations, actual (-)	-258	-516	-521	-677
17	Change in uncollected customer payment from Federal sources				3
18A	Ob Bal: Unpaid Obligations, end of period (+)	11,430	10,932	10,499	10,221
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-180	-180	-180	-177
	[18X Obligated Balance, end of year]	[ 11,250	10,752	10,319	10,044]

NET OUTLAYS

19A	Gross Outlays (+)	536	713	1,141	1,325
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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 -)	37,465	37,465	37,465	37,465
2A	Recoveries of prior year unpaid obligations, Actual	182	793	793	793
3D1a	BA: Offsetting Collections - Earned, Collected	2,367	2,177	2,320	2,679
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2,549	-2,901	-2,908	-2,912
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1	-2	-2	-6
	[3DX Orders\Receivables\Collections Subtotal]	-183	-726	-590	-239
7	Total budgetary resources	37,465	37,532	37,668	38,019

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,936	6,279	4,572	5,098
8B1	Category A, Reimbursable Obligations		63	199	554
	[8X Obligations Subtotal]	[ 3,936	6,342	4,771	5,652]
10C	Unob Balance, Not Available, Other	33,529	31,190	32,897	32,366
11	Total status of budgetary resources	37,465	37,532	37,668	38,019

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	100,720	100,720	100,720	100,720
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,919	-2,919	-2,919	-2,919
	[12X Obligated Balance, start of year]	[ 97,801	97,801	97,801	97,801]
13	Obligations incurred (+)	3,936	6,342	4,770	5,653
14	Gross Outlays (-)	-76,003	-82,834	-98,637	-100,999
16	Recoveries of prior year unpaid obligations, actual (-)	-182	-793	-793	-793
17	Change in uncollected customer payment from Federal sources	2,550	2,903	2,910	2,918
18A	Ob Bal: Unpaid Obligations, end of period (+)	28,470	23,435	6,060	4,580
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-370	-17	-10	-2
	[18X Obligated Balance, end of year]	[ 28,100	23,418	6,050	4,578]

NET OUTLAYS

19A	Gross Outlays (+)	76,003	82,834	98,637	100,999
19B	Offsetting Collections (-)	-2,367	-2,177	-2,320	-2,679
	[19X Net Outlays]	[ 73,636	80,657	96,317	98,320]

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 -)	196,196	196,196	196,196	196,196
2A	Recoveries of prior year unpaid obligations, Actual	27,082	27,951	27,956	1,491
3D1a	BA: Offsetting Collections - Earned, Collected	2,367	2,177	2,320	2,679
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2,549	-2,901	-2,908	-2,915
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1	-2	-2	-6
	[3DX Orders\Receivables\Collections Subtotal]	-183	-726	-590	-242
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-34,000
6A	Permanently not avail: Cancellations of expired or no-year accts				-9,424
7	Total budgetary resources	223,096	223,421	223,563	154,021

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	30,886	33,483	31,677	5,593
8B1	Category A, Reimbursable Obligations		63	199	554
	[8X Obligations Subtotal]	[ 30,886	33,546	31,876	6,147]
10C	Unob Balance, Not Available, Other	192,210	189,877	191,687	147,874
11	Total status of budgetary resources	223,096	223,421	223,563	154,021

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	114,994	114,994	114,994	114,994
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,100	-3,100	-3,100	-3,100
	[12X Obligated Balance, start of year]	[ 111,894	111,894	111,894	111,894]
13	Obligations incurred (+)	30,886	33,546	31,875	6,148
14	Gross Outlays (-)	-76,787	-83,883	-100,036	-102,649
16	Recoveries of prior year unpaid obligations, actual (-)	-27,082	-27,951	-27,956	-1,491
17	Change in uncollected customer payment from Federal sources	2,550	2,903	2,910	2,921
18A	Ob Bal: Unpaid Obligations, end of period (+)	42,011	36,704	18,876	17,000
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-550	-197	-190	-179
	[18X Obligated Balance, end of year]	[ 41,461	36,507	18,686	16,821]

NET OUTLAYS

19A	Gross Outlays (+)	76,787	83,883	100,036	102,649
19B	Offsetting Collections (-)	-2,367	-2,177	-2,320	-2,679
	[19X Net Outlays]	[ 74,420	81,706	97,716	99,970]



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 -)	196,196	196,196	196,196	196,196
2A	Recoveries of prior year unpaid obligations, Actual	27,082	27,951	27,956	1,491
3A1	BA: Appropriation, Actual	2,276,532	2,348,650	2,351,258	2,351,258
3D1a	BA: Offsetting Collections - Earned, Collected	2,726	3,645	10,571	35,719
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2,528	-2,864	-2,864	-2,689
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,395	4,302	4,036	-3
3D3	BA: Offsetting collections - Anticipated, without advance		33,191	26,667	
	[3DX Orders\Receivables\Collections Subtotal]	1,593	38,274	38,410	33,027
4A	Nonexpenditure transfers, net: Actual transfers, BA		54,142	68,908	167,908
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	25,960	25,960	25,960	-8,040
5	Temporarily not available pursuant to Public Law ____ (-)	-1,673,428			
6A	Permanently not avail: Cancellations of expired or no-year accts				-9,424
6B	Permanently not available: Enacted reductions (-)		-34,342	-34,342	-34,342
7	Total budgetary resources	853,935	2,656,831	2,674,347	2,698,074

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	597,881	169,437	1,938,032	2,458,914
8A2	Category B, Direct Obligations		1,105,255		
8B1	Category A, Reimbursable Obligations	380	101	8,498	33,823
8B2	Category B, Reimbursable Obligations		1,468		
	[8X Obligations Subtotal]	598,261	1,276,261	1,946,530	2,492,737
9A1	Unob Balance, Apportioned, Currently available	63,464	58,206	32,935	57,463
9A2	Unob Balance, Apportioned, Subsequent periods		1,099,297	476,528	
9A3	Unob Balance, Apportioned, Anticipated		33,191	26,667	
10C	Unob Balance, Not Available, Other	192,210	189,877	191,687	147,874
11	Total status of budgetary resources	853,935	2,656,831	2,674,347	2,698,074

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	114,994	114,994	114,994	114,994
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,100	-3,100	-3,100	-3,100
	[12X Obligated Balance, start of year]	111,894	111,894	111,894	111,894
13	Obligations incurred (+)	598,261	1,276,261	1,946,529	2,492,738
14	Gross Outlays (-)	-620,150	-1,190,606	-1,815,453	-2,486,405
16	Recoveries of prior year unpaid obligations, actual (-)	-27,082	-27,951	-27,956	-1,491
17	Change in uncollected customer payment from Federal sources	1,133	-1,437	-1,172	2,692
18A	Ob Bal: Unpaid Obligations, end of period (+)	66,023	172,696	218,113	119,834
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,967	-4,537	-4,272	-408
	[18X Obligated Balance, end of year]	64,056	168,159	213,841	119,426

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	620,150	1,190,606	1,815,453	2,486,405
19B Offsetting Collections (-)	-2,726	-3,645	-10,571	-35,719
[19X Net Outlays]	[ 617,424	1,186,961	1,804,882	2,450,686]

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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, National Gua

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        \06**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	385,869	385,869	385,869	385,869
7 Total budgetary resources	385,869	385,869	385,869	385,869

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	385,869		385,869	385,869
8A2 Cat B Dir Obs: All Programs (99)		385,869		
[8X Obligations Subtotal]	[ 385,869	385,869	385,869	385,869]
11 Total status of budgetary resources	385,869	385,869	385,869	385,869

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	385,869	385,869	385,869	385,869
14 Gross Outlays (-)	-385,869	-385,869	-385,869	-385,869

NET OUTLAYS

19A Gross Outlays (+)	385,869	385,869	385,869	385,869
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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, National Gua

Contacts:

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

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

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	385,869	385,869	385,869	385,869
7	Total budgetary resources	385,869	385,869	385,869	385,869

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	385,869		385,869	385,869
8A2	Category B, Direct Obligations		385,869		
	[8X Obligations Subtotal]	385,869	385,869	385,869	385,869]
11	Total status of budgetary resources	385,869	385,869	385,869	385,869

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	385,869	385,869	385,869	385,869
14	Gross Outlays (-)	-385,869	-385,869	-385,869	-385,869

NET OUTLAYS

19A	Gross Outlays (+)	385,869	385,869	385,869	385,869
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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 Retirement F

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        \06**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	2,344,000	2,344,000	2,344,000	2,344,000
7 Total budgetary resources	2,344,000	2,344,000	2,344,000	2,344,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,344,000	2,344,000	2,344,000	2,344,000
11 Total status of budgetary resources	2,344,000	2,344,000	2,344,000	2,344,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,344,000	2,344,000	2,344,000	2,344,000
14 Gross Outlays (-)	-2,344,000	-2,344,000	-2,344,000	-2,344,000

NET OUTLAYS

19A Gross Outlays (+)	2,344,000	2,344,000	2,344,000	2,344,000
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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 Retirement F

Contacts:

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

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

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	2,344,000	2,344,000	2,344,000	2,344,000
7 Total budgetary resources	2,344,000	2,344,000	2,344,000	2,344,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,344,000	2,344,000	2,344,000	2,344,000
11 Total status of budgetary resources	2,344,000	2,344,000	2,344,000	2,344,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,344,000	2,344,000	2,344,000	2,344,000
14 Gross Outlays (-)	-2,344,000	-2,344,000	-2,344,000	-2,344,000

NET OUTLAYS

19A Gross Outlays (+)	2,344,000	2,344,000	2,344,000	2,344,000
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Agency: Department of Defense--Military  
Bureau: Military Personnel  
Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Accounts \*\*

Contacts:

OMB Acct: 007-05-  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Bureau Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	899,881	899,881	899,881	899,881
2A Recoveries of prior year unpaid obligations, Actual	1,209,146	3,091,408	2,140,802	4,045,707
3A1 BA: Appropriation, Actual	112,940,955	116,877,590	127,228,703	127,228,703
3D1a BA: Offsetting Collections - Earned, Collected	287,083	460,023	638,901	1,012,607
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-147,676	-58,518	22,771	-121,500
3D2a BA: Change in unfilled customer orders - Advance received		50,253		
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	44,326	12,478	60,283	-6,103
3D3 BA: Offsetting collections - Anticipated, without advance	106,438	447,346	321,962	
[3DX Orders\Receivables\Collections Subtotal]	290,171	911,582	1,043,917	885,004
4A Nonexpenditure transfers, net: Actual transfers, BA		199,154	-1,366,685	2,307,912
4C Nonexpenditure transfers, net: Actual transfers, unob balances	425,659	425,659	480,259	496,424
5 Temporarily not available pursuant to Public Law ____ (-)	-70,778,276			
6A Permanently not avail: Cancellations of expired or no-year accts				-340,234
6B Permanently not available: Enacted reductions (-)		-1,053,203	-1,053,203	-1,053,203
7 Total budgetary resources	44,987,536	121,352,075	129,373,675	134,470,193
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	38,874,950	53,734,962	98,688,835	129,195,084
8A2 Category B, Direct Obligations		19,681,639	3,438,847	3,438,847
8B1 Category A, Reimbursable Obligations	88,242	-19,810	249,056	353,044
8B2 Category B, Reimbursable Obligations	78,927	452,207	441,676	583,121
[8X Obligations Subtotal]	[ 39,042,119	73,848,998	102,818,414	133,570,096]
9A1 Unob Balance, Apportioned, Currently available	5,109,124	2,016,111	2,697,833	206,671
9A2 Unob Balance, Apportioned, Subsequent periods		44,244,008	22,738,048	
9A3 Unob Balance, Apportioned, Anticipated	106,438	447,346	321,962	
10C Unob Balance, Not Available, Other	729,855	795,612	797,420	693,434
11 Total status of budgetary resources	44,987,536	121,352,075	129,373,675	134,470,193
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,659,815	2,657,969	2,657,969	2,657,969
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-106,478	-104,632	-104,632	-104,632
[12X Obligated Balance, start of year]	[ 2,553,337	2,553,337	2,553,337	2,553,337]
13 Obligations incurred (+)	39,042,120	73,848,997	102,818,409	133,570,095
14 Gross Outlays (-)	-41,354,755	-70,078,650	-99,445,140	-128,554,341
16 Recoveries of prior year unpaid obligations, actual (-)	-1,209,146	-3,091,408	-2,140,802	-4,045,707
17 Change in uncollected customer payment from Federal sources	103,350	46,041	-83,054	127,602
18A Ob Bal: Unpaid Obligations, end of period (+)	-861,964	3,336,906	3,890,437	3,628,013
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,123	-58,595	-187,686	22,972
[18X Obligated Balance, end of year]	[ -865,087	3,278,311	3,702,751	3,650,985]

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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 Accounts \*\*

Contacts:

OMB Acct: 007-05-  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	41,354,755	70,078,650	99,445,140	128,554,341
19B Offsetting Collections (-)	-287,083	-510,276	-638,901	-1,012,607
[19X Net Outlays]	[ 41,067,672	69,568,374	98,806,239	127,541,734]



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

Contacts: NANCY DIAZ  
 (317) 510-6190

Ms. Brook Avey  
 (317) 510-7132

OMB Acct: 007-10-2020  
 Tres Acct: 21-2020

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

**TAFS: 21- -2020 \06**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	25,375,395	45,302,622	63,056,032	63,056,032
3D1a BA: Offsetting Collections - Earned, Collected	712,235	2,361,540	4,602,666	7,398,947
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	258,993	467,100	563,722	978,901
3D2a BA: Change in unfilled customer orders - Advance received	172,218	123,831	220,092	244,003
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	2,571,331	4,524,654	5,020,845	3,714,076
3D3 BA: Offsetting collections - Anticipated, without advance	6,173	6,839	2,936	
[3DX Orders\Receivables\Collections Subtotal]	3,720,950	7,483,964	10,410,261	12,335,927
4A Nonexpenditure transfers, net: Actual transfers, BA	95,000	1,115,475	2,737,447	145,712
4C Nonexpenditure transfers, net: Actual transfers, unob balances	263,968	263,968	263,968	345,300
5 Temporarily not available pursuant to Public Law ____ (-)	-7,513,710			
6B Permanently not available: Enacted reductions (-)		-309,440	-318,440	-318,440
7 Total budgetary resources	21,941,604	53,856,589	76,149,268	75,564,531

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	13,834,841	31,554,412	43,640,282	63,227,467
8B1 Category A, Reimbursable Obligations	1,700,008	4,334,003		
8B2 Cat B Reim Ob: Reimbursables (01)			7,422,963	12,335,927
[8X Obligations Subtotal]	[ 15,534,849	35,888,415	51,063,245	75,563,394]
9A1 Unob Balance, Apportioned, Currently available	6,400,581	7,338,837	12,993,087	1,138
9A2 Unob Balance, Apportioned, Subsequent periods		10,622,497	12,090,000	
9A3 Unob Balance, Apportioned, Anticipated	6,173	6,839	2,936	
11 Total status of budgetary resources	21,941,604	53,856,589	76,149,268	75,564,531

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	15,534,849	35,888,415	51,063,245	75,563,393
14 Gross Outlays (-)	-5,629,410	-17,934,100	-32,308,220	-50,023,550
17 Change in uncollected customer payment from Federal sources	-2,830,324	-4,991,753	-5,584,567	-4,692,977
18A Ob Bal: Unpaid Obligations, end of period (+)	9,905,439	17,954,315	18,755,025	25,539,843
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,830,324	-4,991,753	-5,584,567	-4,692,977
[18X Obligated Balance, end of year]	[ 7,075,115	12,962,562	13,170,458	20,846,866]

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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  
(317) 510-6190

Ms. Brook Avey  
(317) 510-7132

OMB Acct: 007-10-2020  
Tres Acct: 21-2020

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

NET OUTLAYS

19A Gross Outlays (+)	5,629,410	17,934,100	32,308,220	50,023,550
19B Offsetting Collections (-)	-884,453	-2,485,371	-4,822,758	-7,642,949
[19X Net Outlays]	[ 4,744,957	15,448,729	27,485,462	42,380,601]

**TAFS: 21- -2020 05\06**

BUDGETARY RESOURCES

4C Nonexpenditure transfers, net: Actual transfers, unob balances				900
7 Total budgetary resources				900

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				899
9A1 Unob Balance, Apportioned, Currently available				1
11 Total status of budgetary resources				900

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				899
14 Gross Outlays (-)				-415
18A Ob Bal: Unpaid Obligations, end of period (+)				484

NET OUTLAYS

19A Gross Outlays (+)				415
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2006 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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 Tres Acct: 21-2020

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

**TAFS: 21- -2020 06\08**

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA				198,000
7	Total budgetary resources				198,000

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available				198,000
11	Total status of budgetary resources				198,000

**TAFS: 21- -2020 \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	290,354	290,354	290,354	290,354
2A	Recoveries of prior year unpaid obligations, Actual		6	29	29
3A1	BA: Appropriation, Actual		156,900	147,900	147,900
4A	Nonexpenditure transfers, net: Actual transfers, BA			7,000	7,000
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-7,000	-7,000	-7,000
6B	Permanently not available: Enacted reductions (-)		-9,000		
7	Total budgetary resources	290,354	431,259	438,282	438,282

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		2		
8A2	Cat B Dir Obs: LUMP SUM (01)			85,532	235,562
	[8X Obligations Subtotal]		2	85,532	235,562
9A1	Unob Balance, Apportioned, Currently available	290,352	345,727	202,720	186,272
11	Total status of budgetary resources	290,354	431,259	438,282	438,282

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	84,946	84,946	84,946	84,946
13	Obligations incurred (+)		2	85,532	235,562
14	Gross Outlays (-)	-3,463	-12,127	-17,639	-26,903
16	Recoveries of prior year unpaid obligations, actual (-)		-6	-29	-29
18A	Ob Bal: Unpaid Obligations, end of period (+)	81,485	158,345	302,840	310,023

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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

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Tres Acct: 21-2020

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

19A Gross Outlays (+)	3,463	12,127	17,639	26,903
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Agency: Department of Defense--Military  
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 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 -)	290,354	290,354	290,354	290,354
2A	Recoveries of prior year unpaid obligations, Actual		6	29	29
3A1	BA: Appropriation, Actual	25,375,395	45,459,522	63,203,932	63,203,932
3D1a	BA: Offsetting Collections - Earned, Collected	712,235	2,361,540	4,602,666	7,398,947
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	258,993	467,100	563,722	978,901
3D2a	BA: Change in unfilled customer orders - Advance received	172,218	123,831	220,092	244,003
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	2,571,331	4,524,654	5,020,845	3,714,076
3D3	BA: Offsetting collections - Anticipated, without advance	6,173	6,839	2,936	
	[3DX Orders\Receivables\Collections Subtotal]	3,720,950	7,483,964	10,410,261	12,335,927
4A	Nonexpenditure transfers, net: Actual transfers, BA	95,000	1,115,475	2,744,447	350,712
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	263,968	256,968	256,968	339,200
5	Temporarily not available pursuant to Public Law ____ (-)	-7,513,710			
6B	Permanently not available: Enacted reductions (-)		-318,440	-318,440	-318,440
7	Total budgetary resources	22,231,958	54,287,848	76,587,550	76,201,713

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	13,834,843	31,554,412	43,640,282	63,228,366
8A2	Category B, Direct Obligations		85,532	235,562	252,010
8B1	Category A, Reimbursable Obligations	1,700,008	4,334,003		
8B2	Category B, Reimbursable Obligations			7,422,963	12,335,927
	[8X Obligations Subtotal]	[ 15,534,851	35,973,947	51,298,807	75,816,303]
9A1	Unob Balance, Apportioned, Currently available	6,690,933	7,684,564	13,195,807	385,411
9A2	Unob Balance, Apportioned, Subsequent periods		10,622,497	12,090,000	
9A3	Unob Balance, Apportioned, Anticipated	6,173	6,839	2,936	
11	Total status of budgetary resources	22,231,958	54,287,848	76,587,550	76,201,713

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	84,946	84,946	84,946	84,946
13	Obligations incurred (+)	15,534,851	35,973,947	51,298,807	75,816,302
14	Gross Outlays (-)	-5,632,873	-17,946,227	-32,325,859	-50,050,868
16	Recoveries of prior year unpaid obligations, actual (-)		-6	-29	-29
17	Change in uncollected customer payment from Federal sources	-2,830,324	-4,991,753	-5,584,567	-4,692,977
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,986,924	18,112,660	19,057,865	25,850,350
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,830,324	-4,991,753	-5,584,567	-4,692,977
	[18X Obligated Balance, end of year]	[ 7,156,600	13,120,907	13,473,298	21,157,373]

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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

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NET OUTLAYS

19A	Gross Outlays (+)	5,632,873	17,946,227	32,325,859	50,050,868
19B	Offsetting Collections (-)	-884,453	-2,485,371	-4,822,758	-7,642,949
	[19X Net Outlays]	[ 4,748,420	15,460,856	27,503,101	42,407,919]

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 Tres Acct: 21-2020

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

**TAFS: 21- -2020 \01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	252,438	252,438	252,438	252,438
2A	Recoveries of prior year unpaid obligations, Actual	83,330	149,392	210,710	509,432
3D1a	BA: Offsetting Collections - Earned, Collected	272	205	2,277	8,104
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	146	308	551	-2,419
3D2a	BA: Change in unfilled customer orders - Advance received	-65	-144	-325	-904
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,647	-4,179	-12,354	-22,372
	[3DX Orders\Receivables\Collections Subtotal]	-1,294	-3,810	-9,851	-17,591
6A	Permanently not avail: Cancellations of expired or no-year accts				-319,623
7	Total budgetary resources	334,473	398,019	453,297	424,655

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	66,644	115,239	136,832	259,196
8B1	Category A, Reimbursable Obligations				165,460
	[8X Obligations Subtotal]	[ 66,644	115,239	136,832	424,656]
10C	Unob Balance, Not Available, Other	267,829	282,780	316,465	
11	Total status of budgetary resources	334,473	398,019	453,297	424,655

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	195,457	195,457	195,457	195,457
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-24,791	-24,791	-24,791	-24,791
	[12X Obligated Balance, start of year]	[ 170,666	170,666	170,666	170,666]
13	Obligations incurred (+)	66,644	115,239	136,832	424,655
14	Gross Outlays (-)	-26,717	-45,381	-62,189	-110,681
16	Recoveries of prior year unpaid obligations, actual (-)	-83,330	-149,392	-210,710	-509,432
17	Change in uncollected customer payment from Federal sources	1,502	3,871	11,803	24,791
18A	Ob Bal: Unpaid Obligations, end of period (+)	152,054	115,924	59,389	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-23,289	-20,920	-12,988	
	[18X Obligated Balance, end of year]	[ 128,765	95,004	46,401	]

NET OUTLAYS

19A	Gross Outlays (+)	26,717	45,381	62,189	110,681
19B	Offsetting Collections (-)	-207	-61	-1,951	-7,200
	[19X Net Outlays]	[ 26,510	45,320	60,238	103,481]

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- -2020 00\01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,941	3,941	3,941	3,941
2A	Recoveries of prior year unpaid obligations, Actual				2
6A	Permanently not avail: Cancellations of expired or no-year accts				-3,943
7	Total budgetary resources	3,941	3,941	3,941	1

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			1	1
10C	Unob Balance, Not Available, Other	3,941	3,941	3,940	
11	Total status of budgetary resources	3,941	3,941	3,941	1

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	25	25	25	25
13	Obligations incurred (+)			1	1
14	Gross Outlays (-)	-23	-23	-23	-24
16	Recoveries of prior year unpaid obligations, actual (-)				-2
18A	Ob Bal: Unpaid Obligations, end of period (+)	2	2	3	

NET OUTLAYS

19A	Gross Outlays (+)	23	23	23	24
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 21- -2020        \02**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	107,104	107,104	107,104	107,104
2A	Recoveries of prior year unpaid obligations, Actual	58,683	129,389	211,064	287,326
3D1a	BA: Offsetting Collections - Earned, Collected	3,915	8,347	15,464	21,875
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2,065	-29	-351	-2,298
3D2a	BA: Change in unfilled customer orders - Advance received	-56	19	155	268
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-8,852	-16,818	-29,072	-45,231
	[3DX Orders\Receivables\Collections Subtotal]	-2,928	-8,481	-13,804	-25,386
7	Total budgetary resources	162,860	228,013	304,365	369,044

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	18,273	80,862	126,727	194,481
8B1	Category A, Reimbursable Obligations				8,210
	[8X Obligations Subtotal]	18,273	80,862	126,727	202,691
10C	Unob Balance, Not Available, Other	144,586	147,150	177,638	166,354
11	Total status of budgetary resources	162,860	228,013	304,365	369,044

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	392,160	392,160	392,160	392,160
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-73,387	-73,387	-73,387	-73,387
	[12X Obligated Balance, start of year]	318,773	318,773	318,773	318,773
13	Obligations incurred (+)	18,273	80,862	126,727	202,690
14	Gross Outlays (-)	-29,551	-62,948	-81,974	-130,909
16	Recoveries of prior year unpaid obligations, actual (-)	-58,683	-129,389	-211,064	-287,326
17	Change in uncollected customer payment from Federal sources	6,787	16,847	29,423	47,529
18A	Ob Bal: Unpaid Obligations, end of period (+)	322,200	280,686	225,849	176,616
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-66,600	-56,540	-43,964	-25,858
	[18X Obligated Balance, end of year]	255,600	224,146	181,885	150,758

NET OUTLAYS

19A	Gross Outlays (+)	29,551	62,948	81,974	130,909
19B	Offsetting Collections (-)	-3,859	-8,366	-15,620	-22,143
	[19X Net Outlays]	25,692	54,582	66,354	108,766

Agency: Department of Defense--Military  
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**TAFS: 21- -2020 00\02**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6	6	6	6
7 Total budgetary resources	6	6	6	6

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	6	6	6	6
11 Total status of budgetary resources	6	6	6	6

**TAFS: 21- -2020 \03**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	148,546	148,546	148,546	148,546
2A Recoveries of prior year unpaid obligations, Actual	132,830	324,757	561,133	885,721
3D1a BA: Offsetting Collections - Earned, Collected	41,322	82,944	116,576	140,471
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2,639	-17,825	-26,005	-25,367
3D2a BA: Change in unfilled customer orders - Advance received	-673	-896	-1,055	-1,412
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-47,832	-80,097	-115,004	-191,960
[3DX Orders\Receivables\Collections Subtotal]	-9,822	-15,874	-25,488	-78,268
7 Total budgetary resources	271,554	457,428	684,190	955,998

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	76,945	239,790	403,955	556,914
8B1 Category A, Reimbursable Obligations				89,223
[8X Obligations Subtotal]	76,945	239,790	403,955	646,137
10C Unob Balance, Not Available, Other	194,609	217,638	280,235	309,862
11 Total status of budgetary resources	271,554	457,428	684,190	955,998

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,720,936	1,720,936	1,720,936	1,720,936
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-384,427	-384,427	-384,427	-384,427
[12X Obligated Balance, start of year]	1,336,509	1,336,509	1,336,509	1,336,509
13 Obligations incurred (+)	76,945	239,790	403,955	646,137
14 Gross Outlays (-)	-222,655	-352,650	-469,052	-622,681
16 Recoveries of prior year unpaid obligations, actual (-)	-132,830	-324,757	-561,133	-885,721
17 Change in uncollected customer payment from Federal sources	50,471	97,923	141,009	217,327
18A Ob Bal: Unpaid Obligations, end of period (+)	1,442,396	1,283,319	1,094,706	858,671
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-333,957	-286,505	-243,418	-167,100

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[18X Obligated Balance, end of year]	[ 1,108,439	996,814	851,288	691,571]
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	222,655	352,650	469,052	622,681
19B Offsetting Collections (-)	-40,649	-82,048	-115,520	-139,059
[19X Net Outlays]	[ 182,006	270,602	353,532	483,622]

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

**TAFS: 21- -2020 02\03**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	935	935	935	935
2A Recoveries of prior year unpaid obligations, Actual	31	194	194	194
7 Total budgetary resources	966	1,129	1,129	1,129

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	16	248	248	248
10C Unob Balance, Not Available, Other	951	881	881	880
11 Total status of budgetary resources	966	1,129	1,129	1,129

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,859	4,859	4,859	4,859
13 Obligations incurred (+)	16	248	248	248
14 Gross Outlays (-)	-330	-443	-579	-751
16 Recoveries of prior year unpaid obligations, actual (-)	-31	-194	-194	-194
18A Ob Bal: Unpaid Obligations, end of period (+)	4,513	4,470	4,335	4,162

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	330	443	579	751

**TAFS: 21- -2020 \04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	332,494	332,494	332,494	332,494
2A Recoveries of prior year unpaid obligations, Actual	284,022	749,803	1,100,695	1,691,190
3D1a BA: Offsetting Collections - Earned, Collected	258,849	473,423	672,988	765,171
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-35,700	-138,141	-235,460	-262,643
3D2a BA: Change in unfilled customer orders - Advance received	-4,801	-8,046	25,558	-11,018
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-212,070 6,278	-338,106 -10,870	-507,727 -44,641	-614,258 -122,748
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-118,000
7 Total budgetary resources	622,795	1,071,428	1,388,548	1,782,936

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	273,955	635,253	829,647	1,167,623
8B2 Cat B Reim Ob: REIMBURSABLE (01) [8X Obligations Subtotal]	[ 273,955	635,253	829,647	1,335,777]
10C Unob Balance, Not Available, Other	348,839	436,175	558,902	447,159
11 Total status of budgetary resources	622,795	1,071,428	1,388,548	1,782,936

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,722,080	4,722,080	4,722,080	4,722,080
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,200,582 [ 3,521,498	-1,200,582 3,521,498	-1,200,582 3,521,498	-1,200,582 3,521,498]
13 Obligations incurred (+)	273,955	635,253	829,647	1,335,777
14 Gross Outlays (-)	-1,203,865	-1,780,060	-2,168,083	-2,470,715
16 Recoveries of prior year unpaid obligations, actual (-)	-284,022	-749,803	-1,100,695	-1,691,190
17 Change in uncollected customer payment from Federal sources	247,769	476,247	743,187	876,901
18A Ob Bal: Unpaid Obligations, end of period (+)	3,508,148	2,827,470	2,282,949	1,895,953
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-952,812 [ 2,555,336	-724,335 2,103,135	-457,395 1,825,554	-323,681 1,572,272]

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	1,203,865	1,780,060	2,168,083	2,470,715
19B Offsetting Collections (-)	-254,047	-465,378	-698,546	-754,153
[19X Net Outlays]	[ 949,818	1,314,682	1,469,537	1,716,562]

**TAFS: 21- -2020 \05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	35,359	35,359	35,359	35,359
2A Recoveries of prior year unpaid obligations, Actual	2,215,633	3,062,941	3,637,519	4,371,517
3D1a BA: Offsetting Collections - Earned, Collected	1,635,390	2,522,210	3,199,837	3,683,940
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-467,248	-546,578	-620,419	-687,774
3D2a BA: Change in unfilled customer orders - Advance received	-111,943	-122,609	-131,229	-142,119
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,094,284	-1,950,635	-2,586,049	-3,059,284
[3DX Orders\Receivables\Collections Subtotal]	-38,085	-97,612	-137,860	-205,237
7 Total budgetary resources	2,212,907	3,000,688	3,535,020	4,201,639

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,131,301	2,841,494	3,363,126	3,442,711
8B2 Cat B Reim Ob: REIMBURSABLE (01)				589,238
[8X Obligations Subtotal]	[ 2,131,301	2,841,494	3,363,126	4,031,949]
10C Unob Balance, Not Available, Other	81,607	159,194	171,893	169,690
11 Total status of budgetary resources	2,212,907	3,000,688	3,535,020	4,201,639

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19,308,690	19,308,690	19,308,690	19,308,690
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,624,651	-4,624,651	-4,624,651	-4,624,651
[12X Obligated Balance, start of year]	[ 14,684,039	14,684,039	14,684,039	14,684,039]
13 Obligations incurred (+)	2,131,301	2,841,494	3,363,126	4,031,949
14 Gross Outlays (-)	-7,789,936	-11,595,813	-14,048,545	-15,660,418
16 Recoveries of prior year unpaid obligations, actual (-)	-2,215,633	-3,062,941	-3,637,519	-4,371,517
17 Change in uncollected customer payment from Federal sources	1,561,532	2,497,213	3,206,468	3,747,058
18A Ob Bal: Unpaid Obligations, end of period (+)	11,434,422	7,491,430	4,985,752	3,308,705
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,063,119	-2,127,438	-1,418,184	-877,593
[18X Obligated Balance, end of year]	[ 8,371,303	5,363,992	3,567,568	2,431,112]

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

Contacts: NANCY DIAZ  
 (317) 510-6190

OMB Acct: 007-10-2020  
 Tres Acct: 21-2020

Ms. Brook Avey  
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	7,789,936	11,595,813	14,048,545	15,660,418
19B Offsetting Collections (-)	-1,523,447	-2,399,601	-3,068,608	-3,541,821
[19X Net Outlays]	[ 6,266,489	9,196,212	10,979,937	12,118,597]

Footnotes for 3rd Quarter

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

**TAFS: 21- -2020 04\05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	627	627	627	627
2A Recoveries of prior year unpaid obligations, Actual	292,532	477,223	572,423	736,221
3D1a BA: Offsetting Collections - Earned, Collected	363	363	363	2,450
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-56	-56	-56	-56
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-310	-309	-309	-2,396
[3DX Orders\Receivables\Collections Subtotal]	-3	-2	-2	-2
7 Total budgetary resources	293,156	477,847	573,047	736,845

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	238,613	453,074	491,172	696,984
8B2 Cat B Reim Ob: REIMBURSABLE (01)				4
[8X Obligations Subtotal]	[ 238,613	453,074	491,172	696,988]
10C Unob Balance, Not Available, Other	54,543	24,773	81,876	39,856
11 Total status of budgetary resources	293,156	477,847	573,047	736,845

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,639,875	4,639,875	4,639,875	4,639,875
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,469	-2,469	-2,469	-2,469
[12X Obligated Balance, start of year]	[ 4,637,406	4,637,406	4,637,406	4,637,406]
13 Obligations incurred (+)	238,613	453,074	491,172	696,988
14 Gross Outlays (-)	-1,793,788	-2,817,004	-3,362,646	-3,672,689
16 Recoveries of prior year unpaid obligations, actual (-)	-292,532	-477,223	-572,423	-736,221
17 Change in uncollected customer payment from Federal sources	366	366	365	2,452
18A Ob Bal: Unpaid Obligations, end of period (+)	2,792,167	1,798,721	1,195,977	927,953
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,103	-2,103	-2,103	-16
[18X Obligated Balance, end of year]	[ 2,790,064	1,796,618	1,193,874	927,937]

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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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OMB Acct: 007-10-2020  
Tres Acct: 21-2020

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

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NET OUTLAYS

19A Gross Outlays (+)	1,793,788	2,817,004	3,362,646	3,672,689
19B Offsetting Collections (-)	-363	-363	-363	-2,450
[19X Net Outlays]	[ 1,793,425	2,816,641	3,362,283	3,670,239]

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Agency: Department of Defense--Military  
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Tres Acct: 21-2020

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	881,450	881,450	881,450	881,450
2A	Recoveries of prior year unpaid obligations, Actual	3,067,061	4,893,699	6,293,738	8,481,603
3D1a	BA: Offsetting Collections - Earned, Collected	1,940,111	3,087,492	4,007,505	4,622,011
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-503,432	-702,321	-881,740	-980,557
3D2a	BA: Change in unfilled customer orders - Advance received	-117,538	-131,676	-106,896	-155,185
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-1,364,995	-2,390,144	-3,250,515	-3,935,501
		-45,854	-136,649	-231,646	-449,232
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-118,000
6A	Permanently not avail: Cancellations of expired or no-year accts				-323,566
7	Total budgetary resources	3,902,658	5,638,499	6,943,543	8,472,253

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,805,747	4,365,960	5,351,708	6,318,158
8B1	Category A, Reimbursable Obligations				262,893
8B2	Category B, Reimbursable Obligations				757,396
	[8X Obligations Subtotal]	[ 2,805,747	4,365,960	5,351,708	7,338,447]
10C	Unob Balance, Not Available, Other	1,096,911	1,272,538	1,591,836	1,133,807
11	Total status of budgetary resources	3,902,658	5,638,499	6,943,543	8,472,253

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	30,984,082	30,984,082	30,984,082	30,984,082
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-6,310,307	-6,310,307	-6,310,307	-6,310,307
		[ 24,673,775	24,673,775	24,673,775	24,673,775]
13	Obligations incurred (+)	2,805,747	4,365,960	5,351,708	7,338,445
14	Gross Outlays (-)	-11,066,865	-16,654,322	-20,193,091	-22,668,868
16	Recoveries of prior year unpaid obligations, actual (-)	-3,067,061	-4,893,699	-6,293,738	-8,481,603
17	Change in uncollected customer payment from Federal sources	1,868,427	3,092,467	4,132,255	4,916,058
18A	Ob Bal: Unpaid Obligations, end of period (+)	19,655,902	13,802,022	9,848,960	7,172,060
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-4,441,880	-3,217,841	-2,178,052	-1,394,248
		[ 15,214,022	10,584,181	7,670,908	5,777,812]



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Acct: Operation and maintenance, Army

Contacts:

OMB Acct: 007-10-2020  
Tres Acct: 21-2020

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

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NET OUTLAYS

19A	Gross Outlays (+)	11,066,865	16,654,322	20,193,091	22,668,868
19B	Offsetting Collections (-)	-1,822,572	-2,955,817	-3,900,608	-4,466,826
	[19X Net Outlays]	[ 9,244,293	13,698,505	16,292,483	18,202,042]

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Acct: Operation and maintenance, Army

Contacts: NANCY DIAZ  
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Ms. Brook Avey  
(317) 510-7132

OMB Acct: 007-10-2020  
Tres Acct: 69-2020

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

**TAFS: 69-21-2020        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	214	214	214	214
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		7,000	7,000	7,000
7	Total budgetary resources	214	7,214	7,214	7,214

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			1,682	6,844
9A1	Unob Balance, Apportioned, Currently available	214	7,214	5,532	370
11	Total status of budgetary resources	214	7,214	7,214	7,214

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,975	10,975	10,975	10,975
13	Obligations incurred (+)			1,682	6,844
14	Gross Outlays (-)	-2,099	-3,722	-5,501	-6,098
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,876	7,254	7,157	11,721

NET OUTLAYS

19A	Gross Outlays (+)	2,099	3,722	5,501	6,098
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Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Operation and maintenance, Army

Contacts: NANCY DIAZ  
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OMB Acct: 007-10-2020  
 Tres Acct: 69-2020

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 (+)	3,360	3,360	3,360	3,360
14 Gross Outlays (-)	-648	-1,148	-1,697	-1,882
18A Ob Bal: Unpaid Obligations, end of period (+)	2,712	2,211	1,663	1,478

NET OUTLAYS

19A Gross Outlays (+)	648	1,148	1,697	1,882
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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	27	27	26	27
11 Total status of budgetary resources	27	27	27	27

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	752	752	752	752
14 Gross Outlays (-)	-231	-335	-567	-608
18A Ob Bal: Unpaid Obligations, end of period (+)	521	417	185	144

NET OUTLAYS

19A Gross Outlays (+)	231	335	567	608
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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 resulted from posting errors at the accountable station.

Footnotes for 1st Quarter

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Ms. Brook Avey  
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OMB Acct: 007-10-2020  
Tres Acct: 69-2020

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	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 accountab

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Contacts:

OMB Acct: 007-10-2020  
Tres Acct: 69-2020

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

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**\*\* 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	27	27	26	27
11	Total status of budgetary resources	27	27	27	27

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,112	4,112	4,112	4,112
14	Gross Outlays (-)	-879	-1,483	-2,264	-2,490
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,233	2,628	1,848	1,622

NET OUTLAYS

19A	Gross Outlays (+)	879	1,483	2,264	2,490
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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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,172,045	1,172,045	1,172,045	1,172,045
2A	Recoveries of prior year unpaid obligations, Actual	3,067,061	4,893,705	6,293,767	8,481,632
3A1	BA: Appropriation, Actual	25,375,395	45,459,522	63,203,932	63,203,932
3D1a	BA: Offsetting Collections - Earned, Collected	2,652,346	5,449,032	8,610,171	12,020,958
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-244,439	-235,221	-318,018	-1,656
3D2a	BA: Change in unfilled customer orders - Advance received	54,680	-7,845	113,196	88,818
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,206,336	2,134,510	1,770,330	-221,425
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	6,173 3,675,096	6,839 7,347,315	2,936 10,178,615	 11,886,695
4A	Nonexpenditure transfers, net: Actual transfers, BA	95,000	1,115,475	2,744,447	350,712
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	263,968	263,968	263,968	228,200
5	Temporarily not available pursuant to Public Law ___ (-)	-7,513,710			
6A	Permanently not avail: Cancellations of expired or no-year accts				-323,566
6B	Permanently not available: Enacted reductions (-)		-318,440	-318,440	-318,440
7	Total budgetary resources	26,134,857	59,933,588	83,538,334	84,681,207

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	16,640,590	35,920,372	48,993,672	69,553,368
8A2	Category B, Direct Obligations		85,532	235,562	252,010
8B1	Category A, Reimbursable Obligations	1,700,008	4,334,003		262,893
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]			7,422,963	13,093,323
		[ 18,340,598	40,339,907	56,652,197	83,161,594]
9A1	Unob Balance, Apportioned, Currently available	6,691,147	7,691,778	13,201,339	385,781
9A2	Unob Balance, Apportioned, Subsequent periods		10,622,497	12,090,000	
9A3	Unob Balance, Apportioned, Anticipated	6,173	6,839	2,936	
10C	Unob Balance, Not Available, Other	1,096,938	1,272,565	1,591,862	1,133,834
11	Total status of budgetary resources	26,134,857	59,933,588	83,538,334	84,681,207

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	31,084,115	31,084,115	31,084,115	31,084,115
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-6,310,307	-6,310,307	-6,310,307	-6,310,307
		[ 24,773,808	24,773,808	24,773,808	24,773,808]
13	Obligations incurred (+)	18,340,598	40,339,907	56,652,197	83,161,591
14	Gross Outlays (-)	-16,702,716	-34,605,754	-52,526,715	-72,728,324
16	Recoveries of prior year unpaid obligations, actual (-)	-3,067,061	-4,893,705	-6,293,767	-8,481,632
17	Change in uncollected customer payment from Federal sources	-961,897	-1,899,286	-1,452,312	223,081
18A	Ob Bal: Unpaid Obligations, end of period (+)	29,654,935	31,924,564	28,915,830	33,035,753
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-7,272,204	-8,209,594	-7,762,619	-6,087,225
		[ 22,382,731	23,714,970	21,153,211	26,948,528]

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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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NET OUTLAYS

19A	Gross Outlays (+)	16,702,716	34,605,754	52,526,715	72,728,324
19B	Offsetting Collections (-)	-2,707,025	-5,441,188	-8,723,366	-12,109,775
	[19X Net Outlays]	[ 13,995,691	29,164,566	43,803,349	60,618,549]

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

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Jeff Wuorinen  
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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**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	31,825,498	32,205,573	34,902,266	34,902,266
3D1a BA: Offsetting Collections - Earned, Collected	373,160	1,178,956	2,053,172	3,257,239
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	97,706	159,301	235,626	119,596
3D2a BA: Change in unfilled customer orders - Advance received	2,679	25,030	46,894	19,443
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,641,093	2,114,979	2,164,432	956,735
[3DX Orders\Receivables\Collections Subtotal]	2,114,638	3,478,266	4,500,124	4,353,013
4A Nonexpenditure transfers, net: Actual transfers, BA		423,460	814,225	782,519
4C Nonexpenditure transfers, net: Actual transfers, unob balances	328,195	328,195	328,195	362,875
5 Temporarily not available pursuant to Public Law ____ (-)	-19,053,926			
6B Permanently not available: Enacted reductions (-)		-449,266	-449,266	-449,266
7 Total budgetary resources	15,214,406	35,986,228	40,095,544	39,951,407

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	10,147,098	18,684,116	26,347,049	35,444,268
8B1 Category A, Reimbursable Obligations		323,220		
8B2 Cat B Reim Ob: REIMBURSABLE (05)	973,238	1,976,252	3,056,321	4,353,013
[8X Obligations Subtotal]	[ 11,120,336	20,983,588	29,403,370	39,797,281]
9A1 Unob Balance, Apportioned, Currently available	4,094,070	15,002,641	10,692,175	154,126
11 Total status of budgetary resources	15,214,406	35,986,228	40,095,544	39,951,407

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	11,120,336	20,983,587	29,403,370	39,797,281
14 Gross Outlays (-)	-4,376,333	-11,837,019	-20,115,645	-29,426,213
17 Change in uncollected customer payment from Federal sources	-1,738,799	-2,274,280	-2,400,058	-1,076,331
18A Ob Bal: Unpaid Obligations, end of period (+)	6,744,003	9,146,569	9,287,725	10,371,068
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,738,799	-2,274,280	-2,400,058	-1,076,331
[18X Obligated Balance, end of year]	[ 5,005,204	6,872,289	6,887,667	9,294,737]

NET OUTLAYS

19A Gross Outlays (+)	4,376,333	11,837,019	20,115,645	29,426,213
19B Offsetting Collections (-)	-375,839	-1,203,986	-2,100,066	-3,276,682
[19X Net Outlays]	[ 4,000,494	10,633,033	18,015,579	26,149,531]



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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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Jeff Wuorinen  
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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

3A1 BA: Appropriation, Actual			29,913	29,913
7 Total budgetary resources			29,913	29,913

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available			29,913	29,913
11 Total status of budgetary resources			29,913	29,913

**TAFS: 17- -1804 \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	13,575	13,575	13,575	13,575
2A Recoveries of prior year unpaid obligations, Actual	124	143	177	180
7 Total budgetary resources	13,699	13,718	13,752	13,755

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		67	67	510
9A1 Unob Balance, Apportioned, Currently available	13,699	13,651	13,684	13,245
11 Total status of budgetary resources	13,699	13,718	13,752	13,755

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,520	7,520	7,520	7,520
13 Obligations incurred (+)		67	67	510
14 Gross Outlays (-)	103	-1,570	-1,645	-1,688
16 Recoveries of prior year unpaid obligations, actual (-)	-124	-143	-177	-180
18A Ob Bal: Unpaid Obligations, end of period (+)	7,499	5,874	5,766	6,162

NET OUTLAYS

19A Gross Outlays (+)	-103	1,570	1,645	1,688
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Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Operation and maintenance, Navy

Contacts:

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 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 -)	13,575	13,575	13,575	13,575
2A	Recoveries of prior year unpaid obligations, Actual	124	143	177	180
3A1	BA: Appropriation, Actual	31,825,498	32,205,573	34,932,179	34,932,179
3D1a	BA: Offsetting Collections - Earned, Collected	373,160	1,178,956	2,053,172	3,257,239
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	97,706	159,301	235,626	119,596
3D2a	BA: Change in unfilled customer orders - Advance received	2,679	25,030	46,894	19,443
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,641,093	2,114,979	2,164,432	956,735
	[3DX Orders\Receivables\Collections Subtotal]	2,114,638	3,478,266	4,500,124	4,353,013
4A	Nonexpenditure transfers, net: Actual transfers, BA		423,460	814,225	782,519
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	328,195	328,195	328,195	362,875
5	Temporarily not available pursuant to Public Law ____ (-)	-19,053,926			
6B	Permanently not available: Enacted reductions (-)		-449,266	-449,266	-449,266
7	Total budgetary resources	15,228,105	35,999,946	40,139,209	39,995,075

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	10,147,098	18,684,183	26,347,116	35,444,778
8B1	Category A, Reimbursable Obligations		323,220		
8B2	Category B, Reimbursable Obligations	973,238	1,976,252	3,056,321	4,353,013
	[8X Obligations Subtotal]	[ 11,120,336	20,983,655	29,403,437	39,797,791]
9A1	Unob Balance, Apportioned, Currently available	4,107,769	15,016,292	10,735,772	197,284
11	Total status of budgetary resources	15,228,105	35,999,946	40,139,209	39,995,075

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,520	7,520	7,520	7,520
13	Obligations incurred (+)	11,120,336	20,983,654	29,403,437	39,797,791
14	Gross Outlays (-)	-4,376,230	-11,838,589	-20,117,290	-29,427,901
16	Recoveries of prior year unpaid obligations, actual (-)	-124	-143	-177	-180
17	Change in uncollected customer payment from Federal sources	-1,738,799	-2,274,280	-2,400,058	-1,076,331
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,751,502	9,152,443	9,293,491	10,377,230
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,738,799	-2,274,280	-2,400,058	-1,076,331
	[18X Obligated Balance, end of year]	[ 5,012,703	6,878,163	6,893,433	9,300,899]

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
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Acct: Operation and maintenance, Navy

Contacts:

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Tres Acct: 17-1804

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

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NET OUTLAYS

19A	Gross Outlays (+)	4,376,230	11,838,589	20,117,290	29,427,901
19B	Offsetting Collections (-)	-375,839	-1,203,986	-2,100,066	-3,276,682
	[19X Net Outlays]	[ 4,000,391	10,634,603	18,017,224	26,151,219]

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Agency: Department of Defense--Military  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 17- -1804 \01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	94,860	94,860	94,860	94,860
2A	Recoveries of prior year unpaid obligations, Actual	18,355	51,501	88,916	239,268
3D1a	BA: Offsetting Collections - Earned, Collected	794	4,847	5,243	8,113
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-68,844	-70,763	-71,369	-49,658
3D2a	BA: Change in unfilled customer orders - Advance received	-1	-1	-246	-615
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	198,833	185,167	162,725	60,140
	[3DX Orders\Receivables\Collections Subtotal]	130,782	119,250	96,353	17,980
6A	Permanently not avail: Cancellations of expired or no-year accts				-284,722
7	Total budgetary resources	243,997	265,612	280,129	67,387

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,647	22,208	24,938	55,789
8B2	Cat B Reim Ob: REIMBURSABLE (05)	2,231	6,583	9,998	11,598
	[8X Obligations Subtotal]	[ 3,878	28,791	34,936	67,387]
10C	Unob Balance, Not Available, Other	240,120	236,821	245,193	
11	Total status of budgetary resources	243,997	265,612	280,129	67,387

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	229,048	229,048	229,048	229,048
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	10,483	10,483	10,483	10,483
	[12X Obligated Balance, start of year]	[ 239,531	239,531	239,531	239,531]
13	Obligations incurred (+)	3,878	28,790	34,936	67,387
14	Gross Outlays (-)	725	-2,741	-25,904	-57,167
16	Recoveries of prior year unpaid obligations, actual (-)	-18,355	-51,501	-88,916	-239,268
17	Change in uncollected customer payment from Federal sources	-129,990	-114,405	-91,356	-10,483
18A	Ob Bal: Unpaid Obligations, end of period (+)	215,296	203,597	149,164	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-119,507	-103,922	-80,874	
	[18X Obligated Balance, end of year]	[ 95,789	99,675	68,290	]

NET OUTLAYS

19A	Gross Outlays (+)	-725	2,741	25,904	57,167
19B	Offsetting Collections (-)	-793	-4,846	-4,997	-7,498
	[19X Net Outlays]	[ -1,518	-2,105	20,907	49,669]

Footnotes for 3rd Quarter

3D1 Abnormal Balance is due to application of Undistributed Collections to Accounts Receivable as required by DoD  
 8A2 Abonrmal balance is due to application of Undistributed Disb. to Accts. Payable as required by DoDFMR, Vol. 3  
 8B2 Abonrmal balance is due to application of Undistributed Disb. to Accts. Payable as required by DoDFMR, Vol. 3

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

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**TAFS: 17- -1804 00\01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,688	7,688	7,688	7,688
2A	Recoveries of prior year unpaid obligations, Actual	336	538	673	2,435
6A	Permanently not avail: Cancellations of expired or no-year accts				-9,370
7	Total budgetary resources	8,024	8,226	8,361	753

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	282	316	716	753
10C	Unob Balance, Not Available, Other	7,742	7,910	7,645	
11	Total status of budgetary resources	8,024	8,226	8,361	753

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,286	2,286	2,286	2,286
13	Obligations incurred (+)	282	316	716	753
14	Gross Outlays (-)	-19	-175	-587	-604
16	Recoveries of prior year unpaid obligations, actual (-)	-336	-538	-673	-2,435
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,212	1,889	1,741	

NET OUTLAYS

19A	Gross Outlays (+)	19	175	587	604
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Footnotes for 3rd Quarter

8A2 Abnormal balance is due to application of Undistributed Disbursements to Accounts Payable as required by DoDF

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 Bureau: Operation and Maintenance  
 Acct: Operation and maintenance, Navy

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

**TAFS: 17- -1804 \02**

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	25,854	49,880	76,709	127,213
3D1a	BA: Offsetting Collections - Earned, Collected	12,861	13,052	15,131	15,473
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-123,195	-122,156	-122,999	-125,434
3D2a	BA: Change in unfilled customer orders - Advance received	163	-181	-340	-612
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	205,289	191,674	174,873	85,369
	[3DX Orders\Receivables\Collections Subtotal]	95,118	82,389	66,665	-25,204
7	Total budgetary resources	301,873	313,169	324,275	282,909

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,825	31,927	37,682	43,284
8B2	Cat B Reim Ob: REIMBURSABLE (05)	2,610	3,787	4,802	34,163
	[8X Obligations Subtotal]	6,435	35,714	42,484	77,447]
10C	Unob Balance, Not Available, Other	295,438	277,454	281,791	205,462
11	Total status of budgetary resources	301,873	313,169	324,275	282,909

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	397,379	397,379	397,379	397,379
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-125,954	-125,964	-125,954	-125,954
	[12X Obligated Balance, start of year]	271,425	271,415	271,425	271,425]
13	Obligations incurred (+)	6,435	35,715	42,484	77,447
14	Gross Outlays (-)	-19,628	-32,904	-43,718	-55,302
16	Recoveries of prior year unpaid obligations, actual (-)	-25,854	-49,880	-76,709	-127,213
17	Change in uncollected customer payment from Federal sources	-82,094	-69,518	-51,874	40,064
18A	Ob Bal: Unpaid Obligations, end of period (+)	358,332	350,310	319,436	292,311
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-208,048	-195,482	-177,828	-85,889
	[18X Obligated Balance, end of year]	150,284	154,828	141,608	206,422]

NET OUTLAYS

19A	Gross Outlays (+)	19,628	32,904	43,718	55,302
19B	Offsetting Collections (-)	-13,024	-12,870	-14,791	-14,861
	[19X Net Outlays]	6,604	20,034	28,927	40,441]

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2006 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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OMB Acct: 007-10-1804  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 17- -1804 01\02**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	291	291	291	291
7 Total budgetary resources	291	291	291	291

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	291	291	291	291
11 Total status of budgetary resources	291	291	291	291

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,144	1,144	1,144	1,144
14 Gross Outlays (-)	82	82	82	82
16 Recoveries of prior year unpaid obligations, actual (-)	-291	-291	-291	-291
18A Ob Bal: Unpaid Obligations, end of period (+)	935	935	935	935

NET OUTLAYS

19A Gross Outlays (+)	-82	-82	-82	-82
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**TAFS: 17- -1804 \03**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	79,982	79,982	79,982	79,982
2A Recoveries of prior year unpaid obligations, Actual	59,439	108,713	221,585	286,179
3D1a BA: Offsetting Collections - Earned, Collected	9,856	14,263	34,387	44,856
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-113,200	-109,939	-114,877	-110,995
3D2a BA: Change in unfilled customer orders - Advance received	4	-959	-893	-1,647
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	148,408	135,467	101,087	-29
[3DX Orders\Receivables\Collections Subtotal]	45,068	38,832	19,704	-67,815
7 Total budgetary resources	184,489	227,526	321,271	298,346

Agency: Department of Defense--Military  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	12,398	49,225	88,059	102,640
8B2 Cat B Reim Ob: REIMBURSABLE (05)	2,548	16,605	19,573	27,436
[8X Obligations Subtotal]	[ 14,946	65,830	107,632	130,076]
10C Unob Balance, Not Available, Other	169,542	161,697	213,638	168,269
11 Total status of budgetary resources	184,489	227,526	321,271	298,346

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,147,329	1,147,329	1,147,329	1,147,329
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-138,741	-138,741	-138,741	-138,741
[12X Obligated Balance, start of year]	[ 1,008,588	1,008,588	1,008,588	1,008,588]
13 Obligations incurred (+)	14,946	65,829	107,633	130,076
14 Gross Outlays (-)	-94,788	-173,969	-287,745	-331,635
16 Recoveries of prior year unpaid obligations, actual (-)	-59,439	-108,713	-221,585	-286,179
17 Change in uncollected customer payment from Federal sources	-35,208	-25,527	13,790	111,024
18A Ob Bal: Unpaid Obligations, end of period (+)	1,008,048	930,476	745,632	659,591
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-173,949	-164,269	-124,951	-27,717
[18X Obligated Balance, end of year]	[ 834,099	766,207	620,681	631,874]

NET OUTLAYS

19A Gross Outlays (+)	94,788	173,969	287,745	331,635
19B Offsetting Collections (-)	-9,860	-13,304	-33,494	-43,209
[19X Net Outlays]	[ 84,928	160,665	254,251	288,426]

Footnotes for 4th Quarter

3D1 ABNORMAL BALANCE IS DUE TO APPLICATION OF UNDISTRIBUTED COLLECTIONS TO ACCOUNTS RECEIVABLE AS REQUIRED BY DO  
8A2 ABNORMAL BALANCE IS DUE TO APPLICATION OF UNDISTRIBUTED DISBURSEMENTS TO ACCOUNTS PAYABLE AS REQUIRED BY DODF

Footnotes for 3rd 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 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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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

**TAFS: 17- -1804 02\03**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	663	663	663	663
2A Recoveries of prior year unpaid obligations, Actual		11	35	61
7 Total budgetary resources	663	674	698	724

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4	4	4	4
10C Unob Balance, Not Available, Other	659	670	694	720
11 Total status of budgetary resources	663	674	698	724

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,562	1,562	1,562	1,562
13 Obligations incurred (+)	4	4	4	4
14 Gross Outlays (-)	-88	-81	-124	-124
16 Recoveries of prior year unpaid obligations, actual (-)		-11	-35	-61
18A Ob Bal: Unpaid Obligations, end of period (+)	1,478	1,474	1,407	1,381

NET OUTLAYS

19A Gross Outlays (+)	88	81	124	124
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**TAFS: 17- -1804 \04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	136,272	136,272	136,272	136,272
2A Recoveries of prior year unpaid obligations, Actual	45,212	88,162	161,020	252,246
3D1a BA: Offsetting Collections - Earned, Collected	40,297	71,413	106,183	113,122
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-39,105	-42,477	-40,774	-46,414
3D2a BA: Change in unfilled customer orders - Advance received	1,385	1,124	840	1,144
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-4,173	-15,748	-60,260	-71,542
[3DX Orders\Receivables\Collections Subtotal]	-1,596	14,312	5,989	-3,690
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-156,400
7 Total budgetary resources	179,889	238,746	303,281	228,426

Agency: Department of Defense--Military  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	21,443	67,383	79,463	92,885
8B2 Cat B Reim Ob: REIMBURSABLE (05)	14,243	28,467	32,284	33,069
[8X Obligations Subtotal]	[ 35,686	95,850	111,747	125,954]
10C Unob Balance, Not Available, Other	144,202	142,895	191,534	102,472
11 Total status of budgetary resources	179,889	238,746	303,281	228,426

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,831,203	1,819,155	1,819,155	1,819,155
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-242,191	-230,144	-230,144	-230,144
[12X Obligated Balance, start of year]	[ 1,589,012	1,589,011	1,589,011	1,589,011]
13 Obligations incurred (+)	35,687	95,851	111,747	125,954
14 Gross Outlays (-)	-365,816	-556,968	-712,215	-792,257
16 Recoveries of prior year unpaid obligations, actual (-)	-45,212	-88,162	-161,020	-252,246
17 Change in uncollected customer payment from Federal sources	43,278	58,225	101,034	117,956
18A Ob Bal: Unpaid Obligations, end of period (+)	1,455,861	1,269,876	1,057,667	900,607
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-198,913	-171,919	-129,110	-112,187
[18X Obligated Balance, end of year]	[ 1,256,948	1,097,957	928,557	788,420]

NET OUTLAYS

19A Gross Outlays (+)	365,816	556,968	712,215	792,257
19B Offsetting Collections (-)	-41,683	-72,537	-107,022	-114,266
[19X Net Outlays]	[ 324,133	484,431	605,193	677,991]

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 2006 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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OMB Acct: 007-10-1804  
Tres Acct: 17-1804

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

**TAFS: 17- -1804 03\04**

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

**TAFS: 17- -1804 \05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	75,381	75,381	75,381	75,381
2A Recoveries of prior year unpaid obligations, Actual	179,358	287,755	408,308	534,345
3D1a BA: Offsetting Collections - Earned, Collected	575,273	748,615	886,984	962,267
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-284,756	-287,943	-321,289	-334,025
3D2a BA: Change in unfilled customer orders - Advance received	-5,723	-11,311	-13,350	-13,267
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-301,544	-468,499	-576,653	-652,777
[3DX Orders\Receivables\Collections Subtotal]	-16,750	-19,138	-24,308	-37,802
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-14,354	-14,354	-14,354
7 Total budgetary resources	237,988	329,645	445,026	557,569

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	83,822	165,759	227,711	278,014
8B2 Cat B Reim Ob: REIMBURSABLE (05)	56,251	72,903	79,346	85,460
[8X Obligations Subtotal]	[ 140,073	238,662	307,057	363,474]
10C Unob Balance, Not Available, Other	97,915	90,982	137,969	194,095
11 Total status of budgetary resources	237,988	329,645	445,026	557,569

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,327,496	10,327,496	10,327,496	10,327,496
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,188,754	-1,188,754	-1,188,754	-1,188,754
[12X Obligated Balance, start of year]	[ 9,138,742	9,138,742	9,138,742	9,138,742]
13 Obligations incurred (+)	140,073	238,663	307,057	363,473
14 Gross Outlays (-)	-4,220,822	-6,204,736	-7,421,612	-8,157,211
16 Recoveries of prior year unpaid obligations, actual (-)	-179,358	-287,755	-408,308	-534,345
17 Change in uncollected customer payment from Federal sources	586,300	756,441	897,942	986,802
18A Ob Bal: Unpaid Obligations, end of period (+)	6,067,390	4,073,667	2,804,633	1,999,413
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-602,455	-432,313	-290,812	-201,952
[18X Obligated Balance, end of year]	[ 5,464,935	3,641,354	2,513,821	1,797,461]

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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, Navy

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OMB Acct: 007-10-1804  
Tres Acct: 17-1804

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

NET OUTLAYS

19A Gross Outlays (+)	4,220,822	6,204,736	7,421,612	8,157,211
19B Offsetting Collections (-)	-569,549	-737,305	-873,634	-948,999
[19X Net Outlays]	[ 3,651,273	5,467,431	6,547,978	7,208,212]

**TAFS: 17- -1804 04\05**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	330	330	1,656	1,794
7 Total budgetary resources	330	330	1,656	1,794

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	305	305	1,448	1,586
10C Unob Balance, Not Available, Other	25	25	209	208
11 Total status of budgetary resources	330	330	1,656	1,794

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	47,672	47,672	47,672	47,672
13 Obligations incurred (+)	305	305	1,448	1,586
14 Gross Outlays (-)	-9,215	-13,675	-16,448	-20,496
16 Recoveries of prior year unpaid obligations, actual (-)	-330	-330	-1,656	-1,794
18A Ob Bal: Unpaid Obligations, end of period (+)	38,431	33,972	31,015	26,968

NET OUTLAYS

19A Gross Outlays (+)	9,215	13,675	16,448	20,496
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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 -)	575,746	575,746	575,746	575,746
2A	Recoveries of prior year unpaid obligations, Actual	329,175	587,181	959,193	1,443,832
3D1a	BA: Offsetting Collections - Earned, Collected	639,081	852,190	1,047,928	1,143,831
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-629,100	-633,278	-671,308	-666,526
3D2a	BA: Change in unfilled customer orders - Advance received	-4,172	-11,328	-13,989	-14,997
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	246,813	28,061	-198,228	-578,839
		252,622	235,645	164,403	-116,531
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-14,354	-14,354	-170,754
6A	Permanently not avail: Cancellations of expired or no-year accts				-294,092
7	Total budgetary resources	1,157,544	1,384,219	1,684,988	1,438,199

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	123,726	337,127	460,021	574,955
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	77,883	128,345	146,003	191,726
		[ 201,609	465,472	606,024	766,681]
10C	Unob Balance, Not Available, Other	955,934	918,745	1,078,964	671,517
11	Total status of budgetary resources	1,157,544	1,384,219	1,684,988	1,438,199

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,985,124	13,973,076	13,973,076	13,973,076
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,685,157	-1,673,120	-1,673,110	-1,673,110
		[ 12,299,967	12,299,956	12,299,966	12,299,966]
13	Obligations incurred (+)	201,610	465,473	606,025	766,680
14	Gross Outlays (-)	-4,709,569	-6,985,167	-8,508,271	-9,414,714
16	Recoveries of prior year unpaid obligations, actual (-)	-329,175	-587,181	-959,193	-1,443,832
17	Change in uncollected customer payment from Federal sources	382,286	605,216	869,536	1,245,363
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,147,988	6,866,201	5,111,635	3,881,211
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-1,302,872	-1,067,905	-803,575	-427,745
		[ 7,845,116	5,798,296	4,308,060	3,453,466]

NET OUTLAYS

19A	Gross Outlays (+)	4,709,569	6,985,167	8,508,271	9,414,714
19B	Offsetting Collections (-) [19X Net Outlays]	-634,909	-840,862	-1,033,938	-1,128,833
		[ 4,074,660	6,144,305	7,474,333	8,285,881]

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 \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	589,321	589,321	589,321	589,321
2A	Recoveries of prior year unpaid obligations, Actual	329,299	587,324	959,370	1,444,012
3A1	BA: Appropriation, Actual	31,825,498	32,205,573	34,932,179	34,932,179
3D1a	BA: Offsetting Collections - Earned, Collected	1,012,241	2,031,146	3,101,100	4,401,070
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-531,394	-473,977	-435,682	-546,930
3D2a	BA: Change in unfilled customer orders - Advance received	-1,493	13,702	32,905	4,446
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,887,906	2,143,040	1,966,204	377,896
	[3DX Orders\Receivables\Collections Subtotal]	2,367,260	3,713,911	4,664,527	4,236,482
4A	Nonexpenditure transfers, net: Actual transfers, BA		423,460	814,225	782,519
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	328,195	313,841	313,841	192,121
5	Temporarily not available pursuant to Public Law ____ (-)	-19,053,926			
6A	Permanently not avail: Cancellations of expired or no-year accts				-294,092
6B	Permanently not available: Enacted reductions (-)		-449,266	-449,266	-449,266
7	Total budgetary resources	16,385,649	37,384,165	41,824,197	41,433,274

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	10,270,824	19,021,310	26,807,137	36,019,733
8B1	Category A, Reimbursable Obligations		323,220		
8B2	Category B, Reimbursable Obligations	1,051,121	2,104,597	3,202,324	4,544,739
	[8X Obligations Subtotal]	[ 11,321,945	21,449,127	30,009,461	40,564,472]
9A1	Unob Balance, Apportioned, Currently available	4,107,769	15,016,292	10,735,772	197,284
10C	Unob Balance, Not Available, Other	955,934	918,745	1,078,964	671,517
11	Total status of budgetary resources	16,385,649	37,384,165	41,824,197	41,433,274

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,992,644	13,980,596	13,980,596	13,980,596
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,685,157	-1,673,120	-1,673,110	-1,673,110
	[12X Obligated Balance, start of year]	[ 12,307,487	12,307,476	12,307,486	12,307,486]
13	Obligations incurred (+)	11,321,946	21,449,127	30,009,462	40,564,471
14	Gross Outlays (-)	-9,085,799	-18,823,756	-28,625,561	-38,842,615
16	Recoveries of prior year unpaid obligations, actual (-)	-329,299	-587,324	-959,370	-1,444,012
17	Change in uncollected customer payment from Federal sources	-1,356,513	-1,669,064	-1,530,522	169,032
18A	Ob Bal: Unpaid Obligations, end of period (+)	15,899,490	16,018,644	14,405,126	14,258,441
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,041,671	-3,342,185	-3,203,633	-1,504,076
	[18X Obligated Balance, end of year]	[ 12,857,819	12,676,459	11,201,493	12,754,365]

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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

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NET OUTLAYS

19A	Gross Outlays (+)	9,085,799	18,823,756	28,625,561	38,842,615
19B	Offsetting Collections (-)	-1,010,748	-2,044,848	-3,134,004	-4,405,515
	[19X Net Outlays]	[ 8,075,051	16,778,908	25,491,557	34,437,100]

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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 \06**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	4,628,660	5,535,725	7,175,636	7,175,636
3D1a BA: Offsetting Collections - Earned, Collected	14,972	74,951	164,023	278,407
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	19,325	42,320	39,288	47,626
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	129,467	163,753	179,186	112,376
[3DX Orders\Receivables\Collections Subtotal]	163,764	281,024	382,497	438,409
4A Nonexpenditure transfers, net: Actual transfers, BA		7,554	284,117	-66,480
4C Nonexpenditure transfers, net: Actual transfers, unob balances	16,478	16,478	16,478	16,478
5 Temporarily not available pursuant to Public Law ____ (-)	-2,421,890			
6B Permanently not available: Enacted reductions (-)		-46,556	-46,556	-46,556
7 Total budgetary resources	2,387,012	5,794,225	7,812,172	7,517,487

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,788,198	3,499,886	4,802,956	7,060,731
8B2 Cat B Reim Ob: REIMBURSABLE (05)	63,315	172,220	287,788	438,409
[8X Obligations Subtotal]	[ 1,851,513	3,672,106	5,090,744	7,499,140]
9A1 Unob Balance, Apportioned, Currently available	535,500	767,105	1,282,835	18,347
9A2 Unob Balance, Apportioned, Subsequent periods		1,355,014	1,438,592	
11 Total status of budgetary resources	2,387,012	5,794,225	7,812,172	7,517,487

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,851,513	3,672,106	5,090,744	7,499,140
14 Gross Outlays (-)	-555,523	-1,679,518	-2,934,046	-4,415,755
17 Change in uncollected customer payment from Federal sources	-148,792	-206,073	-218,473	-160,002
18A Ob Bal: Unpaid Obligations, end of period (+)	1,295,989	1,992,589	2,156,698	3,083,385
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-148,792	-206,073	-218,473	-160,002
[18X Obligated Balance, end of year]	[ 1,147,197	1,786,516	1,938,225	2,923,383]

NET OUTLAYS

19A Gross Outlays (+)	555,523	1,679,518	2,934,046	4,415,755
19B Offsetting Collections (-)	-14,972	-74,951	-164,023	-278,407
[19X Net Outlays]	[ 540,551	1,604,567	2,770,023	4,137,348]

Footnotes for 4th Quarter

3D2 Credit balance is due to supplemental revision correcting year end amount per OSD and Marine Corps.  
9A1 Credit balance is due to supplemental revision correcting year end amount per OSD and Marine Corps.



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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 -)	391	391	391	391
7	Total budgetary resources	391	391	391	391

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	295	278	270	270
9A1	Unob Balance, Apportioned, Currently available	96	113	121	121
11	Total status of budgetary resources	391	391	391	391

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	94	94	94	94
13	Obligations incurred (+)	295	278	270	270
14	Gross Outlays (-)		-288	-288	-291
18A	Ob Bal: Unpaid Obligations, end of period (+)	389	84	76	73

NET OUTLAYS

19A	Gross Outlays (+)		288	288	291
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Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Operation and maintenance, Marine Corps

Contacts:

OMB Acct: 007-10-1106  
 Tres Acct: 17-1106

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

**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	391	391	391	391
3A1	BA: Appropriation, Actual	4,628,660	5,535,725	7,175,636	7,175,636
3D1a	BA: Offsetting Collections - Earned, Collected	14,972	74,951	164,023	278,407
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	19,325	42,320	39,288	47,626
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	129,467	163,753	179,186	112,376
	[3DX Orders\Receivables\Collections Subtotal]	163,764	281,024	382,497	438,409
4A	Nonexpenditure transfers, net: Actual transfers, BA		7,554	284,117	-66,480
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	16,478	16,478	16,478	16,478
5	Temporarily not available pursuant to Public Law ____ (-)	-2,421,890			
6B	Permanently not available: Enacted reductions (-)		-46,556	-46,556	-46,556
7	Total budgetary resources	2,387,403	5,794,616	7,812,563	7,517,878

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,788,493	3,500,164	4,803,226	7,061,001
8B2	Category B, Reimbursable Obligations	63,315	172,220	287,788	438,409
	[8X Obligations Subtotal]	[ 1,851,808	3,672,384	5,091,014	7,499,410]
9A1	Unob Balance, Apportioned, Currently available	535,596	767,218	1,282,956	18,468
9A2	Unob Balance, Apportioned, Subsequent periods		1,355,014	1,438,592	
11	Total status of budgetary resources	2,387,403	5,794,616	7,812,563	7,517,878

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	94	94	94	94
13	Obligations incurred (+)	1,851,808	3,672,384	5,091,014	7,499,410
14	Gross Outlays (-)	-555,523	-1,679,806	-2,934,334	-4,416,046
17	Change in uncollected customer payment from Federal sources	-148,792	-206,073	-218,473	-160,002
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,296,378	1,992,673	2,156,774	3,083,458
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-148,792	-206,073	-218,473	-160,002
	[18X Obligated Balance, end of year]	[ 1,147,586	1,786,600	1,938,301	2,923,456]

NET OUTLAYS

19A	Gross Outlays (+)	555,523	1,679,806	2,934,334	4,416,046
19B	Offsetting Collections (-)	-14,972	-74,951	-164,023	-278,407
	[19X Net Outlays]	[ 540,551	1,604,855	2,770,311	4,137,639]

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OFFICE OF MANAGEMENT AND BUDGET  
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 Acct: Operation and maintenance, Marine Corps

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

**TAFS: 17- -1106 \01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	34,390	34,390	34,390	34,390
2A	Recoveries of prior year unpaid obligations, Actual	3,916	6,952	12,304	25,988
3D1a	BA: Offsetting Collections - Earned, Collected	133	-86	-261	-381
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-125	224	368	1
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-38	-153	-621	-643
	[3DX Orders\Receivables\Collections Subtotal]	-30	-15	-514	-1,023
6A	Permanently not avail: Cancellations of expired or no-year accts				-51,031
7	Total budgetary resources	38,276	41,327	46,181	8,325

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,102	1,365	1,868	331
8B1	Category A, Reimbursable Obligations				6,431
8B2	Cat B Reim Ob: REIMBURSABLE (05)	79	436	615	1,562
	[8X Obligations Subtotal]	[ 1,181	1,801	2,483	8,324]
10C	Unob Balance, Not Available, Other	37,095	39,527	43,697	
11	Total status of budgetary resources	38,276	41,327	46,181	8,325

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18,095	18,095	18,095	18,095
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-642	-642	-642	-642
	[12X Obligated Balance, start of year]	[ 17,453	17,453	17,453	17,453]
13	Obligations incurred (+)	1,181	1,801	2,484	8,325
14	Gross Outlays (-)	2,984	2,832	178	-431
16	Recoveries of prior year unpaid obligations, actual (-)	-3,916	-6,952	-12,304	-25,988
17	Change in uncollected customer payment from Federal sources	163	-72	253	642
18A	Ob Bal: Unpaid Obligations, end of period (+)	18,344	15,776	8,452	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-479	-714	-389	
	[18X Obligated Balance, end of year]	[ 17,865	15,062	8,063	]

NET OUTLAYS

19A	Gross Outlays (+)	-2,984	-2,832	-178	431
19B	Offsetting Collections (-)	-133	86	261	381
	[19X Net Outlays]	[ -3,117	-2,746	83	812]

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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 00\01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	937	937	937	937
2A	Recoveries of prior year unpaid obligations, Actual		373	375	375
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,292
7	Total budgetary resources	937	1,310	1,311	19

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				19
10C	Unob Balance, Not Available, Other	937	1,310	1,311	
11	Total status of budgetary resources	937	1,310	1,311	19

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	356	356	356	356
13	Obligations incurred (+)				19
14	Gross Outlays (-)	-1	-23	-1	-1
16	Recoveries of prior year unpaid obligations, actual (-)		-373	-375	-375
18A	Ob Bal: Unpaid Obligations, end of period (+)	356	-40	-19	

NET OUTLAYS

19A	Gross Outlays (+)	1	23	1	1
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**TAFS: 17- -1106 \02**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	16,660	16,660	16,660	16,660
2A	Recoveries of prior year unpaid obligations, Actual	62,409	68,746	73,243	75,125
3D1a	BA: Offsetting Collections - Earned, Collected	-55	-130	-292	-376
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	73	14	142	321
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-298	-406	-445	-504
	[3DX Orders\Receivables\Collections Subtotal]	-280	-522	-595	-559
7	Total budgetary resources	78,789	84,883	89,308	91,226

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	68,338	70,251	71,139	73,241
8B2 Cat B Reim Ob: REIMBURSABLE (05)	9	57	119	255
[8X Obligations Subtotal]	[ 68,347	70,308	71,258	73,496]
10C Unob Balance, Not Available, Other	10,442	14,574	18,051	17,730
11 Total status of budgetary resources	78,789	84,883	89,308	91,226

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	28,518	28,518	28,518	28,518
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-6,783	-6,783	-6,783	-6,783
[12X Obligated Balance, start of year]	[ 21,735	21,735	21,735	21,735]
13 Obligations incurred (+)	68,347	70,308	71,258	73,496
14 Gross Outlays (-)	-3,937	-4,937	-7,027	-8,683
16 Recoveries of prior year unpaid obligations, actual (-)	-62,409	-68,746	-73,243	-75,125
17 Change in uncollected customer payment from Federal sources	225	392	303	183
18A Ob Bal: Unpaid Obligations, end of period (+)	30,519	25,144	19,505	18,206
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6,558	-6,391	-6,480	-6,600
[18X Obligated Balance, end of year]	[ 23,961	18,753	13,025	11,606]

NET OUTLAYS

19A Gross Outlays (+)	3,937	4,937	7,027	8,683
19B Offsetting Collections (-)	55	130	292	376
[19X Net Outlays]	[ 3,992	5,067	7,319	9,059]

Footnotes for 3rd Quarter

3D1 Abnormal balance due to application of Undistributed Collections to Accounts Receivable as required by DoDFMR

Agency: Department of Defense--Military  
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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 -)	19,918	19,918	19,918	19,918
2A	Recoveries of prior year unpaid obligations, Actual	16,274	39,765	65,800	71,113
3D1a	BA: Offsetting Collections - Earned, Collected	1,123	474	1,243	1,285
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-979	-548	-656	165
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-4,297	-4,840	-6,472	-7,112
	[3DX Orders\Receivables\Collections Subtotal]	-4,153	-4,914	-5,885	-5,662
7	Total budgetary resources	32,039	54,768	79,832	85,369

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	16,130	25,509	31,871	37,293
8B2	Cat B Reim Ob: REIMBURSABLE (05)	164	284	2,452	2,892
	[8X Obligations Subtotal]	[ 16,294	25,793	34,323	40,185]
10C	Unob Balance, Not Available, Other	15,745	28,975	45,509	45,185
11	Total status of budgetary resources	32,039	54,768	79,832	85,369

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	154,358	154,358	154,358	154,358
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-9,751	-9,751	-9,751	-9,751
	[12X Obligated Balance, start of year]	[ 144,607	144,607	144,607	144,607]
13	Obligations incurred (+)	16,294	25,793	34,323	40,184
14	Gross Outlays (-)	-26,322	-47,239	-67,404	-78,303
16	Recoveries of prior year unpaid obligations, actual (-)	-16,274	-39,765	-65,800	-71,113
17	Change in uncollected customer payment from Federal sources	5,276	5,388	7,128	6,947
18A	Ob Bal: Unpaid Obligations, end of period (+)	128,056	93,147	55,477	45,126
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,475	-4,363	-2,623	-2,804
	[18X Obligated Balance, end of year]	[ 123,581	88,784	52,854	42,322]

NET OUTLAYS

19A	Gross Outlays (+)	26,322	47,239	67,404	78,303
19B	Offsetting Collections (-)	-1,123	-474	-1,243	-1,285
	[19X Net Outlays]	[ 25,199	46,765	66,161	77,018]

Footnotes for 3rd Quarter

3D1 Abnormal balance is due to application of Undistributed Collections to Accounts Receivable as required by DoD

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 \04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	46,330	46,330	46,330	46,330
2A	Recoveries of prior year unpaid obligations, Actual	17,346	89,885	117,689	130,029
3D1a	BA: Offsetting Collections - Earned, Collected	3,806	5,357	6,729	7,125
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-918	-1,506	-1,652	-1,135
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-2,468 420	-4,821 -970	-6,094 -1,017	-6,119 -129
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-33,400
7	Total budgetary resources	64,096	135,246	163,002	142,829

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	45,099	64,711	78,968	86,641
8B2	Cat B Reim Ob: REIMBURSABLE (05) [8X Obligations Subtotal]	1,174 46,273	3,889 68,600	5,135 84,103	6,366 93,007
10C	Unob Balance, Not Available, Other	17,823	66,646	78,899	49,823
11	Total status of budgetary resources	64,096	135,246	163,002	142,829

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	283,658	283,658	283,658	283,658
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-12,176 271,482	-12,176 271,482	-12,176 271,482	-12,176 271,482
13	Obligations incurred (+)	46,273	68,600	84,103	93,007
14	Gross Outlays (-)	-87,330	-119,017	-146,295	-162,776
16	Recoveries of prior year unpaid obligations, actual (-)	-17,346	-89,885	-117,689	-130,029
17	Change in uncollected customer payment from Federal sources	3,386	6,327	7,746	7,255
18A	Ob Bal: Unpaid Obligations, end of period (+)	225,254	143,356	103,777	83,860
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-8,790 216,464	-5,849 137,507	-4,430 99,347	-4,921 78,939

NET OUTLAYS

19A	Gross Outlays (+)	87,330	119,017	146,295	162,776
19B	Offsetting Collections (-) [19X Net Outlays]	-3,806 83,524	-5,357 113,660	-6,729 139,566	-7,125 155,651

Agency: Department of Defense--Military  
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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 -)	4,915	4,915	4,915	4,915
2A	Recoveries of prior year unpaid obligations, Actual	318,148	574,321	704,704	794,098
3D1a	BA: Offsetting Collections - Earned, Collected	121,723	172,875	213,768	226,403
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-57,218	-70,060	-88,090	-88,861
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-63,761	-119,281	-144,537	-156,563
	[3DX Orders\Receivables\Collections Subtotal]	744	-16,466	-18,859	-19,021
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-1,837	-1,837	-1,837
7	Total budgetary resources	323,807	560,933	688,923	778,154

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	273,883	464,355	563,076	661,547
8B2	Cat B Reim Ob: REIMBURSABLE (05)	38,987	60,771	72,006	78,263
	[8X Obligations Subtotal]	312,870	525,126	635,082	739,810
10C	Unob Balance, Not Available, Other	10,937	35,807	53,841	38,344
11	Total status of budgetary resources	323,807	560,933	688,923	778,154

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,336,730	2,336,730	2,336,730	2,336,730
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-267,196	-267,196	-267,196	-267,196
	[12X Obligated Balance, start of year]	2,069,534	2,069,534	2,069,534	2,069,534
13	Obligations incurred (+)	312,870	525,126	635,082	739,810
14	Gross Outlays (-)	-881,362	-1,452,098	-1,726,571	-1,912,083
16	Recoveries of prior year unpaid obligations, actual (-)	-318,148	-574,321	-704,704	-794,098
17	Change in uncollected customer payment from Federal sources	120,979	189,341	232,627	245,424
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,450,090	835,437	540,536	370,360
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-146,218	-77,856	-34,569	-21,773
	[18X Obligated Balance, end of year]	1,303,872	757,581	505,967	348,587

NET OUTLAYS

19A	Gross Outlays (+)	881,362	1,452,098	1,726,571	1,912,083
19B	Offsetting Collections (-)	-121,723	-172,875	-213,768	-226,403
	[19X Net Outlays]	759,639	1,279,223	1,512,803	1,685,680



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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 04\05**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	50	50	41,617	41,617
7 Total budgetary resources	50	50	41,617	41,617

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	50	50	41,617	41,617
11 Total status of budgetary resources	50	50	41,617	41,617

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	86,681	86,681	86,681	86,681
13 Obligations incurred (+)	50	50	41,617	41,617
14 Gross Outlays (-)	-32,008	-56,349	-67,561	-74,726
16 Recoveries of prior year unpaid obligations, actual (-)	-50	-50	-41,617	-41,617
18A Ob Bal: Unpaid Obligations, end of period (+)	54,673	30,332	19,120	11,955

NET OUTLAYS

19A Gross Outlays (+)	32,008	56,349	67,561	74,726
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Agency: Department of Defense--Military  
Bureau: Operation and Maintenance  
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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 -)	123,150	123,150	123,150	123,150
2A	Recoveries of prior year unpaid obligations, Actual	418,143	780,092	1,015,732	1,138,345
3D1a	BA: Offsetting Collections - Earned, Collected	126,730	178,490	221,187	234,056
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-59,167	-71,876	-89,888	-89,509
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-70,862	-129,501	-158,169	-170,941
		-3,299	-22,887	-26,870	-26,394
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-1,837	-1,837	-35,237
6A	Permanently not avail: Cancellations of expired or no-year accts				-52,323
7	Total budgetary resources	537,994	878,517	1,110,174	1,147,539

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	404,602	626,241	788,539	900,689
8B1	Category A, Reimbursable Obligations				6,431
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	40,413	65,437	80,327	89,338
		[ 445,015	691,678	868,866	996,458]
10C	Unob Balance, Not Available, Other	92,979	186,839	241,308	151,082
11	Total status of budgetary resources	537,994	878,517	1,110,174	1,147,539

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,908,396	2,908,396	2,908,396	2,908,396
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-296,548	-296,548	-296,548	-296,548
		[ 2,611,848	2,611,848	2,611,848	2,611,848]
13	Obligations incurred (+)	445,015	691,678	868,867	996,458
14	Gross Outlays (-)	-1,027,976	-1,676,831	-2,014,681	-2,237,003
16	Recoveries of prior year unpaid obligations, actual (-)	-418,143	-780,092	-1,015,732	-1,138,345
17	Change in uncollected customer payment from Federal sources	130,029	201,376	248,057	260,451
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,907,292	1,143,152	746,848	529,507
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-166,520	-95,173	-48,491	-36,098
		[ 1,740,772	1,047,979	698,357	493,409]

NET OUTLAYS

19A	Gross Outlays (+)	1,027,976	1,676,831	2,014,681	2,237,003
19B	Offsetting Collections (-) [19X Net Outlays]	-126,730	-178,490	-221,187	-234,056
		[ 901,246	1,498,341	1,793,494	2,002,947]

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 -)	123,541	123,541	123,541	123,541
2A	Recoveries of prior year unpaid obligations, Actual	418,143	780,092	1,015,732	1,138,345
3A1	BA: Appropriation, Actual	4,628,660	5,535,725	7,175,636	7,175,636
3D1a	BA: Offsetting Collections - Earned, Collected	141,702	253,441	385,210	512,463
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-39,842	-29,556	-50,600	-41,883
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	58,605	34,252	21,017	-58,565
		160,465	258,137	355,627	412,015
4A	Nonexpenditure transfers, net: Actual transfers, BA		7,554	284,117	-66,480
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	16,478	14,641	14,641	-18,759
5	Temporarily not available pursuant to Public Law ___ (-)	-2,421,890			
6A	Permanently not avail: Cancellations of expired or no-year accts				-52,323
6B	Permanently not available: Enacted reductions (-)		-46,556	-46,556	-46,556
7	Total budgetary resources	2,925,397	6,673,133	8,922,737	8,665,417

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,193,095	4,126,405	5,591,765	7,961,690
8B1	Category A, Reimbursable Obligations				6,431
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	103,728	237,657	368,115	527,747
		[ 2,296,823	4,364,062	5,959,880	8,495,868]
9A1	Unob Balance, Apportioned, Currently available	535,596	767,218	1,282,956	18,468
9A2	Unob Balance, Apportioned, Subsequent periods		1,355,014	1,438,592	
10C	Unob Balance, Not Available, Other	92,979	186,839	241,308	151,082
11	Total status of budgetary resources	2,925,397	6,673,133	8,922,737	8,665,417

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,908,490	2,908,490	2,908,490	2,908,490
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-296,548	-296,548	-296,548	-296,548
		[ 2,611,942	2,611,942	2,611,942	2,611,942]
13	Obligations incurred (+)	2,296,823	4,364,062	5,959,881	8,495,868
14	Gross Outlays (-)	-1,583,499	-3,356,637	-4,949,015	-6,653,049
16	Recoveries of prior year unpaid obligations, actual (-)	-418,143	-780,092	-1,015,732	-1,138,345
17	Change in uncollected customer payment from Federal sources	-18,763	-4,697	29,584	100,449
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,203,670	3,135,825	2,903,622	3,612,965
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-315,312	-301,246	-266,964	-196,100
		[ 2,888,358	2,834,579	2,636,658	3,416,865]

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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 (+)	1,583,499	3,356,637	4,949,015	6,653,049
19B Offsetting Collections (-)	-141,702	-253,441	-385,210	-512,463
[19X Net Outlays]	[ 1,441,797	3,103,196	4,563,805	6,140,586]

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Operation and maintenance, Air Force

Contacts: LEE TRUSINA  
 (303) 676-7753

SYLVIA TAYLOR-PORTER  
 (303) 676-7750

OMB Acct: 007-10-3400  
 Tres Acct: 57-3400

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

**TAFS: 57- -3400 \06**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	33,653,384	33,067,288	38,643,545	38,643,545
3D1a BA: Offsetting Collections - Earned, Collected	175,535	999,250	1,867,409	3,026,150
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	365,733	397,838	473,774	850,803
3D2a BA: Change in unfilled customer orders - Advance received	84,284	108,425	99,257	135,489
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	608,816	821,930	909,150	229,970
[3DX Orders\Receivables\Collections Subtotal]	1,234,368	2,327,443	3,349,590	4,242,412
4A Nonexpenditure transfers, net: Actual transfers, BA	-6,425	613,697	1,085,878	1,038,079
4C Nonexpenditure transfers, net: Actual transfers, unob balances	83,556	83,556	83,556	103,353
5 Temporarily not available pursuant to Public Law ____ (-)	-20,148,281			
6B Permanently not available: Enacted reductions (-)		-455,285	-455,285	-455,285
7 Total budgetary resources	14,816,602	35,636,699	42,707,284	43,572,104

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	8,817,801	7,520,261	26,614,843	39,100,510
8A2 Cat B Dir Obs: All Programs (99)		10,855,170		
8B1 Category A, Reimbursable Obligations	664,743	478,688	2,560,906	4,242,412
8B2 Cat B Reim Ob: All Programs (99)		1,107,604		
[8X Obligations Subtotal]	[ 9,482,544	19,961,723	29,175,749	43,342,922]
9A1 Unob Balance, Apportioned, Currently available	5,334,059	5,115,688	8,844,416	229,181
9A2 Unob Balance, Apportioned, Subsequent periods		9,939,166	4,687,119	
10C Unob Balance, Not Available, Other		620,122		
11 Total status of budgetary resources	14,816,602	35,636,699	42,707,284	43,572,104

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	9,482,544	19,961,723	29,175,748	43,342,922
14 Gross Outlays (-)	-4,207,668	-11,962,774	-20,721,798	-30,698,966
17 Change in uncollected customer payment from Federal sources	-974,550	-1,219,767	-1,382,923	-1,080,773
18A Ob Bal: Unpaid Obligations, end of period (+)	5,274,876	7,998,949	8,453,950	12,643,956
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-974,550	-1,219,767	-1,382,923	-1,080,773
[18X Obligated Balance, end of year]	[ 4,300,326	6,779,182	7,071,027	11,563,183]

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2006 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
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	4,207,668	11,962,774	20,721,798	30,698,966
19B Offsetting Collections (-)	-259,818	-1,107,676	-1,966,666	-3,161,639
[19X Net Outlays]	[ 3,947,850	10,855,098	18,755,132	27,537,327]

**TAFS: 57- -3400 06\07**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual				37,359
7 Total budgetary resources				37,359

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available				37,359
11 Total status of budgetary resources				37,359

**TAFS: 57- -3400 \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,828	2,828	2,828	2,828
2A Recoveries of prior year unpaid obligations, Actual	19	19	19	19
7 Total budgetary resources	2,847	2,847	2,847	2,847

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	7	35	502	570
9A1 Unob Balance, Apportioned, Currently available	2,841	2,812	2,345	2,277
11 Total status of budgetary resources	2,847	2,847	2,847	2,847

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,442	1,442	1,442	1,442
13 Obligations incurred (+)	7	35	502	570
14 Gross Outlays (-)	-793	-952	-975	-1,143
16 Recoveries of prior year unpaid obligations, actual (-)	-19	-19	-19	-19
18A Ob Bal: Unpaid Obligations, end of period (+)	637	506	951	851

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Acct: Operation and maintenance, Air Force

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(303) 676-7750

OMB Acct: 007-10-3400  
Tres Acct: 57-3400

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

19A Gross Outlays (+)	793	952	975	1,143
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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 -)	2,828	2,828	2,828	2,828
2A	Recoveries of prior year unpaid obligations, Actual	19	19	19	19
3A1	BA: Appropriation, Actual	33,653,384	33,067,288	38,643,545	38,680,904
3D1a	BA: Offsetting Collections - Earned, Collected	175,535	999,250	1,867,409	3,026,150
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	365,733	397,838	473,774	850,803
3D2a	BA: Change in unfilled customer orders - Advance received	84,284	108,425	99,257	135,489
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	608,816	821,930	909,150	229,970
	[3DX Orders\Receivables\Collections Subtotal]	1,234,368	2,327,443	3,349,590	4,242,412
4A	Nonexpenditure transfers, net: Actual transfers, BA	-6,425	613,697	1,085,878	1,038,079
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	83,556	83,556	83,556	103,353
5	Temporarily not available pursuant to Public Law ____ (-)	-20,148,281			
6B	Permanently not available: Enacted reductions (-)		-455,285	-455,285	-455,285
7	Total budgetary resources	14,819,449	35,639,546	42,710,131	43,612,310

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	8,817,808	7,520,296	26,615,345	39,101,080
8A2	Category B, Direct Obligations		10,855,170		
8B1	Category A, Reimbursable Obligations	664,743	478,688	2,560,906	4,242,412
8B2	Category B, Reimbursable Obligations		1,107,604		
	[8X Obligations Subtotal]	[ 9,482,551	19,961,758	29,176,251	43,343,492]
9A1	Unob Balance, Apportioned, Currently available	5,336,900	5,118,500	8,846,761	268,817
9A2	Unob Balance, Apportioned, Subsequent periods		9,939,166	4,687,119	
10C	Unob Balance, Not Available, Other		620,122		
11	Total status of budgetary resources	14,819,449	35,639,546	42,710,131	43,612,310

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,442	1,442	1,442	1,442
13	Obligations incurred (+)	9,482,551	19,961,758	29,176,250	43,343,492
14	Gross Outlays (-)	-4,208,461	-11,963,726	-20,722,773	-30,700,109
16	Recoveries of prior year unpaid obligations, actual (-)	-19	-19	-19	-19
17	Change in uncollected customer payment from Federal sources	-974,550	-1,219,767	-1,382,923	-1,080,773
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,275,513	7,999,455	8,454,901	12,644,807
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-974,550	-1,219,767	-1,382,923	-1,080,773
	[18X Obligated Balance, end of year]	[ 4,300,963	6,779,688	7,071,978	11,564,034]



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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 (+)	4,208,461	11,963,726	20,722,773	30,700,109
19B Offsetting Collections (-)	-259,818	-1,107,676	-1,966,666	-3,161,639
[19X Net Outlays]	[ 3,948,643	10,856,050	18,756,107	27,538,470]

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        \01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	212,924	212,924	212,924	212,924
2A	Recoveries of prior year unpaid obligations, Actual	6,607	11,686	36,696	125,639
3D1a	BA: Offsetting Collections - Earned, Collected	-5	225	271	663
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-525	-2,053	-1,712	-2,963
3D2a	BA: Change in unfilled customer orders - Advance received		-1,521	-1,587	-2,285
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	105	1,249	1,119	-108
	[3DX Orders\Receivables\Collections Subtotal]	-425	-2,100	-1,909	-4,693
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				112
6A	Permanently not avail: Cancellations of expired or no-year accts				-333,679
7	Total budgetary resources	219,106	222,510	247,711	303

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			2	303
8B1	Category A, Reimbursable Obligations			185	
	[8X Obligations Subtotal]			187	303]
10C	Unob Balance, Not Available, Other	219,106	222,510	247,524	
11	Total status of budgetary resources	219,106	222,510	247,711	303

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	165,551	165,551	165,551	165,551
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,070	-3,070	-3,070	-3,070
	[12X Obligated Balance, start of year]				
	[	162,481	162,481	162,481	162,481]
13	Obligations incurred (+)			187	303
14	Gross Outlays (-)	-4,993	-8,134	-19,028	-40,214
16	Recoveries of prior year unpaid obligations, actual (-)	-6,607	-11,686	-36,696	-125,639
17	Change in uncollected customer payment from Federal sources	420	804	593	3,070
18A	Ob Bal: Unpaid Obligations, end of period (+)	153,950	145,731	110,014	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,650	-2,267	-2,477	
	[18X Obligated Balance, end of year]				
	[	151,300	143,464	107,537	]

NET OUTLAYS

19A	Gross Outlays (+)	4,993	8,134	19,028	40,214
19B	Offsetting Collections (-)	5	1,296	1,316	1,622
	[19X Net Outlays]				
	[	4,998	9,430	20,344	41,836]

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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, Air Force

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(303) 676-7750

OMB Acct: 007-10-3400  
Tres Acct: 57-3400

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

**TAFS: 57- -3400 00\01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,636	1,636	1,636	1,636
2A	Recoveries of prior year unpaid obligations, Actual		137	141	999
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,635
7	Total budgetary resources	1,636	1,773	1,777	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,636	1,773	1,777	
11	Total status of budgetary resources	1,636	1,773	1,777	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	727	727	727	727
14	Gross Outlays (-)			2	272
16	Recoveries of prior year unpaid obligations, actual (-)		-137	-141	-999
18A	Ob Bal: Unpaid Obligations, end of period (+)	727	590	588	

NET OUTLAYS

19A	Gross Outlays (+)			-2	-272
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**TAFS: 57- -3400 \02**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	162,042	162,042	162,042	162,042
2A	Recoveries of prior year unpaid obligations, Actual	7,245	16,062	26,651	36,828
3D1a	BA: Offsetting Collections - Earned, Collected	950	286	164	580
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-405	-640	-584	-470
3D2a	BA: Change in unfilled customer orders - Advance received	-276	-629	-1,156	-1,339
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-467	-710	-917	-1,072
	[3DX Orders\Receivables\Collections Subtotal]	-198	-1,693	-2,493	-2,301
7	Total budgetary resources	169,089	176,412	186,201	196,568

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				4,996
8B1	Category A, Reimbursable Obligations				2,137
	[8X Obligations Subtotal]				7,133]
10C	Unob Balance, Not Available, Other	169,089	176,412	186,201	189,435
11	Total status of budgetary resources	169,089	176,412	186,201	196,568

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	300,090	300,090	300,090	300,090
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-7,384	-7,384	-7,384	-7,384
	[12X Obligated Balance, start of year]				292,706]
13	Obligations incurred (+)				7,133
14	Gross Outlays (-)	-17,369	-29,433	-41,534	-55,455
16	Recoveries of prior year unpaid obligations, actual (-)	-7,245	-16,062	-26,651	-36,828
17	Change in uncollected customer payment from Federal sources	872	1,350	1,501	1,543
18A	Ob Bal: Unpaid Obligations, end of period (+)	275,476	254,595	231,905	214,941
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6,512	-6,034	-5,884	-5,842
	[18X Obligated Balance, end of year]				209,099]

NET OUTLAYS

19A	Gross Outlays (+)	17,369	29,433	41,534	55,455
19B	Offsetting Collections (-)	-674	343	992	759
	[19X Net Outlays]				56,214]

**TAFS: 57- -3400 \03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	126,135	126,135	126,135	126,135
2A	Recoveries of prior year unpaid obligations, Actual	17,390	45,888	78,306	89,523
3D1a	BA: Offsetting Collections - Earned, Collected	1,393	5,042	8,166	9,079
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2,526	-18,919	-22,715	-24,145
3D2a	BA: Change in unfilled customer orders - Advance received	-1,243	-8,598	-8,005	-8,575
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	475	5,123	4,467	3,898
	[3DX Orders\Receivables\Collections Subtotal]				-19,743]
7	Total budgetary resources	141,624	154,671	186,353	195,914

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				15,014
8B1	Category A, Reimbursable Obligations			1,382	
	[8X Obligations Subtotal]	[		1,382	15,014]
10C	Unob Balance, Not Available, Other	141,624	154,671	184,972	180,900
11	Total status of budgetary resources	141,624	154,671	186,353	195,914

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,332,760	1,332,760	1,332,760	1,332,760
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-32,696	-32,696	-32,696	-32,696
	[12X Obligated Balance, start of year]	[	1,300,064	1,300,064	1,300,064]
13	Obligations incurred (+)			1,382	15,014
14	Gross Outlays (-)	-139,867	-274,815	-379,748	-468,935
16	Recoveries of prior year unpaid obligations, actual (-)	-17,390	-45,888	-78,306	-89,523
17	Change in uncollected customer payment from Federal sources	2,051	13,796	18,248	20,247
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,175,503	1,012,057	876,087	789,317
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-30,645	-18,899	-14,448	-12,449
	[18X Obligated Balance, end of year]	[	1,144,858	993,158	861,639]

NET OUTLAYS

19A	Gross Outlays (+)	139,867	274,815	379,748	468,935
19B	Offsetting Collections (-)	-150	3,556	-160	-504
	[19X Net Outlays]	[	139,717	278,371	379,588]

Footnotes for 1st Quarter

3D2 ABNORMAL CONDITION DUE TO UNEARNED INCOME EXCEEDING UNFILLED CUSTOMER ORDERS

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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 -)	273	273	273	273
2A Recoveries of prior year unpaid obligations, Actual		72	311	1,497
7 Total budgetary resources	273	345	584	1,770

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	273	345	584	1,770
11 Total status of budgetary resources	273	345	584	1,770

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,702	2,702	2,702	2,702
14 Gross Outlays (-)	-471	-516	-375	-359
16 Recoveries of prior year unpaid obligations, actual (-)		-72	-311	-1,497
18A Ob Bal: Unpaid Obligations, end of period (+)	2,231	2,114	2,016	847

NET OUTLAYS

19A Gross Outlays (+)	471	516	375	359
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**TAFS: 57- -3400 \04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	192,934	192,934	192,934	192,934
2A Recoveries of prior year unpaid obligations, Actual	44,705	78,227	108,914	134,343
3D1a BA: Offsetting Collections - Earned, Collected	23,391	40,692	45,085	63,703
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-502	-12,189	-18,555	-43,724
3D2a BA: Change in unfilled customer orders - Advance received	-11,217	-12,124	-13,526	-13,131
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-16,712	-29,515	-29,302	-27,003
[3DX Orders\Receivables\Collections Subtotal]	-5,040	-13,136	-16,298	-20,155
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-170,000
7 Total budgetary resources	232,598	258,025	285,551	137,121

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

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations		3,604	179	
10C Unob Balance, Not Available, Other	232,598	254,421	285,372	137,121
11 Total status of budgetary resources	232,598	258,025	285,551	137,121

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,160,598	2,160,598	2,160,598	2,160,598
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-132,302	-132,302	-132,302	-132,302
[12X Obligated Balance, start of year]	[ 2,028,296	2,028,296	2,028,296	2,028,296]
13 Obligations incurred (+)		3,604	179	
14 Gross Outlays (-)	-458,567	-777,816	-983,667	-1,154,592
16 Recoveries of prior year unpaid obligations, actual (-)	-44,705	-78,227	-108,914	-134,343
17 Change in uncollected customer payment from Federal sources	17,215	41,704	47,857	70,727
18A Ob Bal: Unpaid Obligations, end of period (+)	1,657,326	1,308,159	1,068,196	871,663
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-115,087	-90,597	-84,445	-61,574
[18X Obligated Balance, end of year]	[ 1,542,239	1,217,562	983,751	810,089]

NET OUTLAYS

19A Gross Outlays (+)	458,567	777,816	983,667	1,154,592
19B Offsetting Collections (-)	-12,174	-28,568	-31,560	-50,572
[19X Net Outlays]	[ 446,393	749,248	952,107	1,104,020]

**TAFS: 57- -3400 \05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	70,243	70,243	70,243	70,243
2A Recoveries of prior year unpaid obligations, Actual	64,819	64,819	74,690	106,283
3D1a BA: Offsetting Collections - Earned, Collected	797,830	891,939	1,045,113	1,125,572
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-662,140	-655,776	-758,327	-776,303
3D2a BA: Change in unfilled customer orders - Advance received	-87,314	-67,321	-138,492	-150,661
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-39,327	-170,753	-152,597	-190,935
[3DX Orders\Receivables\Collections Subtotal]	9,049	-1,911	-4,303	7,673
7 Total budgetary resources	144,110	133,150	140,629	184,200

Agency: Department of Defense--Military  
Bureau: Operation and Maintenance  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	38,644	13,176	5,145	
8B1	Category A, Reimbursable Obligations	12,717	11,522		20,901
	[8X Obligations Subtotal]	[ 51,361	24,698	5,145	20,901]
10C	Unob Balance, Not Available, Other	92,750	108,451	135,484	163,299
11	Total status of budgetary resources	144,110	133,150	140,629	184,200

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,181,918	11,181,918	11,181,918	11,181,918
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,168,893	-1,168,893	-1,168,893	-1,168,893
	[12X Obligated Balance, start of year]	[ 10,013,025	10,013,025	10,013,025	10,013,025]
13	Obligations incurred (+)	51,360	24,699	5,145	20,901
14	Gross Outlays (-)	-4,309,011	-6,532,683	-7,908,568	-8,904,569
16	Recoveries of prior year unpaid obligations, actual (-)	-64,819	-64,819	-74,690	-106,283
17	Change in uncollected customer payment from Federal sources	701,467	826,529	910,924	967,237
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,859,449	4,609,115	3,203,804	2,191,966
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-467,426	-342,364	-257,969	-201,656
	[18X Obligated Balance, end of year]	[ 6,392,023	4,266,751	2,945,835	1,990,310]

NET OUTLAYS

19A	Gross Outlays (+)	4,309,011	6,532,683	7,908,568	8,904,569
19B	Offsetting Collections (-)	-710,516	-824,617	-906,621	-974,911
	[19X Net Outlays]	[ 3,598,495	5,708,066	7,001,947	7,929,658]

**TAFS: 57- -3400 04\05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,197	3,197	3,197	3,197
2A	Recoveries of prior year unpaid obligations, Actual	8,796	8,796	18,172	18,507
7	Total budgetary resources	11,993	11,993	21,369	21,704



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	7,966	9,732		
10C Unob Balance, Not Available, Other	4,027	2,261	21,369	21,704
11 Total status of budgetary resources	11,993	11,993	21,369	21,704

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	237,131	237,131	237,131	237,131
13 Obligations incurred (+)	7,966	9,732		
14 Gross Outlays (-)	-62,810	-99,142	-146,686	-173,887
16 Recoveries of prior year unpaid obligations, actual (-)	-8,796	-8,796	-18,172	-18,507
18A Ob Bal: Unpaid Obligations, end of period (+)	173,491	138,925	72,273	44,737

NET OUTLAYS

19A Gross Outlays (+)	62,810	99,142	146,686	173,887
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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 Expired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	769,384	769,384	769,384	769,384
2A	Recoveries of prior year unpaid obligations, Actual	149,562	225,687	343,881	513,619
3D1a	BA: Offsetting Collections - Earned, Collected	823,559	938,184	1,098,799	1,199,597
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-666,098	-689,577	-801,893	-847,605
3D2a	BA: Change in unfilled customer orders - Advance received	-100,050	-90,193	-162,766	-175,991
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-55,926	-194,606	-177,230	-215,220
	[3DX Orders\Receivables\Collections Subtotal]	1,485	-36,192	-43,090	-39,219
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-169,888
6A	Permanently not avail: Cancellations of expired or no-year accts				-336,314
7	Total budgetary resources	920,429	958,879	1,070,175	737,580

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	46,610	22,908	5,147	20,313
8B1	Category A, Reimbursable Obligations	12,717	15,126	1,746	23,038
	[8X Obligations Subtotal]	[ 59,327	38,034	6,893	43,351]
10C	Unob Balance, Not Available, Other	861,103	920,844	1,063,283	694,229
11	Total status of budgetary resources	920,429	958,879	1,070,175	737,580

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,381,477	15,381,477	15,381,477	15,381,477
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,344,345	-1,344,345	-1,344,345	-1,344,345
	[12X Obligated Balance, start of year]	[ 14,037,132	14,037,132	14,037,132	14,037,132]
13	Obligations incurred (+)	59,326	38,035	6,893	43,351
14	Gross Outlays (-)	-4,993,088	-7,722,539	-9,479,604	-10,797,739
16	Recoveries of prior year unpaid obligations, actual (-)	-149,562	-225,687	-343,881	-513,619
17	Change in uncollected customer payment from Federal sources	722,025	884,183	979,123	1,062,824
18A	Ob Bal: Unpaid Obligations, end of period (+)	10,298,153	7,471,286	5,564,883	4,113,471
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-622,320	-460,161	-365,223	-281,521
	[18X Obligated Balance, end of year]	[ 9,675,833	7,011,125	5,199,660	3,831,950]

NET OUTLAYS

19A	Gross Outlays (+)	4,993,088	7,722,539	9,479,604	10,797,739
19B	Offsetting Collections (-)	-723,509	-847,990	-936,033	-1,023,606
	[19X Net Outlays]	[ 4,269,579	6,874,549	8,543,571	9,774,133]

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FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of Defense--Military  
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Acct: Operation and maintenance, Air Force

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Tres Acct: 69-3400

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

**TAFS: 69-57-3400        \06**

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA	6,425	6,425	6,425	6,425
7	Total budgetary resources	6,425	6,425	6,425	6,425

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			5,387	6,138
9A1	Unob Balance, Apportioned, Currently available	6,425	6,425	1,038	287
11	Total status of budgetary resources	6,425	6,425	6,425	6,425

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			5,387	6,138
14	Gross Outlays (-)		-300	-509	-3,579
18A	Ob Bal: Unpaid Obligations, end of period (+)		-300	4,878	2,559

NET OUTLAYS

19A	Gross Outlays (+)		300	509	3,579
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 69-57-3400        \01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	78	78	78	78
2A	Recoveries of prior year unpaid obligations, Actual	43	43	46	46
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-112
7	Total budgetary resources	121	121	124	12

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	55	7	7	12
10C	Unob Balance, Not Available, Other	66	114	117	
11	Total status of budgetary resources	121	121	124	12

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	34	34	34	34
13	Obligations incurred (+)	55	7	7	12
16	Recoveries of prior year unpaid obligations, actual (-)	-43	-43	-46	-46
18A	Ob Bal: Unpaid Obligations, end of period (+)	46	-2	-5	

Footnotes for 3rd Quarter

8A2 ABNORMAL CONDITION DUE TO ADVANCES IN EXCESS OF UNDELIVERED ORDERS

Footnotes for 2nd Quarter

8A2 ABNORMAL CONDITION DUE TO ADVANCES IN EXCESS OF UNDELIVERED ORDERS

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Agency: Department of Defense--Military  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 69-57-3400        \02**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	194	194	194	194
2A	Recoveries of prior year unpaid obligations, Actual			28	28
7	Total budgetary resources	194	194	222	222

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-5			
10C	Unob Balance, Not Available, Other	199	194	222	222
11	Total status of budgetary resources	194	194	222	222

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	59	59	59	59
13	Obligations incurred (+)	-5			
16	Recoveries of prior year unpaid obligations, actual (-)			-28	-28
18A	Ob Bal: Unpaid Obligations, end of period (+)	54	59	31	31

Footnotes for 1st Quarter

8A2 ABNORMAL CONDITION DUE TO INTRANSIT DISBURSEMENTS

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**TAFS: 69-57-3400        \03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	-8	-8	-8	-8
2A	Recoveries of prior year unpaid obligations, Actual		152	160	266
7	Total budgetary resources	-8	144	153	258

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	5			
10C	Unob Balance, Not Available, Other	-13	144	153	258
11	Total status of budgetary resources	-8	144	153	258

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of Defense--Military  
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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 (+)	376	376	376	376
13 Obligations incurred (+)	5			
14 Gross Outlays (-)		-36	-36	-36
16 Recoveries of prior year unpaid obligations, actual (-)		-152	-160	-266
18A Ob Bal: Unpaid Obligations, end of period (+)	381	188	180	75
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		36	36	36

**TAFS: 69-57-3400 \04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	205	205	205	205
2A Recoveries of prior year unpaid obligations, Actual		111	111	155
7 Total budgetary resources	205	316	316	360

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-1			5
10C Unob Balance, Not Available, Other	206	316	316	355
11 Total status of budgetary resources	205	316	316	360

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	492	492	492	492
13 Obligations incurred (+)	-1			5
14 Gross Outlays (-)	-259	-259	-262	-275
16 Recoveries of prior year unpaid obligations, actual (-)		-111	-111	-155
18A Ob Bal: Unpaid Obligations, end of period (+)	233	122	119	67

NET OUTLAYS

19A Gross Outlays (+)	259	259	262	275
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Footnotes for 1st Quarter

8A2 ABNORMAL CONDITION DUE TO INTRANSIT DISBURSEMENTS

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

**TAFS: 69-57-3400        \05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	312	312	312	312
2A	Recoveries of prior year unpaid obligations, Actual	53	24		203
7	Total budgetary resources	365	336	312	515

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-660	2,571		25
10C	Unob Balance, Not Available, Other	1,025	-2,236	312	490
11	Total status of budgetary resources	365	336	312	515

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,571	2,571	2,571	2,571
13	Obligations incurred (+)	-660	2,571		25
14	Gross Outlays (-)	-1,454	-1,501	-2,112	-2,127
16	Recoveries of prior year unpaid obligations, actual (-)	-53	-24		-203
18A	Ob Bal: Unpaid Obligations, end of period (+)	405	3,618	460	267

NET OUTLAYS

19A	Gross Outlays (+)	1,454	1,501	2,112	2,127
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Footnotes for 4th Quarter

2A ABNORMAL CONDITION DUE TO ERRONEOUS REPORTED ACCRUED EXPENDITURES UNPAID. RESEARCHING FOR CORRECTION IN FY 0  
8A2 ABNORMAL CONDITION DUE TO ERRONEOUS REPORTED ACCRUED EXPENDITURES UNPAID. RESEARCHING FOR CORRECTION IN FY 0

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

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Defense--Military  
Bureau: Operation and Maintenance  
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Contacts:

OMB Acct: 007-10-3400  
Tres Acct: 69-3400

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	781	781	781	781
2A	Recoveries of prior year unpaid obligations, Actual	96	330	345	698
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-112
7	Total budgetary resources	877	1,111	1,127	1,367

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-606	2,578	7	42
10C	Unob Balance, Not Available, Other	1,483	-1,468	1,120	1,325
11	Total status of budgetary resources	877	1,111	1,127	1,367

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,532	3,532	3,532	3,532
13	Obligations incurred (+)	-606	2,578	7	42
14	Gross Outlays (-)	-1,713	-1,796	-2,410	-2,438
16	Recoveries of prior year unpaid obligations, actual (-)	-96	-330	-345	-698
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,119	3,985	785	440

NET OUTLAYS

19A	Gross Outlays (+)	1,713	1,796	2,410	2,438
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Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Operation and maintenance, Air Force

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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 -)	772,993	772,993	772,993	772,993
2A	Recoveries of prior year unpaid obligations, Actual	149,677	226,036	344,245	514,336
3A1	BA: Appropriation, Actual	33,653,384	33,067,288	38,643,545	38,680,904
3D1a	BA: Offsetting Collections - Earned, Collected	999,094	1,937,434	2,966,208	4,225,747
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-300,365	-291,739	-328,119	3,198
3D2a	BA: Change in unfilled customer orders - Advance received	-15,766	18,232	-63,509	-40,502
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	552,890	627,324	731,920	14,750
	[3DX Orders\Receivables\Collections Subtotal]	1,235,853	2,291,251	3,306,500	4,203,193
4A	Nonexpenditure transfers, net: Actual transfers, BA		620,122	1,092,303	1,044,504
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	83,556	83,556	83,556	-66,647
5	Temporarily not available pursuant to Public Law ____ (-)	-20,148,281			
6A	Permanently not avail: Cancellations of expired or no-year accts				-336,314
6B	Permanently not available: Enacted reductions (-)		-455,285	-455,285	-455,285
7	Total budgetary resources	15,747,180	36,605,961	43,787,858	44,357,682

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	8,863,812	7,545,782	26,625,886	39,127,573
8A2	Category B, Direct Obligations		10,855,170		
8B1	Category A, Reimbursable Obligations	677,460	493,814	2,562,652	4,265,450
8B2	Category B, Reimbursable Obligations		1,107,604		
	[8X Obligations Subtotal]	[ 9,541,272	20,002,370	29,188,538	43,393,023]
9A1	Unob Balance, Apportioned, Currently available	5,343,325	5,124,925	8,847,799	269,104
9A2	Unob Balance, Apportioned, Subsequent periods		9,939,166	4,687,119	
10C	Unob Balance, Not Available, Other	862,586	1,539,498	1,064,403	695,554
11	Total status of budgetary resources	15,747,180	36,605,961	43,787,858	44,357,682

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,386,451	15,386,451	15,386,451	15,386,451
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,344,345	-1,344,345	-1,344,345	-1,344,345
	[12X Obligated Balance, start of year]	[ 14,042,106	14,042,106	14,042,106	14,042,106]
13	Obligations incurred (+)	9,541,271	20,002,371	29,188,537	43,393,023
14	Gross Outlays (-)	-9,203,262	-19,688,361	-30,205,296	-41,503,865
16	Recoveries of prior year unpaid obligations, actual (-)	-149,677	-226,036	-344,245	-514,336
17	Change in uncollected customer payment from Federal sources	-252,525	-335,584	-403,800	-17,949
18A	Ob Bal: Unpaid Obligations, end of period (+)	15,574,785	15,474,426	14,025,447	16,761,277
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,596,870	-1,679,928	-1,748,146	-1,362,294
	[18X Obligated Balance, end of year]	[ 13,977,915	13,794,498	12,277,301	15,398,983]

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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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

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NET OUTLAYS

19A	Gross Outlays (+)	9,203,262	19,688,361	30,205,296	41,503,865
19B	Offsetting Collections (-)	-983,327	-1,955,666	-2,902,699	-4,185,245
	[19X Net Outlays]	[ 8,219,935	17,732,695	27,302,597	37,318,620]

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

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

**TAFS: 97- -0100 \06**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	6,954,138	19,339,093	22,169,770	22,169,770
3D1a BA: Offsetting Collections - Earned, Collected	45,173	150,581	310,416	568,430
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-45,173	47,099	82,290	90,431
3D2a BA: Change in unfilled customer orders - Advance received	27,225	47,050	54,025	19,149
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-27,225	244,295	311,068	253,376
3D3 BA: Offsetting collections - Anticipated, without advance	1,148,382	760,976	492,200	
[3DX Orders\Receivables\Collections Subtotal]	1,148,382	1,250,001	1,249,999	931,386
4A Nonexpenditure transfers, net: Actual transfers, BA		811,712	834,213	18,120
4C Nonexpenditure transfers, net: Actual transfers, unob balances	16,632	18,084	18,887	24,284
6B Permanently not available: Enacted reductions (-)		-231,965	-231,965	-231,965
7 Total budgetary resources	8,119,152	21,186,924	24,040,905	22,911,596

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,310,439	10,605,565		
8A2 Cat B Dir Obs: Reimbursable Authority (01)			15,431,423	21,929,402
8B1 Category A, Reimbursable Obligations	160,505	334,572		
8B2 Cat B Reim Ob: Reimbursable Authority (01)			571,372	931,386
[8X Obligations Subtotal]	[ 4,470,944	10,940,137	16,002,795	22,860,788]
9A1 Unob Balance, Apportioned, Currently available	2,499,826	4,750,898	5,952,237	50,808
9A2 Unob Balance, Apportioned, Subsequent periods		4,734,914	1,593,673	
9A3 Unob Balance, Apportioned, Anticipated	1,148,382	760,976	492,200	
11 Total status of budgetary resources	8,119,152	21,186,924	24,040,905	22,911,596

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	4,470,944	10,940,136	16,002,795	22,860,788
14 Gross Outlays (-)	-2,330,549	-5,862,325	-10,439,802	-15,914,248
17 Change in uncollected customer payment from Federal sources	72,399	-291,394	-393,359	-343,808
18A Ob Bal: Unpaid Obligations, end of period (+)	2,140,394	5,077,811	5,562,993	6,946,541
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	72,399	-291,394	-393,359	-343,808
[18X Obligated Balance, end of year]	[ 2,212,793	4,786,417	5,169,634	6,602,733]

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OFFICE OF MANAGEMENT AND BUDGET  
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Acct: Operation and maintenance, Defense-wide

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Tres Acct: 97-0100

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

NET OUTLAYS

19A Gross Outlays (+)	2,330,549	5,862,325	10,439,802	15,914,248
19B Offsetting Collections (-)	-72,399	-197,631	-364,441	-587,579
[19X Net Outlays]	[ 2,258,150	5,664,694	10,075,361	15,326,669]

Footnotes for 3rd Quarter

9A2 This account includes anticipated resources available in subsequent periods

Footnotes for 2nd Quarter

6B Public Law 109-148, 1% Overall Reduction - \$184,615,737.00 Public Law 109-148, Hurricane R  
9A1 This account includes anticipated resources available in subsequent periods  
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- -0100 05\06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	837,803	837,803	837,803	837,803
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-837,803	-837,803	-837,803	-837,803

**TAFS: 97- -0100 06\07**

3A1 BA: Appropriation, Actual				708,000
4A Nonexpenditure transfers, net: Actual transfers, BA				203,160
7 Total budgetary resources				911,160

Agency: Department of Defense--Military  
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 Acct: Operation and maintenance, Defense-wide

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OMB Acct: 007-10-0100  
 Tres Acct: 97-0100

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available				911,160
11 Total status of budgetary resources				911,160

**TAFS: 97- -0100 \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	906,536	906,536	906,536	906,536
2A Recoveries of prior year unpaid obligations, Actual	10	112	263	1,984
3A1 BA: Appropriation, Actual		9,500	9,500	9,500
4A Nonexpenditure transfers, net: Actual transfers, BA		50,000	50,000	935,000
4C Nonexpenditure transfers, net: Actual transfers, unob balances	500	500	500	500
7 Total budgetary resources	907,047	966,649	966,799	1,853,520

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	283,944	439,405		
8A2 Cat B Dir Obs: Lump Sum (01)			769,260	1,011,987
[8X Obligations Subtotal]	[ 283,944	439,405	769,260	1,011,987]
9A1 Unob Balance, Apportioned, Currently available	623,102	527,244	197,539	841,534
11 Total status of budgetary resources	907,047	966,649	966,799	1,853,520

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	32,350	32,350	32,350	32,350
13 Obligations incurred (+)	283,944	439,405	769,260	1,011,987
14 Gross Outlays (-)	-24,141	-312,480	-792,150	-877,567
16 Recoveries of prior year unpaid obligations, actual (-)	-10	-112	-263	-1,984
18A Ob Bal: Unpaid Obligations, end of period (+)	292,143	159,163	9,198	164,786

NET OUTLAYS

19A Gross Outlays (+)	24,141	312,480	792,150	877,567
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Footnotes for 1st Quarter

3D1 Abnormal Balance due to Treasury Adjustment

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

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 -)	1,744,339	1,744,339	1,744,339	1,744,339
2A Recoveries of prior year unpaid obligations, Actual	10	112	263	1,984
3A1 BA: Appropriation, Actual	6,954,138	19,348,593	22,179,270	22,887,270
3D1a BA: Offsetting Collections - Earned, Collected	45,173	150,581	310,416	568,430
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-45,173	47,099	82,290	90,431
3D2a BA: Change in unfilled customer orders - Advance received	27,225	47,050	54,025	19,149
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-27,225	244,295	311,068	253,376
3D3 BA: Offsetting collections - Anticipated, without advance	1,148,382	760,976	492,200	
[3DX Orders\Receivables\Collections Subtotal]	1,148,382	1,250,001	1,249,999	931,386
4A Nonexpenditure transfers, net: Actual transfers, BA		861,712	884,213	1,156,280
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-820,671	-819,219	-818,416	-813,019
6B Permanently not available: Enacted reductions (-)		-231,965	-231,965	-231,965
7 Total budgetary resources	9,026,199	22,153,573	25,007,704	25,676,276

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,594,383	11,044,970		
8A2 Category B, Direct Obligations			16,200,683	22,941,389
8B1 Category A, Reimbursable Obligations	160,505	334,572		
8B2 Category B, Reimbursable Obligations			571,372	931,386
[8X Obligations Subtotal]	[ 4,754,888	11,379,542	16,772,055	23,872,775]
9A1 Unob Balance, Apportioned, Currently available	3,122,928	5,278,142	6,149,776	1,803,502
9A2 Unob Balance, Apportioned, Subsequent periods		4,734,914	1,593,673	
9A3 Unob Balance, Apportioned, Anticipated	1,148,382	760,976	492,200	
11 Total status of budgetary resources	9,026,199	22,153,573	25,007,704	25,676,276

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	32,350	32,350	32,350	32,350
13 Obligations incurred (+)	4,754,888	11,379,541	16,772,055	23,872,775
14 Gross Outlays (-)	-2,354,690	-6,174,805	-11,231,952	-16,791,815
16 Recoveries of prior year unpaid obligations, actual (-)	-10	-112	-263	-1,984
17 Change in uncollected customer payment from Federal sources	72,399	-291,394	-393,359	-343,808
18A Ob Bal: Unpaid Obligations, end of period (+)	2,432,537	5,236,974	5,572,191	7,111,327
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	72,399	-291,394	-393,359	-343,808
[18X Obligated Balance, end of year]	[ 2,504,936	4,945,580	5,178,832	6,767,519]

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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

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

19A	Gross Outlays (+)	2,354,690	6,174,805	11,231,952	16,791,815
19B	Offsetting Collections (-)	-72,399	-197,631	-364,441	-587,579
	[19X Net Outlays]	[ 2,282,291	5,977,174	10,867,511	16,204,236]

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

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Tres Acct: 97-0100

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

**TAFS: 97- -0100        \01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	106,581	106,581	106,581	106,581
2A	Recoveries of prior year unpaid obligations, Actual	5,686	23,920	44,996	148,269
3D1a	BA: Offsetting Collections - Earned, Collected	459	11,161	11,789	12,251
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,012	-11,516	-11,978	32,897
3D2a	BA: Change in unfilled customer orders - Advance received	539	274	323	-220
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	140	-265	-920	-3,059
	[3DX Orders\Receivables\Collections Subtotal]	126	-346	-786	41,869
6A	Permanently not avail: Cancellations of expired or no-year accts				-216,367
7	Total budgetary resources	112,394	130,155	150,790	80,354

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	824	11,326	13,910	24,855
8B1	Category A, Reimbursable Obligations	144	153	203	55,499
	[8X Obligations Subtotal]	[ 968	11,479	14,113	80,354]
10C	Unob Balance, Not Available, Other	111,427	118,677	136,677	
11	Total status of budgetary resources	112,394	130,155	150,790	80,354

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	79,004	79,004	79,004	79,004
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	29,838	29,838	29,838	29,838
	[12X Obligated Balance, start of year]	[ 108,842	108,842	108,842	108,842]
13	Obligations incurred (+)	967	11,479	14,113	80,354
14	Gross Outlays (-)	-2,166	-12,005	-9,368	-11,089
16	Recoveries of prior year unpaid obligations, actual (-)	-5,686	-23,920	-44,996	-148,269
17	Change in uncollected customer payment from Federal sources	871	11,781	12,899	-29,838
18A	Ob Bal: Unpaid Obligations, end of period (+)	72,120	54,558	38,754	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	30,709	41,619	42,736	
	[18X Obligated Balance, end of year]	[ 102,829	96,177	81,490	]

NET OUTLAYS

19A	Gross Outlays (+)	2,166	12,005	9,368	11,089
19B	Offsetting Collections (-)	-998	-11,435	-12,112	-12,032
	[19X Net Outlays]	[ 1,168	570	-2,744	-943]



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

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OMB Acct: 007-10-0100  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 97- -0100 00\01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	355	355	355	355
2A	Recoveries of prior year unpaid obligations, Actual		7	7	725
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,081
7	Total budgetary resources	355	363	363	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	355	363	363	
11	Total status of budgetary resources	355	363	363	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	725	725	725	725
16	Recoveries of prior year unpaid obligations, actual (-)		-7	-7	-725
18A	Ob Bal: Unpaid Obligations, end of period (+)	725	718	718	

**TAFS: 97- -0100 \02**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	127,144	127,144	127,144	127,144
2A	Recoveries of prior year unpaid obligations, Actual	8,056	36,536	46,811	59,297
3D1a	BA: Offsetting Collections - Earned, Collected	3,527	-1,389	2,160	2,153
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3,566	-717	-3,369	-3,124
3D2a	BA: Change in unfilled customer orders - Advance received	19	101	68	46
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,048	845	-533	-1,954
	[3DX Orders\Receivables\Collections Subtotal]	1,028	-1,160	-1,674	-2,879
7	Total budgetary resources	136,227	162,521	172,281	183,562

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,491	23,311	29,192	35,299
8B1	Category A, Reimbursable Obligations	15	39	39	127
	[8X Obligations Subtotal]	2,506	23,350	29,231	35,426
10C	Unob Balance, Not Available, Other	133,721	139,171	143,050	148,137
11	Total status of budgetary resources	136,227	162,521	172,281	183,562

Agency: Department of Defense--Military  
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Tres Acct: 97-0100

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

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	125,702	125,702	125,702	125,702
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-42,833	-42,833	-42,833	-42,833
	[12X Obligated Balance, start of year]	82,869	82,869	82,869	82,869]
13	Obligations incurred (+)	2,507	23,350	29,231	35,426
14	Gross Outlays (-)	-1,934	-4,153	2,907	-1,992
16	Recoveries of prior year unpaid obligations, actual (-)	-8,056	-36,536	-46,811	-59,297
17	Change in uncollected customer payment from Federal sources	2,519	-128	3,902	5,078
18A	Ob Bal: Unpaid Obligations, end of period (+)	118,220	108,364	111,030	99,839
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-40,314	-42,961	-38,931	-37,755
	[18X Obligated Balance, end of year]	77,906	65,403	72,099	62,084]

NET OUTLAYS

19A	Gross Outlays (+)	1,934	4,153	-2,907	1,992
19B	Offsetting Collections (-)	-3,546	1,287	-2,228	-2,199
	[19X Net Outlays]	-1,612	5,440	-5,135	-207]

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

**TAFS: 97- -0100 01\02**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	631	631	631	631
7	Total budgetary resources	631	631	631	631

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	631	631	631	631
11	Total status of budgetary resources	631	631	631	631

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	345	345	345	345
14	Gross Outlays (-)		-52	-52	-52
18A	Ob Bal: Unpaid Obligations, end of period (+)	345	293	293	293

NET OUTLAYS

19A	Gross Outlays (+)		52	52	52
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**TAFS: 97- -0100 \03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	83,449	83,449	83,449	83,449
2A	Recoveries of prior year unpaid obligations, Actual	16,504	75,628	117,262	163,764
3D1a	BA: Offsetting Collections - Earned, Collected	5,964	50,734	50,322	53,845
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-448	-40,481	-36,538	-37,689
3D2a	BA: Change in unfilled customer orders - Advance received	38	157	170	77
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-5,501	-12,221	-16,322	-20,276
	[3DX Orders\Receivables\Collections Subtotal]	53	-1,811	-2,368	-4,043
7	Total budgetary resources	100,007	157,266	198,344	243,171

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	8,800	30,396	44,016	66,975
8B1 Category A, Reimbursable Obligations	908	1,170	1,222	1,232
[8X Obligations Subtotal]	[ 9,708	31,566	45,238	68,207]
10C Unob Balance, Not Available, Other	90,299	125,700	153,107	174,964
11 Total status of budgetary resources	100,007	157,266	198,344	243,171

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	526,338	526,338	526,338	526,338
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-92,958	-92,958	-92,958	-92,958
[12X Obligated Balance, start of year]	[ 433,380	433,380	433,380	433,380]
13 Obligations incurred (+)	9,708	31,566	45,238	68,207
14 Gross Outlays (-)	-32,623	-82,887	-97,626	-117,076
16 Recoveries of prior year unpaid obligations, actual (-)	-16,504	-75,628	-117,262	-163,764
17 Change in uncollected customer payment from Federal sources	5,948	52,702	52,860	57,965
18A Ob Bal: Unpaid Obligations, end of period (+)	486,919	399,389	356,688	313,705
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-87,009	-40,255	-40,098	-34,993
[18X Obligated Balance, end of year]	[ 399,910	359,134	316,590	278,712]

NET OUTLAYS

19A Gross Outlays (+)	32,623	82,887	97,626	117,076
19B Offsetting Collections (-)	-6,002	-50,891	-50,493	-53,922
[19X Net Outlays]	[ 26,621	31,996	47,133	63,154]

Footnotes for 4th Quarter

3D1 Abnormal Balance due to Treasury Adjustment

12/01/06  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

PAGE 1,915

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

Contacts: WANDA JEAN WILSON  
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James R. Crews  
(317) 510-5627

OMB Acct: 007-10-0100  
Tres Acct: 97-0100

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

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**TAFS: 97- -0100 00\03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	19	19	19	19
2A	Recoveries of prior year unpaid obligations, Actual			75	89
7	Total budgetary resources	19	19	94	108

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	19	19	94	108
11	Total status of budgetary resources	19	19	94	108

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,825	9,825	9,825	9,825
14	Gross Outlays (-)	-417	-1,777	-3,015	-4,907
16	Recoveries of prior year unpaid obligations, actual (-)			-75	-89
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,407	8,047	6,734	4,828

NET OUTLAYS

19A	Gross Outlays (+)	417	1,777	3,015	4,907
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Footnotes for 1st Quarter

8A2 Abnormal Balance due to Treasury Adjustment

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**TAFS: 97- -0100 02\03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,232	2,232	2,232	2,232
2A	Recoveries of prior year unpaid obligations, Actual	17	321	371	696
7	Total budgetary resources	2,249	2,553	2,603	2,928

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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	103	103	103	138
10C Unob Balance, Not Available, Other	2,146	2,450	2,500	2,790
11 Total status of budgetary resources	2,249	2,553	2,603	2,928

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	26,476	26,476	26,476	26,476
13 Obligations incurred (+)	103	103	103	138
14 Gross Outlays (-)	-2,806	-2,888	-3,318	-5,590
16 Recoveries of prior year unpaid obligations, actual (-)	-17	-321	-371	-696
18A Ob Bal: Unpaid Obligations, end of period (+)	23,756	23,369	22,890	20,328

NET OUTLAYS

19A Gross Outlays (+)	2,806	2,888	3,318	5,590
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**TAFS: 97- -0100 \04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	95,876	95,876	95,876	95,876
2A Recoveries of prior year unpaid obligations, Actual	26,916	120,233	232,510	321,224
3D1a BA: Offsetting Collections - Earned, Collected	30,566	68,690	79,031	90,950
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-6,146	-30,412	-33,742	-36,545
3D2a BA: Change in unfilled customer orders - Advance received	-169	-633	-762	-1,343
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-28,501	-47,319	-55,824	-70,403
[3DX Orders\Receivables\Collections Subtotal]	-4,250	-9,674	-11,297	-17,341
7 Total budgetary resources	118,543	206,434	317,090	399,759

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	15,016	73,293	105,645	156,734
8B1 Category A, Reimbursable Obligations	159	168	200	300
[8X Obligations Subtotal]	15,175	73,461	105,845	157,034
10C Unob Balance, Not Available, Other	103,368	132,973	211,245	242,725
11 Total status of budgetary resources	118,543	206,434	317,090	399,759

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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 (+)	1,135,348	1,135,348	1,135,348	1,135,348
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-164,581	-164,581	-164,581	-164,581
[12X Obligated Balance, start of year]	[ 970,767	970,767	970,767	970,767]
13 Obligations incurred (+)	15,175	73,461	105,845	157,034
14 Gross Outlays (-)	-294,179	-432,039	-466,081	-541,529
16 Recoveries of prior year unpaid obligations, actual (-)	-26,916	-120,233	-232,510	-321,224
17 Change in uncollected customer payment from Federal sources	34,647	77,732	89,566	106,948
18A Ob Bal: Unpaid Obligations, end of period (+)	829,428	656,537	542,602	429,629
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-129,934	-86,849	-75,015	-57,633
[18X Obligated Balance, end of year]	[ 699,494	569,688	467,587	371,996]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	294,179	432,039	466,081	541,529
19B Offsetting Collections (-)	-30,398	-68,057	-78,270	-89,608
[19X Net Outlays]	[ 263,781	363,982	387,811	451,921]

**TAFS: 97- -0100 \05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	52,054	52,054	52,054	52,054
2A Recoveries of prior year unpaid obligations, Actual	199,624	319,645	409,218	567,237
3D1a BA: Offsetting Collections - Earned, Collected	137,278	202,803	271,000	326,986
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-35,810	-20,684	-31,464	-61,592
3D2a BA: Change in unfilled customer orders - Advance received	-4,556	-8,867	-9,985	-11,457
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-108,059	-194,603	-257,602	-286,649
[3DX Orders\Receivables\Collections Subtotal]	-11,147	-21,351	-28,051	-32,712
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-17,310	-17,310	-17,310
7 Total budgetary resources	240,533	333,039	415,911	569,269

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	170,497	251,753	317,169	397,852
8B1 Category A, Reimbursable Obligations	4,512	6,924	8,031	10,271
[8X Obligations Subtotal]	[ 175,009	258,677	325,200	408,123]
10C Unob Balance, Not Available, Other	65,523	74,362	90,711	161,147
11 Total status of budgetary resources	240,533	333,039	415,911	569,269

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Tres Acct: 97-0100

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,492,438	6,492,438	6,492,438	6,492,438
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-511,250	-511,250	-511,250	-511,250
[ 5,981,188	5,981,188	5,981,188	5,981,188	5,981,188]
13 Obligations incurred (+)	175,009	258,677	325,200	408,123
14 Gross Outlays (-)	-2,381,115	-3,857,027	-4,791,893	-5,293,535
16 Recoveries of prior year unpaid obligations, actual (-)	-199,624	-319,645	-409,218	-567,237
17 Change in uncollected customer payment from Federal sources	143,868	215,287	289,066	348,241
18A Ob Bal: Unpaid Obligations, end of period (+)	4,086,708	2,574,443	1,616,527	1,039,789
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-367,382	-295,963	-222,184	-163,009
[ 3,719,326	2,278,480	1,394,343	876,780]	
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,381,115	3,857,027	4,791,893	5,293,535
19B Offsetting Collections (-) [19X Net Outlays]	-132,722	-193,936	-261,015	-315,529
[ 2,248,393	3,663,091	4,530,878	4,978,006]	

**TAFS: 97- -0100 04\05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,730	4,730	4,730	4,730
2A Recoveries of prior year unpaid obligations, Actual	5,260	44,697	47,060	48,399
7 Total budgetary resources	9,990	49,427	51,790	53,130

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5,843	7,962	13,863	36,939
10C Unob Balance, Not Available, Other	4,148	41,465	37,927	16,191
11 Total status of budgetary resources	9,990	49,427	51,790	53,130

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	176,584	176,584	176,584	176,584
13 Obligations incurred (+)	5,843	7,962	13,863	36,939
14 Gross Outlays (-)	-45,364	-81,883	-106,455	-144,958
16 Recoveries of prior year unpaid obligations, actual (-)	-5,260	-44,697	-47,060	-48,399
18A Ob Bal: Unpaid Obligations, end of period (+)	131,803	57,967	36,933	20,166



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OFFICE OF MANAGEMENT AND BUDGET  
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Bureau: Operation and Maintenance  
Acct: Operation and maintenance, Defense-wide

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OMB Acct: 007-10-0100  
Tres Acct: 97-0100

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

19A Gross Outlays (+)	45,364	81,883	106,455	144,958
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Agency: Department of Defense--Military  
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Contacts:

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 Tres Acct: 97-0100

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	473,071	473,071	473,071	473,071
2A	Recoveries of prior year unpaid obligations, Actual	262,063	620,987	898,310	1,309,700
3D1a	BA: Offsetting Collections - Earned, Collected	177,794	331,999	414,302	486,185
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-46,982	-103,810	-117,091	-106,053
3D2a	BA: Change in unfilled customer orders - Advance received	-4,129	-8,968	-10,186	-12,897
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-140,873	-253,563	-331,201	-382,341
	[3DX Orders\Receivables\Collections Subtotal]	-14,190	-34,342	-44,176	-15,106
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-17,310	-17,310	-17,310
6A	Permanently not avail: Cancellations of expired or no-year accts				-217,448
7	Total budgetary resources	720,948	1,042,408	1,309,897	1,532,912

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	203,574	398,144	523,898	718,792
8B1	Category A, Reimbursable Obligations	5,738	8,454	9,695	67,429
	[8X Obligations Subtotal]	[ 209,312	406,598	533,593	786,221]
10C	Unob Balance, Not Available, Other	511,637	635,811	776,305	746,693
11	Total status of budgetary resources	720,948	1,042,408	1,309,897	1,532,912

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,572,785	8,572,785	8,572,785	8,572,785
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-781,784	-781,784	-781,784	-781,784
	[12X Obligated Balance, start of year]	[ 7,791,001	7,791,001	7,791,001	7,791,001]
13	Obligations incurred (+)	209,312	406,598	533,593	786,221
14	Gross Outlays (-)	-2,760,604	-4,474,711	-5,474,901	-6,120,728
16	Recoveries of prior year unpaid obligations, actual (-)	-262,063	-620,987	-898,310	-1,309,700
17	Change in uncollected customer payment from Federal sources	187,853	357,374	448,293	488,394
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,759,431	3,883,685	2,733,169	1,928,577
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-593,930	-424,409	-333,492	-293,390
	[18X Obligated Balance, end of year]	[ 5,165,501	3,459,276	2,399,677	1,635,187]

NET OUTLAYS

19A	Gross Outlays (+)	2,760,604	4,474,711	5,474,901	6,120,728
19B	Offsetting Collections (-)	-173,666	-323,032	-404,118	-473,290
	[19X Net Outlays]	[ 2,586,938	4,151,679	5,070,783	5,647,438]

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

Contacts:

OMB Acct: 007-10-0100  
 Tres Acct: -

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,217,410	2,217,410	2,217,410	2,217,410
2A Recoveries of prior year unpaid obligations, Actual	262,073	621,099	898,573	1,311,684
3A1 BA: Appropriation, Actual	6,954,138	19,348,593	22,179,270	22,887,270
3D1a BA: Offsetting Collections - Earned, Collected	222,967	482,580	724,718	1,054,615
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-92,155	-56,711	-34,801	-15,622
3D2a BA: Change in unfilled customer orders - Advance received	23,096	38,082	43,839	6,252
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-168,098	-9,268	-20,133	-128,965
3D3 BA: Offsetting collections - Anticipated, without advance	1,148,382	760,976	492,200	
[3DX Orders\Receivables\Collections Subtotal]	1,134,192	1,215,659	1,205,823	916,280
4A Nonexpenditure transfers, net: Actual transfers, BA		861,712	884,213	1,156,280
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-820,671	-836,529	-835,726	-830,329
6A Permanently not avail: Cancellations of expired or no-year accts				-217,448
6B Permanently not available: Enacted reductions (-)		-231,965	-231,965	-231,965
7 Total budgetary resources	9,747,147	23,195,981	26,317,601	27,209,188

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,797,957	11,443,114	523,898	718,792
8A2 Category B, Direct Obligations			16,200,683	22,941,389
8B1 Category A, Reimbursable Obligations	166,243	343,026	9,695	67,429
8B2 Category B, Reimbursable Obligations			571,372	931,386
[8X Obligations Subtotal]	[ 4,964,200	11,786,140	17,305,648	24,658,996]
9A1 Unob Balance, Apportioned, Currently available	3,122,928	5,278,142	6,149,776	1,803,502
9A2 Unob Balance, Apportioned, Subsequent periods		4,734,914	1,593,673	
9A3 Unob Balance, Apportioned, Anticipated	1,148,382	760,976	492,200	
10C Unob Balance, Not Available, Other	511,637	635,811	776,305	746,693
11 Total status of budgetary resources	9,747,147	23,195,981	26,317,601	27,209,188

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,605,135	8,605,135	8,605,135	8,605,135
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-781,784	-781,784	-781,784	-781,784
[12X Obligated Balance, start of year]	[ 7,823,351	7,823,351	7,823,351	7,823,351]
13 Obligations incurred (+)	4,964,200	11,786,139	17,305,648	24,658,996
14 Gross Outlays (-)	-5,115,294	-10,649,516	-16,706,853	-22,912,543
16 Recoveries of prior year unpaid obligations, actual (-)	-262,073	-621,099	-898,573	-1,311,684
17 Change in uncollected customer payment from Federal sources	260,252	65,980	54,934	144,586
18A Ob Bal: Unpaid Obligations, end of period (+)	8,191,968	9,120,659	8,305,360	9,039,904
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-521,531	-715,803	-726,851	-637,198
[18X Obligated Balance, end of year]	[ 7,670,437	8,404,856	7,578,509	8,402,706]

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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, Defense-wide

Contacts:

OMB Acct: 007-10-0100  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	5,115,294	10,649,516	16,706,853	22,912,543
19B Offsetting Collections (-)	-246,065	-520,663	-768,559	-1,060,869
[19X Net Outlays]	[ 4,869,229	10,128,853	15,938,294	21,851,674]

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Office of the Inspector General [Operation and Maintenance]

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 Tres Acct: 97-0107

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

**TAFS: 97- -0107            \06**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	50,775	208,997	208,997	208,997
3D1a BA: Offsetting Collections - Earned, Collected		-44	67	159
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		87	37	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		144	84	38
3D3 BA: Offsetting collections - Anticipated, without advance		62	61	
[3DX Orders\Receivables\Collections Subtotal]		249	249	197
4A Nonexpenditure transfers, net: Actual transfers, BA		82	139	139
4C Nonexpenditure transfers, net: Actual transfers, unob balances	4	4	4	4
6B Permanently not available: Enacted reductions (-)		-2,134	-2,134	-2,134
7 Total budgetary resources	50,779	207,199	207,256	207,203

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	47,366	99,489		
8A2 Cat B Dir Obs: Reimbursable Authority (01)			149,027	204,539
8B1 Category A, Reimbursable Obligations		74		
8B2 Cat B Reim Ob: Reimbursable Authority (01)			197	197
[8X Obligations Subtotal]	47,366	99,563	149,224	204,736]
9A1 Unob Balance, Apportioned, Currently available	3,413	3,194	5,866	2,467
9A2 Unob Balance, Apportioned, Subsequent periods		104,380	52,105	
9A3 Unob Balance, Apportioned, Anticipated		62	61	
11 Total status of budgetary resources	50,779	207,199	207,256	207,203

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	47,366	99,563	149,224	204,735
14 Gross Outlays (-)	-39,243	-84,355	-116,201	-184,787
17 Change in uncollected customer payment from Federal sources		-231	-122	-38
18A Ob Bal: Unpaid Obligations, end of period (+)	8,123	15,208	33,024	19,948
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-231	-122	-38
[18X Obligated Balance, end of year]	8,123	14,977	32,902	19,910]

NET OUTLAYS

19A Gross Outlays (+)	39,243	84,355	116,201	184,787
19B Offsetting Collections (-)		44	-67	-159
[19X Net Outlays]	39,243	84,399	116,134	184,628]

Footnotes for 4th Quarter

3A1 P.L. 109-148, Section 3801, 1% Reduction  
 3D1 Abnormal Balance due to Treasury Adjustment

-2,086,870.00P.L. 109-148, Hurricane Supple

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 (In thousands of dollars)

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 Bureau: Operation and Maintenance  
 Acct: Office of the Inspector General [Operation and Maintenance]

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

Footnotes for 3rd Quarter

3A1 P.L. 109-148, Section 3801, 1% Reduction                      -2,086,870.00P.L. 109-148, Hurricane Supple  
 9A1 P.L. 109-148, Treasury Appropriation Warrant                      208,950,000.00P.L. 109-148, Hurricane Supple  
 9A2 This account includes anticipated resources available in subsequent periods

Footnotes for 2nd Quarter

3A1 P.L. 109-148, Section 3801, 1% Reduction                      -2,086,870.00P.L. 109-148, Hurricane Supple  
 3D1 Abnormal Balance due to Treasury Adjustment  
 3D1 P.L. 109-148, Treasury Appropriation Warrant                      208,950,000.00P.L. 109-148, Hurricane Supple  
 9A2 This account includes anticipated resources available in subsequent periods

Footnotes for 1st Quarter

9A1 Operating under CRA from 1 October 2005 to 31 December 2005

**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

9A1	Unob Balance, Apportioned, Currently available	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 (+)	427	427	427	427
14	Gross Outlays (-)		-371	-448	-385
18A	Ob Bal: Unpaid Obligations, end of period (+)	427	56	-21	41

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		371	448	385
<u>Footnotes for 3rd Quarter</u>				
8A2 Abnormal Balance due to Treasury Adjustment				

**TAFS: 97- -0107 05\07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,426	1,426	1,426	1,426
3D1a BA: Offsetting Collections - Earned, Collected			-2	
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			2	
7 Total budgetary resources	1,426	1,426	1,426	1,426

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	13	13	53	965
9A1 Unob Balance, Apportioned, Currently available	1,413	1,413	1,373	461
11 Total status of budgetary resources	1,426	1,426	1,426	1,426

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	672	672	672	672
13 Obligations incurred (+)	13	13	53	965
14 Gross Outlays (-)	-227	-374	-1,048	-724
17 Change in uncollected customer payment from Federal sources			-2	
18A Ob Bal: Unpaid Obligations, end of period (+)	459	312	-323	913
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-2	
[18X Obligated Balance, end of year]	[ 459	312	-325	913]

NET OUTLAYS

19A Gross Outlays (+)	227	374	1,048	724
19B Offsetting Collections (-)			2	
[19X Net Outlays]	[ 227	374	1,050	724]

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

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**TAFS: 97- -0107 06\07**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual			5,326	5,326
7 Total budgetary resources			5,326	5,326

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump Sum (01)				1,316
9A1 Unob Balance, Apportioned, Currently available			5,326	4,010
11 Total status of budgetary resources			5,326	5,326

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				1,316
14 Gross Outlays (-)				-1,015
18A Ob Bal: Unpaid Obligations, end of period (+)				300

NET OUTLAYS

19A Gross Outlays (+)				1,015
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**TAFS: 97- -0107 06\08**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,000	1,000	1,000
3D1a BA: Offsetting Collections - Earned, Collected		37	
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-37	
6B Permanently not available: Enacted reductions (-)	-10	-10	-10
7 Total budgetary resources	990	990	990

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump Sum (01)			462
9A1 Unob Balance, Apportioned, Currently available	990	990	528
11 Total status of budgetary resources	990	990	990



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

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CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				462
14	Gross Outlays (-)		-14,697		
17	Change in uncollected customer payment from Federal sources		37		
18A	Ob Bal: Unpaid Obligations, end of period (+)		-14,697		462
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		37		
	[18X Obligated Balance, end of year]	[	-14,660		462]

NET OUTLAYS

19A	Gross Outlays (+)		14,697		
19B	Offsetting Collections (-)		-37		
	[19X Net Outlays]	[	14,660		]

Footnotes for 3rd Quarter

3D1 Abnormal Balance due to Treasury Adjustment  
8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 2nd Quarter

6B	P.L. 109-148, Section 3801, 1% Reduction		-10,000.00		
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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 -)	1,447	1,447	1,447	1,447
3A1 BA: Appropriation, Actual	50,775	209,997	215,323	215,323
3D1a BA: Offsetting Collections - Earned, Collected		-44	102	159
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		87	2	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		144	84	38
3D3 BA: Offsetting collections - Anticipated, without advance		62	61	
[3DX Orders\Receivables\Collections Subtotal]		249	249	197
4A Nonexpenditure transfers, net: Actual transfers, BA		82	139	139
4C Nonexpenditure transfers, net: Actual transfers, unob balances	4	4	4	4
6B Permanently not available: Enacted reductions (-)		-2,144	-2,144	-2,144
7 Total budgetary resources	52,226	209,636	215,019	214,966

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	47,379	99,502	53	965
8A2 Category B, Direct Obligations			149,027	206,317
8B1 Category A, Reimbursable Obligations		74		
8B2 Category B, Reimbursable Obligations			197	197
[8X Obligations Subtotal]	[ 47,379	99,576	149,277	207,479]
9A1 Unob Balance, Apportioned, Currently available	4,847	5,618	13,576	7,487
9A2 Unob Balance, Apportioned, Subsequent periods		104,380	52,105	
9A3 Unob Balance, Apportioned, Anticipated		62	61	
11 Total status of budgetary resources	52,226	209,636	215,019	214,966

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,099	1,099	1,099	1,099
13 Obligations incurred (+)	47,379	99,576	149,277	207,478
14 Gross Outlays (-)	-39,470	-85,100	-132,394	-186,911
17 Change in uncollected customer payment from Federal sources		-231	-87	-38
18A Ob Bal: Unpaid Obligations, end of period (+)	9,009	15,576	17,983	21,664
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-231	-87	-38
[18X Obligated Balance, end of year]	[ 9,009	15,345	17,896	21,626]

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	39,470	85,100	132,394	186,911
19B Offsetting Collections (-)		44	-102	-159
[19X Net Outlays]	[ 39,470	85,144	132,292	186,752]

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

**TAFS: 97- -0107        \01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	463	463	463	463
2A	Recoveries of prior year unpaid obligations, Actual	109	109	224	579
3D1a	BA: Offsetting Collections - Earned, Collected				-50
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]				10 -40
6A	Permanently not avail: Cancellations of expired or no-year accts				-934
7	Total budgetary resources	571	571	687	69

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		9	23	69
10C	Unob Balance, Not Available, Other	571	562	664	
11	Total status of budgetary resources	571	571	687	69

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	465	465	465	465
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	10 475	10 475	10 475	10 475]
13	Obligations incurred (+)		9	23	69
14	Gross Outlays (-)		-1	-1	45
16	Recoveries of prior year unpaid obligations, actual (-)	-109	-109	-224	-579
17	Change in uncollected customer payment from Federal sources				-10
18A	Ob Bal: Unpaid Obligations, end of period (+)	357	365	263	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	10 367	10 375	10 273	 ]

NET OUTLAYS

19A	Gross Outlays (+)		1	1	-45
19B	Offsetting Collections (-) [19X Net Outlays]				50 ]
			1	1	

Footnotes for 4th Quarter

3D1 Abnormal Balance due to Treasury Adjustment  
 8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 3rd Quarter

2A Abnormal balance is due to CMR Adjustment.  
 3D1 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

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 is due to CMR Adjustment.  
 8A2 Abnormal Balance due to Treasury Adjustment

**TAFS: 97- -0107 99\01**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3	3	3	3
6A Permanently not avail: Cancellations of expired or no-year accts				-3
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	

**TAFS: 97- -0107 \02**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	426	426	426	426
2A Recoveries of prior year unpaid obligations, Actual		925	946	946
7 Total budgetary resources	426	1,352	1,372	1,372

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		63	11	11
10C Unob Balance, Not Available, Other	426	1,288	1,361	1,361
11 Total status of budgetary resources	426	1,352	1,372	1,372

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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 (+)	960	960	960	960
13 Obligations incurred (+)		63	11	11
14 Gross Outlays (-)	-1	-2	-4	-3
16 Recoveries of prior year unpaid obligations, actual (-)		-925	-946	-946
18A Ob Bal: Unpaid Obligations, end of period (+)	959	96	21	22
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1	2	4	3

**TAFS: 97- -0107 00\02**

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 (+)	207	207	207	207
14 Gross Outlays (-)		-207	-207	-207
18A Ob Bal: Unpaid Obligations, end of period (+)	207			

NET OUTLAYS

19A Gross Outlays (+)		207	207	207
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 97- -0107        \03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	482	482	482	482
2A	Recoveries of prior year unpaid obligations, Actual	25	140	549	587
7	Total budgetary resources	506	622	1,031	1,069

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1	53	40	53
10C	Unob Balance, Not Available, Other	506	569	991	1,015
11	Total status of budgetary resources	506	622	1,031	1,069

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	663	663	663	663
13	Obligations incurred (+)	1	53	40	53
14	Gross Outlays (-)	82	68	76	81
16	Recoveries of prior year unpaid obligations, actual (-)	-25	-140	-549	-587
18A	Ob Bal: Unpaid Obligations, end of period (+)	721	644	230	211

NET OUTLAYS

19A	Gross Outlays (+)	-82	-68	-76	-81
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**TAFS: 97- -0107        01\03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	102	102	102	102
2A	Recoveries of prior year unpaid obligations, Actual				9
7	Total budgetary resources	102	102	102	111

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	102	102	102	111
11	Total status of budgetary resources	102	102	102	111

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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CHANGE IN OBLIGATED BALANCES

14	Gross Outlays (-)			9	9
16	Recoveries of prior year unpaid obligations, actual (-)				-9
18A	Ob Bal: Unpaid Obligations, end of period (+)			9	

NET OUTLAYS

19A	Gross Outlays (+)			-9	-9
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**TAFS: 97- -0107 \04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	281	281	281	281
2A	Recoveries of prior year unpaid obligations, Actual	50	395	567	3,072
3D1a	BA: Offsetting Collections - Earned, Collected			-90	-145
7	Total budgetary resources	332	676	758	3,209

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	4	181	131	1,148
10C	Unob Balance, Not Available, Other	327	495	626	2,060
11	Total status of budgetary resources	332	676	758	3,209

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,878	2,878	2,878	2,878
13	Obligations incurred (+)	4	181	131	1,148
14	Gross Outlays (-)	-5	-478	-1,082	-147
16	Recoveries of prior year unpaid obligations, actual (-)	-50	-395	-567	-3,072
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,827	2,187	1,362	808

NET OUTLAYS

19A	Gross Outlays (+)	5	478	1,082	147
19B	Offsetting Collections (-)			90	145
	[19X Net Outlays]	5	478	1,172	292

Footnotes for 4th 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

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Footnotes for 3rd Quarter

3D1 Abnormal Balance due to Treasury Adjustment  
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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**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

CHANGE IN OBLIGATED BALANCES

14	Gross Outlays (-)			1	
18A	Ob Bal: Unpaid Obligations, end of period (+)			1	

NET OUTLAYS

19A	Gross Outlays (+)			-1	
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 97- -0107 \05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,085	2,085	2,085	2,085
2A	Recoveries of prior year unpaid obligations, Actual	6,697	6,813	7,264	8,575
3D1a	BA: Offsetting Collections - Earned, Collected	8	22	22	-14
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-2	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-8	-22	-22	-22
	[3DX Orders\Receivables\Collections Subtotal]			-2	-36
7	Total budgetary resources	8,782	8,898	9,347	10,625

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	6,915	7,034	6,979	7,114
8B1	Category A, Reimbursable Obligations	12	12	12	12
	[8X Obligations Subtotal]	6,927	7,046	6,991	7,126
10C	Unob Balance, Not Available, Other	1,855	1,852	2,356	3,499
11	Total status of budgetary resources	8,782	8,898	9,347	10,625

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	24,008	24,008	24,008	24,008
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-22	-22	-22	-22
	[12X Obligated Balance, start of year]	23,986	23,986	23,986	23,986
13	Obligations incurred (+)	6,927	7,046	6,991	7,126
14	Gross Outlays (-)	-12,318	-16,199	-16,859	-18,508
16	Recoveries of prior year unpaid obligations, actual (-)	-6,697	-6,813	-7,264	-8,575
17	Change in uncollected customer payment from Federal sources	8	22	24	22
18A	Ob Bal: Unpaid Obligations, end of period (+)	11,920	8,042	6,876	4,050
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-14		2	
	[18X Obligated Balance, end of year]	11,906	8,042	6,878	4,050

NET OUTLAYS

19A	Gross Outlays (+)	12,318	16,199	16,859	18,508
19B	Offsetting Collections (-)	-8	-22	-22	14
	[19X Net Outlays]	12,310	16,177	16,837	18,522

Footnotes for 4th Quarter

3D1 Abnormal Balance due to Treasury Adjustment

Footnotes for 3rd Quarter

2A Abnormal balance due to Treasury Trial Balance/CMR adjustments.

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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Operation and Maintenance  
Acct: Office of the Inspector General [Operation and Maintenance]

Contacts: WANDA JEAN WILSON  
(317) 510-6447

James R. Crews  
(317) 510-5627

OMB Acct: 007-10-0107  
Tres Acct: 97-0107

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

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3D1 Abnormal Balance due to Treasury Adjustment

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**TAFS: 97- -0107 03\05**

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4	4	4	4
14 Gross Outlays (-)		-2	-2	-2
18A Ob Bal: Unpaid Obligations, end of period (+)	4	2	3	2

NET OUTLAYS

19A Gross Outlays (+)		2	2	2
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Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Office of the Inspector General [Operation and Maintenance]

Contacts:

OMB Acct: 007-10-0107  
 Tres Acct: 97-0107

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,889	3,889	3,889	3,889
2A	Recoveries of prior year unpaid obligations, Actual	6,881	8,382	9,550	13,768
3D1a	BA: Offsetting Collections - Earned, Collected	8	22	-68	-209
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-2	10
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-8	-22	-22	-22
	[3DX Orders\Receivables\Collections Subtotal]			-92	-221
6A	Permanently not avail: Cancellations of expired or no-year accts				-937
7	Total budgetary resources	10,769	12,271	13,347	16,502

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	6,920	7,340	7,184	8,395
8B1	Category A, Reimbursable Obligations	12	12	12	12
	[8X Obligations Subtotal]	6,932	7,352	7,196	8,407
10C	Unob Balance, Not Available, Other	3,837	4,918	6,150	8,093
11	Total status of budgetary resources	10,769	12,271	13,347	16,502

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	29,185	29,185	29,185	29,185
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-12	-12	-12	-12
	[12X Obligated Balance, start of year]	29,173	29,173	29,173	29,173
13	Obligations incurred (+)	6,932	7,352	7,196	8,407
14	Gross Outlays (-)	-12,242	-16,821	-18,069	-18,732
16	Recoveries of prior year unpaid obligations, actual (-)	-6,881	-8,382	-9,550	-13,768
17	Change in uncollected customer payment from Federal sources	8	22	24	12
18A	Ob Bal: Unpaid Obligations, end of period (+)	16,995	11,336	8,765	5,093
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4	10	12	
	[18X Obligated Balance, end of year]	16,991	11,346	8,777	5,093

NET OUTLAYS

19A	Gross Outlays (+)	12,242	16,821	18,069	18,732
19B	Offsetting Collections (-)	-8	-22	68	209
	[19X Net Outlays]	12,234	16,799	18,137	18,941

Agency: Department of Defense--Military  
Bureau: Operation and Maintenance  
Acct: Office of the Inspector General [Operation and Maintenance]

Contacts:

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 -)	5,336	5,336	5,336	5,336
2A	Recoveries of prior year unpaid obligations, Actual	6,881	8,382	9,550	13,768
3A1	BA: Appropriation, Actual	50,775	209,997	215,323	215,323
3D1a	BA: Offsetting Collections - Earned, Collected	8	-22	34	-50
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		87		10
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-8	122	62	16
3D3	BA: Offsetting collections - Anticipated, without advance		62	61	
	[3DX Orders\Receivables\Collections Subtotal]		249	157	-24
4A	Nonexpenditure transfers, net: Actual transfers, BA		82	139	139
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	4	4	4	4
6A	Permanently not avail: Cancellations of expired or no-year accts				-937
6B	Permanently not available: Enacted reductions (-)		-2,144	-2,144	-2,144
7	Total budgetary resources	62,995	221,907	228,366	231,468

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	54,299	106,842	7,237	9,360	
8A2	Category B, Direct Obligations			149,027	206,317	
8B1	Category A, Reimbursable Obligations	12	86	12	12	
8B2	Category B, Reimbursable Obligations			197	197	
	[8X Obligations Subtotal]	[	54,311	106,928	156,473	215,886]
9A1	Unob Balance, Apportioned, Currently available	4,847	5,618	13,576	7,487	
9A2	Unob Balance, Apportioned, Subsequent periods		104,380	52,105		
9A3	Unob Balance, Apportioned, Anticipated		62	61		
10C	Unob Balance, Not Available, Other	3,837	4,918	6,150	8,093	
11	Total status of budgetary resources	62,995	221,907	228,366	231,468	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	30,284	30,284	30,284	30,284
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-12	-12	-12	-12
	[12X Obligated Balance, start of year]	[	30,272	30,272	30,272]
13	Obligations incurred (+)	54,311	106,928	156,473	215,885
14	Gross Outlays (-)	-51,712	-101,921	-150,463	-205,643
16	Recoveries of prior year unpaid obligations, actual (-)	-6,881	-8,382	-9,550	-13,768
17	Change in uncollected customer payment from Federal sources	8	-209	-63	-26
18A	Ob Bal: Unpaid Obligations, end of period (+)	26,004	26,912	26,748	26,757
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4	-221	-75	-38
	[18X Obligated Balance, end of year]	[	26,000	26,691	26,673]

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Operation and Maintenance  
Acct: Office of the Inspector General [Operation and Maintenance]

Contacts:

OMB Acct: 007-10-0107  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	51,712	101,921	150,463	205,643
19B Offsetting Collections (-)	-8	22	-34	50
[19X Net Outlays]	[ 51,704	101,943	150,429	205,693]

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

Contacts: NANCY DIAZ  
 (317) 510-6190

Ms. Brook Avey  
 (317) 510-7132

OMB Acct: 007-10-2080  
 Tres Acct: 21-2080

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

**TAFS: 21- -2080 \06**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,987,382	2,037,700	2,137,800	2,137,800
3D1a BA: Offsetting Collections - Earned, Collected	188	7,466	21,862	47,417
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	669	4,404	7,800	19,741
3D2a BA: Change in unfilled customer orders - Advance received			326	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	11,741	28,739	26,203	7,459
3D3 BA: Offsetting collections - Anticipated, without advance	2	278		
[3DX Orders\Receivables\Collections Subtotal]	12,600	40,887	56,191	74,617
4A Nonexpenditure transfers, net: Actual transfers, BA		2,310	-34,590	22,632
4C Nonexpenditure transfers, net: Actual transfers, unob balances	7,300	7,300	7,300	7,300
5 Temporarily not available pursuant to Public Law ____ (-)	-1,177,808			
6B Permanently not available: Enacted reductions (-)		-26,693	-26,693	-26,693
7 Total budgetary resources	829,474	2,061,504	2,140,008	2,215,656

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	478,323	1,010,134	1,542,415	2,132,742
8B1 Category A, Reimbursable Obligations	1,500	16,915		
8B2 Cat B Reim Ob: Reimbursables (01)			34,204	74,617
[8X Obligations Subtotal]	[ 479,823	1,027,049	1,576,619	2,207,359]
9A1 Unob Balance, Apportioned, Currently available	349,650	41,173	116,216	8,297
9A2 Unob Balance, Apportioned, Subsequent periods		993,003	447,173	
9A3 Unob Balance, Apportioned, Anticipated	2	278		
11 Total status of budgetary resources	829,474	2,061,504	2,140,008	2,215,656

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	479,823	1,027,050	1,576,619	2,207,359
14 Gross Outlays (-)	-191,897	-548,144	-959,900	-1,446,993
17 Change in uncollected customer payment from Federal sources	-12,410	-33,143	-34,002	-27,200
18A Ob Bal: Unpaid Obligations, end of period (+)	287,926	478,905	616,719	760,366
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-12,410	-33,143	-34,002	-27,200
[18X Obligated Balance, end of year]	[ 275,516	445,762	582,717	733,166]

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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, Army Reserve

Contacts: NANCY DIAZ  
(317) 510-6190

Ms. Brook Avey  
(317) 510-7132

OMB Acct: 007-10-2080  
Tres Acct: 21-2080

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

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NET OUTLAYS

19A Gross Outlays (+)	191,897	548,144	959,900	1,446,993
19B Offsetting Collections (-)	-188	-7,466	-22,189	-47,417
[19X Net Outlays]	[ 191,709	540,678	937,711	1,399,576]

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

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

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**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

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

Contacts:

OMB Acct: 007-10-2080  
 Tres Acct: 21-2080

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	1,987,382	2,037,700	2,137,800	2,137,800
3D1a	BA: Offsetting Collections - Earned, Collected	188	7,466	21,862	47,417
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	669	4,404	7,800	19,741
3D2a	BA: Change in unfilled customer orders - Advance received			326	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	11,741	28,739	26,203	7,459
3D3	BA: Offsetting collections - Anticipated, without advance	2	278		
	[3DX Orders\Receivables\Collections Subtotal]	12,600	40,887	56,191	74,617
4A	Nonexpenditure transfers, net: Actual transfers, BA		2,310	-34,590	22,632
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	7,300	7,300	7,300	7,300
5	Temporarily not available pursuant to Public Law ____ (-)	-1,177,808			
6B	Permanently not available: Enacted reductions (-)		-26,693	-26,693	-26,693
7	Total budgetary resources	829,568	2,061,598	2,140,102	2,215,750

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	478,323	1,010,134	1,542,415	2,132,742
8B1	Category A, Reimbursable Obligations	1,500	16,915		
8B2	Category B, Reimbursable Obligations			34,204	74,617
	[8X Obligations Subtotal]	479,823	1,027,049	1,576,619	2,207,359
9A1	Unob Balance, Apportioned, Currently available	349,744	41,267	116,310	8,391
9A2	Unob Balance, Apportioned, Subsequent periods		993,003	447,173	
9A3	Unob Balance, Apportioned, Anticipated	2	278		
11	Total status of budgetary resources	829,568	2,061,598	2,140,102	2,215,750

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	479,823	1,027,050	1,576,619	2,207,359
14	Gross Outlays (-)	-191,897	-548,144	-959,900	-1,446,993
17	Change in uncollected customer payment from Federal sources	-12,410	-33,143	-34,002	-27,200
18A	Ob Bal: Unpaid Obligations, end of period (+)	287,926	478,905	616,719	760,366
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-12,410	-33,143	-34,002	-27,200
	[18X Obligated Balance, end of year]	275,516	445,762	582,717	733,166

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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, Army Reserve

Contacts:

OMB Acct: 007-10-2080  
Tres Acct: 21-2080

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

19A Gross Outlays (+)	191,897	548,144	959,900	1,446,993
19B Offsetting Collections (-)	-188	-7,466	-22,189	-47,417
[19X Net Outlays]	[ 191,709	540,678	937,711	1,399,576]

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Agency: Department of Defense--Military  
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Ms. Brook Avey  
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OMB Acct: 007-10-2080  
Tres Acct: 21-2080

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

**TAFS: 21- -2080        \01**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	24,488	24,488	24,488	24,488
2A Recoveries of prior year unpaid obligations, Actual	165	2,061	9,168	14,336
3D1a BA: Offsetting Collections - Earned, Collected	5	5	5	53
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-5	-5	-5	-51
3D2a BA: Change in unfilled customer orders - Advance received	-5	-5	-5	-53
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	5	5	-6	-12
[3DX Orders\Receivables\Collections Subtotal]			-11	-63
6A Permanently not avail: Cancellations of expired or no-year accts				-31,205
7 Total budgetary resources	24,653	26,549	33,644	7,556

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	34	701	4,744	7,556
10C Unob Balance, Not Available, Other	24,619	25,848	28,900	
11 Total status of budgetary resources	24,653	26,549	33,644	7,556

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,262	5,262	5,262	5,262
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-63	-63	-63	-63
[12X Obligated Balance, start of year]	5,199	5,199	5,199	5,199
13 Obligations incurred (+)	34	701	4,744	7,556
14 Gross Outlays (-)	-313	-352	-389	1,518
16 Recoveries of prior year unpaid obligations, actual (-)	-165	-2,061	-9,168	-14,336
17 Change in uncollected customer payment from Federal sources			12	63
18A Ob Bal: Unpaid Obligations, end of period (+)	4,818	3,549	449	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-63	-63	-51	
[18X Obligated Balance, end of year]	4,755	3,486	398	

NET OUTLAYS

19A Gross Outlays (+)	313	352	389	-1,518
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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 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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 21:47:38  
 (MAX-BEXE001)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of Defense--Military  
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OMB Acct: 007-10-2080  
 Tres Acct: 21-2080

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- -2080 00\01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	525	525	525	525
6A	Permanently not avail: Cancellations of expired or no-year accts				-525
7	Total budgetary resources	525	525	525	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	525	525	525	
11	Total status of budgetary resources	525	525	525	

**TAFS: 21- -2080 \02**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	17,829	17,829	17,829	17,829
2A	Recoveries of prior year unpaid obligations, Actual	973	2,509	9,586	17,264
3D1a	BA: Offsetting Collections - Earned, Collected	15	15	96	14
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-15	-15	-15	-15
3D2a	BA: Change in unfilled customer orders - Advance received		1	1	1
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		-10	-91	-38
	[3DX Orders\Receivables\Collections Subtotal]		-9	-9	-38
7	Total budgetary resources	18,803	20,329	27,405	35,055

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,796	2,401	6,696	9,039
8B1	Category A, Reimbursable Obligations				81
	[8X Obligations Subtotal]	1,796	2,401	6,696	9,120]
10C	Unob Balance, Not Available, Other	17,006	17,927	20,709	25,935
11	Total status of budgetary resources	18,803	20,329	27,405	35,055

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

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Ms. Brook Avey  
(317) 510-7132

OMB Acct: 007-10-2080  
Tres Acct: 21-2080

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

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,262	9,262	9,262	9,262
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-116	-116	-116	-116
	[12X Obligated Balance, start of year]	9,146	9,146	9,146	9,146]
13	Obligations incurred (+)	1,796	2,401	6,696	9,120
14	Gross Outlays (-)	-1,371	-2,468	-2,671	-1,118
16	Recoveries of prior year unpaid obligations, actual (-)	-973	-2,509	-9,586	-17,264
17	Change in uncollected customer payment from Federal sources	15	25	106	53
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,714	6,686	3,701	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-101	-90	-9	-63
	[18X Obligated Balance, end of year]	8,613	6,596	3,692	-63]

NET OUTLAYS

19A	Gross Outlays (+)	1,371	2,468	2,671	1,118
19B	Offsetting Collections (-)	-15	-16	-96	-15
	[19X Net Outlays]	1,356	2,452	2,575	1,103]

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

Agency: Department of Defense--Military  
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OMB Acct: 007-10-2080  
 Tres Acct: 21-2080

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

**TAFS: 21- -2080            \03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	17,905	17,905	17,905	17,905
2A	Recoveries of prior year unpaid obligations, Actual	1,417	4,748	15,531	22,755
3D1a	BA: Offsetting Collections - Earned, Collected	71	107	236	321
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-65	19	10	-27
3D2a	BA: Change in unfilled customer orders - Advance received	-2	-5	-5	-5
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-8	-137	-381	-463
	[3DX Orders\Receivables\Collections Subtotal]	-4	-16	-140	-174
7	Total budgetary resources	19,318	22,638	33,297	40,487

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	638	3,326	4,326	12,611
8B1	Category A, Reimbursable Obligations				73
	[8X Obligations Subtotal]	638	3,326	4,326	12,684]
10C	Unob Balance, Not Available, Other	18,680	19,312	28,970	27,802
11	Total status of budgetary resources	19,318	22,638	33,297	40,487

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	50,965	50,965	50,965	50,965
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-623	-623	-623	-623
	[12X Obligated Balance, start of year]	50,342	50,342	50,342	50,342]
13	Obligations incurred (+)	638	3,326	4,326	12,684
14	Gross Outlays (-)	-8,804	-15,246	-17,463	-25,437
16	Recoveries of prior year unpaid obligations, actual (-)	-1,417	-4,748	-15,531	-22,755
17	Change in uncollected customer payment from Federal sources	73	118	371	490
18A	Ob Bal: Unpaid Obligations, end of period (+)	41,382	34,296	22,297	15,457
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-550	-505	-252	-133
	[18X Obligated Balance, end of year]	40,832	33,791	22,045	15,324]

NET OUTLAYS

19A	Gross Outlays (+)	8,804	15,246	17,463	25,437
19B	Offsetting Collections (-)	-69	-103	-232	-317
	[19X Net Outlays]	8,735	15,143	17,231	25,120]

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

Contacts: NANCY DIAZ  
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Ms. Brook Avey  
 (317) 510-7132

OMB Acct: 007-10-2080  
 Tres Acct: 21-2080

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

**TAFS: 21- -2080            \04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	17,565	17,565	17,565	17,565
2A	Recoveries of prior year unpaid obligations, Actual	5,467	16,658	37,224	46,983
3D1a	BA: Offsetting Collections - Earned, Collected	544	1,035	1,106	2,107
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-265	-242	279	-243
3D2a	BA: Change in unfilled customer orders - Advance received		-19	-19	-19
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-296	-801	-1,426	-1,915
	[3DX Orders\Receivables\Collections Subtotal]	-17	-27	-60	-70
7	Total budgetary resources	23,015	34,195	54,727	64,478

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	5,551	11,587	19,016	24,713
8B2	Cat B Reim Ob: REIMBURSABLE (01)				98
	[8X Obligations Subtotal]	5,551	11,587	19,016	24,811
10C	Unob Balance, Not Available, Other	17,464	22,608	35,711	39,667
11	Total status of budgetary resources	23,015	34,195	54,727	64,478

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	122,400	122,400	122,400	122,400
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,404	-3,404	-3,404	-3,404
	[12X Obligated Balance, start of year]	118,996	118,996	118,996	118,996
13	Obligations incurred (+)	5,551	11,587	19,016	24,811
14	Gross Outlays (-)	-30,555	-51,521	-64,379	-69,319
16	Recoveries of prior year unpaid obligations, actual (-)	-5,467	-16,658	-37,224	-46,983
17	Change in uncollected customer payment from Federal sources	561	1,042	1,147	2,158
18A	Ob Bal: Unpaid Obligations, end of period (+)	91,928	65,809	39,814	30,909
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,843	-2,362	-2,257	-1,247
	[18X Obligated Balance, end of year]	89,085	63,447	37,557	29,662

NET OUTLAYS

19A	Gross Outlays (+)	30,555	51,521	64,379	69,319
19B	Offsetting Collections (-)	-544	-1,015	-1,086	-2,088
	[19X Net Outlays]	30,011	50,506	63,293	67,231

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

Contacts: NANCY DIAZ  
 (317) 510-6190

Ms. Brook Avey  
 (317) 510-7132

OMB Acct: 007-10-2080  
 Tres Acct: 21-2080

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

**TAFS: 21- -2080            \05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	66	66	66	66
2A	Recoveries of prior year unpaid obligations, Actual	90,272	121,674	139,244	156,513
3D1a	BA: Offsetting Collections - Earned, Collected	15,367	16,969	17,718	17,486
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-14,051	-14,091	-14,421	-13,553
3D2a	BA: Change in unfilled customer orders - Advance received		50	50	46
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,265	-3,133	-3,600	-4,186
	[3DX Orders\Receivables\Collections Subtotal]	51	-205	-253	-207
7	Total budgetary resources	90,388	121,535	139,057	156,372

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	83,447	110,077	119,613	128,942
8B2	Cat B Reim Ob: REIMBURSABLE (01)				1,666
	[8X Obligations Subtotal]	[ 83,447	110,077	119,613	130,608]
10C	Unob Balance, Not Available, Other	6,941	11,457	19,444	25,764
11	Total status of budgetary resources	90,388	121,535	139,057	156,372

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	623,476	623,476	623,476	623,476
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-19,815	-19,815	-19,815	-19,815
	[12X Obligated Balance, start of year]	[ 603,661	603,661	603,661	603,661]
13	Obligations incurred (+)	83,447	110,077	119,613	130,608
14	Gross Outlays (-)	-241,164	-395,413	-477,094	-525,026
16	Recoveries of prior year unpaid obligations, actual (-)	-90,272	-121,674	-139,244	-156,513
17	Change in uncollected customer payment from Federal sources	15,316	17,225	18,021	17,739
18A	Ob Bal: Unpaid Obligations, end of period (+)	375,487	216,466	126,751	72,545
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,499	-2,591	-1,795	-2,076
	[18X Obligated Balance, end of year]	[ 370,988	213,875	124,956	70,469]

NET OUTLAYS

19A	Gross Outlays (+)	241,164	395,413	477,094	525,026
19B	Offsetting Collections (-)	-15,367	-17,019	-17,768	-17,532
	[19X Net Outlays]	[ 225,797	378,394	459,326	507,494]

Footnotes for 2nd Quarter

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



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

Contacts:

OMB Acct: 007-10-2080  
Tres Acct: 21-2080

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	78,378	78,378	78,378	78,378
2A	Recoveries of prior year unpaid obligations, Actual	98,294	147,650	210,753	257,851
3D1a	BA: Offsetting Collections - Earned, Collected	16,002	18,131	19,161	19,981
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-14,401	-14,334	-14,152	-13,889
3D2a	BA: Change in unfilled customer orders - Advance received	-7	22	22	-30
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,564	-4,076	-5,504	-6,614
	[3DX Orders\Receivables\Collections Subtotal]	30	-257	-473	-552
6A	Permanently not avail: Cancellations of expired or no-year accts				-31,730
7	Total budgetary resources	176,702	225,771	288,655	303,948

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	91,466	128,092	154,395	182,861
8B1	Category A, Reimbursable Obligations				154
8B2	Category B, Reimbursable Obligations				1,764
	[8X Obligations Subtotal]	[ 91,466	128,092	154,395	184,779]
10C	Unob Balance, Not Available, Other	85,235	97,677	134,259	119,168
11	Total status of budgetary resources	176,702	225,771	288,655	303,948

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	811,365	811,365	811,365	811,365
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-24,021	-24,021	-24,021	-24,021
	[12X Obligated Balance, start of year]	[ 787,344	787,344	787,344	787,344]
13	Obligations incurred (+)	91,466	128,092	154,395	184,779
14	Gross Outlays (-)	-282,207	-465,000	-561,996	-619,382
16	Recoveries of prior year unpaid obligations, actual (-)	-98,294	-147,650	-210,753	-257,851
17	Change in uncollected customer payment from Federal sources	15,965	18,410	19,657	20,503
18A	Ob Bal: Unpaid Obligations, end of period (+)	522,329	326,806	193,012	118,911
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-8,056	-5,611	-4,364	-3,519
	[18X Obligated Balance, end of year]	[ 514,273	321,195	188,648	115,392]

NET OUTLAYS

19A	Gross Outlays (+)	282,207	465,000	561,996	619,382
19B	Offsetting Collections (-)	-15,995	-18,153	-19,182	-19,952
	[19X Net Outlays]	[ 266,212	446,847	542,814	599,430]

Agency: Department of Defense--Military  
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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	78,472	78,472	78,472	78,472
2A Recoveries of prior year unpaid obligations, Actual	98,294	147,650	210,753	257,851
3A1 BA: Appropriation, Actual	1,987,382	2,037,700	2,137,800	2,137,800
3D1a BA: Offsetting Collections - Earned, Collected	16,190	25,597	41,023	67,398
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-13,732	-9,930	-6,352	5,852
3D2a BA: Change in unfilled customer orders - Advance received	-7	22	348	-30
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	10,177	24,663	20,699	845
3D3 BA: Offsetting collections - Anticipated, without advance	2	278		
[3DX Orders\Receivables\Collections Subtotal]	12,630	40,630	55,718	74,065
4A Nonexpenditure transfers, net: Actual transfers, BA		2,310	-34,590	22,632
4C Nonexpenditure transfers, net: Actual transfers, unob balances	7,300	7,300	7,300	7,300
5 Temporarily not available pursuant to Public Law ___ (-)	-1,177,808			
6A Permanently not avail: Cancellations of expired or no-year accts				-31,730
6B Permanently not available: Enacted reductions (-)		-26,693	-26,693	-26,693
7 Total budgetary resources	1,006,270	2,287,369	2,428,757	2,519,698

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	569,789	1,138,226	1,696,810	2,315,603
8B1 Category A, Reimbursable Obligations	1,500	16,915		154
8B2 Category B, Reimbursable Obligations			34,204	76,381
[8X Obligations Subtotal]	[ 571,289	1,155,141	1,731,014	2,392,138]
9A1 Unob Balance, Apportioned, Currently available	349,744	41,267	116,310	8,391
9A2 Unob Balance, Apportioned, Subsequent periods		993,003	447,173	
9A3 Unob Balance, Apportioned, Anticipated	2	278		
10C Unob Balance, Not Available, Other	85,235	97,677	134,259	119,168
11 Total status of budgetary resources	1,006,270	2,287,369	2,428,757	2,519,698

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	811,365	811,365	811,365	811,365
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-24,021	-24,021	-24,021	-24,021
[12X Obligated Balance, start of year]	[ 787,344	787,344	787,344	787,344]
13 Obligations incurred (+)	571,289	1,155,142	1,731,014	2,392,138
14 Gross Outlays (-)	-474,104	-1,013,144	-1,521,896	-2,066,375
16 Recoveries of prior year unpaid obligations, actual (-)	-98,294	-147,650	-210,753	-257,851
17 Change in uncollected customer payment from Federal sources	3,555	-14,733	-14,345	-6,697
18A Ob Bal: Unpaid Obligations, end of period (+)	810,255	805,711	809,731	879,277
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-20,466	-38,754	-38,366	-30,719
[18X Obligated Balance, end of year]	[ 789,789	766,957	771,365	848,558]

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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:

OMB Acct: 007-10-2080  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	474,104	1,013,144	1,521,896	2,066,375
19B Offsetting Collections (-)	-16,183	-25,619	-41,371	-67,369
[19X Net Outlays]	[ 457,921	987,525	1,480,525	1,999,006]

12/01/06  
21:47:38  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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: JUDITH R ARLOW  
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Jeff Wuorinen  
(216) 204-2750

OMB Acct: 007-10-1806  
Tres Acct: 17-1806

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

**TAFS: 17- -1806 \06**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,244,903	1,731,279	1,809,788	1,809,788
3D1a BA: Offsetting Collections - Earned, Collected	268	3,868	8,400	13,595
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	311	1,412	1,341	1,878
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	6,265	9,064	9,413	5,394
[3DX Orders\Receivables\Collections Subtotal]	6,844	14,344	19,154	20,867
4A Nonexpenditure transfers, net: Actual transfers, BA		8,631	43,803	-263,473
4C Nonexpenditure transfers, net: Actual transfers, unob balances	83,555	83,555	83,555	83,555
5 Temporarily not available pursuant to Public Law ____ (-)	-745,324			
6B Permanently not available: Enacted reductions (-)		-87,368	-87,368	-87,368
7 Total budgetary resources	589,978	1,750,440	1,868,931	1,563,370

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	467,668	824,890	1,103,171	1,484,273
8B2 Cat B Reim Ob: REIMBURSABLE (05)	1,884	7,149	11,819	20,868
[8X Obligations Subtotal]	[ 469,552	832,039	1,114,990	1,505,141]
9A1 Unob Balance, Apportioned, Currently available	120,426	539,001	505,359	58,229
9A2 Unob Balance, Apportioned, Subsequent periods		379,400	248,582	
11 Total status of budgetary resources	589,978	1,750,440	1,868,931	1,563,370

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	469,552	832,039	1,114,990	1,505,141
14 Gross Outlays (-)	-130,385	-387,199	-684,792	-1,016,302
17 Change in uncollected customer payment from Federal sources	-6,575	-10,476	-10,754	-7,273
18A Ob Bal: Unpaid Obligations, end of period (+)	339,166	444,840	430,198	488,839
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6,575	-10,476	-10,754	-7,273
[18X Obligated Balance, end of year]	[ 332,591	434,364	419,444	481,566]

NET OUTLAYS

19A Gross Outlays (+)	130,385	387,199	684,792	1,016,302
19B Offsetting Collections (-)	-268	-3,868	-8,400	-13,595
[19X Net Outlays]	[ 130,117	383,331	676,392	1,002,707]

12/01/06  
21:47:38  
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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: JUDITH R ARLOW  
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Jeff Wuorinen  
(216) 204-2750

OMB Acct: 007-10-1806  
Tres Acct: 17-1806

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**TAFS: 17- -1806 06\07**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual			12,755	12,755
7 Total budgetary resources			12,755	12,755

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available			12,755	12,755
11 Total status of budgetary resources			12,755	12,755

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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 Unexpired Years \*\***

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,244,903	1,731,279	1,822,543	1,822,543
3D1a BA: Offsetting Collections - Earned, Collected	268	3,868	8,400	13,595
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	311	1,412	1,341	1,878
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	6,265	9,064	9,413	5,394
[3DX Orders\Receivables\Collections Subtotal]	6,844	14,344	19,154	20,867
4A Nonexpenditure transfers, net: Actual transfers, BA		8,631	43,803	-263,473
4C Nonexpenditure transfers, net: Actual transfers, unob balances	83,555	83,555	83,555	83,555
5 Temporarily not available pursuant to Public Law ____ (-)	-745,324			
6B Permanently not available: Enacted reductions (-)		-87,368	-87,368	-87,368
7 Total budgetary resources	589,978	1,750,440	1,881,686	1,576,125

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	467,668	824,890	1,103,171	1,484,273
8B2 Category B, Reimbursable Obligations	1,884	7,149	11,819	20,868
[8X Obligations Subtotal]	[ 469,552	832,039	1,114,990	1,505,141]
9A1 Unob Balance, Apportioned, Currently available	120,426	539,001	518,114	70,984
9A2 Unob Balance, Apportioned, Subsequent periods		379,400	248,582	
11 Total status of budgetary resources	589,978	1,750,440	1,881,686	1,576,125

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	469,552	832,039	1,114,990	1,505,141
14 Gross Outlays (-)	-130,385	-387,199	-684,792	-1,016,302
17 Change in uncollected customer payment from Federal sources	-6,575	-10,476	-10,754	-7,273
18A Ob Bal: Unpaid Obligations, end of period (+)	339,166	444,840	430,198	488,839
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6,575	-10,476	-10,754	-7,273
[18X Obligated Balance, end of year]	[ 332,591	434,364	419,444	481,566]

NET OUTLAYS

19A Gross Outlays (+)	130,385	387,199	684,792	1,016,302
19B Offsetting Collections (-)	-268	-3,868	-8,400	-13,595
[19X Net Outlays]	[ 130,117	383,331	676,392	1,002,707]

Agency: Department of Defense--Military  
Bureau: Operation and Maintenance  
Acct: Operation and maintenance, Navy Reserve

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OMB Acct: 007-10-1806  
Tres Acct: 17-1806

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

**TAFS: 17- -1806 \01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	11,356	11,356	11,356	11,356
2A	Recoveries of prior year unpaid obligations, Actual	597	1,581	2,291	9,590
3D1a	BA: Offsetting Collections - Earned, Collected	-7	71	74	92
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1	3	-10	-6
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	7,429 7,421	7,048 7,122	6,908 6,972	2,613 2,699
6A	Permanently not avail: Cancellations of expired or no-year accts				-20,678
7	Total budgetary resources	19,375	20,058	20,620	2,966

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	10	46	126	216
8B2	Cat B Reim Ob: REIMBURSABLE (05) [8X Obligations Subtotal]	10	2,732	2,732	2,750
10C	Unob Balance, Not Available, Other	19,365	2,778	2,858	2,966
11	Total status of budgetary resources	19,375	17,280	17,762	2,966
			20,058	20,620	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,637	8,637	8,637	8,637
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	2,607	2,607	2,607	2,607
13	Obligations incurred (+)	11,244	11,244	11,244	11,244
14	Gross Outlays (-)	10	2,779	2,858	2,966
16	Recoveries of prior year unpaid obligations, actual (-)	23	-849	-1,253	-2,013
17	Change in uncollected customer payment from Federal sources	-597	-1,581	-2,291	-9,590
18A	Ob Bal: Unpaid Obligations, end of period (+)	-7,428	-7,051	-6,898	-2,607
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	8,072 -4,821	8,986 -4,444	7,951 -4,292	
		3,251	4,542	3,659	

NET OUTLAYS

19A	Gross Outlays (+)	-23	849	1,253	2,013
19B	Offsetting Collections (-) [19X Net Outlays]	7	-71	-74	-92
		-16	778	1,179	1,921

Footnotes for 3rd Quarter

3D1 Abnormal balance is due to application of Undistributed Collections to Accounts Receivable as required by DoD

Agency: Department of Defense--Military  
Bureau: Operation and Maintenance  
Acct: Operation and maintenance, Navy Reserve

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OMB Acct: 007-10-1806  
Tres Acct: 17-1806

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

**TAFS: 17- -1806 00\01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	333	333	333	333
6A	Permanently not avail: Cancellations of expired or no-year accts				-333
7	Total budgetary resources	333	333	333	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	333	333	333	
11	Total status of budgetary resources	333	333	333	

**TAFS: 17- -1806 \02**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	14,229	14,229	14,229	14,229
2A	Recoveries of prior year unpaid obligations, Actual	752	1,161	2,063	2,707
3D1a	BA: Offsetting Collections - Earned, Collected	-7	-2	-2	108
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-67	-67	-67	-77
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,480	1,269	1,130	-10
	[3DX Orders\Receivables\Collections Subtotal]	1,406	1,200	1,061	21
7	Total budgetary resources	16,388	16,590	17,353	16,957

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	66	140	381	623
8B2	Cat B Reim Ob: REIMBURSABLE (05)		4	4	127
	[8X Obligations Subtotal]	66	144	385	750
10C	Unob Balance, Not Available, Other	16,322	16,446	16,968	16,208
11	Total status of budgetary resources	16,388	16,590	17,353	16,957

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18,073	18,073	18,073	18,073
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-22	-22	-22	-22
	[12X Obligated Balance, start of year]	18,051	18,051	18,051	18,051
13	Obligations incurred (+)	66	144	385	750
14	Gross Outlays (-)	-1,121	-1,750	-1,999	-2,239
16	Recoveries of prior year unpaid obligations, actual (-)	-752	-1,161	-2,063	-2,707
17	Change in uncollected customer payment from Federal sources	-1,413	-1,202	-1,063	87
18A	Ob Bal: Unpaid Obligations, end of period (+)	16,266	15,306	14,396	13,877
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,436	-1,224	-1,086	64



Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Operation and maintenance, Navy Reserve

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OMB Acct: 007-10-1806  
 Tres Acct: 17-1806

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[18X Obligated Balance, end of year]	[	14,830	14,082	13,310	13,941]
<b>NET OUTLAYS</b>					
19A Gross Outlays (+)		1,121	1,750	1,999	2,239
19B Offsetting Collections (-)		7	2	2	-108
[19X Net Outlays]	[	1,128	1,752	2,001	2,131]

Footnotes for 4th Quarter

3D1 ABNORMAL BALANCE IS DUE TO APPLICATION OF UNDISTRIBUTED COLLECTIONS TO ACCOUNTS RECEIVABLE AS REQUIRED BY DOD

Footnotes for 3rd Quarter

3D1 Abnormal balance is due to application of Undistributed Collections to Accounts Receivable as required by DoD

**TAFS: 17- -1806 \03**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)		8,668	8,668	8,668	8,668
2A Recoveries of prior year unpaid obligations, Actual		684	2,520	3,637	6,949
3D1a BA: Offsetting Collections - Earned, Collected		31	198	573	603
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-29	346	-25	-46
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		5,959	4,958	3,848	-659
[3DX Orders\Receivables\Collections Subtotal]		5,961	5,502	4,396	-102
7 Total budgetary resources		15,312	16,690	16,701	15,514

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		489	1,009	1,105	1,255
8B2 Cat B Reim Ob: REIMBURSABLE (05)		7	88	92	146
[8X Obligations Subtotal]	[	496	1,097	1,197	1,401]
10C Unob Balance, Not Available, Other		14,816	15,593	15,503	14,114
11 Total status of budgetary resources		15,312	16,690	16,701	15,514

Agency: Department of Defense--Military  
Bureau: Operation and Maintenance  
Acct: Operation and maintenance, Navy Reserve

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OMB Acct: 007-10-1806  
Tres Acct: 17-1806

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	50,170	50,170	50,170	50,170
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,013	-1,013	-1,013	-1,013
	[ 49,157	49,157	49,157	49,157]
13 Obligations incurred (+)	496	1,097	1,198	1,400
14 Gross Outlays (-)	-1,973	-5,704	-6,283	-6,230
16 Recoveries of prior year unpaid obligations, actual (-)	-684	-2,520	-3,637	-6,949
17 Change in uncollected customer payment from Federal sources	-5,930	-5,304	-3,823	706
18A Ob Bal: Unpaid Obligations, end of period (+)	48,009	43,042	41,446	38,391
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-6,943	-6,317	-4,836	-308
	[ 41,066	36,725	36,610	38,083]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,973	5,704	6,283	6,230
19B Offsetting Collections (-)	-31	-198	-573	-603
	[ 1,942	5,506	5,710	5,627]

**TAFS: 17- -1806 \04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	11,271	11,271	11,271	11,271
2A Recoveries of prior year unpaid obligations, Actual	1,864	5,090	8,764	12,927
3D1a BA: Offsetting Collections - Earned, Collected	214	678	987	958
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-111	1	-109	-156
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	3,753	1,961	1,306	-1,259
	3,856	2,640	2,184	-457
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-8,832
7 Total budgetary resources	16,991	19,002	22,219	14,910

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,117	2,050	2,404	2,981
8B2 Cat B Reim Ob: REIMBURSABLE (05) [8X Obligations Subtotal]	60	496	535	554
	[ 1,177	2,546	2,939	3,535]
10C Unob Balance, Not Available, Other	15,814	16,456	19,280	11,375
11 Total status of budgetary resources	16,991	19,002	22,219	14,910

Agency: Department of Defense--Military  
Bureau: Operation and Maintenance  
Acct: Operation and maintenance, Navy Reserve

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OMB Acct: 007-10-1806  
Tres Acct: 17-1806

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	64,111	64,111	64,111	64,111
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,083	-2,083	-2,083	-2,083
	[ 62,028	62,028	62,028	62,028]
13 Obligations incurred (+)	1,177	2,546	2,939	3,535
14 Gross Outlays (-)	2,881	-4,755	-13,744	-15,958
16 Recoveries of prior year unpaid obligations, actual (-)	-1,864	-5,090	-8,764	-12,927
17 Change in uncollected customer payment from Federal sources	-3,642	-1,963	-1,197	1,415
18A Ob Bal: Unpaid Obligations, end of period (+)	66,304	56,811	44,542	38,760
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-5,725	-4,046	-3,281	-668
	[ 60,579	52,765	41,261	38,092]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	-2,881	4,755	13,744	15,958
19B Offsetting Collections (-) [19X Net Outlays]	-214	-678	-987	-958
	[ -3,095	4,077	12,757	15,000]

Footnotes for 4th Quarter

8A2 ABNORMAL BALANCE IS DUE TO APPLICATION OF UNDISTRIBUTED DISBURSEMENTS TO ACCOUNTS PAYABLE AS REQUIRED BY DODF

**TAFS: 17- -1806 \05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,325	4,325	4,325	4,325
2A Recoveries of prior year unpaid obligations, Actual	12,993	21,103	29,267	38,832
3D1a BA: Offsetting Collections - Earned, Collected	4,122	5,548	6,690	6,972
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,274	-1,783	-2,404	-2,575
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	2,815	1,595	1,004	-3,359
	5,663	5,360	5,290	1,038
7 Total budgetary resources	22,981	30,789	38,882	44,194

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Operation and maintenance, Navy Reserve

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OMB Acct: 007-10-1806  
 Tres Acct: 17-1806

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	5,455	12,952	16,138	20,236
8B2	Cat B Reim Ob: REIMBURSABLE (05)	1,206	1,379	1,612	1,896
	[8X Obligations Subtotal]	[ 6,661	14,331	17,750	22,132]
10C	Unob Balance, Not Available, Other	16,319	16,457	21,131	22,063
11	Total status of budgetary resources	22,981	30,789	38,882	44,194

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	474,689	474,689	474,689	474,689
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-6,844	-6,844	-6,844	-6,844
	[12X Obligated Balance, start of year]	[ 467,845	467,845	467,845	467,845]
13	Obligations incurred (+)	6,662	14,331	17,751	22,131
14	Gross Outlays (-)	-182,279	-283,450	-337,381	-365,663
16	Recoveries of prior year unpaid obligations, actual (-)	-12,993	-21,103	-29,267	-38,832
17	Change in uncollected customer payment from Federal sources	-1,541	188	1,400	5,934
18A	Ob Bal: Unpaid Obligations, end of period (+)	286,079	184,467	125,793	92,326
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-8,385	-6,656	-5,443	-909
	[18X Obligated Balance, end of year]	[ 277,694	177,811	120,350	91,417]

NET OUTLAYS

19A	Gross Outlays (+)	182,279	283,450	337,381	365,663
19B	Offsetting Collections (-)	-4,122	-5,548	-6,690	-6,972
	[19X Net Outlays]	[ 178,157	277,902	330,691	358,691]

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 -)	50,182	50,182	50,182	50,182
2A	Recoveries of prior year unpaid obligations, Actual	16,890	31,455	46,022	71,005
3D1a	BA: Offsetting Collections - Earned, Collected	4,353	6,493	8,322	8,733
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,482	-1,500	-2,615	-2,860
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	21,436	16,831	14,196	-2,674
		24,307	21,824	19,903	3,199
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-8,832
6A	Permanently not avail: Cancellations of expired or no-year accts				-21,011
7	Total budgetary resources	91,380	103,462	116,108	94,541

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	7,137	16,197	20,154	25,311
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	1,273	4,699	4,975	5,473
		8,410	20,896	25,129	30,784
10C	Unob Balance, Not Available, Other	82,969	82,565	90,977	63,760
11	Total status of budgetary resources	91,380	103,462	116,108	94,541

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	615,680	615,680	615,680	615,680
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-7,355	-7,355	-7,355	-7,355
		608,325	608,325	608,325	608,325
13	Obligations incurred (+)	8,411	20,897	25,131	30,782
14	Gross Outlays (-)	-182,469	-296,508	-360,660	-392,103
16	Recoveries of prior year unpaid obligations, actual (-)	-16,890	-31,455	-46,022	-71,005
17	Change in uncollected customer payment from Federal sources	-19,954	-15,332	-11,581	5,535
18A	Ob Bal: Unpaid Obligations, end of period (+)	424,730	308,612	234,128	183,354
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-27,310	-22,687	-18,938	-1,821
		397,420	285,925	215,190	181,533

NET OUTLAYS

19A	Gross Outlays (+)	182,469	296,508	360,660	392,103
19B	Offsetting Collections (-) [19X Net Outlays]	-4,353	-6,493	-8,322	-8,733
		178,116	290,015	352,338	383,370

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	50,182	50,182	50,182	50,182
2A	Recoveries of prior year unpaid obligations, Actual	16,890	31,455	46,022	71,005
3A1	BA: Appropriation, Actual	1,244,903	1,731,279	1,822,543	1,822,543
3D1a	BA: Offsetting Collections - Earned, Collected	4,621	10,361	16,722	22,328
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,171	-88	-1,274	-982
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	27,701	25,895	23,609	2,720
		31,151	36,168	39,057	24,066
4A	Nonexpenditure transfers, net: Actual transfers, BA		8,631	43,803	-263,473
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	83,555	83,555	83,555	74,723
5	Temporarily not available pursuant to Public Law ____ (-)	-745,324			
6A	Permanently not avail: Cancellations of expired or no-year accts				-21,011
6B	Permanently not available: Enacted reductions (-)		-87,368	-87,368	-87,368
7	Total budgetary resources	681,358	1,853,902	1,997,794	1,670,666

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	474,805	841,087	1,123,325	1,509,584
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	3,157	11,848	16,794	26,341
		[ 477,962	852,935	1,140,119	1,535,925]
9A1	Unob Balance, Apportioned, Currently available	120,426	539,001	518,114	70,984
9A2	Unob Balance, Apportioned, Subsequent periods		379,400	248,582	
10C	Unob Balance, Not Available, Other	82,969	82,565	90,977	63,760
11	Total status of budgetary resources	681,358	1,853,902	1,997,794	1,670,666

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	615,680	615,680	615,680	615,680
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-7,355	-7,355	-7,355	-7,355
		[ 608,325	608,325	608,325	608,325]
13	Obligations incurred (+)	477,963	852,936	1,140,121	1,535,923
14	Gross Outlays (-)	-312,854	-683,707	-1,045,452	-1,408,405
16	Recoveries of prior year unpaid obligations, actual (-)	-16,890	-31,455	-46,022	-71,005
17	Change in uncollected customer payment from Federal sources	-26,529	-25,808	-22,335	-1,738
18A	Ob Bal: Unpaid Obligations, end of period (+)	763,896	753,452	664,326	672,193
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-33,885	-33,163	-29,692	-9,094
		[ 730,011	720,289	634,634	663,099]

12/01/06  
21:47:38  
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	312,854	683,707	1,045,452	1,408,405
19B Offsetting Collections (-)	-4,621	-10,361	-16,722	-22,328
[19X Net Outlays]	[ 308,233	673,346	1,028,730	1,386,077]

12/01/06  
 21:47:38  
 (MAX-BEXE001)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2006 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

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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

3A1 BA: Appropriation, Actual	204,765	247,015	334,890	334,890
3D1a BA: Offsetting Collections - Earned, Collected	207	1,194	2,700	4,661
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	261	438	575	594
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	801	1,371	1,198	498
[3DX Orders\Receivables\Collections Subtotal]	1,269	3,003	4,473	5,753
4A Nonexpenditure transfers, net: Actual transfers, BA		96	796	796
4C Nonexpenditure transfers, net: Actual transfers, unob balances	9,960	9,960	9,960	7,960
5 Temporarily not available pursuant to Public Law ____ (-)	-122,593			
6B Permanently not available: Enacted reductions (-)		-4,945	-4,945	-4,945
7 Total budgetary resources	93,401	255,130	345,174	344,454

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	72,780	133,371	197,274	322,336
8B2 Cat B Reim Ob: REIMBURSABLE (05)	544	2,400	3,611	5,753
[8X Obligations Subtotal]	[ 73,324	135,771	200,885	328,089]
9A1 Unob Balance, Apportioned, Currently available	20,076	41,307	61,766	16,365
9A2 Unob Balance, Apportioned, Subsequent periods		78,052	82,523	
11 Total status of budgetary resources	93,401	255,130	345,174	344,454

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	73,324	135,771	200,885	328,089
14 Gross Outlays (-)	-12,256	-52,138	-97,981	-154,828
17 Change in uncollected customer payment from Federal sources	-1,062	-1,810	-1,773	-1,092
18A Ob Bal: Unpaid Obligations, end of period (+)	61,068	83,632	102,904	173,260
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,062	-1,810	-1,773	-1,092
[18X Obligated Balance, end of year]	[ 60,006	81,822	101,131	172,168]

NET OUTLAYS

19A Gross Outlays (+)	12,256	52,138	97,981	154,828
19B Offsetting Collections (-)	-207	-1,194	-2,700	-4,661
[19X Net Outlays]	[ 12,049	50,944	95,281	150,167]



Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Operation and maintenance, Marine Corps Reserve

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 Tres Acct: 17-1107

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

**TAFS: 17- -1107        \01**

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	106	174	216	13,248
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,970
7	Total budgetary resources	1,835	1,903	1,944	13,006

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	10	11	35	11,574
8B2	Cat B Reim Ob: REIMBURSABLE (05)				1,432
	[8X Obligations Subtotal]	10	11	35	13,006
10C	Unob Balance, Not Available, Other	1,824	1,892	1,909	
11	Total status of budgetary resources	1,835	1,903	1,944	13,006

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	267	267	267	267
13	Obligations incurred (+)	10	11	35	13,006
14	Gross Outlays (-)	2	-12	-7	-25
16	Recoveries of prior year unpaid obligations, actual (-)	-106	-174	-216	-13,248
18A	Ob Bal: Unpaid Obligations, end of period (+)	173	92	79	

NET OUTLAYS

19A	Gross Outlays (+)	-2	12	7	25
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**TAFS: 17- -1107        \02**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,677	1,677	1,677	1,677
2A	Recoveries of prior year unpaid obligations, Actual	16	111	180	264
3D1a	BA: Offsetting Collections - Earned, Collected				-15
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-15
	[3DX Orders\Receivables\Collections Subtotal]				-15
7	Total budgetary resources	1,692	1,788	1,842	1,926

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	83	103	181	196
8B2	Cat B Reim Ob: REIMBURSABLE (05)	3	3	3	3
	[8X Obligations Subtotal]	86	106	184	199]
10C	Unob Balance, Not Available, Other	1,606	1,683	1,658	1,728
11	Total status of budgetary resources	1,692	1,788	1,842	1,926

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	279	279	279	279
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1	-1	-1	-1
	[12X Obligated Balance, start of year]	278	278	278	278]
13	Obligations incurred (+)	86	106	184	198
14	Gross Outlays (-)	278	242	177	154
16	Recoveries of prior year unpaid obligations, actual (-)	-16	-111	-180	-264
17	Change in uncollected customer payment from Federal sources			15	
18A	Ob Bal: Unpaid Obligations, end of period (+)	628	515	459	368
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			15	
	[18X Obligated Balance, end of year]	628	515	474	368]

NET OUTLAYS

19A	Gross Outlays (+)	-278	-242	-177	-154
19B	Offsetting Collections (-)				15
	[19X Net Outlays]	-278	-242	-177	-139]

Footnotes for 4th Quarter

8A2 PER MARINE CORPS, ABNORMAL BALANCE IS DUE TO BUSINESS PRACTICES, POSTING RECEIPTS, AND A SYSTEM PROBLEM WITH

12/01/06  
21:47:38  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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

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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 -)	2,245	2,245	2,245	2,245
2A	Recoveries of prior year unpaid obligations, Actual	608	2,335	3,826	4,431
3D1a	BA: Offsetting Collections - Earned, Collected	9	9	9	12
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-5	-4	-4	-4
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-5	-7	-7	-11
	[3DX Orders\Receivables\Collections Subtotal]	-1	-2	-2	-3
7	Total budgetary resources	2,851	4,578	6,068	6,673

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	174	1,011	1,715	1,876
8B2	Cat B Reim Ob: REIMBURSABLE (05)		1	1	1
	[8X Obligations Subtotal]	[ 174	1,012	1,716	1,877]
10C	Unob Balance, Not Available, Other	2,677	3,566	4,352	4,796
11	Total status of budgetary resources	2,851	4,578	6,068	6,673

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,792	8,792	8,792	8,792
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-14	-14	-14	-14
	[12X Obligated Balance, start of year]	[ 8,778	8,778	8,778	8,778]
13	Obligations incurred (+)	174	1,012	1,716	1,877
14	Gross Outlays (-)	-3,491	-3,754	-4,121	-4,437
16	Recoveries of prior year unpaid obligations, actual (-)	-608	-2,335	-3,826	-4,431
17	Change in uncollected customer payment from Federal sources	10	10	11	14
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,867	3,715	2,561	1,801
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4	-4	-3	
	[18X Obligated Balance, end of year]	[ 4,863	3,711	2,558	1,801]

NET OUTLAYS

19A	Gross Outlays (+)	3,491	3,754	4,121	4,437
19B	Offsetting Collections (-)	-9	-9	-9	-12
	[19X Net Outlays]	[ 3,482	3,745	4,112	4,425]

Footnotes for 4th Quarter

8B2 PER MARINE CORPS, ABNORMAL BALANCE IS DUE TO BUSINESS PRACTICES, POSTING RECEIPTS, AND A SYSTEM PROBLEM WITH

Agency: Department of Defense--Military  
Bureau: Operation and Maintenance  
Acct: Operation and maintenance, Marine Corps Reserve

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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 -)	3,556	3,556	3,556	3,556
2A	Recoveries of prior year unpaid obligations, Actual	467	1,589	3,400	3,571
3D1a	BA: Offsetting Collections - Earned, Collected	6	22	22	23
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	11			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-24	-29	-31	-32
	[3DX Orders\Receivables\Collections Subtotal]	-7	-7	-9	-9
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-1,300
7	Total budgetary resources	4,016	5,138	6,947	5,817

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	86	251	1,429	1,596
8B2	Cat B Reim Ob: REIMBURSABLE (05)	3	3	17	22
	[8X Obligations Subtotal]	89	254	1,446	1,618]
10C	Unob Balance, Not Available, Other	3,927	4,884	5,502	4,200
11	Total status of budgetary resources	4,016	5,138	6,947	5,817

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,358	12,358	12,358	12,358
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-27	-27	-27	-27
	[12X Obligated Balance, start of year]	12,331	12,331	12,331	12,331]
13	Obligations incurred (+)	89	254	1,445	1,618
14	Gross Outlays (-)	-1,086	-3,013	-3,725	-4,629
16	Recoveries of prior year unpaid obligations, actual (-)	-467	-1,589	-3,400	-3,571
17	Change in uncollected customer payment from Federal sources	13	29	31	32
18A	Ob Bal: Unpaid Obligations, end of period (+)	10,894	8,010	6,678	5,776
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-15	2	4	5
	[18X Obligated Balance, end of year]	10,879	8,012	6,682	5,781]

NET OUTLAYS

19A	Gross Outlays (+)	1,086	3,013	3,725	4,629
19B	Offsetting Collections (-)	-6	-22	-22	-23
	[19X Net Outlays]	1,080	2,991	3,703	4,606]

Footnotes for 4th Quarter

3D2 PER MARINE CORPS, ABNORMAL BALANCE IS DUE TO BUSINESS PRACTICES, POSTING RECEIPTS, AND A SYSTEM PROBLEM WITH

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Operation and maintenance, Marine Corps Reserve

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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 -)	128	128	128	128
2A	Recoveries of prior year unpaid obligations, Actual	9,436	13,834	21,185	31,077
3D1a	BA: Offsetting Collections - Earned, Collected	1,320	1,426	1,849	1,860
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,100	-1,207	-1,551	-1,547
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-507	-539	-659	-678
	[3DX Orders\Receivables\Collections Subtotal]	-287	-320	-361	-365
7	Total budgetary resources	9,277	13,642	20,952	30,841

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	7,965	10,652	16,661	26,032
8B2	Cat B Reim Ob: REIMBURSABLE (05)	53	822	905	917
	[8X Obligations Subtotal]	8,018	11,474	17,566	26,949]
10C	Unob Balance, Not Available, Other	1,259	2,168	3,386	3,892
11	Total status of budgetary resources	9,277	13,642	20,952	30,841

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	83,114	83,114	83,114	83,114
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,444	-2,444	-2,444	-2,444
	[12X Obligated Balance, start of year]	80,670	80,670	80,670	80,670]
13	Obligations incurred (+)	8,018	11,474	17,566	26,949
14	Gross Outlays (-)	-26,464	-39,659	-48,440	-57,490
16	Recoveries of prior year unpaid obligations, actual (-)	-9,436	-13,834	-21,185	-31,077
17	Change in uncollected customer payment from Federal sources	1,607	1,746	2,210	2,225
18A	Ob Bal: Unpaid Obligations, end of period (+)	55,232	41,094	31,055	21,495
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-837	-698	-234	-219
	[18X Obligated Balance, end of year]	54,395	40,396	30,821	21,276]

NET OUTLAYS

19A	Gross Outlays (+)	26,464	39,659	48,440	57,490
19B	Offsetting Collections (-)	-1,320	-1,426	-1,849	-1,860
	[19X Net Outlays]	25,144	38,233	46,591	55,630]

Footnotes for 4th Quarter

3D1 ABNORMAL BALANCE IS DUE TO APPLICATION OF UNDISTRIBUTED COLLECTIONS TO ACCOUNTS RECEIVABLE AS REQUIRED BY DOD

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 -)	9,334	9,334	9,334	9,334
2A	Recoveries of prior year unpaid obligations, Actual	10,633	18,043	28,807	52,591
3D1a	BA: Offsetting Collections - Earned, Collected	1,335	1,457	1,880	1,880
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,094	-1,211	-1,570	-1,551
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-536 -295	-575 -329	-697 -387	-721 -392
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-1,300
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,970
7	Total budgetary resources	19,671	27,049	37,753	58,263

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	8,318	12,028	20,021	41,274
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	59 8,377	829 12,857	926 20,947	2,375 43,649
10C	Unob Balance, Not Available, Other	11,293	14,193	16,807	14,616
11	Total status of budgetary resources	19,671	27,049	37,753	58,263

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	104,810	104,810	104,810	104,810
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,486 102,324	-2,486 102,324	-2,486 102,324	-2,486 102,324
13	Obligations incurred (+)	8,377	12,857	20,946	43,648
14	Gross Outlays (-)	-30,761	-46,196	-56,116	-66,427
16	Recoveries of prior year unpaid obligations, actual (-)	-10,633	-18,043	-28,807	-52,591
17	Change in uncollected customer payment from Federal sources	1,630	1,785	2,267	2,271
18A	Ob Bal: Unpaid Obligations, end of period (+)	71,794	53,426	40,832	29,440
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-856 70,938	-700 52,726	-218 40,614	-214 29,226

NET OUTLAYS

19A	Gross Outlays (+)	30,761	46,196	56,116	66,427
19B	Offsetting Collections (-) [19X Net Outlays]	-1,335 29,426	-1,457 44,739	-1,880 54,236	-1,880 64,547

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 -)	9,334	9,334	9,334	9,334
2A	Recoveries of prior year unpaid obligations, Actual	10,633	18,043	28,807	52,591
3A1	BA: Appropriation, Actual	204,765	247,015	334,890	334,890
3D1a	BA: Offsetting Collections - Earned, Collected	1,542	2,651	4,580	6,541
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-833	-773	-995	-957
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	265	796	501	-223
	[3DX Orders\Receivables\Collections Subtotal]	974	2,674	4,086	5,361
4A	Nonexpenditure transfers, net: Actual transfers, BA		96	796	796
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	9,960	9,960	9,960	6,660
5	Temporarily not available pursuant to Public Law ____ (-)	-122,593			
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,970
6B	Permanently not available: Enacted reductions (-)		-4,945	-4,945	-4,945
7	Total budgetary resources	113,072	282,179	382,927	402,717

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	81,098	145,399	217,295	363,610
8B2	Category B, Reimbursable Obligations	603	3,229	4,537	8,128
	[8X Obligations Subtotal]	81,701	148,628	221,832	371,738
9A1	Unob Balance, Apportioned, Currently available	20,076	41,307	61,766	16,365
9A2	Unob Balance, Apportioned, Subsequent periods		78,052	82,523	
10C	Unob Balance, Not Available, Other	11,293	14,193	16,807	14,616
11	Total status of budgetary resources	113,072	282,179	382,927	402,717

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	104,810	104,810	104,810	104,810
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,486	-2,486	-2,486	-2,486
	[12X Obligated Balance, start of year]	102,324	102,324	102,324	102,324
13	Obligations incurred (+)	81,701	148,628	221,831	371,737
14	Gross Outlays (-)	-43,017	-98,334	-154,097	-221,255
16	Recoveries of prior year unpaid obligations, actual (-)	-10,633	-18,043	-28,807	-52,591
17	Change in uncollected customer payment from Federal sources	568	-25	494	1,179
18A	Ob Bal: Unpaid Obligations, end of period (+)	132,862	137,058	143,736	202,700
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,918	-2,510	-1,991	-1,306
	[18X Obligated Balance, end of year]	130,944	134,548	141,745	201,394

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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:

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Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	43,017	98,334	154,097	221,255
19B Offsetting Collections (-)	-1,542	-2,651	-4,580	-6,541
[19X Net Outlays]	[ 41,475	95,683	149,517	214,714]



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        \06**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	2,273,917	2,506,652	2,525,215	2,525,215
3D1a BA: Offsetting Collections - Earned, Collected	865	90,116	148,374	251,244
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	42	1,400	28,109	112,029
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	4,451	32,770	65,078	657
[3DX Orders\Receivables\Collections Subtotal]	5,358	124,286	241,561	363,930
4A Nonexpenditure transfers, net: Actual transfers, BA		1,587	51,997	75,997
4C Nonexpenditure transfers, net: Actual transfers, unob balances	2,300	2,300	2,300	2,300
5 Temporarily not available pursuant to Public Law ____ (-)	-1,361,395			
6B Permanently not available: Enacted reductions (-)		-31,098	-31,098	-31,098
7 Total budgetary resources	920,181	2,603,727	2,789,974	2,936,345

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	645,714	436,436	1,865,617	2,564,859
8A2 Cat B Dir Obs: All Programs (99)		875,761		
8B1 Category A, Reimbursable Obligations	918	1,410	176,491	363,931
8B2 Cat B Reim Ob: All Programs (99)		90,116		
[8X Obligations Subtotal]	[ 646,632	1,403,723	2,042,108	2,928,790]
9A1 Unob Balance, Apportioned, Currently available	273,549	64,449	103,749	7,556
9A2 Unob Balance, Apportioned, Subsequent periods		1,135,554	644,117	
11 Total status of budgetary resources	920,181	2,603,727	2,789,974	2,936,345

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	646,632	1,403,724	2,042,108	2,928,790
14 Gross Outlays (-)	-424,210	-965,877	-1,620,741	-2,361,933
17 Change in uncollected customer payment from Federal sources	-4,493	-34,169	-93,186	-112,687
18A Ob Bal: Unpaid Obligations, end of period (+)	222,421	437,847	421,367	566,856
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,493	-34,169	-93,186	-112,687
[18X Obligated Balance, end of year]	[ 217,928	403,678	328,181	454,169]

NET OUTLAYS

19A Gross Outlays (+)	424,210	965,877	1,620,741	2,361,933
19B Offsetting Collections (-)	-865	-90,116	-148,374	-251,244
[19X Net Outlays]	[ 423,345	875,761	1,472,367	2,110,689]

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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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

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**TAFS: 57- -3740 06\07**

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	1,277
7	Total budgetary resources	1,277

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,276
9A1	Unob Balance, Apportioned, Currently available	1
11	Total status of budgetary resources	1,277

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	1,276
14	Gross Outlays (-)	-1,276

NET OUTLAYS

19A	Gross Outlays (+)	1,276
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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

3A1 BA: Appropriation, Actual	2,273,917	2,506,652	2,525,215	2,526,492
3D1a BA: Offsetting Collections - Earned, Collected	865	90,116	148,374	251,244
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	42	1,400	28,109	112,029
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	4,451	32,770	65,078	657
[3DX Orders\Receivables\Collections Subtotal]	5,358	124,286	241,561	363,930
4A Nonexpenditure transfers, net: Actual transfers, BA		1,587	51,997	75,997
4C Nonexpenditure transfers, net: Actual transfers, unob balances	2,300	2,300	2,300	2,300
5 Temporarily not available pursuant to Public Law ____ (-)	-1,361,395			
6B Permanently not available: Enacted reductions (-)		-31,098	-31,098	-31,098
7 Total budgetary resources	920,181	2,603,727	2,789,974	2,937,622

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	645,714	436,436	1,865,617	2,566,135
8A2 Category B, Direct Obligations		875,761		
8B1 Category A, Reimbursable Obligations	918	1,410	176,491	363,931
8B2 Category B, Reimbursable Obligations		90,116		
[8X Obligations Subtotal]	646,632	1,403,723	2,042,108	2,930,066
9A1 Unob Balance, Apportioned, Currently available	273,549	64,449	103,749	7,557
9A2 Unob Balance, Apportioned, Subsequent periods		1,135,554	644,117	
11 Total status of budgetary resources	920,181	2,603,727	2,789,974	2,937,622

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	646,632	1,403,724	2,042,108	2,930,066
14 Gross Outlays (-)	-424,210	-965,877	-1,620,741	-2,363,209
17 Change in uncollected customer payment from Federal sources	-4,493	-34,169	-93,186	-112,687
18A Ob Bal: Unpaid Obligations, end of period (+)	222,421	437,847	421,367	566,856
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,493	-34,169	-93,186	-112,687
[18X Obligated Balance, end of year]	217,928	403,678	328,181	454,169

NET OUTLAYS

19A Gross Outlays (+)	424,210	965,877	1,620,741	2,363,209
19B Offsetting Collections (-)	-865	-90,116	-148,374	-251,244
[19X Net Outlays]	423,345	875,761	1,472,367	2,111,965

12/01/06  
21:47:38  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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  
(303) 676-7753

SYLVIA TAYLOR-PORTER  
(303) 676-7750

OMB Acct: 007-10-3740  
Tres Acct: 57-3740

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

**TAFS: 57- -3740        \01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	19,224	19,224	19,224	19,224
2A	Recoveries of prior year unpaid obligations, Actual	99	134	134	1,264
6A	Permanently not avail: Cancellations of expired or no-year accts				-20,488
7	Total budgetary resources	19,322	19,358	19,358	

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		75	52	
10C	Unob Balance, Not Available, Other	19,322	19,283	19,306	
11	Total status of budgetary resources	19,322	19,358	19,358	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,709	1,709	1,709	1,709
13	Obligations incurred (+)		75	52	
14	Gross Outlays (-)	-222	-245	-276	-445
16	Recoveries of prior year unpaid obligations, actual (-)	-99	-134	-134	-1,264
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,388	1,405	1,351	

NET OUTLAYS

19A	Gross Outlays (+)	222	245	276	445
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**TAFS: 57- -3740        00\01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	45	45	45	45
6A	Permanently not avail: Cancellations of expired or no-year accts				-45
7	Total budgetary resources	45	45	45	

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Operation and maintenance, Air Force Reserve

Contacts: LEE TRUSINA  
 (303) 676-7753

SYLVIA TAYLOR-PORTER  
 (303) 676-7750

OMB Acct: 007-10-3740  
 Tres Acct: 57-3740

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

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	45	45	45	
11 Total status of budgetary resources	45	45	45	

**TAFS: 57- -3740 \02**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	15,508	15,508	15,508	15,508
2A Recoveries of prior year unpaid obligations, Actual	1,421	1,448	1,499	2,284
3D1a BA: Offsetting Collections - Earned, Collected		400	400	400
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-400	-371	-400
[3DX Orders\Receivables\Collections Subtotal]			29	
7 Total budgetary resources	16,929	16,956	17,037	17,793

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	87			
8B1 Category A, Reimbursable Obligations			29	
[8X Obligations Subtotal]	[ 87		29	]
10C Unob Balance, Not Available, Other	16,842	16,956	17,007	17,793
11 Total status of budgetary resources	16,929	16,956	17,037	17,793

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,463	5,463	5,463	5,463
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-524	-524	-524	-524
[12X Obligated Balance, start of year]	[ 4,939	4,939	4,939	4,939]
13 Obligations incurred (+)	87		29	
14 Gross Outlays (-)	-208	-324	-409	-582
16 Recoveries of prior year unpaid obligations, actual (-)	-1,421	-1,448	-1,499	-2,284
17 Change in uncollected customer payment from Federal sources		400	371	400
18A Ob Bal: Unpaid Obligations, end of period (+)	3,921	3,691	3,585	2,596
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-524	-124	-153	-124
[18X Obligated Balance, end of year]	[ 3,397	3,567	3,432	2,472]

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Operation and maintenance, Air Force Reserve

Contacts: LEE TRUSINA  
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 (303) 676-7750

OMB Acct: 007-10-3740  
 Tres Acct: 57-3740

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	208	324	409	582
19B Offsetting Collections (-)		-400	-400	-400
[19X Net Outlays]	[ 208	-76	9	182]

**TAFS: 57- -3740 \03**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	7,892	7,892	7,892	7,892
2A Recoveries of prior year unpaid obligations, Actual	2,858	2,975	4,113	5,055
3D1a BA: Offsetting Collections - Earned, Collected				3
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			47	
[3DX Orders\Receivables\Collections Subtotal]			47	3
7 Total budgetary resources	10,750	10,868	12,053	12,951

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			875	
8B1 Category A, Reimbursable Obligations			47	3
[8X Obligations Subtotal]	[		922	3]
10C Unob Balance, Not Available, Other	10,750	10,868	11,131	12,948
11 Total status of budgetary resources	10,750	10,868	12,053	12,951

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	41,611	41,611	41,611	41,611
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-980	-980	-980	-980
[12X Obligated Balance, start of year]	[ 40,631	40,631	40,631	40,631]
13 Obligations incurred (+)			922	3
14 Gross Outlays (-)	-6,616	-12,263	-17,083	-19,800
16 Recoveries of prior year unpaid obligations, actual (-)	-2,858	-2,975	-4,113	-5,055
17 Change in uncollected customer payment from Federal sources			-47	
18A Ob Bal: Unpaid Obligations, end of period (+)	32,138	26,373	21,337	16,759
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-980	-980	-1,027	-980
[18X Obligated Balance, end of year]	[ 31,158	25,393	20,310	15,779]

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Operation and maintenance, Air Force Reserve

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 (303) 676-7750

OMB Acct: 007-10-3740  
 Tres Acct: 57-3740

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	6,616	12,263	17,083	19,800
19B Offsetting Collections (-)				-3
[19X Net Outlays]	[ 6,616	12,263	17,083	19,797]

**TAFS: 57- -3740 \04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	29,863	29,863	29,863	29,863
2A Recoveries of prior year unpaid obligations, Actual	966	3,308	4,562	10,055
3D1a BA: Offsetting Collections - Earned, Collected	2,975	2,975	2,983	2,983
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2,976	-3,026	-3,033	-3,033
[3DX Orders\Receivables\Collections Subtotal]	-1	-51	-50	-50
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-31,000
7 Total budgetary resources	30,828	33,120	34,375	8,867

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			948	
10C Unob Balance, Not Available, Other	30,828	33,120	33,427	8,867
11 Total status of budgetary resources	30,828	33,120	34,375	8,867

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	72,931	72,931	72,931	72,931
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,381	-3,381	-3,381	-3,381
[12X Obligated Balance, start of year]	[ 69,550	69,550	69,550	69,550]
13 Obligations incurred (+)			948	
14 Gross Outlays (-)	-16,209	-31,413	-33,968	-40,384
16 Recoveries of prior year unpaid obligations, actual (-)	-966	-3,308	-4,562	-10,055
17 Change in uncollected customer payment from Federal sources	2,976	3,026	3,033	3,033
18A Ob Bal: Unpaid Obligations, end of period (+)	55,755	38,210	35,349	22,492
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-404	-355	-347	-347
[18X Obligated Balance, end of year]	[ 55,351	37,855	35,002	22,145]

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Operation and maintenance, Air Force Reserve

Contacts: LEE TRUSINA  
 (303) 676-7753

OMB Acct: 007-10-3740  
 Tres Acct: 57-3740

SYLVIA TAYLOR-PORTER  
 (303) 676-7750

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	16,209	31,413	33,968	40,384
19B Offsetting Collections (-)	-2,975	-2,975	-2,983	-2,983
[19X Net Outlays]	[ 13,234	28,438	30,985	37,401]

**TAFS: 57- -3740 \05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,810	5,810	5,810	5,810
2A Recoveries of prior year unpaid obligations, Actual	43,111	48,236	53,039	62,499
3D1a BA: Offsetting Collections - Earned, Collected	44,351	47,562	47,588	47,589
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-41,032	-44,379	-44,414	-44,870
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	3,005	-514	-514	-533
[3DX Orders\Receivables\Collections Subtotal]	6,324	2,669	2,660	2,186
7 Total budgetary resources	55,245	56,716	61,509	70,495

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	38,999	38,844	38,835	38,379
10C Unob Balance, Not Available, Other	16,246	17,872	22,674	32,115
11 Total status of budgetary resources	55,245	56,716	61,509	70,495

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	535,734	535,734	535,734	535,734
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-47,012	-47,012	-47,012	-47,012
[12X Obligated Balance, start of year]	[ 488,722	488,722	488,722	488,722]
13 Obligations incurred (+)	38,999	38,844	38,835	38,379
14 Gross Outlays (-)	-252,851	-356,829	-406,225	-452,279
16 Recoveries of prior year unpaid obligations, actual (-)	-43,111	-48,236	-53,039	-62,499
17 Change in uncollected customer payment from Federal sources	38,027	44,893	44,928	45,402
18A Ob Bal: Unpaid Obligations, end of period (+)	278,771	169,513	115,305	59,336
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-8,985	-2,119	-2,083	-1,609
[18X Obligated Balance, end of year]	[ 269,786	167,394	113,222	57,727]



12/01/06  
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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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  
(303) 676-7753

SYLVIA TAYLOR-PORTER  
(303) 676-7750

OMB Acct: 007-10-3740  
Tres Acct: 57-3740

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

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NET OUTLAYS

19A	Gross Outlays (+)	252,851	356,829	406,225	452,279
19B	Offsetting Collections (-)	-44,351	-47,562	-47,588	-47,589
	[19X Net Outlays]	[ 208,500	309,267	358,637	404,690]

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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 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	48,455	56,101	63,347	81,157
3D1a	BA: Offsetting Collections - Earned, Collected	47,326	50,937	50,971	50,975
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-44,008	-47,805	-47,771	-48,303
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	3,005	-514	-514	-533
	[3DX Orders\Receivables\Collections Subtotal]	6,323	2,618	2,686	2,139
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-31,000
6A	Permanently not avail: Cancellations of expired or no-year accts				-20,533
7	Total budgetary resources	133,119	137,063	144,377	110,106

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	87	75	1,875	
8B1	Category A, Reimbursable Obligations	38,999	38,844	38,911	38,382
	[8X Obligations Subtotal]	[ 39,086	38,919	40,786	38,382]
10C	Unob Balance, Not Available, Other	94,033	98,144	103,590	71,723
11	Total status of budgetary resources	133,119	137,063	144,377	110,106

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	657,448	657,448	657,448	657,448
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-51,897	-51,897	-51,897	-51,897
	[12X Obligated Balance, start of year]	[ 605,551	605,551	605,551	605,551]
13	Obligations incurred (+)	39,086	38,919	40,786	38,382
14	Gross Outlays (-)	-276,106	-401,074	-457,961	-513,490
16	Recoveries of prior year unpaid obligations, actual (-)	-48,455	-56,101	-63,347	-81,157
17	Change in uncollected customer payment from Federal sources	41,003	48,319	48,285	48,835
18A	Ob Bal: Unpaid Obligations, end of period (+)	371,973	239,192	176,927	101,183
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-10,893	-3,578	-3,610	-3,060
	[18X Obligated Balance, end of year]	[ 361,080	235,614	173,317	98,123]

NET OUTLAYS

19A	Gross Outlays (+)	276,106	401,074	457,961	513,490
19B	Offsetting Collections (-)	-47,326	-50,937	-50,971	-50,975
	[19X Net Outlays]	[ 228,780	350,137	406,990	462,515]

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Operation and maintenance, Air Force Reserve

Contacts:

OMB Acct: 007-10-3740  
 Tres Acct: -

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

**\*\* Account Total \*\***

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	48,455	56,101	63,347	81,157
3A1	BA: Appropriation, Actual	2,273,917	2,506,652	2,525,215	2,526,492
3D1a	BA: Offsetting Collections - Earned, Collected	48,191	141,053	199,345	302,219
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-43,966	-46,405	-19,662	63,726
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	7,456 11,681	32,256 126,904	64,564 244,247	124 366,069
4A	Nonexpenditure transfers, net: Actual transfers, BA		1,587	51,997	75,997
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	2,300	2,300	2,300	-28,700
5	Temporarily not available pursuant to Public Law ___ (-)	-1,361,395			
6A	Permanently not avail: Cancellations of expired or no-year accts				-20,533
6B	Permanently not available: Enacted reductions (-)		-31,098	-31,098	-31,098
7	Total budgetary resources	1,053,300	2,740,790	2,934,351	3,047,728

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	645,801	436,511	1,867,492	2,566,135
8A2	Category B, Direct Obligations		875,761		
8B1	Category A, Reimbursable Obligations	39,917	40,254	215,402	402,313
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]		90,116		
9A1	Unob Balance, Apportioned, Currently available	685,718	1,442,642	2,082,894	2,968,448
9A2	Unob Balance, Apportioned, Subsequent periods	273,549	64,449	103,749	7,557
10C	Unob Balance, Not Available, Other	94,033	98,144	103,590	71,723
11	Total status of budgetary resources	1,053,300	2,740,790	2,934,351	3,047,728

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	657,448	657,448	657,448	657,448
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-51,897 605,551	-51,897 605,551	-51,897 605,551	-51,897 605,551
13	Obligations incurred (+)	685,718	1,442,643	2,082,894	2,968,448
14	Gross Outlays (-)	-700,316	-1,366,951	-2,078,702	-2,876,699
16	Recoveries of prior year unpaid obligations, actual (-)	-48,455	-56,101	-63,347	-81,157
17	Change in uncollected customer payment from Federal sources	36,510	14,150	-44,901	-63,852
18A	Ob Bal: Unpaid Obligations, end of period (+)	594,394	677,039	598,294	668,039
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-15,386 579,008	-37,747 639,292	-96,796 501,498	-115,747 552,292

12/01/06  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	700,316	1,366,951	2,078,702	2,876,699
19B Offsetting Collections (-)	-48,191	-141,053	-199,345	-302,219
[19X Net Outlays]	[ 652,125	1,225,898	1,879,357	2,574,480]

12/01/06  
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2006 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: NANCY DIAZ  
 (317) 510-6190

Ms. Brook Avey  
 (317) 510-7132

OMB Acct: 007-10-2065  
 Tres Acct: 21-2065

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

**TAFS: 21- -2065 \06**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	4,509,719	4,778,064	4,956,664	4,956,664
3D1a BA: Offsetting Collections - Earned, Collected	4,968	16,997	51,692	132,095
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	16,930	28,256	29,174	8,013
3D2a BA: Change in unfilled customer orders - Advance received				495
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	80,455	93,492	91,202	2,658
3D3 BA: Offsetting collections - Anticipated, without advance			4	
[3DX Orders\Receivables\Collections Subtotal]	102,353	138,745	172,072	143,261
4A Nonexpenditure transfers, net: Actual transfers, BA		18,639	47,298	241,638
4C Nonexpenditure transfers, net: Actual transfers, unob balances	39,500	39,500	39,500	39,500
5 Temporarily not available pursuant to Public Law ____ (-)	-2,628,155			
6B Permanently not available: Enacted reductions (-)		-70,131	-70,131	-70,131
7 Total budgetary resources	2,023,417	4,904,817	5,145,402	5,310,932

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,284,329	2,647,741	3,818,099	5,157,482
8B1 Category A, Reimbursable Obligations	22,219	47,032		
8B2 Cat B Reim Ob: Reimbursables (01)			82,763	143,260
[8X Obligations Subtotal]	[ 1,306,548	2,694,773	3,900,862	5,300,742]
9A1 Unob Balance, Apportioned, Currently available	716,870	390,465	660,179	10,189
9A2 Unob Balance, Apportioned, Subsequent periods		1,819,579	584,358	
9A3 Unob Balance, Apportioned, Anticipated			4	
11 Total status of budgetary resources	2,023,417	4,904,817	5,145,402	5,310,932

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,306,547	2,694,773	3,900,862	5,300,742
14 Gross Outlays (-)	-484,152	-1,380,842	-2,387,429	-3,620,663
17 Change in uncollected customer payment from Federal sources	-97,385	-121,748	-120,376	-10,671
18A Ob Bal: Unpaid Obligations, end of period (+)	822,396	1,313,931	1,513,432	1,680,080
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-97,385	-121,748	-120,376	-10,671
[18X Obligated Balance, end of year]	[ 725,011	1,192,183	1,393,056	1,669,409]

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: 21-2065

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

NET OUTLAYS

19A Gross Outlays (+)	484,152	1,380,842	2,387,429	3,620,663
19B Offsetting Collections (-)	-4,968	-16,997	-51,692	-132,590
[19X Net Outlays]	[ 479,184	1,363,845	2,335,737	3,488,073]

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

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

**TAFS: 21- -2065 06\07**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual			42,307	42,307
7 Total budgetary resources			42,307	42,307

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				33,814
9A1 Unob Balance, Apportioned, Currently available			42,307	8,493
11 Total status of budgetary resources			42,307	42,307

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

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				33,814
18A	Ob Bal: Unpaid Obligations, end of period (+)				33,814

**TAFS: 21- -2065        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	506	506	506	506
2A	Recoveries of prior year unpaid obligations, Actual	11	6	7	12
7	Total budgetary resources	517	512	513	518

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	517	512	513	518
11	Total status of budgetary resources	517	512	513	518

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16	16	16	16
14	Gross Outlays (-)	-5	-5	-4	-4
16	Recoveries of prior year unpaid obligations, actual (-)	-11	-6	-7	-12
18A	Ob Bal: Unpaid Obligations, end of period (+)	1	5	5	1

NET OUTLAYS

19A	Gross Outlays (+)	5	5	4	4
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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 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 unmatched disbursements/collections intransit between disbursing and accountab

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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
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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 -)	506	506	506	506
2A	Recoveries of prior year unpaid obligations, Actual	11	6	7	12
3A1	BA: Appropriation, Actual	4,509,719	4,778,064	4,998,971	4,998,971
3D1a	BA: Offsetting Collections - Earned, Collected	4,968	16,997	51,692	132,095
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	16,930	28,256	29,174	8,013
3D2a	BA: Change in unfilled customer orders - Advance received				495
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	80,455	93,492	91,202	2,658
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	102,353	138,745	172,072	143,261
4A	Nonexpenditure transfers, net: Actual transfers, BA		18,639	47,298	241,638
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	39,500	39,500	39,500	39,500
5	Temporarily not available pursuant to Public Law ____ (-)	-2,628,155			
6B	Permanently not available: Enacted reductions (-)		-70,131	-70,131	-70,131
7	Total budgetary resources	2,023,934	4,905,329	5,188,222	5,353,757

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,284,329	2,647,741	3,818,099	5,191,296
8B1	Category A, Reimbursable Obligations	22,219	47,032		
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]			82,763	143,260
9A1	Unob Balance, Apportioned, Currently available	[ 1,306,548	2,694,773	3,900,862	5,334,556]
9A2	Unob Balance, Apportioned, Subsequent periods	717,387	390,977	702,999	19,200
9A3	Unob Balance, Apportioned, Anticipated		1,819,579	584,358	
11	Total status of budgetary resources	2,023,934	4,905,329	5,188,222	5,353,757

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16	16	16	16
13	Obligations incurred (+)	1,306,547	2,694,773	3,900,862	5,334,556
14	Gross Outlays (-)	-484,157	-1,380,847	-2,387,433	-3,620,667
16	Recoveries of prior year unpaid obligations, actual (-)	-11	-6	-7	-12
17	Change in uncollected customer payment from Federal sources	-97,385	-121,748	-120,376	-10,671
18A	Ob Bal: Unpaid Obligations, end of period (+)	822,397	1,313,936	1,513,437	1,713,895
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[ -97,385	-121,748	-120,376	-10,671]
		725,012	1,192,188	1,393,061	1,703,224]

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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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Tres Acct: 21-2065

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

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NET OUTLAYS

19A	Gross Outlays (+)	484,157	1,380,847	2,387,433	3,620,667
19B	Offsetting Collections (-)	-4,968	-16,997	-51,692	-132,590
	[19X Net Outlays]	[ 479,189	1,363,850	2,335,741	3,488,077]

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

**TAFS: 21- -2065        \01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	59,030	59,030	59,030	59,030
2A	Recoveries of prior year unpaid obligations, Actual	1,176	10,085	9,862	16,148
3D1a	BA: Offsetting Collections - Earned, Collected		-1	-1	1,319
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		1	1	-1,739
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				-53
	[3DX Orders\Receivables\Collections Subtotal]				-473
6A	Permanently not avail: Cancellations of expired or no-year accts				-67,718
7	Total budgetary resources	60,206	69,115	68,892	6,987

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	585	3,914	3,405	6,921
8B1	Category A, Reimbursable Obligations				67
	[8X Obligations Subtotal]	585	3,914	3,405	6,988
10C	Unob Balance, Not Available, Other	59,621	65,201	65,487	
11	Total status of budgetary resources	60,206	69,115	68,892	6,987

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,698	11,698	11,698	11,698
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,792	-1,792	-1,792	-1,792
	[12X Obligated Balance, start of year]	9,906	9,906	9,906	9,906
13	Obligations incurred (+)	585	3,914	3,405	6,987
14	Gross Outlays (-)	-654	-845	-1,189	-2,537
16	Recoveries of prior year unpaid obligations, actual (-)	-1,176	-10,085	-9,862	-16,148
17	Change in uncollected customer payment from Federal sources		-1	-2	1,792
18A	Ob Bal: Unpaid Obligations, end of period (+)	10,452	4,682	4,053	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,792	-1,793	-1,794	
	[18X Obligated Balance, end of year]	8,660	2,889	2,259	

NET OUTLAYS

19A	Gross Outlays (+)	654	845	1,189	2,537
19B	Offsetting Collections (-)		1	1	-1,319
	[19X Net Outlays]	654	846	1,190	1,218

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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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

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

**TAFS: 21- -2065 00\01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	35	35	35	35
2A	Recoveries of prior year unpaid obligations, Actual				487
6A	Permanently not avail: Cancellations of expired or no-year accts				-521
7	Total budgetary resources	35	35	35	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	35	35	35	
11	Total status of budgetary resources	35	35	35	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	487	487	487	487
16	Recoveries of prior year unpaid obligations, actual (-)				-487
18A	Ob Bal: Unpaid Obligations, end of period (+)	487	487	487	

**TAFS: 21- -2065 \02**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	66,762	66,762	66,762	66,762
2A	Recoveries of prior year unpaid obligations, Actual	2,556	16,351	20,719	51,149
3D1a	BA: Offsetting Collections - Earned, Collected				2,486
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-2,502
3D2a	BA: Change in unfilled customer orders - Advance received				-849
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc			129	129
	[3DX Orders\Receivables\Collections Subtotal]			129	-736
7	Total budgetary resources	69,318	83,113	87,610	117,175

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	669	9,498	11,360	42,990
8B1	Category A, Reimbursable Obligations				129
	[8X Obligations Subtotal]	[ 669	9,498	11,360	43,119]
10C	Unob Balance, Not Available, Other	68,649	73,615	76,249	74,056
11	Total status of budgetary resources	69,318	83,113	87,610	117,175

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	22,332	22,332	22,332	22,332
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,010	-2,010	-2,010	-2,010
	[12X Obligated Balance, start of year]	[ 20,322	20,322	20,322	20,322]
13	Obligations incurred (+)	669	9,498	11,360	43,119
14	Gross Outlays (-)	-581	-2,200	-4,516	-8,194
16	Recoveries of prior year unpaid obligations, actual (-)	-2,556	-16,351	-20,719	-51,149
17	Change in uncollected customer payment from Federal sources			-129	2,374
18A	Ob Bal: Unpaid Obligations, end of period (+)	19,863	13,278	8,457	6,107
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,010	-2,010	-2,138	364
	[18X Obligated Balance, end of year]	[ 17,853	11,268	6,319	6,471]

NET OUTLAYS

19A	Gross Outlays (+)	581	2,200	4,516	8,194
19B	Offsetting Collections (-)				-1,637
	[19X Net Outlays]	[ 581	2,200	4,516	6,557]

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 required departmental accrual adjustments at appropriation level which cannot b  
 3D2 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  
 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 unmatched disbursements/collections intransit between disbursing and accountab

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

**TAFS: 21- -2065            \03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	43,824	43,824	43,824	43,824
2A	Recoveries of prior year unpaid obligations, Actual	9,125	27,521	35,949	79,417
3D1a	BA: Offsetting Collections - Earned, Collected	11	11	11	2,539
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	18			-2,762
3D2a	BA: Change in unfilled customer orders - Advance received	-16	29	29	29
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	17	-2,453	-1,797	-4,263
	[3DX Orders\Receivables\Collections Subtotal]	30	-2,413	-1,757	-4,457
7	Total budgetary resources	52,979	68,932	78,015	118,784

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	5,158	10,994	17,140	54,785
8B1	Category A, Reimbursable Obligations				784
	[8X Obligations Subtotal]	5,158	10,994	17,140	55,569]
10C	Unob Balance, Not Available, Other	47,821	57,937	60,875	63,215
11	Total status of budgetary resources	52,979	68,932	78,015	118,784

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	84,774	84,774	84,774	84,774
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-512	-512	-512	-512
	[12X Obligated Balance, start of year]	84,262	84,262	84,262	84,262]
13	Obligations incurred (+)	5,158	10,994	17,140	55,568
14	Gross Outlays (-)	-8,169	-17,723	-25,755	-33,810
16	Recoveries of prior year unpaid obligations, actual (-)	-9,125	-27,521	-35,949	-79,417
17	Change in uncollected customer payment from Federal sources	-36	2,453	1,798	7,025
18A	Ob Bal: Unpaid Obligations, end of period (+)	72,639	50,524	40,210	27,115
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-548	1,941	1,286	6,513
	[18X Obligated Balance, end of year]	72,091	52,465	41,496	33,628]

NET OUTLAYS

19A	Gross Outlays (+)	8,169	17,723	25,755	33,810
19B	Offsetting Collections (-)	5	-40	-40	-2,568
	[19X Net Outlays]	8,174	17,683	25,715	31,242]

Footnotes for 4th Quarter

3D1 Abnormal balance is due to overstating collections reported to Treasury. Correcton is in process.  
 3D2 Abnormal balance is due to overstating collections reported to Treasury. Correcton is in process.  
 3D2 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

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 caused by required departmental accrual adjustments at appropriation level which cannot b

**TAFS: 21- -2065 \04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	54,884	54,884	54,884	54,884
2A	Recoveries of prior year unpaid obligations, Actual	21,161	75,814	96,518	133,126
3D1a	BA: Offsetting Collections - Earned, Collected	14	99	128	1,656
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-23	-102	96	-1,583
3D2a	BA: Change in unfilled customer orders - Advance received		-48	-48	-89
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-20	32	-61	-75
	[3DX Orders\Receivables\Collections Subtotal]	-29	-19	115	-91
7	Total budgetary resources	76,017	130,679	151,518	187,920

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	16,717	56,855	64,598	99,338
8B1	Category A, Reimbursable Obligations				241
	[8X Obligations Subtotal]	[ 16,717	56,855	64,598	99,579]
10C	Unob Balance, Not Available, Other	59,300	73,824	86,919	88,341
11	Total status of budgetary resources	76,017	130,679	151,518	187,920

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	271,813	271,813	271,813	271,813
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,629	-1,629	-1,629	-1,629
	[12X Obligated Balance, start of year]	[ 270,184	270,184	270,184	270,184]
13	Obligations incurred (+)	16,717	56,855	64,598	99,579
14	Gross Outlays (-)	-59,688	-95,295	-122,091	-142,123
16	Recoveries of prior year unpaid obligations, actual (-)	-21,161	-75,814	-96,518	-133,126
17	Change in uncollected customer payment from Federal sources	42	70	-36	1,657
18A	Ob Bal: Unpaid Obligations, end of period (+)	207,681	157,559	117,803	96,143
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,587	-1,559	-1,665	28
	[18X Obligated Balance, end of year]	[ 206,094	156,000	116,138	96,171]

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

Contacts: NANCY DIAZ  
 (317) 510-6190

OMB Acct: 007-10-2065  
 Tres Acct: 21-2065

Ms. Brook Avey  
 (317) 510-7132

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	59,688	95,295	122,091	142,123
19B Offsetting Collections (-)	-14	-52	-81	-1,568
[19X Net Outlays]	[ 59,674	95,243	122,010	140,555]

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

Footnotes for 1st 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

**TAFS: 21- -2065 \05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	19,726	19,726	19,726	19,726
2A Recoveries of prior year unpaid obligations, Actual	255,264	355,281	404,293	444,025
3D1a BA: Offsetting Collections - Earned, Collected	15,023	15,958	16,296	17,184
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-14,092	-14,903	-15,229	-16,049
3D2a BA: Change in unfilled customer orders - Advance received		52	52	24
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-866	-971	-1,080	-1,248
[3DX Orders\Receivables\Collections Subtotal]	65	136	39	-89
7 Total budgetary resources	275,055	375,144	424,058	463,663



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

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 (317) 510-7132

OMB Acct: 007-10-2065  
 Tres Acct: 21-2065

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	251,983	337,815	378,248	413,275
8B2	Cat B Reim Ob: REIMBURSABLE (01)				1,220
	[8X Obligations Subtotal]	[ 251,983	337,815	378,248	414,495]
10C	Unob Balance, Not Available, Other	23,072	37,328	45,810	49,168
11	Total status of budgetary resources	275,055	375,144	424,058	463,663

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,696,299	1,696,299	1,696,299	1,696,299
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-18,009	-18,009	-18,009	-18,009
	[12X Obligated Balance, start of year]	[ 1,678,290	1,678,290	1,678,290	1,678,290]
13	Obligations incurred (+)	251,983	337,815	378,248	414,495
14	Gross Outlays (-)	-634,032	-1,013,232	-1,257,543	-1,409,836
16	Recoveries of prior year unpaid obligations, actual (-)	-255,264	-355,281	-404,293	-444,025
17	Change in uncollected customer payment from Federal sources	14,959	15,874	16,309	17,297
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,058,985	665,601	412,711	256,933
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,051	-2,135	-1,700	-712
	[18X Obligated Balance, end of year]	[ 1,055,934	663,466	411,011	256,221]

NET OUTLAYS

19A	Gross Outlays (+)	634,032	1,013,232	1,257,543	1,409,836
19B	Offsetting Collections (-)	-15,023	-16,010	-16,348	-17,208
	[19X Net Outlays]	[ 619,009	997,222	1,241,195	1,392,628]

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 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

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 -)	244,261	244,261	244,261	244,261
2A	Recoveries of prior year unpaid obligations, Actual	289,282	485,052	567,341	724,352
3D1a	BA: Offsetting Collections - Earned, Collected	15,048	16,067	16,434	25,184
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-14,097	-15,004	-15,132	-24,635
3D2a	BA: Change in unfilled customer orders - Advance received	-16	33	33	-885
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-869	-3,392	-2,809	-5,510
	[3DX Orders\Receivables\Collections Subtotal]	66	-2,296	-1,474	-5,846
6A	Permanently not avail: Cancellations of expired or no-year accts				-68,239
7	Total budgetary resources	533,610	727,018	810,128	894,529

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	275,112	419,076	474,751	617,309
8B1	Category A, Reimbursable Obligations				1,221
8B2	Category B, Reimbursable Obligations				1,220
	[8X Obligations Subtotal]	[ 275,112	419,076	474,751	619,750]
10C	Unob Balance, Not Available, Other	258,498	307,940	335,375	274,780
11	Total status of budgetary resources	533,610	727,018	810,128	894,529

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,087,403	2,087,403	2,087,403	2,087,403
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-23,952	-23,952	-23,952	-23,952
	[12X Obligated Balance, start of year]	[ 2,063,451	2,063,451	2,063,451	2,063,451]
13	Obligations incurred (+)	275,112	419,076	474,751	619,748
14	Gross Outlays (-)	-703,124	-1,129,295	-1,411,094	-1,596,500
16	Recoveries of prior year unpaid obligations, actual (-)	-289,282	-485,052	-567,341	-724,352
17	Change in uncollected customer payment from Federal sources	14,965	18,396	17,940	30,145
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,370,107	892,131	583,721	386,298
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-8,988	-5,556	-6,011	6,193
	[18X Obligated Balance, end of year]	[ 1,361,119	886,575	577,710	392,491]

NET OUTLAYS

19A	Gross Outlays (+)	703,124	1,129,295	1,411,094	1,596,500
19B	Offsetting Collections (-)	-15,032	-16,101	-16,468	-24,300
	[19X Net Outlays]	[ 688,092	1,113,194	1,394,626	1,572,200]

12/01/06  
21:47:38  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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: NANCY DIAZ  
(317) 510-6190

Ms. Brook Avey  
(317) 510-7132

OMB Acct: 007-10-2065  
Tres Acct: 69-2065

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

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**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 (+)	1,302	1,302	1,302	1,302
14	Gross Outlays (-)	-594	-624	-768	-1,093
18A	Ob Bal: Unpaid Obligations, end of period (+)	708	678	533	209

NET OUTLAYS

19A	Gross Outlays (+)	594	624	768	1,093
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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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	244,833	244,833	244,833	244,833
2A Recoveries of prior year unpaid obligations, Actual	289,293	485,058	567,348	724,364
3A1 BA: Appropriation, Actual	4,509,719	4,778,064	4,998,971	4,998,971
3D1a BA: Offsetting Collections - Earned, Collected	20,016	33,064	68,126	157,279
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2,833	13,252	14,042	-16,622
3D2a BA: Change in unfilled customer orders - Advance received	-16	33	33	-390
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	79,586	90,100	88,393	-2,852
3D3 BA: Offsetting collections - Anticipated, without advance			4	
[3DX Orders\Receivables\Collections Subtotal]	102,419	136,449	170,598	137,415
4A Nonexpenditure transfers, net: Actual transfers, BA		18,639	47,298	241,638
4C Nonexpenditure transfers, net: Actual transfers, unob balances	39,500	39,500	39,500	39,500
5 Temporarily not available pursuant to Public Law ___ (-)	-2,628,155			
6A Permanently not avail: Cancellations of expired or no-year accts				-68,239
6B Permanently not available: Enacted reductions (-)		-70,131	-70,131	-70,131
7 Total budgetary resources	2,557,610	5,632,413	5,998,416	6,248,352

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,559,441	3,066,817	4,292,850	5,808,605
8B1 Category A, Reimbursable Obligations	22,219	47,032		1,221
8B2 Category B, Reimbursable Obligations			82,763	144,480
[8X Obligations Subtotal]	[ 1,581,660	3,113,849	4,375,613	5,954,306]
9A1 Unob Balance, Apportioned, Currently available	717,453	391,043	703,065	19,266
9A2 Unob Balance, Apportioned, Subsequent periods		1,819,579	584,358	
9A3 Unob Balance, Apportioned, Anticipated			4	
10C Unob Balance, Not Available, Other	258,498	307,940	335,375	274,780
11 Total status of budgetary resources	2,557,610	5,632,413	5,998,416	6,248,352

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,088,721	2,088,721	2,088,721	2,088,721
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-23,952	-23,952	-23,952	-23,952
[12X Obligated Balance, start of year]	[ 2,064,769	2,064,769	2,064,769	2,064,769]
13 Obligations incurred (+)	1,581,659	3,113,849	4,375,613	5,954,304
14 Gross Outlays (-)	-1,187,875	-2,510,766	-3,799,295	-5,218,260
16 Recoveries of prior year unpaid obligations, actual (-)	-289,293	-485,058	-567,348	-724,364
17 Change in uncollected customer payment from Federal sources	-82,420	-103,352	-102,436	19,474
18A Ob Bal: Unpaid Obligations, end of period (+)	2,193,212	2,206,745	2,097,691	2,100,402
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-106,373	-127,304	-126,387	-4,478
[18X Obligated Balance, end of year]	[ 2,086,839	2,079,441	1,971,304	2,095,924]

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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,187,875	2,510,766	3,799,295	5,218,260
19B Offsetting Collections (-)	-20,000	-33,098	-68,160	-156,890
[19X Net Outlays]	[ 1,167,875	2,477,668	3,731,135	5,061,370]

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Operation and maintenance, Air National Guard

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SYLVIA TAYLOR-PORTER  
 (303) 676-7750

OMB Acct: 007-10-3840  
 Tres Acct: 57-3840

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

**TAFS: 57- -3840 \06**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	4,603,098	4,756,592	4,786,992	4,786,992
3D1a BA: Offsetting Collections - Earned, Collected	8,260	163,984	343,860	668,786
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	3,194	47,538	53,254	170,196
3D2a BA: Change in unfilled customer orders - Advance received	6,466	11,594	12,603	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	31,581	116,909	133,621	159
[3DX Orders\Receivables\Collections Subtotal]	49,501	340,025	543,338	839,141
4A Nonexpenditure transfers, net: Actual transfers, BA		11,031	105,461	145,856
4C Nonexpenditure transfers, net: Actual transfers, unob balances	31,600	31,600	31,600	31,600
5 Temporarily not available pursuant to Public Law ____ (-)	-2,755,875			
6B Permanently not available: Enacted reductions (-)		-65,075	-65,075	-65,075
7 Total budgetary resources	1,928,323	5,074,174	5,402,316	5,738,514

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,438,914	839,836	3,824,663	4,895,150
8A2 Cat B Dir Obs: All Programs (99)		1,851,033		
8B1 Category A, Reimbursable Obligations	11,469	36,522	398,043	839,141
8B2 Cat B Reim Ob: All Programs (99)		175,578		
[8X Obligations Subtotal]	[ 1,450,383	2,902,969	4,222,706	5,734,291]
9A1 Unob Balance, Apportioned, Currently available	477,940	667,987	835,993	4,223
9A2 Unob Balance, Apportioned, Subsequent periods		1,503,218	343,618	
11 Total status of budgetary resources	1,928,323	5,074,174	5,402,316	5,738,514

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,450,383	2,902,969	4,222,705	5,734,291
14 Gross Outlays (-)	-856,116	-2,026,611	-3,380,371	-4,695,698
17 Change in uncollected customer payment from Federal sources	-34,775	-164,448	-186,875	-170,354
18A Ob Bal: Unpaid Obligations, end of period (+)	594,268	876,358	842,334	1,038,593
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-34,775	-164,448	-186,875	-170,354
[18X Obligated Balance, end of year]	[ 559,493	711,910	655,459	868,239]

NET OUTLAYS

19A Gross Outlays (+)	856,116	2,026,611	3,380,371	4,695,698
19B Offsetting Collections (-)	-14,725	-175,578	-356,463	-668,786
[19X Net Outlays]	[ 841,391	1,851,033	3,023,908	4,026,912]

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21:47:38  
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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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SYLVIA TAYLOR-PORTER  
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OMB Acct: 007-10-3840  
Tres Acct: 57-3840

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

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**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

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Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Operation and maintenance, Air National Guard

Contacts:

OMB Acct: 007-10-3840  
 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	4,603,098	4,756,592	4,786,992	4,786,992
3D1a	BA: Offsetting Collections - Earned, Collected	8,260	163,984	343,860	668,786
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	3,194	47,538	53,254	170,196
3D2a	BA: Change in unfilled customer orders - Advance received	6,466	11,594	12,603	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	31,581	116,909	133,621	159
	[3DX Orders\Receivables\Collections Subtotal]	49,501	340,025	543,338	839,141
4A	Nonexpenditure transfers, net: Actual transfers, BA		11,031	105,461	145,856
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	31,600	31,600	31,600	31,600
5	Temporarily not available pursuant to Public Law ____ (-)	-2,755,875			
6B	Permanently not available: Enacted reductions (-)		-65,075	-65,075	-65,075
7	Total budgetary resources	1,928,338	5,074,189	5,402,331	5,738,529

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,438,914	839,836	3,824,663	4,895,150
8A2	Category B, Direct Obligations		1,851,033		
8B1	Category A, Reimbursable Obligations	11,469	36,522	398,043	839,141
8B2	Category B, Reimbursable Obligations		175,578		
	[8X Obligations Subtotal]	[ 1,450,383	2,902,969	4,222,706	5,734,291]
9A1	Unob Balance, Apportioned, Currently available	477,955	668,002	836,008	4,238
9A2	Unob Balance, Apportioned, Subsequent periods		1,503,218	343,618	
11	Total status of budgetary resources	1,928,338	5,074,189	5,402,331	5,738,529

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	1,450,383	2,902,969	4,222,705	5,734,291
14	Gross Outlays (-)	-856,116	-2,026,611	-3,380,371	-4,695,698
17	Change in uncollected customer payment from Federal sources	-34,775	-164,448	-186,875	-170,354
18A	Ob Bal: Unpaid Obligations, end of period (+)	594,268	876,358	842,334	1,038,593
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-34,775	-164,448	-186,875	-170,354
	[18X Obligated Balance, end of year]	[ 559,493	711,910	655,459	868,239]



12/01/06  
21:47:38  
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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:

OMB Acct: 007-10-3840  
Tres Acct: 57-3840

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

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NET OUTLAYS

19A	Gross Outlays (+)	856,116	2,026,611	3,380,371	4,695,698
19B	Offsetting Collections (-)	-14,725	-175,578	-356,463	-668,786
	[19X Net Outlays]	[ 841,391	1,851,033	3,023,908	4,026,912]

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(MAX-BEXE001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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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SYLVIA TAYLOR-PORTER  
(303) 676-7750

OMB Acct: 007-10-3840  
Tres Acct: 57-3840

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

**TAFS: 57- -3840        \01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	25,752	25,752	25,752	25,752
2A	Recoveries of prior year unpaid obligations, Actual	489	3,167	4,600	6,057
3D1a	BA: Offsetting Collections - Earned, Collected		-376	-376	-376
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]		-5	-5	-5
6A	Permanently not avail: Cancellations of expired or no-year accts		-381	-381	-381
7	Total budgetary resources	26,241	28,539	29,971	-31,428

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-636			
8B1	Category A, Reimbursable Obligations	636			
10C	Unob Balance, Not Available, Other	26,241	28,539	29,971	
11	Total status of budgetary resources	26,241	28,539	29,971	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,579	5,579	5,579	5,579
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-5	-5	-5	-5
14	Gross Outlays (-)	7	-315	880	478
16	Recoveries of prior year unpaid obligations, actual (-)	-489	-3,167	-4,600	-6,057
17	Change in uncollected customer payment from Federal sources		5	5	5
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,097	2,096	1,859	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-5			
		[ 5,092	2,096	1,859	]

NET OUTLAYS

19A	Gross Outlays (+)	-7	315	-880	-478
19B	Offsetting Collections (-)		376	376	376
	[19X Net Outlays]	[ -7	691	-504	-102]

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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  
(303) 676-7753

SYLVIA TAYLOR-PORTER  
(303) 676-7750

OMB Acct: 007-10-3840  
Tres Acct: 57-3840

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

**TAFS: 57- -3840        \02**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	32,762	32,762	32,762	32,762
2A	Recoveries of prior year unpaid obligations, Actual	662	2,606	3,818	5,301
3D1a	BA: Offsetting Collections - Earned, Collected	-2	-633	-633	-633
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-70	-70	-70
	[3DX Orders\Receivables\Collections Subtotal]	-2	-703	-703	-703
7	Total budgetary resources	33,422	34,665	35,878	37,360

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-1,886			
8B1	Category A, Reimbursable Obligations	1,886			
10C	Unob Balance, Not Available, Other	33,422	34,665	35,878	37,360
11	Total status of budgetary resources	33,422	34,665	35,878	37,360

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	26,344	26,344	26,344	26,344
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-254	-254	-254	-254
	[12X Obligated Balance, start of year]	[ 26,090	26,090	26,090	26,090]
14	Gross Outlays (-)	-1,632	-2,614	-6,856	-7,760
16	Recoveries of prior year unpaid obligations, actual (-)	-662	-2,606	-3,818	-5,301
17	Change in uncollected customer payment from Federal sources		70	70	70
18A	Ob Bal: Unpaid Obligations, end of period (+)	24,049	21,124	15,670	13,283
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-254	-184	-184	-184
	[18X Obligated Balance, end of year]	[ 23,795	20,940	15,486	13,099]

NET OUTLAYS

19A	Gross Outlays (+)	1,632	2,614	6,856	7,760
19B	Offsetting Collections (-)	2	633	633	633
	[19X Net Outlays]	[ 1,634	3,247	7,489	8,393]

Agency: Department of Defense--Military  
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OMB Acct: 007-10-3840  
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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 -)	72,858	72,858	72,858	72,858
2A	Recoveries of prior year unpaid obligations, Actual	3,201	7,663	10,165	10,165
3D1a	BA: Offsetting Collections - Earned, Collected	23	-550	-412	-412
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-369	-370	-520	-520
	[3DX Orders\Receivables\Collections Subtotal]	-346	-920	-932	-932
7	Total budgetary resources	75,712	79,601	82,091	82,091

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-518			1,549
8B1	Category A, Reimbursable Obligations	538			
	[8X Obligations Subtotal]	20			1,549]
10C	Unob Balance, Not Available, Other	75,692	79,601	82,091	80,542
11	Total status of budgetary resources	75,712	79,601	82,091	82,091

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	65,525	65,525	65,525	65,525
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-711	-711	-711	-711
	[12X Obligated Balance, start of year]	64,814	64,814	64,814	64,814]
13	Obligations incurred (+)	20			1,549
14	Gross Outlays (-)	-19,125	-16,099	-20,293	-26,551
16	Recoveries of prior year unpaid obligations, actual (-)	-3,201	-7,663	-10,165	-10,165
17	Change in uncollected customer payment from Federal sources	369	370	520	520
18A	Ob Bal: Unpaid Obligations, end of period (+)	43,220	41,763	35,067	30,358
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-342	-342	-192	-192
	[18X Obligated Balance, end of year]	42,878	41,421	34,875	30,166]

NET OUTLAYS

19A	Gross Outlays (+)	19,125	16,099	20,293	26,551
19B	Offsetting Collections (-)	-23	550	412	412
	[19X Net Outlays]	19,102	16,649	20,705	26,963]

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Operation and maintenance, Air National Guard

Contacts: LEE TRUSINA  
 (303) 676-7753

SYLVIA TAYLOR-PORTER  
 (303) 676-7750

OMB Acct: 007-10-3840  
 Tres Acct: 57-3840

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

**TAFS: 57- -3840        \04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	26,337	26,337	26,337	26,337
2A	Recoveries of prior year unpaid obligations, Actual	4,212	7,952	10,120	12,986
3D1a	BA: Offsetting Collections - Earned, Collected	1,846	1,347	1,227	1,428
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,874	-2,248	-2,402	-2,523
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-20	-20	-20	-20
	[3DX Orders\Receivables\Collections Subtotal]	-48	-921	-1,195	-1,115
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-26,000
7	Total budgetary resources	30,501	33,368	35,262	12,208

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-8,016	97		
8B1	Category A, Reimbursable Obligations	8,016			96
	[8X Obligations Subtotal]		97		96]
10C	Unob Balance, Not Available, Other	30,501	33,271	35,262	12,111
11	Total status of budgetary resources	30,501	33,368	35,262	12,208

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	147,091	147,091	147,091	147,091
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,785	-2,785	-2,785	-2,785
	[12X Obligated Balance, start of year]				
13	Obligations incurred (+)	144,306	144,306	144,306	144,306]
14	Gross Outlays (-)		97		96
14	Gross Outlays (-)	-38,063	-60,694	-75,528	-88,414
16	Recoveries of prior year unpaid obligations, actual (-)	-4,212	-7,952	-10,120	-12,986
17	Change in uncollected customer payment from Federal sources	1,894	2,268	2,422	2,544
18A	Ob Bal: Unpaid Obligations, end of period (+)	104,817	78,543	61,443	45,787
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-892	-518	-364	-242
	[18X Obligated Balance, end of year]				
		103,925	78,025	61,079	45,545]

NET OUTLAYS

19A	Gross Outlays (+)	38,063	60,694	75,528	88,414
19B	Offsetting Collections (-)	-1,846	-1,347	-1,227	-1,428
	[19X Net Outlays]				
		36,217	59,347	74,301	86,986]

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Agency: Department of Defense--Military  
Bureau: Operation and Maintenance  
Acct: Operation and maintenance, Air National Guard

Contacts: LEE TRUSINA  
(303) 676-7753

SYLVIA TAYLOR-PORTER  
(303) 676-7750

OMB Acct: 007-10-3840  
Tres Acct: 57-3840

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

**TAFS: 57- -3840        \05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	12,898	12,898	12,898	12,898
2A	Recoveries of prior year unpaid obligations, Actual	14,053	16,076	22,757	32,133
3D1a	BA: Offsetting Collections - Earned, Collected	168,289	173,992	173,488	178,220
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-160,434	-169,451	-169,815	-174,558
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-632	-759	-784	-784
		7,223	3,782	2,889	2,878
7	Total budgetary resources	34,173	32,756	38,543	47,908

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,983			
8B1	Category A, Reimbursable Obligations	7,079	6,681	5,813	5,789
	[8X Obligations Subtotal]	[ 10,062	6,681	5,813	5,789]
10C	Unob Balance, Not Available, Other	24,111	26,075	32,731	42,119
11	Total status of budgetary resources	34,173	32,756	38,543	47,908

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	881,494	881,494	881,494	881,494
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-183,938	-183,938	-183,938	-183,938
		[ 697,556	697,556	697,556	697,556]
13	Obligations incurred (+)	10,062	6,681	5,813	5,789
14	Gross Outlays (-)	-458,113	-613,294	-684,921	-753,677
16	Recoveries of prior year unpaid obligations, actual (-)	-14,053	-16,076	-22,757	-32,133
17	Change in uncollected customer payment from Federal sources	161,066	170,211	170,600	175,342
18A	Ob Bal: Unpaid Obligations, end of period (+)	419,391	258,805	179,629	101,473
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-22,872	-13,727	-13,338	-8,595
		[ 396,519	245,078	166,291	92,878]

NET OUTLAYS

19A	Gross Outlays (+)	458,113	613,294	684,921	753,677
19B	Offsetting Collections (-) [19X Net Outlays]	-168,289	-173,992	-173,488	-178,220
		[ 289,824	439,302	511,433	575,457]

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Operation and maintenance, Air National Guard

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 -)	170,607	170,607	170,607	170,607
2A	Recoveries of prior year unpaid obligations, Actual	22,617	37,464	51,460	66,642
3D1a	BA: Offsetting Collections - Earned, Collected	170,156	173,780	173,294	178,227
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-162,677	-172,144	-172,812	-177,676
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-652	-779	-804	-804
	[3DX Orders\Receivables\Collections Subtotal]	6,827	857	-322	-253
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-26,000
6A	Permanently not avail: Cancellations of expired or no-year accts				-31,428
7	Total budgetary resources	200,049	208,929	221,745	179,567

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-8,073	97		1,549
8B1	Category A, Reimbursable Obligations	18,155	6,681	5,813	5,885
	[8X Obligations Subtotal]	[ 10,082	6,778	5,813	7,434]
10C	Unob Balance, Not Available, Other	189,967	202,151	215,933	172,132
11	Total status of budgetary resources	200,049	208,929	221,745	179,567

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,126,033	1,126,033	1,126,033	1,126,033
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-187,693	-187,693	-187,693	-187,693
	[12X Obligated Balance, start of year]	[ 938,340	938,340	938,340	938,340]
13	Obligations incurred (+)	10,082	6,778	5,813	7,434
14	Gross Outlays (-)	-516,926	-693,016	-786,718	-875,924
16	Recoveries of prior year unpaid obligations, actual (-)	-22,617	-37,464	-51,460	-66,642
17	Change in uncollected customer payment from Federal sources	163,329	172,924	173,617	178,481
18A	Ob Bal: Unpaid Obligations, end of period (+)	596,574	402,331	293,668	190,901
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-24,365	-14,771	-14,078	-9,213
	[18X Obligated Balance, end of year]	[ 572,209	387,560	279,590	181,688]

NET OUTLAYS

19A	Gross Outlays (+)	516,926	693,016	786,718	875,924
19B	Offsetting Collections (-)	-170,156	-173,780	-173,294	-178,227
	[19X Net Outlays]	[ 346,770	519,236	613,424	697,697]

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	170,622	170,622	170,622	170,622
2A	Recoveries of prior year unpaid obligations, Actual	22,617	37,464	51,460	66,642
3A1	BA: Appropriation, Actual	4,603,098	4,756,592	4,786,992	4,786,992
3D1a	BA: Offsetting Collections - Earned, Collected	178,416	337,764	517,154	847,013
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-159,483	-124,606	-119,558	-7,480
3D2a	BA: Change in unfilled customer orders - Advance received	6,466	11,594	12,603	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	30,929	116,130	132,817	-645
	[3DX Orders\Receivables\Collections Subtotal]	56,328	340,882	543,016	838,888
4A	Nonexpenditure transfers, net: Actual transfers, BA		11,031	105,461	145,856
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	31,600	31,600	31,600	5,600
5	Temporarily not available pursuant to Public Law ____ (-)	-2,755,875			
6A	Permanently not avail: Cancellations of expired or no-year accts				-31,428
6B	Permanently not available: Enacted reductions (-)		-65,075	-65,075	-65,075
7	Total budgetary resources	2,128,387	5,283,118	5,624,076	5,918,096

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,430,841	839,933	3,824,663	4,896,699
8A2	Category B, Direct Obligations		1,851,033		
8B1	Category A, Reimbursable Obligations	29,624	43,203	403,856	845,026
8B2	Category B, Reimbursable Obligations		175,578		
	[8X Obligations Subtotal]	[ 1,460,465	2,909,747	4,228,519	5,741,725]
9A1	Unob Balance, Apportioned, Currently available	477,955	668,002	836,008	4,238
9A2	Unob Balance, Apportioned, Subsequent periods		1,503,218	343,618	
10C	Unob Balance, Not Available, Other	189,967	202,151	215,933	172,132
11	Total status of budgetary resources	2,128,387	5,283,118	5,624,076	5,918,096

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,126,033	1,126,033	1,126,033	1,126,033
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-187,693	-187,693	-187,693	-187,693
	[12X Obligated Balance, start of year]	[ 938,340	938,340	938,340	938,340]
13	Obligations incurred (+)	1,460,465	2,909,747	4,228,518	5,741,725
14	Gross Outlays (-)	-1,373,042	-2,719,627	-4,167,089	-5,571,622
16	Recoveries of prior year unpaid obligations, actual (-)	-22,617	-37,464	-51,460	-66,642
17	Change in uncollected customer payment from Federal sources	128,554	8,476	-13,258	8,127
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,190,842	1,278,689	1,136,002	1,229,494
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-59,140	-179,219	-200,953	-179,567
	[18X Obligated Balance, end of year]	[ 1,131,702	1,099,470	935,049	1,049,927]



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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 (+)	1,373,042	2,719,627	4,167,089	5,571,622
19B Offsetting Collections (-)	-184,881	-349,358	-529,757	-847,013
[19X Net Outlays]	[ 1,188,161	2,370,269	3,637,332	4,724,609]

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of Defense--Military  
Bureau: Operation and Maintenance  
Acct: Quality of life enhancements

Contacts: WANDA JEAN WILSON  
(317) 510-6447

James R. Crews  
(317) 510-5627

OMB Acct: 007-10-0839  
Tres Acct: 97-0839

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

**TAFS: 97- -0839 00\01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,891	4,891	4,891	4,891
2A	Recoveries of prior year unpaid obligations, Actual		34	348	4,237
6A	Permanently not avail: Cancellations of expired or no-year accts				-9,127
7	Total budgetary resources	4,891	4,925	5,239	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	4,891	4,924	5,239	
11	Total status of budgetary resources	4,891	4,925	5,239	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,168	4,168	4,168	4,168
14	Gross Outlays (-)		-58	-87	68
16	Recoveries of prior year unpaid obligations, actual (-)		-34	-348	-4,237
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,168	4,077	3,733	

NET OUTLAYS

19A	Gross Outlays (+)		58	87	-68
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**TAFS: 97- -0839 01\02**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,415	2,415	2,415	2,415
2A	Recoveries of prior year unpaid obligations, Actual	13	19	39	174
7	Total budgetary resources	2,428	2,434	2,454	2,589

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	120	120	139	165
10C	Unob Balance, Not Available, Other	2,308	2,314	2,315	2,423
11	Total status of budgetary resources	2,428	2,434	2,454	2,589

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Acct: Quality of life enhancements

Contacts: WANDA JEAN WILSON  
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(317) 510-5627

OMB Acct: 007-10-0839  
Tres Acct: 97-0839

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

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	766	766	766	766
13 Obligations incurred (+)	120	120	139	165
14 Gross Outlays (-)	-201	-219	-334	-281
16 Recoveries of prior year unpaid obligations, actual (-)	-13	-19	-39	-174
18A Ob Bal: Unpaid Obligations, end of period (+)	672	648	532	477

NET OUTLAYS

19A Gross Outlays (+)	201	219	334	281
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Footnotes for 4th Quarter

8A2 Abnormal balance reported by DFAS/CL caused by undistributed disbursements being offset by payables of \$776,9

Footnotes for 3rd Quarter

8A2 Abnormal balance reported by DFAS/CL caused by undistributed disbursements being offset by payables of \$776,9

Footnotes for 2nd Quarter

8A2 Abnormal balance reported by DFAS/CL caused by undistributed disbursements being offset by payables of \$776,9

Footnotes for 1st Quarter

8A2 "Abnormal balance reported by DFAS/CL caused by undistributed disbursements being offset by payables of \$776,

**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

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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 \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,306	7,306	7,306	7,306
2A	Recoveries of prior year unpaid obligations, Actual	13	53	387	4,411
6A	Permanently not avail: Cancellations of expired or no-year accts				-9,127
7	Total budgetary resources	7,319	7,359	7,693	2,589

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	120	120	139	165
10C	Unob Balance, Not Available, Other	7,199	7,238	7,554	2,423
11	Total status of budgetary resources	7,319	7,359	7,693	2,589

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,935	4,935	4,935	4,935
13	Obligations incurred (+)	120	120	139	165
14	Gross Outlays (-)	-201	-277	-421	-213
16	Recoveries of prior year unpaid obligations, actual (-)	-13	-53	-387	-4,411
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,841	4,726	4,266	478

NET OUTLAYS

19A	Gross Outlays (+)	201	277	421	213
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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:

OMB Acct: 007-10-0839  
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 -)	7,306	7,306	7,306	7,306
2A	Recoveries of prior year unpaid obligations, Actual	13	53	387	4,411
6A	Permanently not avail: Cancellations of expired or no-year accts				-9,127
7	Total budgetary resources	7,319	7,359	7,693	2,589

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	120	120	139	165
10C	Unob Balance, Not Available, Other	7,199	7,238	7,554	2,423
11	Total status of budgetary resources	7,319	7,359	7,693	2,589

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,935	4,935	4,935	4,935
13	Obligations incurred (+)	120	120	139	165
14	Gross Outlays (-)	-201	-277	-421	-213
16	Recoveries of prior year unpaid obligations, actual (-)	-13	-53	-387	-4,411
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,841	4,726	4,266	478

NET OUTLAYS

19A	Gross Outlays (+)	201	277	421	213
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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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  
(317) 510-6447

James R. Crews  
(317) 510-5627

OMB Acct: 007-10-0118  
Tres Acct: 97-0118

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

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**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 2006 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:

OMB Acct: 007-10-0118  
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 -)	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 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Operation and Maintenance  
Acct: OPLAN 34A-35 P.O.W. payments

Contacts: WANDA JEAN WILSON  
(317) 510-6447

James R. Crews  
(317) 510-5627

OMB Acct: 007-10-0840  
Tres Acct: 97-0840

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

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**TAFS: 97- -0840        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,021	1,021	1,021	1,021
7	Total budgetary resources	1,021	1,021	1,021	1,021

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	1,021	1,021	1,021	1,021
11	Total status of budgetary resources	1,021	1,021	1,021	1,021

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(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

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,021	1,021	1,021	1,021
7	Total budgetary resources	1,021	1,021	1,021	1,021

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	1,021	1,021	1,021	1,021
11	Total status of budgetary resources	1,021	1,021	1,021	1,021

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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        \06**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	2,720	11,236	11,236	11,236
6B Permanently not available: Enacted reductions (-)		-138	-138	-138
7 Total budgetary resources	2,720	11,098	11,098	11,098

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,751	5,817	8,317	10,854
9A1 Unob Balance, Apportioned, Currently available	969	1,261	783	244
9A2 Unob Balance, Apportioned, Subsequent periods		4,020	1,998	
11 Total status of budgetary resources	2,720	11,098	11,098	11,098

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,751	5,817	8,317	10,854
14 Gross Outlays (-)	-2,671	-5,418	-7,211	-9,847
18A Ob Bal: Unpaid Obligations, end of period (+)	-920	399	1,106	1,007

NET OUTLAYS

19A Gross Outlays (+)	2,671	5,418	7,211	9,847
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Footnotes for 4th Quarter

3A1 P.L. 109-148, Section 8125 Reduction -18,000.00P.L. 109-148, Section 3801, 1%

Footnotes for 3rd Quarter

3A1 P.L. 109-148, Section 8125 Reduction -18,000.00P.L. 109-148, Section 3801, 1%

Footnotes for 2nd Quarter

3A1 P.L. 109-148, Section 8125 Reduction -18,000.00P.L. 109-148, Section 3801, 1%

Footnotes for 1st Quarter

8A2 Abnormal Balance due to Treasury Adjustment  
9A1 Abnormal Balance is due to CMR Adjustment.

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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        \01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	44	44	44	44
2A	Recoveries of prior year unpaid obligations, Actual				580
6A	Permanently not avail: Cancellations of expired or no-year accts				-624
7	Total budgetary resources	44	44	44	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	44	44	44	
11	Total status of budgetary resources	44	44	44	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	512	512	512	512
14	Gross Outlays (-)		68	68	68
16	Recoveries of prior year unpaid obligations, actual (-)				-580
18A	Ob Bal: Unpaid Obligations, end of period (+)	512	580	580	

NET OUTLAYS

19A	Gross Outlays (+)		-68	-68	-68
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**TAFS: 97- -0104        \02**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	32	32	32	32
2A	Recoveries of prior year unpaid obligations, Actual				28
7	Total budgetary resources	32	32	32	60

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	32	32	32	60
11	Total status of budgetary resources	32	32	32	60

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	102	102	102	102
14 Gross Outlays (-)	-1	-1	-1	-1
16 Recoveries of prior year unpaid obligations, actual (-)				-28
18A Ob Bal: Unpaid Obligations, end of period (+)	100	100	100	72
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1	1	1	1

**TAFS: 97- -0104 \03**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	106	106	106	106
2A Recoveries of prior year unpaid obligations, Actual				13
7 Total budgetary resources	106	106	106	119

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		22	22	24
10C Unob Balance, Not Available, Other	106	84	84	95
11 Total status of budgetary resources	106	106	106	119

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	647	647	647	647
13 Obligations incurred (+)		22	22	24
14 Gross Outlays (-)		-232	-232	-234
16 Recoveries of prior year unpaid obligations, actual (-)				-13
18A Ob Bal: Unpaid Obligations, end of period (+)	647	436	436	424

NET OUTLAYS

19A Gross Outlays (+)		232	232	234
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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        \04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5	5	5	5
2A	Recoveries of prior year unpaid obligations, Actual	7	7	7	7
7	Total budgetary resources	12	12	12	12

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	7	11	11	11
10C	Unob Balance, Not Available, Other	5	1	1	1
11	Total status of budgetary resources	12	12	12	12

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	849	849	849	849
13	Obligations incurred (+)	7	11	11	11
14	Gross Outlays (-)		40	-298	-298
16	Recoveries of prior year unpaid obligations, actual (-)	-7	-7	-7	-7
18A	Ob Bal: Unpaid Obligations, end of period (+)	848	893	555	555

NET OUTLAYS

19A	Gross Outlays (+)		-40	298	298
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**TAFS: 97- -0104        \05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	254	254	254	254
2A	Recoveries of prior year unpaid obligations, Actual	264	280	286	286
7	Total budgetary resources	518	534	539	539

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	379	389	421	421
10C	Unob Balance, Not Available, Other	138	145	118	118
11	Total status of budgetary resources	518	534	539	539

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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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CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,603	1,603	1,603	1,603
13	Obligations incurred (+)	379	389	421	421
14	Gross Outlays (-)	-534	-749	-786	-786
16	Recoveries of prior year unpaid obligations, actual (-)	-264	-280	-286	-286
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,185	963	953	953

NET OUTLAYS

19A	Gross Outlays (+)	534	749	786	786
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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: 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 -)	441	441	441	441
2A	Recoveries of prior year unpaid obligations, Actual	271	287	293	914
6A	Permanently not avail: Cancellations of expired or no-year accts				-624
7	Total budgetary resources	712	728	733	730

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	386	422	454	456
10C	Unob Balance, Not Available, Other	325	306	279	274
11	Total status of budgetary resources	712	728	733	730

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,713	3,713	3,713	3,713
13	Obligations incurred (+)	386	422	454	456
14	Gross Outlays (-)	-535	-874	-1,249	-1,251
16	Recoveries of prior year unpaid obligations, actual (-)	-271	-287	-293	-914
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,292	2,972	2,624	2,004

NET OUTLAYS

19A	Gross Outlays (+)	535	874	1,249	1,251
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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 -)	441	441	441	441
2A	Recoveries of prior year unpaid obligations, Actual	271	287	293	914
3A1	BA: Appropriation, Actual	2,720	11,236	11,236	11,236
6A	Permanently not avail: Cancellations of expired or no-year accts				-624
6B	Permanently not available: Enacted reductions (-)		-138	-138	-138
7	Total budgetary resources	3,432	11,826	11,831	11,828

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,137	6,239	8,771	11,310
9A1	Unob Balance, Apportioned, Currently available	969	1,261	783	244
9A2	Unob Balance, Apportioned, Subsequent periods		4,020	1,998	
10C	Unob Balance, Not Available, Other	325	306	279	274
11	Total status of budgetary resources	3,432	11,826	11,831	11,828

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,713	3,713	3,713	3,713
13	Obligations incurred (+)	2,137	6,239	8,771	11,310
14	Gross Outlays (-)	-3,206	-6,292	-8,460	-11,098
16	Recoveries of prior year unpaid obligations, actual (-)	-271	-287	-293	-914
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,372	3,371	3,730	3,011

NET OUTLAYS

19A	Gross Outlays (+)	3,206	6,292	8,460	11,098
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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

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**TAFS: 97- -0105        \06**

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	945,271	945,271	945,271
4A	Nonexpenditure transfers, net: Actual transfers, BA	-713,176	-926,933	-936,094
6B	Permanently not available: Enacted reductions (-)	-9,177	-9,177	-9,177
7	Total budgetary resources	222,918	9,161	

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	222,918	9,161	
11	Total status of budgetary resources	222,918	9,161	

Footnotes for 2nd Quarter

6B	P.L. 109-148, Section 3801, 1% Reduction	-9,176,510.00		
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**TAFS: 97- -0105        \X**

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual			150,470
4A	Nonexpenditure transfers, net: Actual transfers, BA			-86,853
7	Total budgetary resources			63,617

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available			63,617
11	Total status of budgetary resources			63,617

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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

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**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	945,271	945,271	1,095,741
4A	Nonexpenditure transfers, net: Actual transfers, BA	-713,176	-926,933	-1,022,947
6B	Permanently not available: Enacted reductions (-)	-9,177	-9,177	-9,177
7	Total budgetary resources	222,918	9,161	63,617

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	222,918	9,161	63,617
11	Total status of budgetary resources	222,918	9,161	63,617

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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	945,271	945,271	1,095,741
4A	Nonexpenditure transfers, net: Actual transfers, BA	-713,176	-926,933	-1,022,947
6B	Permanently not available: Enacted reductions (-)	-9,177	-9,177	-9,177
7	Total budgetary resources	222,918	9,161	63,617

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	222,918	9,161	63,617
11	Total status of budgetary resources	222,918	9,161	63,617

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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 -)	26,563	26,563	26,563	26,563
2A	Recoveries of prior year unpaid obligations, Actual		3	3	4
7	Total budgetary resources	26,563	26,567	26,567	26,567

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	15	132	423	4,790
9A1	Unob Balance, Apportioned, Currently available	26,548	26,435	26,143	21,777
11	Total status of budgetary resources	26,563	26,567	26,567	26,567

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	574	574	574	574
13	Obligations incurred (+)	15	132	423	4,790
14	Gross Outlays (-)	-98	-121	-417	-653
16	Recoveries of prior year unpaid obligations, actual (-)		-3	-3	-4
18A	Ob Bal: Unpaid Obligations, end of period (+)	491	581	577	4,707

NET OUTLAYS

19A	Gross Outlays (+)	98	121	417	653
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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:

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 -)	26,563	26,563	26,563	26,563
2A Recoveries of prior year unpaid obligations, Actual		3	3	4
7 Total budgetary resources	26,563	26,567	26,567	26,567

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	15	132	423	4,790
9A1 Unob Balance, Apportioned, Currently available	26,548	26,435	26,143	21,777
11 Total status of budgetary resources	26,563	26,567	26,567	26,567

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	574	574	574	574
13 Obligations incurred (+)	15	132	423	4,790
14 Gross Outlays (-)	-98	-121	-417	-653
16 Recoveries of prior year unpaid obligations, actual (-)		-3	-3	-4
18A Ob Bal: Unpaid Obligations, end of period (+)	491	581	577	4,707

NET OUTLAYS

19A Gross Outlays (+)	98	121	417	653
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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  
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(317) 510-5627

OMB Acct: 007-10-0801  
Tres Acct: 97-0801

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

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**TAFS: 97- -0801        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	637,964	637,964	637,964	637,964
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-444,381	-404,486	-404,486	260,634
7	Total budgetary resources	193,583	233,478	233,478	898,598

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	193,583	233,478	233,478	898,598
11	Total status of budgetary resources	193,583	233,478	233,478	898,598

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	637,964	637,964	637,964	637,964
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-444,381	-404,486	-404,486	260,634
7	Total budgetary resources	193,583	233,478	233,478	898,598

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	193,583	233,478	233,478	898,598
11	Total status of budgetary resources	193,583	233,478	233,478	898,598

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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 \06**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	8,253,192	19,621,337	20,774,899	20,774,899
3D1a BA: Offsetting Collections - Earned, Collected	912,851	1,399,378	1,612,040	2,036,041
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	48,210	73,449	85,496	147,746
3D2a BA: Change in unfilled customer orders - Advance received	4,115	6,270	8,170	5,715
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	66,063	102,022	114,637	46,216
[3DX Orders\Receivables\Collections Subtotal]	1,031,239	1,581,119	1,820,343	2,235,718
4A Nonexpenditure transfers, net: Actual transfers, BA		-17,737	-17,357	-19,634
4C Nonexpenditure transfers, net: Actual transfers, unob balances	9,064	9,064	9,064	15,899
6B Permanently not available: Enacted reductions (-)		-193,020	-193,020	-193,020
7 Total budgetary resources	9,293,495	21,000,764	22,393,929	22,813,862

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6,140,549			
8A2 Cat B Dir Obs: Lump Sum (01)		14,393,475	17,025,065	21,554,811
8B1 Category A, Reimbursable Obligations	168,697			
8B2 Cat B Reim Ob: Lump Sum (01)		389,729	610,589	919,771
[8X Obligations Subtotal]	[ 6,309,246	14,783,204	17,635,654	22,474,582]
9A1 Unob Balance, Apportioned, Currently available	2,841,143	2,201,779	4,173,823	339,280
9A2 Unob Balance, Apportioned, Subsequent periods	143,106	4,015,781	584,452	
11 Total status of budgetary resources	9,293,495	21,000,764	22,393,929	22,813,862

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	6,309,246	14,783,204	17,635,654	22,474,582
14 Gross Outlays (-)	-3,446,678	-8,097,817	-13,000,318	-18,208,078
17 Change in uncollected customer payment from Federal sources	-114,273	-175,471	-200,133	-193,962
18A Ob Bal: Unpaid Obligations, end of period (+)	2,862,568	6,685,387	4,635,336	4,266,505
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-114,273	-175,471	-200,133	-193,962
[18X Obligated Balance, end of year]	[ 2,748,295	6,509,916	4,435,203	4,072,543]

NET OUTLAYS

19A Gross Outlays (+)	3,446,678	8,097,817	13,000,318	18,208,078
19B Offsetting Collections (-)	-916,967	-1,405,648	-1,620,210	-2,041,757
[19X Net Outlays]	[ 2,529,711	6,692,169	11,380,108	16,166,321]

Footnotes for 4th Quarter

3A1 P.L. 109-148 DEPARTMENT OF DEFENSE, EMERGENCY SUPPLEMENTAL APPROPRIATION(Division B, Title1, Chpt.2).  
 4A APPROPRIATION TRANSFER Agency Ref.# FY 06-54 IR (DFAS 131) Legal Authority: 119 STAT 2697-2698 PL 109-148 Se  
 4C BALANCE TRANSFER Agency# FY 06-59 IR (DFAS 152) Legal Authority: 92 STAT 1236 PL-95-457.



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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

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Footnotes for 3rd Quarter

3A1 P.L. 109-148 DEPARTMENT OF DEFENSE, EMERGENCY SUPPLEMENTAL APPROPRIATION(Division B, Title1, Chpt.2).  
4A Appropriation Transfer FY 06-29-IR (DFAS 070)119 STAT 2695-2696 PL 109-148.

Footnotes for 2nd Quarter

3A1 P.L. 109-148 DEPARTMENT OF DEFENSE, EMERGENCY SUPPLEMENTAL APPROPRIATION(Division B, Title1, Chpt.2).  
4A APPROPRIATION TRANSFER FY 06-12IR (DFAS PL 109-148 027)  
6B Warrant No. 786-97-8-3 dated March 31,2006, 119 Stat 2791(Across The Board-Recissions, 2006 Div.B, Title III,

Footnotes for 1st Quarter

3A1 BALANCE TRANSFER FY06-01 IR(DFAS 005)119 STAT 1990 PL109.62

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**TAFS: 97- -0130 04\06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	19,161	19,161	19,161	19,161
2A	Recoveries of prior year unpaid obligations, Actual	1,750	3,650	7,740	14,505
7	Total budgetary resources	20,911	22,812	26,901	33,666

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	4,684	7,567	15,180	33,545
9A1	Unob Balance, Apportioned, Currently available	16,227	15,244	11,721	121
11	Total status of budgetary resources	20,911	22,812	26,901	33,666

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	107,617	107,617	107,617	107,617
13	Obligations incurred (+)	4,684	7,567	15,180	33,545
14	Gross Outlays (-)	-40,026	-51,672	-62,421	-78,682
16	Recoveries of prior year unpaid obligations, actual (-)	-1,750	-3,650	-7,740	-14,505
18A	Ob Bal: Unpaid Obligations, end of period (+)	70,525	59,863	52,636	47,976

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
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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
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	40,026	51,672	62,421	78,682

**TAFS: 97- -0130 05\06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	390,960	390,960	390,960	390,960
2A Recoveries of prior year unpaid obligations, Actual	4,590	5,035	5,052	12,128
3D1a BA: Offsetting Collections - Earned, Collected	1,269	1,919	2,946	3,189
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-667	-562	-1,236	-514
3D2a BA: Change in unfilled customer orders - Advance received	-168	-1,279	-1,521	-1,732
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-389 45	-37 41	-166 23	-925 18
4C Nonexpenditure transfers, net: Actual transfers, unob balances		155,263	241,212	338,136
7 Total budgetary resources	395,595	551,299	637,248	741,244

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	83,337	202,937	534,563	739,150
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	53	65	65	65
9A1 Unob Balance, Apportioned, Currently available	[ 83,390	203,002	534,628	739,215]
11 Total status of budgetary resources	312,206	348,296	102,620	2,028
	395,595	551,299	637,248	741,244

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	96,431	96,431	96,431	96,431
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-11,305	-11,305	-11,305	-11,305
13 Obligations incurred (+)	[ 85,126	85,126	85,126	85,126]
14 Gross Outlays (-)	83,389	203,002	534,628	739,215
16 Recoveries of prior year unpaid obligations, actual (-)	-22,943	-69,551	-228,745	-326,120
17 Change in uncollected customer payment from Federal sources	-4,590	-5,035	-5,052	-12,128
18A Ob Bal: Unpaid Obligations, end of period (+)	1,056	599	1,402	1,438
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	152,286	224,848	397,262	497,397
	-10,249	-10,706	-9,904	-9,867
	[ 142,037	214,142	387,358	487,530]

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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

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NET OUTLAYS

19A Gross Outlays (+)	22,943	69,551	228,745	326,120
19B Offsetting Collections (-)	-1,100	-640	-1,425	-1,457
[19X Net Outlays]	[ 21,843	68,911	227,320	324,663]

Footnotes for 4th Quarter

3D1 Abnormal Balance due to Treasury Adjustment  
4C BALANCE TRANSFER GWA Control No# 40641 STAR Ref.No. NE026618 Legal Authority 1:18 STAT 966-967 Legal Authori

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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**TAFS: 97- -0130 05\07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	77,885	77,885	77,885	77,885
2A Recoveries of prior year unpaid obligations, Actual	1,640	2,786	3,777	9,851
7 Total budgetary resources	79,525	80,671	81,663	87,736

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,161	23,497	26,267	60,910
9A1 Unob Balance, Apportioned, Currently available	75,364	57,175	55,395	26,826
11 Total status of budgetary resources	79,525	80,671	81,663	87,736

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Defense health program

Contacts: WANDA JEAN WILSON  
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 (317) 510-5627

OMB Acct: 007-10-0130  
 Tres Acct: 97-0130

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	226,883	226,883	226,883	226,883
13 Obligations incurred (+)	4,161	23,497	26,267	60,910
14 Gross Outlays (-)	-36,728	-83,197	-126,111	-179,896
16 Recoveries of prior year unpaid obligations, actual (-)	-1,640	-2,786	-3,777	-9,851
18A Ob Bal: Unpaid Obligations, end of period (+)	192,676	164,396	123,261	98,046
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	36,728	83,197	126,111	179,896

**TAFS: 97- -0130 06\07**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	79,043	542,306	576,187	576,187
3D1a BA: Offsetting Collections - Earned, Collected	56	510	1,420	3,530
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	329	774	710	483
3D2a BA: Change in unfilled customer orders - Advance received	40	889	950	1,287
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	501	-406	1,549	17,725
[3DX Orders\Receivables\Collections Subtotal]	926	1,767	4,629	23,025
4A Nonexpenditure transfers, net: Actual transfers, BA		31,917	31,917	29,403
6B Permanently not available: Enacted reductions (-)		-5,423	-5,423	-5,423
7 Total budgetary resources	79,968	570,567	607,310	623,193

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	14,339	37,080		
8A2 Cat B Dir Obs: Lump Sum (01)			70,103	167,982
8B1 Category A, Reimbursable Obligations	909	1,767		
8B2 Cat B Reim Ob: Lump Sum (01)			4,607	23,026
[8X Obligations Subtotal]	[ 15,248	38,847	74,710	191,008]
9A1 Unob Balance, Apportioned, Currently available	64,720	531,720	532,599	432,185
11 Total status of budgetary resources	79,968	570,567	607,310	623,193

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	15,248	38,847	74,710	191,008
14	Gross Outlays (-)	-118	-9,580	-25,460	-86,726
17	Change in uncollected customer payment from Federal sources	-830	-368	-2,259	-18,209
18A	Ob Bal: Unpaid Obligations, end of period (+)	15,130	29,267	49,250	104,281
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-830	-368	-2,259	-18,209
	[18X Obligated Balance, end of year]	[ 14,300	28,899	46,991	86,072]

NET OUTLAYS

19A	Gross Outlays (+)	118	9,580	25,460	86,726
19B	Offsetting Collections (-)	-95	-1,399	-2,370	-4,817
	[19X Net Outlays]	[ 23	8,181	23,090	81,909]

Footnotes for 4th Quarter

3D1 Abnormal Balance due to Treasury Adjustment  
4A APPROPRIATION TRANSFER Agency Ref.FY 06-54 IR (DFAS 132) Legal Authority 119 STAT2697-2698 PL 109-148 Section

Footnotes for 2nd Quarter

3D1 Abnormal Balance due to Treasury Adjustment  
6B Enacted Reduction P.L. 109-148

Footnotes for 1st Quarter

3D1 Abnormal Balance due to Treasury Adjustment

**TAFS: 97- -0130 06\08**

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	78,000	379,119	379,119	379,119
4A	Nonexpenditure transfers, net: Actual transfers, BA		-882	-882	3,016
6B	Permanently not available: Enacted reductions (-)		-3,791	-3,791	-3,791
7	Total budgetary resources	78,000	374,446	374,446	378,344

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Defense--Military  
Bureau: Operation and Maintenance  
Acct: Defense health program

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OMB Acct: 007-10-0130  
Tres Acct: 97-0130

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	21,791			
8A2 Cat B Dir Obs: Lump Sum (01)		124,201	188,624	238,880
[8X Obligations Subtotal]	[ 21,791	124,201	188,624	238,880]
9A1 Unob Balance, Apportioned, Currently available	56,209	250,245	185,822	139,464
11 Total status of budgetary resources	78,000	374,446	374,446	378,344

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	21,791	124,201	188,624	238,880
14 Gross Outlays (-)	-4	-3,333	-29,312	-81,092
18A Ob Bal: Unpaid Obligations, end of period (+)	21,787	120,867	159,312	157,788

NET OUTLAYS

19A Gross Outlays (+)	4	3,333	29,312	81,092
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Footnotes for 4th Quarter

4A APPROPRIATION TRANSFER Agency Ref.# FY 06-54 IR(DFAS 131)Legal Authority: 119 STAT2697-2698 PL 109-148 Sectio

Footnotes for 2nd Quarter

6B SF 132 P.L. 109-148 APPORTIONMENT AND REAPPORTIONMENT SCHEDULE

**TAFS: 97- -0130 \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,843	4,843	4,843	4,843
2A Recoveries of prior year unpaid obligations, Actual	356	2,558	4,594	5,166
3A1 BA: Appropriation, Actual		2,200	2,200	2,200
3D1a BA: Offsetting Collections - Earned, Collected				-14
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				14
7 Total budgetary resources	5,199	9,601	11,637	12,209

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1,390			
8A2 Cat B Dir Obs: Lump Sum (01)			3,456	9,474	11,047
[8X Obligations Subtotal]	[	1,390	3,456	9,474	11,047]
9A1 Unob Balance, Apportioned, Currently available		3,809	6,145	2,163	1,162
11 Total status of budgetary resources		5,199	9,601	11,637	12,209

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		21,596	21,596	21,596	21,596
13 Obligations incurred (+)		1,390	3,456	9,474	11,047
14 Gross Outlays (-)		-7,148	-10,896	-13,333	-18,557
16 Recoveries of prior year unpaid obligations, actual (-)		-356	-2,558	-4,594	-5,166
17 Change in uncollected customer payment from Federal sources					-14
18A Ob Bal: Unpaid Obligations, end of period (+)		15,482	11,598	13,143	8,919
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)					-14
[18X Obligated Balance, end of year]	[	15,482	11,598	13,143	8,905]

NET OUTLAYS

19A Gross Outlays (+)		7,148	10,896	13,333	18,557
19B Offsetting Collections (-)					14
[19X Net Outlays]	[	7,148	10,896	13,333	18,571]

Footnotes for 4th Quarter

3D1 Abnormal Balance due to Treasury Adjustment

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Defense health program

Contacts:

OMB Acct: 007-10-0130  
 Tres Acct: 97-0130

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

**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	492,849	492,849	492,849	492,849
2A	Recoveries of prior year unpaid obligations, Actual	8,336	14,029	21,163	41,650
3A1	BA: Appropriation, Actual	8,410,235	20,544,962	21,732,405	21,732,405
3D1a	BA: Offsetting Collections - Earned, Collected	914,176	1,401,807	1,616,406	2,042,746
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	47,872	73,661	84,970	147,729
3D2a	BA: Change in unfilled customer orders - Advance received	3,987	5,880	7,599	5,270
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	66,175	101,579	116,020	63,016
	[3DX Orders\Receivables\Collections Subtotal]	1,032,210	1,582,927	1,824,995	2,258,761
4A	Nonexpenditure transfers, net: Actual transfers, BA		13,298	13,678	12,785
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	9,064	164,327	250,276	354,035
6B	Permanently not available: Enacted reductions (-)		-202,234	-202,234	-202,234
7	Total budgetary resources	9,952,693	22,610,160	24,133,134	24,690,254

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	6,270,251	271,081	576,010	833,605
8A2	Category B, Direct Obligations		14,521,132	17,293,266	21,972,720
8B1	Category A, Reimbursable Obligations	169,659	1,832	65	65
8B2	Category B, Reimbursable Obligations		389,729	615,196	942,797
	[8X Obligations Subtotal]	[ 6,439,910	15,183,774	18,484,537	23,749,187]
9A1	Unob Balance, Apportioned, Currently available	3,369,678	3,410,604	5,064,143	941,066
9A2	Unob Balance, Apportioned, Subsequent periods	143,106	4,015,781	584,452	
11	Total status of budgetary resources	9,952,693	22,610,160	24,133,134	24,690,254

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	452,527	452,527	452,527	452,527
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-11,305	-11,305	-11,305	-11,305
	[12X Obligated Balance, start of year]	[ 441,222	441,222	441,222	441,222]
13	Obligations incurred (+)	6,439,909	15,183,774	18,484,537	23,749,187
14	Gross Outlays (-)	-3,553,645	-8,326,046	-13,485,700	-18,979,151
16	Recoveries of prior year unpaid obligations, actual (-)	-8,336	-14,029	-21,163	-41,650
17	Change in uncollected customer payment from Federal sources	-114,047	-175,240	-200,990	-210,747
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,330,454	7,296,226	5,430,200	5,180,912
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-125,352	-186,545	-212,296	-222,052
	[18X Obligated Balance, end of year]	[ 3,205,102	7,109,681	5,217,904	4,958,860]



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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:

OMB Acct: 007-10-0130  
Tres Acct: 97-0130

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

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NET OUTLAYS

19A	Gross Outlays (+)	3,553,645	8,326,046	13,485,700	18,979,151
19B	Offsetting Collections (-)	-918,162	-1,407,687	-1,624,005	-2,048,017
	[19X Net Outlays]	[ 2,635,483	6,918,359	11,861,695	16,931,134]

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Tres Acct: 97-0130

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

**TAFS: 97- -0130        \01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	252,784	252,784	252,784	252,784
2A	Recoveries of prior year unpaid obligations, Actual	2,784	17,713	29,140	115,991
3D1a	BA: Offsetting Collections - Earned, Collected	-31	10	325	370
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	20	-40	-603	26,444
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	2,059	1,815	1,559	-801
		2,048	1,785	1,281	26,013
6A	Permanently not avail: Cancellations of expired or no-year accts				-337,660
7	Total budgetary resources	257,616	272,281	283,206	57,128

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	4,306	10,026	10,023	21,235
8B1	Category A, Reimbursable Obligations	21	7	12	35,892
	[8X Obligations Subtotal]	4,327	10,033	10,035	57,127]
10C	Unob Balance, Not Available, Other	253,289	262,249	273,170	
11	Total status of budgetary resources	257,616	272,281	283,206	57,128

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	73,764	73,764	73,764	73,764
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	25,642	25,642	25,642	25,642
	[	99,406	99,406	99,406	99,406]
13	Obligations incurred (+)	4,327	10,033	10,035	57,128
14	Gross Outlays (-)	-6,290	-9,281	-9,303	-14,901
16	Recoveries of prior year unpaid obligations, actual (-)	-2,784	-17,713	-29,140	-115,991
17	Change in uncollected customer payment from Federal sources	-2,079	-1,775	-956	-25,642
18A	Ob Bal: Unpaid Obligations, end of period (+)	69,016	56,803	45,356	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	23,564	23,868	24,686	
	[	92,580	80,671	70,042	]

NET OUTLAYS

19A	Gross Outlays (+)	6,290	9,281	9,303	14,901
19B	Offsetting Collections (-)	31	-10	-325	-370
	[19X Net Outlays]	6,321	9,271	8,978	14,531]

Footnotes for 4th Quarter

2A Canceled Authority  
8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 3rd Quarter

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

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3D1 Abnormal Balance due to Treasury Adjustment

Footnotes for 2nd Quarter

3D1 Abnormal Balance due to Treasury Adjustment  
8B2 Abnormal is due to undistributed disbursements caused by treasury which created CMRA(Cash Management Report)

Footnotes for 1st Quarter

3D1 Abnormal Balance due to Treasury Adjustment  
3D1 Abnormal Balance due to Treasury Adjustment  
8B2 "Abnormal is due to undistributed disbursements caused by treasury which created CMRA(Cash Management Report)

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**TAFS: 97- -0130 00\01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,752	1,752	1,752	1,752
2A	Recoveries of prior year unpaid obligations, Actual	120	918	1,347	6,388
6A	Permanently not avail: Cancellations of expired or no-year accts				-6,786
7	Total budgetary resources	1,872	2,670	3,099	1,354

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		1,053	1,023	1,354
10C	Unob Balance, Not Available, Other	1,872	1,617	2,076	
11	Total status of budgetary resources	1,872	2,670	3,099	1,354

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,079	7,079	7,079	7,079
13	Obligations incurred (+)		1,053	1,023	1,354
14	Gross Outlays (-)	-1,909	-2,978	-2,716	-2,045
16	Recoveries of prior year unpaid obligations, actual (-)	-120	-918	-1,347	-6,388
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,049	4,236	4,039	

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

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NET OUTLAYS

19A Gross Outlays (+)                      1,909                      2,978                      2,716                      2,045

Footnotes for 4th Quarter

2A Canceled Authority  
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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**TAFS: 97- -0130 99\01**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6,972	6,972	6,972	6,972
2A Recoveries of prior year unpaid obligations, Actual	1,974	2,105	2,413	11,002
6A Permanently not avail: Cancellations of expired or no-year accts				-17,686
7 Total budgetary resources	8,945	9,077	9,385	289

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	37	107	260	289
10C Unob Balance, Not Available, Other	8,909	8,970	9,125	
11 Total status of budgetary resources	8,945	9,077	9,385	289

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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 (+)	10,689	10,689	10,689	10,689
13 Obligations incurred (+)	37	107	260	289
14 Gross Outlays (-)	-38	-18	-11	25
16 Recoveries of prior year unpaid obligations, actual (-)	-1,974	-2,105	-2,413	-11,002
18A Ob Bal: Unpaid Obligations, end of period (+)	8,714	8,672	8,524	

NET OUTLAYS

19A Gross Outlays (+)	38	18	11	-25
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Footnotes for 4th Quarter

2A Canceled Authority  
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

**TAFS: 97- -0130 \02**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	248,343	248,343	248,343	248,343
2A Recoveries of prior year unpaid obligations, Actual	4,077	24,051	44,369	51,501
3D1a BA: Offsetting Collections - Earned, Collected	100	197	-128	-459
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	10	-116	154	657
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,194	968	313	-889
[3DX Orders\Receivables\Collections Subtotal]	1,304	1,049	339	-691
7 Total budgetary resources	253,724	273,443	293,050	299,153

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5,904	13,289	12,216	20,284
8B1 Category A, Reimbursable Obligations	73	101	127	316
[8X Obligations Subtotal]	5,977	13,390	12,343	20,600]
10C Unob Balance, Not Available, Other	247,746	260,053	280,706	278,552
11 Total status of budgetary resources	253,724	273,443	293,050	299,153

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	139,864	139,864	139,864	139,864
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,978	-4,978	-4,978	-4,978
[12X Obligated Balance, start of year]	134,886	134,886	134,886	134,886]
13 Obligations incurred (+)	5,978	13,390	12,344	20,601
14 Gross Outlays (-)	-5,020	-17,774	-28,279	-36,769
16 Recoveries of prior year unpaid obligations, actual (-)	-4,077	-24,051	-44,369	-51,501
17 Change in uncollected customer payment from Federal sources	-1,204	-852	-466	231
18A Ob Bal: Unpaid Obligations, end of period (+)	136,745	111,430	79,559	72,195
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6,182	-5,830	-5,444	-4,746
[18X Obligated Balance, end of year]	130,563	105,600	74,115	67,449]

NET OUTLAYS

19A Gross Outlays (+)	5,020	17,774	28,279	36,769
19B Offsetting Collections (-)	-100	-197	128	459
[19X Net Outlays]	4,920	17,577	28,407	37,228]

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

8B2 DFAS/IN has contact Army(Jeremy Sharlow/DFAS-IN DA BER)for abnormal which theFSN was notified and is under i

Footnotes for 1st Quarter

8B2 DFAS/IN has contact Army(Jeremy Sharlow/DFAS-IN DA BER)for abnormal which theFSN was notified and is under i

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

**TAFS: 97- -0130 00\02**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	94,229	94,229	94,229	94,229
2A	Recoveries of prior year unpaid obligations, Actual	520	741	1,621	1,794
7	Total budgetary resources	94,749	94,970	95,850	96,022

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	71	580	580	550
10C	Unob Balance, Not Available, Other	94,678	94,390	95,270	95,472
11	Total status of budgetary resources	94,749	94,970	95,850	96,022

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,260	6,260	6,260	6,260
13	Obligations incurred (+)	71	580	580	550
14	Gross Outlays (-)	-166	189	159	494
16	Recoveries of prior year unpaid obligations, actual (-)	-520	-741	-1,621	-1,794
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,645	6,287	5,378	5,511

NET OUTLAYS

19A	Gross Outlays (+)	166	-189	-159	-494
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**TAFS: 97- -0130 01\02**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	66,282	66,282	66,282	66,282
2A	Recoveries of prior year unpaid obligations, Actual	311	808	1,340	1,873
7	Total budgetary resources	66,593	67,090	67,622	68,154

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	33	236	384	300
10C	Unob Balance, Not Available, Other	66,560	66,854	67,239	67,854
11	Total status of budgetary resources	66,593	67,090	67,622	68,154

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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 (+)	25,057	25,057	25,057	25,057
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	2	2	2	2
		[ 25,059	25,059	25,059	25,059]
13	Obligations incurred (+)	33	236	384	300
14	Gross Outlays (-)	-8,838	-13,353	-18,509	-19,122
16	Recoveries of prior year unpaid obligations, actual (-)	-311	-808	-1,340	-1,873
18A	Ob Bal: Unpaid Obligations, end of period (+)	15,940	11,132	5,592	4,363
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	2	2	2	2
		[ 15,942	11,134	5,594	4,365]

NET OUTLAYS

19A	Gross Outlays (+)	8,838	13,353	18,509	19,122
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Footnotes for 4th Quarter

3D1 Reimbursement Receivables Caused by Cash Management Report Adjustment (CMRA) and MOCAS Adjustments.

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 Balance due to Treasury Adjustment

Footnotes for 1st 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

**TAFS: 97- -0130        \03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	92,947	92,947	92,947	92,947
2A	Recoveries of prior year unpaid obligations, Actual	12,921	65,783	93,471	101,930
3D1a	BA: Offsetting Collections - Earned, Collected	549	1,625	1,261	1,745
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-25	-287	371	-35
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,665	761	-63	-2,530
	[3DX Orders\Receivables\Collections Subtotal]	2,189	2,099	1,569	-820
7	Total budgetary resources	108,057	160,829	187,986	194,057

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	6,622	15,108	27,251	34,027
8B1	Category A, Reimbursable Obligations	566	1,119	1,407	1,973
	[8X Obligations Subtotal]	7,188	16,227	28,658	36,000
10C	Unob Balance, Not Available, Other	100,869	144,602	159,328	158,057
11	Total status of budgetary resources	108,057	160,829	187,986	194,057

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	221,460	221,460	221,460	221,460
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-6,910	-6,910	-6,910	-6,910
	[12X Obligated Balance, start of year]	214,550	214,550	214,550	214,550
13	Obligations incurred (+)	7,187	16,227	28,658	36,000
14	Gross Outlays (-)	-11,620	-43,393	-45,187	-49,802
16	Recoveries of prior year unpaid obligations, actual (-)	-12,921	-65,783	-93,471	-101,930
17	Change in uncollected customer payment from Federal sources	-1,640	-475	-308	2,565
18A	Ob Bal: Unpaid Obligations, end of period (+)	204,107	128,511	111,460	105,727
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-8,549	-7,384	-7,217	-4,344
	[18X Obligated Balance, end of year]	195,558	121,127	104,243	101,383

NET OUTLAYS

19A	Gross Outlays (+)	11,620	43,393	45,187	49,802
19B	Offsetting Collections (-)	-549	-1,625	-1,261	-1,745
	[19X Net Outlays]	11,071	41,768	43,926	48,057

Footnotes for 4th Quarter

3D1 Abnormal Balance due to Treasury Adjustment  
 8B2 Abnormal Balance due to Treasury Adjustment

Footnotes for 3rd Quarter

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

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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

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**TAFS: 97- -0130 01\03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,523	1,523	1,523	1,523
2A	Recoveries of prior year unpaid obligations, Actual	371	1,197	4,670	4,685
7	Total budgetary resources	1,895	2,721	6,193	6,208

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	377	1,137	3,960	3,960
10C	Unob Balance, Not Available, Other	1,518	1,583	2,233	2,248
11	Total status of budgetary resources	1,895	2,721	6,193	6,208

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,409	5,409	5,409	5,409
13	Obligations incurred (+)	377	1,137	3,960	3,960
14	Gross Outlays (-)	-1,466	-1,609	-1,319	-1,509
16	Recoveries of prior year unpaid obligations, actual (-)	-371	-1,197	-4,670	-4,685
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,948	3,740	3,381	3,175

NET OUTLAYS

19A	Gross Outlays (+)	1,466	1,609	1,319	1,509
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Footnotes for 2nd Quarter

8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Defense health program

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 Tres Acct: 97-0130

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

8A2 Abnormal Balance due to Treasury Adjustment

**TAFS: 97- -0130 02\03**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,406	3,406	3,406	3,406
2A Recoveries of prior year unpaid obligations, Actual	321	969	1,214	1,373
3D1a BA: Offsetting Collections - Earned, Collected		-17	-17	-17
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		17	17	17
7 Total budgetary resources	3,727	4,375	4,620	4,779

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	56	512	461	349
10C Unob Balance, Not Available, Other	3,671	3,863	4,159	4,430
11 Total status of budgetary resources	3,727	4,375	4,620	4,779

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	77,200	77,200	77,200	77,200
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	106	106	106	106
[12X Obligated Balance, start of year]	[ 77,306	77,306	77,306	77,306]
13 Obligations incurred (+)	56	512	461	349
14 Gross Outlays (-)	-22,862	-36,731	-45,937	-52,641
16 Recoveries of prior year unpaid obligations, actual (-)	-321	-969	-1,214	-1,373
17 Change in uncollected customer payment from Federal sources		-17	-17	-17
18A Ob Bal: Unpaid Obligations, end of period (+)	54,074	40,012	30,510	23,535
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	106	90	90	90
[18X Obligated Balance, end of year]	[ 54,180	40,102	30,600	23,625]

NET OUTLAYS

19A Gross Outlays (+)	22,862	36,731	45,937	52,641
19B Offsetting Collections (-)		17	17	17
[19X Net Outlays]	[ 22,862	36,748	45,954	52,658]

Footnotes for 4th Quarter

3D1 Abnormal Balance due to Treasury Adjustment  
 3D1 Reimbursement Receivables Caused by Cash Management Report Adjustment (CMRA) and MOCAS adjustments.

Footnotes for 3rd Quarter

3D1 Abnormal Balance due to Treasury Adjustment

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 Bureau: Operation and Maintenance  
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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  
 3D1 Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

3D1 Abnormal Balance due to Treasury Adjustment

**TAFS: 97- -0130 \04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	369,101	369,101	369,101	369,101
2A	Recoveries of prior year unpaid obligations, Actual	67,372	172,650	442,122	489,391
3D1a	BA: Offsetting Collections - Earned, Collected	4,099	15,380	-21,080	23,553
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-348	-9,785	27,446	-11,623
3D2a	BA: Change in unfilled customer orders - Advance received	7	-16	-18	-18
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	3,708	-336	3,335	-10,438
	[3DX Orders\Receivables\Collections Subtotal]	7,466	5,243	9,683	1,474
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-198,210
7	Total budgetary resources	443,938	546,994	820,906	661,756

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	17,050	36,109	44,092	58,596
8B1	Category A, Reimbursable Obligations	3,074	4,700	5,170	11,214
	[8X Obligations Subtotal]	[ 20,124	40,809	49,262	69,810]
10C	Unob Balance, Not Available, Other	423,814	506,185	771,644	591,946
11	Total status of budgetary resources	443,938	546,994	820,906	661,756

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	808,597	808,597	808,597	808,597
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-32,851	-32,851	-32,851	-32,851
	[12X Obligated Balance, start of year]	[ 775,746	775,746	775,746	775,746]
13	Obligations incurred (+)	20,125	40,809	49,262	69,810
14	Gross Outlays (-)	-82,352	-130,179	-119,900	-184,318
16	Recoveries of prior year unpaid obligations, actual (-)	-67,372	-172,650	-442,122	-489,391
17	Change in uncollected customer payment from Federal sources	-3,360	10,121	-30,781	22,061
18A	Ob Bal: Unpaid Obligations, end of period (+)	678,998	546,578	295,837	204,699
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-36,211	-22,730	-63,632	-10,790
	[18X Obligated Balance, end of year]	[ 642,787	523,848	232,205	193,909]

Agency: Department of Defense--Military  
Bureau: Operation and Maintenance  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

NET OUTLAYS

19A Gross Outlays (+)	82,352	130,179	119,900	184,318
19B Offsetting Collections (-)	-4,105	-15,364	21,098	-23,535
[19X Net Outlays]	[ 78,247	114,815	140,998	160,783]

Footnotes for 4th 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- -0130 02\04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	714	714	714	714
2A Recoveries of prior year unpaid obligations, Actual	4	746	2,113	2,280
7 Total budgetary resources	718	1,460	2,827	2,994

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	442	714	893	1,103
10C Unob Balance, Not Available, Other	276	746	1,935	1,891
11 Total status of budgetary resources	718	1,460	2,827	2,994

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18,919	18,919	18,919	18,919
13 Obligations incurred (+)	442	714	893	1,103
14 Gross Outlays (-)	-8,846	-9,457	-9,388	-11,449
16 Recoveries of prior year unpaid obligations, actual (-)	-4	-746	-2,113	-2,280
18A Ob Bal: Unpaid Obligations, end of period (+)	10,510	9,429	8,310	6,293

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2006 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

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

19A Gross Outlays (+)	8,846	9,457	9,388	11,449
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**TAFS: 97- -0130 03\04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	66,641	66,641	66,641	66,641
2A Recoveries of prior year unpaid obligations, Actual	1,308	32,147	32,972	35,906
3D1a BA: Offsetting Collections - Earned, Collected	2	-16	-12	-16
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2	16	12	16
7 Total budgetary resources	67,949	98,788	99,613	102,547

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,159	1,436	1,532	1,507
10C Unob Balance, Not Available, Other	63,790	97,352	98,081	101,040
11 Total status of budgetary resources	67,949	98,788	99,613	102,547

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	169,811	169,811	169,811	169,811
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	39	39	39	39
[12X Obligated Balance, start of year]	[ 169,850	169,850	169,850	169,850]
13 Obligations incurred (+)	4,159	1,436	1,532	1,507
14 Gross Outlays (-)	-14,908	-41,732	-59,566	-75,280
16 Recoveries of prior year unpaid obligations, actual (-)	-1,308	-32,147	-32,972	-35,906
17 Change in uncollected customer payment from Federal sources	2	-16	-12	-16
18A Ob Bal: Unpaid Obligations, end of period (+)	157,755	97,369	78,806	60,132
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	41	22	26	22
[18X Obligated Balance, end of year]	[ 157,796	97,391	78,832	60,154]

NET OUTLAYS

19A Gross Outlays (+)	14,908	41,732	59,566	75,280
19B Offsetting Collections (-)	-2	16	12	16
[19X Net Outlays]	[ 14,906	41,748	59,578	75,296]

Footnotes for 4th Quarter

3D1 Abnormal Balance due to Treasury Adjustment  
 3D1 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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Acct: Defense health program

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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  
8A2 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

**TAFS: 97- -0130 \05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	64,587	64,587	64,587	64,587
2A	Recoveries of prior year unpaid obligations, Actual	411,156	680,411	862,549	954,494
3D1a	BA: Offsetting Collections - Earned, Collected	102,235	140,697	156,704	165,486
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-151,404	-180,979	-190,367	-188,645
3D2a	BA: Change in unfilled customer orders - Advance received	-3,090	-4,777	-5,117	-5,165
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-8,158 -60,417	-15,694 -60,753	-22,505 -61,285	-30,958 -59,282
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-161,657	-247,606	-346,229
7	Total budgetary resources	415,326	522,589	618,244	613,570

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	269,215	413,564	458,545	520,406
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	12,453 281,668	23,011 436,575	26,974 485,519	31,436 551,842
10C	Unob Balance, Not Available, Other	133,658	86,013	132,725	61,729
11	Total status of budgetary resources	415,326	522,589	618,244	613,570

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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 (+)	3,986,252	3,986,252	3,986,252	3,986,252
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-268,575	-268,575	-268,575	-268,575
[	3,717,677	3,717,677	3,717,677	3,717,677]
13 Obligations incurred (+)	281,668	436,576	485,519	551,841
14 Gross Outlays (-)	-1,396,567	-1,982,216	-2,354,373	-2,658,130
16 Recoveries of prior year unpaid obligations, actual (-)	-411,156	-680,411	-862,549	-954,494
17 Change in uncollected customer payment from Federal sources	159,562	196,673	212,873	219,603
18A Ob Bal: Unpaid Obligations, end of period (+)	2,460,196	1,760,201	1,254,849	925,469
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-109,013	-71,902	-55,702	-48,971
[	2,351,183	1,688,299	1,199,147	876,498]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,396,567	1,982,216	2,354,373	2,658,130
19B Offsetting Collections (-) [19X Net Outlays]	-99,145	-135,920	-151,587	-160,321
[	1,297,422	1,846,296	2,202,786	2,497,809]

**TAFS: 97- -0130 03\05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	22	22	22	22
2A Recoveries of prior year unpaid obligations, Actual	3,416	3,881	7,078	7,129
7 Total budgetary resources	3,437	3,903	7,100	7,150

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	841	1,304	3,454	3,501
10C Unob Balance, Not Available, Other	2,596	2,598	3,646	3,649
11 Total status of budgetary resources	3,437	3,903	7,100	7,150

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	47,659	47,659	47,659	47,659
13 Obligations incurred (+)	841	1,304	3,454	3,501
14 Gross Outlays (-)	-18,635	-25,623	-30,854	-32,318
16 Recoveries of prior year unpaid obligations, actual (-)	-3,416	-3,881	-7,078	-7,129
18A Ob Bal: Unpaid Obligations, end of period (+)	26,449	19,459	13,180	11,713



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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	18,635	25,623	30,854	32,318
<u>Footnotes for 3rd Quarter</u>				
8A2 Abnormal Balance due to Treasury Adjustment				

**TAFS: 97- -0130 04\05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,088	2,088	2,088	2,088
2A Recoveries of prior year unpaid obligations, Actual	482	1,317	1,658	2,029
3D1a BA: Offsetting Collections - Earned, Collected	467	726	1,252	983
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	115	-105	-510	-158
3D2a BA: Change in unfilled customer orders - Advance received	-8	-82	-469	-469
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-575	-543	-277	-359
[3DX Orders\Receivables\Collections Subtotal]	-1	-4	-4	-3
7 Total budgetary resources	2,569	3,402	3,743	4,113

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,242	1,740	1,744	1,699
8B1 Category A, Reimbursable Obligations	1	1	1	1
[8X Obligations Subtotal]	1,243	1,741	1,745	1,700
10C Unob Balance, Not Available, Other	1,326	1,661	1,998	2,413
11 Total status of budgetary resources	2,569	3,402	3,743	4,113

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	309,320	309,320	309,320	309,320
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-398	-398	-398	-398
[12X Obligated Balance, start of year]	308,922	308,922	308,922	308,922
13 Obligations incurred (+)	1,242	1,741	1,745	1,700
14 Gross Outlays (-)	-42,535	-88,309	-128,439	-159,667
16 Recoveries of prior year unpaid obligations, actual (-)	-482	-1,317	-1,658	-2,029
17 Change in uncollected customer payment from Federal sources	460	647	786	517
18A Ob Bal: Unpaid Obligations, end of period (+)	267,546	221,435	180,968	149,324
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	62	249	388	119
[18X Obligated Balance, end of year]	267,608	221,684	181,356	149,443

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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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NET OUTLAYS

19A Gross Outlays (+)	42,535	88,309	128,439	159,667
19B Offsetting Collections (-)	-459	-644	-783	-514
[19X Net Outlays]	[ 42,076	87,665	127,656	159,153]

Footnotes for 4th Quarter

3D1 Reimbursement Receivables Caused by Cash Management Report Adjustment (CMRA) and MOCAS adjustments

Footnotes for 3rd Quarter

3D1 Abnormal Balance due to Treasury Adjustment

Footnotes for 2nd Quarter

3D1 Abnormal Balance due to Treasury Adjustment

8B2 Abnormal is due to Unearn Revenue exceeding the Unfilled Customer Orders which is being reported by Limit 183

Footnotes for 1st Quarter

8B2 Abnormal is due to Unearn Revenue exceeding the Unfilled Customer Orders which is being reported by Limit 183

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Agency: Department of Defense--Military  
Bureau: Operation and Maintenance  
Acct: Defense health program

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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 -)	1,271,391	1,271,391	1,271,391	1,271,391
2A	Recoveries of prior year unpaid obligations, Actual	507,137	1,005,437	1,528,077	1,787,766
3D1a	BA: Offsetting Collections - Earned, Collected	107,421	158,602	138,305	191,645
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-151,634	-191,279	-163,480	-173,327
3D2a	BA: Change in unfilled customer orders - Advance received	-3,091	-4,875	-5,604	-5,652
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-107 -47,411	-13,029 -50,581	-17,638 -48,417	-45,975 -33,309
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-161,657	-247,606	-544,439
6A	Permanently not avail: Cancellations of expired or no-year accts				-362,132
7	Total budgetary resources	1,731,115	2,064,592	2,503,444	2,119,274

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	310,355	496,915	566,418	669,160
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	16,188 [ 326,543	28,939 525,854	33,691 600,109	80,832 749,992]
10C	Unob Balance, Not Available, Other	1,404,572	1,538,736	1,903,335	1,369,281
11	Total status of budgetary resources	1,731,115	2,064,592	2,503,444	2,119,274

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,907,340	5,907,340	5,907,340	5,907,340
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-287,923 [ 5,619,417	-287,923 5,619,417	-287,923 5,619,417	-287,923 5,619,417]
13	Obligations incurred (+)	326,543	525,855	600,110	749,993
14	Gross Outlays (-)	-1,622,052	-2,402,464	-2,853,622	-3,297,432
16	Recoveries of prior year unpaid obligations, actual (-)	-507,137	-1,005,437	-1,528,077	-1,787,766
17	Change in uncollected customer payment from Federal sources	151,741	204,306	181,119	219,302
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,104,692	3,025,294	2,125,749	1,572,136
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-136,180 [ 3,968,512	-83,615 2,941,679	-106,803 2,018,946	-68,618 1,503,518]

NET OUTLAYS

19A	Gross Outlays (+)	1,622,052	2,402,464	2,853,622	3,297,432
19B	Offsetting Collections (-) [19X Net Outlays]	-104,329 [ 1,517,723	-153,727 2,248,737	-132,701 2,720,921	-185,993 3,111,439]

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 Acct: Defense health program

Contacts:

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 -)	1,764,240	1,764,240	1,764,240	1,764,240
2A	Recoveries of prior year unpaid obligations, Actual	515,473	1,019,466	1,549,240	1,829,416
3A1	BA: Appropriation, Actual	8,410,235	20,544,962	21,732,405	21,732,405
3D1a	BA: Offsetting Collections - Earned, Collected	1,021,597	1,560,409	1,754,711	2,234,391
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-103,762	-117,618	-78,510	-25,598
3D2a	BA: Change in unfilled customer orders - Advance received	896	1,005	1,995	-382
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	66,068	88,550	98,382	17,041
	[3DX Orders\Receivables\Collections Subtotal]	984,799	1,532,346	1,776,578	2,225,452
4A	Nonexpenditure transfers, net: Actual transfers, BA		13,298	13,678	12,785
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	9,064	2,670	2,670	-190,404
6A	Permanently not avail: Cancellations of expired or no-year accts				-362,132
6B	Permanently not available: Enacted reductions (-)		-202,234	-202,234	-202,234
7	Total budgetary resources	11,683,808	24,674,752	26,636,578	26,809,528

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	6,580,606	767,996	1,142,428	1,502,765
8A2	Category B, Direct Obligations		14,521,132	17,293,266	21,972,720
8B1	Category A, Reimbursable Obligations	185,847	30,771	33,756	80,897
8B2	Category B, Reimbursable Obligations		389,729	615,196	942,797
	[8X Obligations Subtotal]	6,766,453	15,709,628	19,084,646	24,499,179
9A1	Unob Balance, Apportioned, Currently available	3,369,678	3,410,604	5,064,143	941,066
9A2	Unob Balance, Apportioned, Subsequent periods	143,106	4,015,781	584,452	
10C	Unob Balance, Not Available, Other	1,404,572	1,538,736	1,903,335	1,369,281
11	Total status of budgetary resources	11,683,808	24,674,752	26,636,578	26,809,528

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,359,867	6,359,867	6,359,867	6,359,867
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-299,228	-299,228	-299,228	-299,228
	[12X Obligated Balance, start of year]	6,060,639	6,060,639	6,060,639	6,060,639
13	Obligations incurred (+)	6,766,452	15,709,629	19,084,647	24,499,180
14	Gross Outlays (-)	-5,175,697	-10,728,510	-16,339,322	-22,276,583
16	Recoveries of prior year unpaid obligations, actual (-)	-515,473	-1,019,466	-1,549,240	-1,829,416
17	Change in uncollected customer payment from Federal sources	37,694	29,066	-19,871	8,555
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,435,146	10,321,520	7,555,949	6,753,048
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-261,532	-270,160	-319,099	-290,670
	[18X Obligated Balance, end of year]	7,173,614	10,051,360	7,236,850	6,462,378

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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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:

OMB Acct: 007-10-0130  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	5,175,697	10,728,510	16,339,322	22,276,583
19B Offsetting Collections (-)	-1,022,491	-1,561,414	-1,756,706	-2,234,010
[19X Net Outlays]	[ 4,153,206	9,167,096	14,582,616	20,042,573]

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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 Accounts

Contacts: JUDITH R ARLOW  
(216) 204-2762

Jeff Wuorinen  
(216) 204-2750

OMB Acct: 007-10-0810  
Tres Acct: 17-0810

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

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**TAFS: 17- -0810        \X**

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	305,275	305,275	304,566
4A	Nonexpenditure transfers, net: Actual transfers, BA	-296,447	-301,520	-301,520
6B	Permanently not available: Enacted reductions (-)	-3,755	-3,755	-3,046
7	Total budgetary resources	5,073		

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	5,073		
11	Total status of budgetary resources	5,073		

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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 Accounts

Contacts: NANCY DIAZ  
(317) 510-6190

Ms. Brook Avey  
(317) 510-7132

OMB Acct: 007-10-0810  
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	406,917	406,917	407,865
4A	Nonexpenditure transfers, net: Actual transfers, BA	-395,255	-402,848	-402,848
6B	Permanently not available: Enacted reductions (-)	-4,069	-4,069	-5,017
7	Total budgetary resources	7,593		

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	7,593		
11	Total status of budgetary resources	7,593		

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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 Accounts

Contacts: LEE TRUSINA  
(303) 676-7753

SYLVIA TAYLOR-PORTER  
(303) 676-7750

OMB Acct: 007-10-0810  
Tres Acct: 57-0810

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

**TAFS: 57- -0810        \X**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	406,461	406,461	406,461
3D1a BA: Offsetting Collections - Earned, Collected		218	218
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-218	
[3DX Orders\Receivables\Collections Subtotal]			218
4A Nonexpenditure transfers, net: Actual transfers, BA	-401,089	-401,461	-401,461
6B Permanently not available: Enacted reductions (-)	-5,000	-5,000	-5,000
7 Total budgetary resources	372		218

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	372		218
11 Total status of budgetary resources	372		218

CHANGE IN OBLIGATED BALANCES

17 Change in uncollected customer payment from Federal sources		218	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		218	

NET OUTLAYS

19B Offsetting Collections (-)		-218	-218
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Footnotes for 3rd Quarter

3D1 ABNORMAL CONDITION DUE TO UNEARNED INCOME EXCEEDING UNFILLED CUTOMER ORDERS



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

PAGE 2,071

Agency: Department of Defense--Military  
Bureau: Operation and Maintenance  
Acct: The Department of Defense Environmental Restoration Accounts

Contacts: WANDA JEAN WILSON  
(317) 510-6447

James R. Crews  
(317) 510-5627

OMB Acct: 007-10-0810  
Tres Acct: 97-0810

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

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**TAFS: 97- -0810        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,914	6,914	6,914	6,914
3A1	BA: Appropriation, Actual		28,167	28,167	28,167
4A	Nonexpenditure transfers, net: Actual transfers, BA		-22,811	-22,811	-25,821
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-1,452	-2,255	-6,255
6B	Permanently not available: Enacted reductions (-)		-346	-346	-346
7	Total budgetary resources	6,914	10,472	9,669	2,659

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	6,914	10,472	9,669	2,659
11	Total status of budgetary resources	6,914	10,472	9,669	2,659

Footnotes for 2nd Quarter

6B Public Law 109-148, 109th Congress"Department of Defense Appropriations Act, 2006"Warrant No. 505-97-5-1

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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 Accounts

Contacts:

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 -)	6,914	6,914	6,914	6,914
3A1	BA: Appropriation, Actual		1,146,820	1,146,820	1,147,059
3D1a	BA: Offsetting Collections - Earned, Collected			218	218
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]			-218	
4A	Nonexpenditure transfers, net: Actual transfers, BA		-1,115,602	-1,128,640	-1,131,650
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-1,452	-2,255	-6,255
6B	Permanently not available: Enacted reductions (-)		-13,170	-13,170	-13,409
7	Total budgetary resources	6,914	23,510	9,669	2,877

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	6,914	23,510	9,669	2,877
11	Total status of budgetary resources	6,914	23,510	9,669	2,877

CHANGE IN OBLIGATED BALANCES

17	Change in uncollected customer payment from Federal sources			218	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			218	

NET OUTLAYS

19B	Offsetting Collections (-)			-218	-218
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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  
(317) 510-6447

James R. Crews  
(317) 510-5627

OMB Acct: 007-10-0811  
Tres Acct: 97-0811

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

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**TAFS: 97- -0811        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1	1	1	1
3A1	BA: Appropriation, Actual		256,921	256,921	256,921
4A	Nonexpenditure transfers, net: Actual transfers, BA		-253,761	-253,761	-248,751
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				4,000
6B	Permanently not available: Enacted reductions (-)		-3,160	-3,160	-3,160
7	Total budgetary resources	1	1	1	9,011

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	1	1	1	9,011
11	Total status of budgetary resources	1	1	1	9,011

Footnotes for 4th Quarter

4C Public Law 109-148, 109th CongressSection 119 STAT 2697-2698

Footnotes for 2nd Quarter

6B Public Law 109-148, 109th Congress"Department of Defense Appropriations Act, 2006"Warrant No. 505-97-5-1

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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:

OMB Acct: 007-10-0811  
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	1	1	1
3A1	BA: Appropriation, Actual		256,921	256,921	256,921
4A	Nonexpenditure transfers, net: Actual transfers, BA		-253,761	-253,761	-248,751
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				4,000
6B	Permanently not available: Enacted reductions (-)		-3,160	-3,160	-3,160
7	Total budgetary resources	1	1	1	9,011

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	1	1	1	9,011
11	Total status of budgetary resources	1	1	1	9,011

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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 -)	87,393	87,393	87,393	87,393
2A Recoveries of prior year unpaid obligations, Actual	6,888	8,947	15,923	22,016
3D1a BA: Offsetting Collections - Earned, Collected	4	-1	1	19
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-4	1	-1	-19
7 Total budgetary resources	94,282	96,340	103,316	109,409

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	62,327	72,666	80,468	108,404
9A1 Unob Balance, Apportioned, Currently available	31,955	23,674	22,848	1,004
11 Total status of budgetary resources	94,282	96,340	103,316	109,409

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	25,240	25,240	25,240	25,240
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	1	1	1	1
[12X Obligated Balance, start of year]	25,241	25,241	25,241	25,241
13 Obligations incurred (+)	62,327	72,666	80,468	108,404
14 Gross Outlays (-)	-28,379	-46,219	-55,636	-64,635
16 Recoveries of prior year unpaid obligations, actual (-)	-6,888	-8,947	-15,923	-22,016
17 Change in uncollected customer payment from Federal sources	4	-1	1	19
18A Ob Bal: Unpaid Obligations, end of period (+)	52,300	42,740	34,150	46,994
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	5	1	2	21
[18X Obligated Balance, end of year]	52,305	42,741	34,152	47,015

NET OUTLAYS

19A Gross Outlays (+)	28,379	46,219	55,636	64,635
19B Offsetting Collections (-)	-4	1	-1	-19
[19X Net Outlays]	28,375	46,220	55,635	64,616

Footnotes for 4th Quarter

3D1 Reimbursements ReceivableReimbursements ReceivableDue to Undistributed

Footnotes for 3rd Quarter

3D1 Reimbursements ReceivableReimbursements ReceivableDue to Undistributed

Footnotes for 2nd Quarter

3D1 Abnormal Balance due to Treasury Adjustment

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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

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3D1 Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

3D1 Abnormal Balance due to Treasury Adjustment  
9A1 Reimbursements ReceivableReimbursements ReceivableDue to Undistributed

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**TAFS: 97- -0819 06\07**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	61,468	61,546	61,546	61,546
4A Nonexpenditure transfers, net: Actual transfers, BA		60,000	60,000	60,000
6B Permanently not available: Enacted reductions (-)		-757	-757	-757
7 Total budgetary resources	61,468	120,789	120,789	120,789

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	50,461	48,892	55,568	65,552
9A1 Unob Balance, Apportioned, Currently available	11,007	71,897	65,221	55,237
11 Total status of budgetary resources	61,468	120,789	120,789	120,789

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	50,461	48,892	55,568	65,552
14 Gross Outlays (-)	-36,233	-37,124	-41,401	-49,590
18A Ob Bal: Unpaid Obligations, end of period (+)	14,228	11,768	14,167	15,962

NET OUTLAYS

19A Gross Outlays (+)	36,233	37,124	41,401	49,590
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Footnotes for 4th Quarter

3A1 Appropriation RealizedTreasury Warrant, P.L. 109-148, 109th Congress \$61,403,000.00  
3D1 Reimbursements ReceivableAbnormal due to undistributed.

Footnotes for 3rd Quarter

3A1 Appropriation RealizedTreasury Warrant, P.L. 109-148, 109th Congress \$61,403,000.00

Footnotes for 2nd Quarter

3A1 Appropriation RealizedTreasury Warrant, P.L. 109-148, 109th Congress \$61,403,000.00  
6B ACCTS PAYABLE AND ACCRUED LIABSABNORMAL BALANCE CAUSED BY DISBURSEMENTS CHARGED TO WRONG APPROPRIATION/LIMIT.

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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

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(317) 510-5627

OMB Acct: 007-10-0819  
Tres Acct: 97-0819

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

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8A2 Abnormal Balance due to Treasury Adjustment

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**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

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Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Overseas humanitarian, disaster and civic aid

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 -)	87,675	87,675	87,675	87,675
2A	Recoveries of prior year unpaid obligations, Actual	6,888	8,947	15,923	22,016
3A1	BA: Appropriation, Actual	61,468	61,546	61,546	61,546
3D1a	BA: Offsetting Collections - Earned, Collected	4	-1	1	19
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-4	1	-1	-19
4A	Nonexpenditure transfers, net: Actual transfers, BA		60,000	60,000	60,000
6B	Permanently not available: Enacted reductions (-)		-757	-757	-757
7	Total budgetary resources	156,032	217,411	224,387	230,480

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	112,788	121,558	136,036	173,956
9A1	Unob Balance, Apportioned, Currently available	43,244	95,853	88,351	56,523
11	Total status of budgetary resources	156,032	217,411	224,387	230,480

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	25,305	25,305	25,305	25,305
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	1	1	1	1
		[ 25,306	25,306	25,306	25,306]
13	Obligations incurred (+)	112,788	121,558	136,036	173,956
14	Gross Outlays (-)	-64,612	-83,343	-97,037	-114,225
16	Recoveries of prior year unpaid obligations, actual (-)	-6,888	-8,947	-15,923	-22,016
17	Change in uncollected customer payment from Federal sources	4	-1	1	19
18A	Ob Bal: Unpaid Obligations, end of period (+)	66,593	54,573	48,382	63,021
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	5	1	2	21
		[ 66,598	54,574	48,384	63,042]

NET OUTLAYS

19A	Gross Outlays (+)	64,612	83,343	97,037	114,225
19B	Offsetting Collections (-)	-4	1	-1	-19
	[19X Net Outlays]	[ 64,608	83,344	97,036	114,206]



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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 00\01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,275	3,275	3,275	3,275
2A	Recoveries of prior year unpaid obligations, Actual	125	274	287	684
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				172
6A	Permanently not avail: Cancellations of expired or no-year accts				-3,933
7	Total budgetary resources	3,400	3,550	3,562	199

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			6	27
8B1	Category A, Reimbursable Obligations				172
	[8X Obligations Subtotal]			6	199]
10C	Unob Balance, Not Available, Other	3,400	3,550	3,556	
11	Total status of budgetary resources	3,400	3,550	3,562	199

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	485	485	485	485
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	172	172	172	172
	[12X Obligated Balance, start of year]			657	657]
13	Obligations incurred (+)			6	199
14	Gross Outlays (-)	-74	-74	-74	
16	Recoveries of prior year unpaid obligations, actual (-)	-125	-274	-287	-684
17	Change in uncollected customer payment from Federal sources				-172
18A	Ob Bal: Unpaid Obligations, end of period (+)	285	137	130	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	172	172	172	
	[18X Obligated Balance, end of year]			302	]

NET OUTLAYS

19A	Gross Outlays (+)	74	74	74	
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Footnotes for 3rd Quarter

3D1 Due to Undistributed

Footnotes for 2nd Quarter

3D1 Due to Undistributed

Footnotes for 1st Quarter

3D1 Due to Undistributed

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

8A2 Abnormal Balance due to Treasury Adjustment

**TAFS: 97- -0819 01\02**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,932	1,932	1,932	1,932
2A Recoveries of prior year unpaid obligations, Actual	589	601	748	1,320
3D1a BA: Offsetting Collections - Earned, Collected			-3,129	-3,129
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			3,129	3,129
7 Total budgetary resources	2,521	2,533	2,680	3,251

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				24
10C Unob Balance, Not Available, Other	2,521	2,533	2,680	3,227
11 Total status of budgetary resources	2,521	2,533	2,680	3,251

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-763	-763	-763	-763
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	3,129	3,129	3,129	3,129
	[ 2,366	2,366	2,366	2,366]
13 Obligations incurred (+)				24
14 Gross Outlays (-)		5	3,123	3,123
16 Recoveries of prior year unpaid obligations, actual (-)	-589	-601	-748	-1,320
17 Change in uncollected customer payment from Federal sources			-3,129	-3,129
18A Ob Bal: Unpaid Obligations, end of period (+)	-1,352	-1,359	1,612	1,065
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	3,129	3,129		
	[ 1,777	1,770	1,612	1,065]

NET OUTLAYS

19A Gross Outlays (+)		-5	-3,123	-3,123
19B Offsetting Collections (-)			3,129	3,129
[19X Net Outlays]		[ -5	6	6]

Footnotes for 4th Quarter

3D1 Abnormal Balance due to Treasury Adjustment

Footnotes for 3rd Quarter

3D1 Abnormal Balance due to Treasury Adjustment  
 8A2 Due to Undistributed disbursements reported to treasury.

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2006 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

Footnotes for 2nd Quarter

3D1 Due to Undistributed Disbursements in limit 9999.  
 8A2 Due to Undistributed disbursements reported to treasury.

Footnotes for 1st Quarter

3D1 Due to Undistributed Disbursements in limit 9999.  
 8A2 Due to Undistributed disbursements reported to treasury.

**TAFS: 97- -0819 02\03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,139	1,139	1,139	1,139
2A	Recoveries of prior year unpaid obligations, Actual	123	123	255	808
3D1a	BA: Offsetting Collections - Earned, Collected				-437
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				437
7	Total budgetary resources	1,262	1,262	1,394	1,947

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	12	12	17	55
10C	Unob Balance, Not Available, Other	1,249	1,250	1,377	1,893
11	Total status of budgetary resources	1,262	1,262	1,394	1,947

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,842	2,842	2,842	2,842
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	437	437	437	437
		[ 3,279	3,279	3,279	3,279]
13	Obligations incurred (+)	12	12	17	55
14	Gross Outlays (-)	-137	-172	-250	136
16	Recoveries of prior year unpaid obligations, actual (-)	-123	-123	-255	-808
17	Change in uncollected customer payment from Federal sources				-437
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,594	2,559	2,354	2,225
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	437	437	437	
		[ 3,031	2,996	2,791	2,225]

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

NET OUTLAYS

19A Gross Outlays (+)		137	172	250	-136
19B Offsetting Collections (-)					437
[19X Net Outlays]	[	137	172	250	301]

Footnotes for 4th Quarter

3D1 Abnormal Balance due to Treasury Adjustment

Footnotes for 3rd Quarter

3D1 Due to Undistributed

Footnotes for 2nd Quarter

3D1 Due to Undistributed

Footnotes for 1st Quarter

3D1 Due to Undistributed

**TAFS: 97- -0819 \04**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual				13,949	13,949
7 Total budgetary resources				13,949	13,949

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other				13,949	13,949
11 Total status of budgetary resources				13,949	13,949

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18,384	18,384	18,384	18,384
14 Gross Outlays (-)	-171	-470	6,565	6,324
16 Recoveries of prior year unpaid obligations, actual (-)			-13,949	-13,949
18A Ob Bal: Unpaid Obligations, end of period (+)	18,213	17,914	11,000	10,759

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	171	470	-6,565	-6,324

**TAFS: 97- -0819 03\04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,308	1,308	1,308	1,308
2A Recoveries of prior year unpaid obligations, Actual	350	520	651	660
3D1a BA: Offsetting Collections - Earned, Collected	-4	-4	-536	-536
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	4	4	536	536
7 Total budgetary resources	1,658	1,828	1,959	1,968

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	456	550	664	674
10C Unob Balance, Not Available, Other	1,202	1,278	1,295	1,294
11 Total status of budgetary resources	1,658	1,828	1,959	1,968

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,614	12,614	12,614	12,614
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	536	536	536	536
[ 13 Obligations incurred (+)	13,150	13,150	13,150	13,150]
13 Obligations incurred (+)	456	550	664	674
14 Gross Outlays (-)	-829	-1,295	-1,056	-1,268
16 Recoveries of prior year unpaid obligations, actual (-)	-350	-520	-651	-660
17 Change in uncollected customer payment from Federal sources	-4	-4	-536	-536
18A Ob Bal: Unpaid Obligations, end of period (+)	11,891	11,348	11,570	11,360
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	532	532	536	536]
[ 12,423	11,880	11,570	11,360]	

NET OUTLAYS

19A Gross Outlays (+)	829	1,295	1,056	1,268
19B Offsetting Collections (-)	4	4	536	536
[ 19X Net Outlays]	833	1,299	1,592	1,804]

Footnotes for 4th Quarter

3D1 Abnormal Balance due to Treasury Adjustment

Footnotes for 3rd Quarter

Agency: Department of Defense--Military  
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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  
 3D1 Reimbursement ReceivableDue to Undistributed Disbursement

Footnotes for 1st Quarter

3D1 Abnormal Balance due to Treasury Adjustment  
 3D1 Reimbursement ReceivableDue to Undistributed Disbursement

**TAFS: 97- -0819 04\05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	390	390	390	390
2A Recoveries of prior year unpaid obligations, Actual	168	428	1,212	1,990
3D1a BA: Offsetting Collections - Earned, Collected	-1	11	-12	-13
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1	-11	12	13
7 Total budgetary resources	558	817	1,601	2,380

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	185	338	447	1,177
10C Unob Balance, Not Available, Other	373	480	1,154	1,202
11 Total status of budgetary resources	558	817	1,601	2,380

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	22,698	22,698	22,698	22,698
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	13	13	13	13
[12X Obligated Balance, start of year]	[ 22,711	22,711	22,711	22,711]
13 Obligations incurred (+)	185	338	447	1,177
14 Gross Outlays (-)	-6,301	-10,692	-13,840	-14,547
16 Recoveries of prior year unpaid obligations, actual (-)	-168	-428	-1,212	-1,990
17 Change in uncollected customer payment from Federal sources	-1	11	-12	-13
18A Ob Bal: Unpaid Obligations, end of period (+)	16,413	11,916	8,093	7,338
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	12	24	1	
[18X Obligated Balance, end of year]	[ 16,425	11,940	8,094	7,338]

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

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NET OUTLAYS

19A Gross Outlays (+)	6,301	10,692	13,840	14,547
19B Offsetting Collections (-)	1	-11	12	13
[19X Net Outlays]	[ 6,302	10,681	13,852	14,560]

Footnotes for 4th Quarter

3D1 Abnormal Balance due to Treasury Adjustment  
3D1 Reimbursement ReceivableDue to Undistributed

Footnotes for 3rd Quarter

3D1 Abnormal Balance due to Treasury Adjustment  
3D1 Reimbursements ReceivableDue to Undistributed

Footnotes for 2nd Quarter

3D1 Reimbursements ReceivableDue to Undistributed

Footnotes for 1st Quarter

3D1 Abnormal Balance due to Treasury Adjustment  
3D1 Reimbursements ReceivableDue to Undistributed

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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 -)	8,044	8,044	8,044	8,044
2A	Recoveries of prior year unpaid obligations, Actual	1,355	1,946	17,102	19,411
3D1a	BA: Offsetting Collections - Earned, Collected	-5	7	-3,677	-4,115
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	5	-7	3,677	4,287
	[3DX Orders\Receivables\Collections Subtotal]				172
6A	Permanently not avail: Cancellations of expired or no-year accts				-3,933
7	Total budgetary resources	9,399	9,990	25,145	23,694

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	653	900	1,134	1,957
8B1	Category A, Reimbursable Obligations				172
	[8X Obligations Subtotal]	[ 653	900	1,134	2,129]
10C	Unob Balance, Not Available, Other	8,745	9,091	24,011	21,565
11	Total status of budgetary resources	9,399	9,990	25,145	23,694

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	56,260	56,260	56,260	56,260
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	4,287	4,287	4,287	4,287
	[12X Obligated Balance, start of year]	[ 60,547	60,547	60,547	60,547]
13	Obligations incurred (+)	653	900	1,134	2,129
14	Gross Outlays (-)	-7,512	-12,698	-5,532	-6,232
16	Recoveries of prior year unpaid obligations, actual (-)	-1,355	-1,946	-17,102	-19,411
17	Change in uncollected customer payment from Federal sources	-5	7	-3,677	-4,287
18A	Ob Bal: Unpaid Obligations, end of period (+)	48,044	42,515	34,759	32,747
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	4,282	4,294	610	
	[18X Obligated Balance, end of year]	[ 52,326	46,809	35,369	32,747]

NET OUTLAYS

19A	Gross Outlays (+)	7,512	12,698	5,532	6,232
19B	Offsetting Collections (-)	5	-7	3,677	4,115
	[19X Net Outlays]	[ 7,517	12,691	9,209	10,347]



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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	95,719	95,719	95,719	95,719
2A	Recoveries of prior year unpaid obligations, Actual	8,243	10,893	33,025	41,427
3A1	BA: Appropriation, Actual	61,468	61,546	61,546	61,546
3D1a	BA: Offsetting Collections - Earned, Collected	-1	6	-3,676	-4,096
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1	-6	3,676	4,268
	[3DX Orders\Receivables\Collections Subtotal]				172
4A	Nonexpenditure transfers, net: Actual transfers, BA		60,000	60,000	60,000
6A	Permanently not avail: Cancellations of expired or no-year accts				-3,933
6B	Permanently not available: Enacted reductions (-)		-757	-757	-757
7	Total budgetary resources	165,431	227,401	249,532	254,174

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	113,441	122,458	137,170	175,913
8B1	Category A, Reimbursable Obligations				172
	[8X Obligations Subtotal]	[			176,085]
9A1	Unob Balance, Apportioned, Currently available	43,244	95,853	88,351	56,523
10C	Unob Balance, Not Available, Other	8,745	9,091	24,011	21,565
11	Total status of budgetary resources	165,431	227,401	249,532	254,174

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	81,565	81,565	81,565	81,565
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	4,288	4,288	4,288	4,288
	[12X Obligated Balance, start of year]	[			85,853]
13	Obligations incurred (+)	113,441	122,458	137,170	176,085
14	Gross Outlays (-)	-72,124	-96,041	-102,569	-120,457
16	Recoveries of prior year unpaid obligations, actual (-)	-8,243	-10,893	-33,025	-41,427
17	Change in uncollected customer payment from Federal sources	-1	6	-3,676	-4,268
18A	Ob Bal: Unpaid Obligations, end of period (+)	114,637	97,088	83,141	95,768
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	4,287	4,295	612	21
	[18X Obligated Balance, end of year]	[			95,789]

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Acct: Overseas humanitarian, disaster and civic aid

Contacts:

OMB Acct: 007-10-0819  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	72,124	96,041	102,569	120,457
19B Offsetting Collections (-)	1	-6	3,676	4,096
[19X Net Outlays]	[ 72,125	96,035	106,245	124,553]

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 Acct: Former Soviet Union threat reduction account

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 Tres Acct: 97-0134

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

**TAFS: 97- -0134 \06**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual				44,500
7 Total budgetary resources				44,500

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump Sum (01)				44,500
11 Total status of budgetary resources				44,500

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				44,500
18A Ob Bal: Unpaid Obligations, end of period (+)				44,500

**TAFS: 97- -0134 04\06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	8,985	8,985	8,985	8,985
2A Recoveries of prior year unpaid obligations, Actual	2,390	2,704	7,636	13,623
3D1a BA: Offsetting Collections - Earned, Collected		3	1	
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-3	-1	
7 Total budgetary resources	11,375	11,689	16,621	22,608

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,305	6,365	10,226	21,523
9A1 Unob Balance, Apportioned, Currently available	7,071	5,323	6,395	1,085
11 Total status of budgetary resources	11,375	11,689	16,621	22,608

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	367,152	367,152	367,152	367,152
13 Obligations incurred (+)	4,305	6,365	10,226	21,523
14 Gross Outlays (-)	-41,607	-77,384	-102,972	-159,360
16 Recoveries of prior year unpaid obligations, actual (-)	-2,390	-2,704	-7,636	-13,623
17 Change in uncollected customer payment from Federal sources		3	1	
18A Ob Bal: Unpaid Obligations, end of period (+)	327,459	293,430	266,770	215,692
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		4	1	
[18X Obligated Balance, end of year]	[ 327,459	293,434	266,771	215,692]

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	41,607	77,384	102,972	159,360
19B Offsetting Collections (-)		-3	-1	
[19X Net Outlays]	[ 41,607	77,381	102,971	159,360]

Footnotes for 4th Quarter

3D1 Abnormal Balance due to Treasury Adjustment

Footnotes for 3rd Quarter

2A Abnormal Balance is due to Treasury Adjustment.

3D1 Abnormal Balance due to Treasury Adjustment

Footnotes for 2nd Quarter

3D1 The abnormal balance is a result of TTB balancing.

Footnotes for 1st Quarter

3D1 The abnormal balance is a result of TTB balancing.

**TAFS: 97- -0134 05\07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	96,815	96,815	96,815	96,815
2A Recoveries of prior year unpaid obligations, Actual	5,920	6,388	9,827	10,636
3D1a BA: Offsetting Collections - Earned, Collected	1	-2	-2	-2
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1	2	2	2
7 Total budgetary resources	102,735	103,203	106,641	107,451

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	8,664	15,577	64,645	100,712
9A1 Unob Balance, Apportioned, Currently available	94,071	87,626	41,996	6,739
11 Total status of budgetary resources	102,735	103,203	106,641	107,451

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Former Soviet Union threat reduction account

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OMB Acct: 007-10-0134  
 Tres Acct: 97-0134

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	297,240	297,240	297,240	297,240
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	2	2	2	2
	[ 297,242	297,242	297,242	297,242]
13 Obligations incurred (+)	8,664	15,577	64,645	100,712
14 Gross Outlays (-)	-23,284	-48,379	-74,956	-113,772
16 Recoveries of prior year unpaid obligations, actual (-)	-5,920	-6,388	-9,827	-10,636
17 Change in uncollected customer payment from Federal sources	1	-2	-2	-2
18A Ob Bal: Unpaid Obligations, end of period (+)	276,700	258,051	277,104	273,544
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	2			
	[ 276,702	258,051	277,104	273,544]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	23,284	48,379	74,956	113,772
19B Offsetting Collections (-)	-1	2	2	2
[19X Net Outlays]	[ 23,283	48,381	74,958	113,774]

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  
 3D1 The abnormal balance is a result of TTB balancing.

Footnotes for 1st Quarter

3D1 The abnormal balance is a result of TTB balancing.

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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: 97- -0134 06\08**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	102,824	415,549	415,549	415,549
3D1a BA: Offsetting Collections - Earned, Collected			6	3
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-6	-3
6B Permanently not available: Enacted reductions (-)		-5,112	-5,112	-5,112
7 Total budgetary resources	102,824	410,437	410,437	410,437

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump Sum (01)		23,482	149,719	357,675
9A1 Unob Balance, Apportioned, Currently available	102,824	386,955	260,718	52,762
11 Total status of budgetary resources	102,824	410,437	410,437	410,437

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		23,482	149,719	357,675
14 Gross Outlays (-)	-31	-804	-12,076	-33,619
17 Change in uncollected customer payment from Federal sources			6	3
18A Ob Bal: Unpaid Obligations, end of period (+)	-31	22,678	137,643	324,056
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			6	3
[18X Obligated Balance, end of year]	[ -31	22,678	137,649	324,059]

NET OUTLAYS

19A Gross Outlays (+)	31	804	12,076	33,619
19B Offsetting Collections (-)			-6	-3
[19X Net Outlays]	[ 31	804	12,070	33,616]

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

3A1 Treasury Warrant, P.L. 109-148, 109th Congress 414,583,000.00  
6B Reduction per section 8125 (656,000.00) and per section 8109 (a) (310,000.00) and 1% overall reduction (4,145)

Footnotes for 1st Quarter

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

8A2 Abnormal Balance due to Treasury Adjustment

**TAFS: 97- -0134        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	30,006	30,006	30,006	30,006
2A	Recoveries of prior year unpaid obligations, Actual	407	554	2,856	3,606
7	Total budgetary resources	30,413	30,560	32,862	33,612

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	14,482	17,551	20,290	21,467
9A1	Unob Balance, Apportioned, Currently available	15,931	13,009	12,573	12,145
11	Total status of budgetary resources	30,413	30,560	32,862	33,612

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,871	14,871	14,871	14,871
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	111	111	111	111
	[12X Obligated Balance, start of year]	14,982	14,982	14,982	14,982
13	Obligations incurred (+)	14,482	17,551	20,290	21,467
14	Gross Outlays (-)	-2,807	-4,017	-5,798	-7,407
16	Recoveries of prior year unpaid obligations, actual (-)	-407	-554	-2,856	-3,606
18A	Ob Bal: Unpaid Obligations, end of period (+)	26,138	27,851	26,506	25,326
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	111	111	111	111
	[18X Obligated Balance, end of year]	26,249	27,962	26,617	25,437

NET OUTLAYS

19A	Gross Outlays (+)	2,807	4,017	5,798	7,407
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Footnotes for 4th Quarter

3D1 Abnormal Balance due to Treasury Adjustment

Footnotes for 3rd Quarter

2A Abnormal Balance is due to CMR/Treasury Adjustment.  
3D1 Abnormal Balance due to Treasury Adjustment

Footnotes for 2nd Quarter

3D1 The abnormal balance is a result of TTB balancing.

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(MAX-BEXEC001)

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

3D1 The abnormal balance is a result of TTB balancing.

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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 -)	135,806	135,806	135,806	135,806
2A	Recoveries of prior year unpaid obligations, Actual	8,717	9,646	20,319	27,865
3A1	BA: Appropriation, Actual	102,824	415,549	415,549	460,049
3D1a	BA: Offsetting Collections - Earned, Collected	1	1	5	1
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1	-1	-5	-1
6B	Permanently not available: Enacted reductions (-)		-5,112	-5,112	-5,112
7	Total budgetary resources	247,347	555,889	566,561	618,608

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	27,451	39,493	95,161	143,702
8A2	Category B, Direct Obligations		23,482	149,719	402,175
	[8X Obligations Subtotal]	[ 27,451	62,975	244,880	545,877]
9A1	Unob Balance, Apportioned, Currently available	219,897	492,913	321,682	72,731
11	Total status of budgetary resources	247,347	555,889	566,561	618,608

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	679,263	679,263	679,263	679,263
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	113	113	113	113
	[12X Obligated Balance, start of year]	[ 679,376	679,376	679,376	679,376]
13	Obligations incurred (+)	27,451	62,975	244,880	545,877
14	Gross Outlays (-)	-67,729	-130,584	-195,802	-314,158
16	Recoveries of prior year unpaid obligations, actual (-)	-8,717	-9,646	-20,319	-27,865
17	Change in uncollected customer payment from Federal sources	1	1	5	1
18A	Ob Bal: Unpaid Obligations, end of period (+)	630,266	602,010	708,023	883,118
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	113	115	118	114
	[18X Obligated Balance, end of year]	[ 630,379	602,125	708,141	883,232]

NET OUTLAYS

19A	Gross Outlays (+)	67,729	130,584	195,802	314,158
19B	Offsetting Collections (-)	-1	-1	-5	-1
	[19X Net Outlays]	[ 67,728	130,583	195,797	314,157]

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

**TAFS: 97- -0134 99\01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,514	1,514	1,514	1,514
2A	Recoveries of prior year unpaid obligations, Actual	28	28	45	10,709
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				2
6A	Permanently not avail: Cancellations of expired or no-year accts				-12,222
7	Total budgetary resources	1,542	1,542	1,559	2

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations				2
10C	Unob Balance, Not Available, Other	1,542	1,542	1,559	
11	Total status of budgetary resources	1,542	1,542	1,559	2

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	32,058	32,058	32,058	32,058
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	2	2	2	2
	[12X Obligated Balance, start of year]	[ 32,060	32,060	32,060	32,060]
13	Obligations incurred (+)				2
14	Gross Outlays (-)	-2,206	-19,428	-21,323	-21,352
16	Recoveries of prior year unpaid obligations, actual (-)	-28	-28	-45	-10,709
17	Change in uncollected customer payment from Federal sources				-2
18A	Ob Bal: Unpaid Obligations, end of period (+)	29,825	12,602	10,690	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	2	2	2	
	[18X Obligated Balance, end of year]	[ 29,827	12,604	10,692	]

NET OUTLAYS

19A	Gross Outlays (+)	2,206	19,428	21,323	21,352
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Footnotes for 3rd Quarter

2A Abnormal Balance is due to Treasury Adjustment.  
 3D1 Abnormal Balance due to Treasury Adjustment

Footnotes for 2nd Quarter

3D1 The abnormal balance is a result of TTB balancing.

Footnotes for 1st Quarter

3D1 The abnormal balance is a result of TTB balancing.

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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 -)	1,487	1,487	1,487	1,487
2A	Recoveries of prior year unpaid obligations, Actual	89	564	564	9,377
7	Total budgetary resources	1,576	2,050	2,050	10,863

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1	476	476	476
10C	Unob Balance, Not Available, Other	1,575	1,575	1,575	10,388
11	Total status of budgetary resources	1,576	2,050	2,050	10,863

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,855	15,855	15,855	15,855
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	18	18	18	18
	[12X Obligated Balance, start of year]	15,873	15,873	15,873	15,873
13	Obligations incurred (+)	1	476	476	476
14	Gross Outlays (-)	-2,556	-3,003	-2,491	-2,701
16	Recoveries of prior year unpaid obligations, actual (-)	-89	-564	-564	-9,377
18A	Ob Bal: Unpaid Obligations, end of period (+)	13,211	12,763	13,275	4,253
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	18	17	17	17
	[18X Obligated Balance, end of year]	13,229	12,780	13,292	4,270

NET OUTLAYS

19A	Gross Outlays (+)	2,556	3,003	2,491	2,701
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Footnotes for 4th Quarter

3D1 Abnormal Balance due to Treasury Adjustment  
 3D1 Abnormal Balance due to Treasury Adjustment

Footnotes for 3rd Quarter

2A Abnormal Balance is due to Treasury Adjustment.  
 3D1 Abnormal Balance due to Treasury Adjustment  
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Footnotes for 2nd Quarter

3D1 Abnormal Balance due to Treasury Adjustment  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

Footnotes for 1st Quarter

3D1 The abnormal balance is a result of TTB balancing.

**TAFS: 97- -0134 01\03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,865	2,865	2,865	2,865
2A	Recoveries of prior year unpaid obligations, Actual	1,082	1,263	1,939	2,974
3D1a	BA: Offsetting Collections - Earned, Collected			-1	-1
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			1	1
7	Total budgetary resources	3,948	4,128	4,804	5,839

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	895	950	1,119	1,119
10C	Unob Balance, Not Available, Other	3,053	3,177	3,686	4,720
11	Total status of budgetary resources	3,948	4,128	4,804	5,839

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	52,811	52,811	52,811	52,811
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	87	87	87	87
	[12X Obligated Balance, start of year]	52,898	52,898	52,898	52,898
13	Obligations incurred (+)	895	950	1,119	1,119
14	Gross Outlays (-)	-55,847	-44,364	-46,704	-47,289
16	Recoveries of prior year unpaid obligations, actual (-)	-1,082	-1,263	-1,939	-2,974
17	Change in uncollected customer payment from Federal sources			-1	-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	-3,224	8,135	5,287	3,668
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	87	87	86	86
	[18X Obligated Balance, end of year]	-3,137	8,222	5,373	3,754

NET OUTLAYS

19A	Gross Outlays (+)	55,847	44,364	46,704	47,289
19B	Offsetting Collections (-)			1	1
	[19X Net Outlays]	55,847	44,364	46,705	47,290

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

2A Abnormal Balance is due to Treasury Adjustment.  
 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 The abnormal balance is a result of TTB balancing.  
 8A2 The abnormal balance is the result of a payroll entry being posted to the wrong fiscal year. The cause has b

Footnotes for 1st Quarter

3D1 The abnormal balance is a result of TTB balancing.  
 8A2 The abnormal balance is the result of a payroll entry being posted to the wrong fiscal year. The cause has b

**TAFS: 97- -0134 02\04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,216	1,216	1,216	1,216
2A Recoveries of prior year unpaid obligations, Actual	970	1,036	1,058	1,201
3D1a BA: Offsetting Collections - Earned, Collected	31	25	23	-91
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-31	-25	-23	91
3D2a BA: Change in unfilled customer orders - Advance received	-31	-31	-31	83
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	31	32	32	-104
[3DX Orders\Receivables\Collections Subtotal]		1	1	-21
7 Total budgetary resources	2,186	2,252	2,274	2,395

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	717	717	717	717
10C Unob Balance, Not Available, Other	1,469	1,534	1,557	1,678
11 Total status of budgetary resources	2,186	2,252	2,274	2,395

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	167,629	167,629	167,629	167,629
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-660	-660	-660	-660
[12X Obligated Balance, start of year]	166,969	166,969	166,969	166,969
13 Obligations incurred (+)	717	717	717	717
14 Gross Outlays (-)	-21,747	-77,924	-123,485	-143,867
16 Recoveries of prior year unpaid obligations, actual (-)	-970	-1,036	-1,058	-1,201
17 Change in uncollected customer payment from Federal sources		-6	-9	13
18A Ob Bal: Unpaid Obligations, end of period (+)	145,628	89,387	43,803	23,278

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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 (-)	-660	-666	-669	-647
[18X Obligated Balance, end of year]	[ 144,968	88,721	43,134	22,631]

NET OUTLAYS

19A Gross Outlays (+)	21,747	77,924	123,485	143,867
19B Offsetting Collections (-)		6	9	9
[19X Net Outlays]	[ 21,747	77,930	123,494	143,876]

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 -)	142	142	142	142
2A Recoveries of prior year unpaid obligations, Actual	424	744	798	863
3D1a BA: Offsetting Collections - Earned, Collected	2	-15	-14	-16
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2	15	14	16
7 Total budgetary resources	567	886	940	1,006

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	184	197	197	198
10C Unob Balance, Not Available, Other	382	689	743	808
11 Total status of budgetary resources	567	886	940	1,006

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	75,703	75,703	75,703	75,703
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	23	23	23	23
[12X Obligated Balance, start of year]	[ 75,726	75,726	75,726	75,726]
13 Obligations incurred (+)	184	197	197	198
14 Gross Outlays (-)	-3,965	-14,706	-26,540	-37,677
16 Recoveries of prior year unpaid obligations, actual (-)	-424	-744	-798	-863
17 Change in uncollected customer payment from Federal sources	2	-15	-14	-16
18A Ob Bal: Unpaid Obligations, end of period (+)	71,498	60,450	48,562	37,361
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	25	8	9	7
[18X Obligated Balance, end of year]	[ 71,523	60,458	48,571	37,368]

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

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NET OUTLAYS

19A Gross Outlays (+)	3,965	14,706	26,540	37,677
19B Offsetting Collections (-)	-2	15	14	16
[19X Net Outlays]	[ 3,963	14,721	26,554	37,693]

Footnotes for 4th Quarter

3D1 Abnormal Balance due to Treasury Adjustment  
3D1 Abnormal Balance due to Treasury Adjustment

Footnotes for 3rd Quarter

2A Abnormal Balance is due to Treasury Adjustment.  
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 The abnormal balance is a result of TTB balancing.

Footnotes for 1st Quarter

3D1 The abnormal balance is a result of TTB balancing.

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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 -)	7,224	7,224	7,224	7,224
2A	Recoveries of prior year unpaid obligations, Actual	2,593	3,635	4,404	25,124
3D1a	BA: Offsetting Collections - Earned, Collected	33	10	8	-108
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-33	-10	-8	110
3D2a	BA: Change in unfilled customer orders - Advance received	-31	-31	-31	83
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	31	32	32	-104
	[3DX Orders\Receivables\Collections Subtotal]		1	1	-19
6A	Permanently not avail: Cancellations of expired or no-year accts				-12,222
7	Total budgetary resources	9,819	10,858	11,627	20,105

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,797	2,340	2,509	2,510
8B1	Category A, Reimbursable Obligations				2
	[8X Obligations Subtotal]	[ 1,797	2,340	2,509	2,512]
10C	Unob Balance, Not Available, Other	8,021	8,517	9,120	17,594
11	Total status of budgetary resources	9,819	10,858	11,627	20,105

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	344,056	344,056	344,056	344,056
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-530	-530	-530	-530
	[12X Obligated Balance, start of year]	[ 343,526	343,526	343,526	343,526]
13	Obligations incurred (+)	1,797	2,340	2,509	2,512
14	Gross Outlays (-)	-86,321	-159,425	-220,543	-252,886
16	Recoveries of prior year unpaid obligations, actual (-)	-2,593	-3,635	-4,404	-25,124
17	Change in uncollected customer payment from Federal sources	2	-21	-24	-6
18A	Ob Bal: Unpaid Obligations, end of period (+)	256,938	183,337	121,617	68,560
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-528	-552	-555	-537
	[18X Obligated Balance, end of year]	[ 256,410	182,785	121,062	68,023]

NET OUTLAYS

19A	Gross Outlays (+)	86,321	159,425	220,543	252,886
19B	Offsetting Collections (-)	-2	21	24	26
	[19X Net Outlays]	[ 86,319	159,446	220,567	252,912]



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 -)	143,030	143,030	143,030	143,030
2A	Recoveries of prior year unpaid obligations, Actual	11,310	13,281	24,723	52,989
3A1	BA: Appropriation, Actual	102,824	415,549	415,549	460,049
3D1a	BA: Offsetting Collections - Earned, Collected	34	11	13	-107
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-34	-11	-13	109
3D2a	BA: Change in unfilled customer orders - Advance received	-31	-31	-31	83
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	31	32	32	-104
	[3DX Orders\Receivables\Collections Subtotal]		1	1	-19
6A	Permanently not avail: Cancellations of expired or no-year accts				-12,222
6B	Permanently not available: Enacted reductions (-)		-5,112	-5,112	-5,112
7	Total budgetary resources	257,166	566,747	578,188	638,713

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	29,248	41,833	97,670	146,212
8A2	Category B, Direct Obligations		23,482	149,719	402,175
8B1	Category A, Reimbursable Obligations				2
	[8X Obligations Subtotal]	[ 29,248	65,315	247,389	548,389]
9A1	Unob Balance, Apportioned, Currently available	219,897	492,913	321,682	72,731
10C	Unob Balance, Not Available, Other	8,021	8,517	9,120	17,594
11	Total status of budgetary resources	257,166	566,747	578,188	638,713

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,023,319	1,023,319	1,023,319	1,023,319
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-417	-417	-417	-417
	[12X Obligated Balance, start of year]	[ 1,022,902	1,022,902	1,022,902	1,022,902]
13	Obligations incurred (+)	29,248	65,315	247,389	548,389
14	Gross Outlays (-)	-154,050	-290,009	-416,345	-567,044
16	Recoveries of prior year unpaid obligations, actual (-)	-11,310	-13,281	-24,723	-52,989
17	Change in uncollected customer payment from Federal sources	3	-20	-19	-5
18A	Ob Bal: Unpaid Obligations, end of period (+)	887,204	785,347	829,640	951,678
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-415	-437	-437	-423
	[18X Obligated Balance, end of year]	[ 886,789	784,910	829,203	951,255]

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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 (+)	154,050	290,009	416,345	567,044
19B Offsetting Collections (-)	-3	20	19	25
[19X Net Outlays]	[ 154,047	290,029	416,364	567,069]

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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, and enviro

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

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**TAFS: 17- -1236        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	34	34	34	34
2A	Recoveries of prior year unpaid obligations, Actual	4	7	161	161
7	Total budgetary resources	38	41	195	195

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)		3	3	3
9A1	Unob Balance, Apportioned, Currently available	38	38	193	193
11	Total status of budgetary resources	38	41	195	195

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	225	225	225	225
13	Obligations incurred (+)		3	3	3
14	Gross Outlays (-)				-20
16	Recoveries of prior year unpaid obligations, actual (-)	-4	-7	-161	-161
18A	Ob Bal: Unpaid Obligations, end of period (+)	221	221	66	46

NET OUTLAYS

19A	Gross Outlays (+)				20
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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, and enviro

Contacts:

OMB Acct: 007-10-1236  
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 -)	34	34	34	34
2A Recoveries of prior year unpaid obligations, Actual	4	7	161	161
7 Total budgetary resources	38	41	195	195

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		3	3	3
9A1 Unob Balance, Apportioned, Currently available	38	38	193	193
11 Total status of budgetary resources	38	41	195	195

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	225	225	225	225
13 Obligations incurred (+)		3	3	3
14 Gross Outlays (-)				-20
16 Recoveries of prior year unpaid obligations, actual (-)	-4	-7	-161	-161
18A Ob Bal: Unpaid Obligations, end of period (+)	221	221	66	46

NET OUTLAYS

19A Gross Outlays (+)				20
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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

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**TAFS: 97- -0141 04\06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	166,280	166,280	166,280	166,280
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-166,280	-166,280	-166,280	-166,280

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**TAFS: 97- -0141 06\07**

3A1	BA: Appropriation, Actual		4,658,686	4,658,686	4,658,686
4A	Nonexpenditure transfers, net: Actual transfers, BA	-747,950	-4,584,558	-4,598,558	-4,627,978
7	Total budgetary resources	-747,950	74,128	60,128	30,708

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	-747,950	74,128	60,128	30,708
11	Total status of budgetary resources	-747,950	74,128	60,128	30,708

Footnotes for 1st Quarter

9A1 Abnormal balance

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FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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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

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**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	166,280	166,280	166,280	166,280
3A1	BA: Appropriation, Actual		4,658,686	4,658,686	4,658,686
4A	Nonexpenditure transfers, net: Actual transfers, BA	-747,950	-4,584,558	-4,598,558	-4,627,978
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-166,280	-166,280	-166,280	-166,280
7	Total budgetary resources	-747,950	74,128	60,128	30,708

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	-747,950	74,128	60,128	30,708
11	Total status of budgetary resources	-747,950	74,128	60,128	30,708

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FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
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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

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	166,280	166,280	166,280	166,280
3A1	BA: Appropriation, Actual		4,658,686	4,658,686	4,658,686
4A	Nonexpenditure transfers, net: Actual transfers, BA	-747,950	-4,584,558	-4,598,558	-4,627,978
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-166,280	-166,280	-166,280	-166,280
7	Total budgetary resources	-747,950	74,128	60,128	30,708

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	-747,950	74,128	60,128	30,708
11	Total status of budgetary resources	-747,950	74,128	60,128	30,708

---

Agency: Department of Defense--Military  
Bureau: Operation and Maintenance  
Acct: Afghanistan security forces fund

Contacts: NANCY DIAZ  
(317) 510-6190

Ms. Brook Avey  
(317) 510-7132

OMB Acct: 007-10-2091  
Tres Acct: 21-2091

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

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**TAFS: 21- -2091 05\06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	919,687	919,687	919,687	919,687
2A	Recoveries of prior year unpaid obligations, Actual	75,313			
7	Total budgetary resources	995,000	919,687	919,687	919,687

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	368,592	667,391	894,330	919,686
9A1	Unob Balance, Apportioned, Currently available	626,408	252,295	25,356	1
11	Total status of budgetary resources	995,000	919,687	919,687	919,687

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	368,592	667,391	894,330	919,686
14	Gross Outlays (-)	-374,107	-370,317	-894,330	-887,521
16	Recoveries of prior year unpaid obligations, actual (-)	-75,313			
18A	Ob Bal: Unpaid Obligations, end of period (+)	-80,829	297,074		32,165

NET OUTLAYS

19A	Gross Outlays (+)	374,107	370,317	894,330	887,521
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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 is caused by unmatched disbursements/collections intransit between disbursing and accountab

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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. Brook Avey  
(317) 510-7132

OMB Acct: 007-10-2091  
Tres Acct: 21-2091

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

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**TAFS: 21- -2091 06\07**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual			1,908,133	1,908,133
7 Total budgetary resources			1,908,133	1,908,133

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				886,447
9A1 Unob Balance, Apportioned, Currently available			1,908,133	1,021,686
11 Total status of budgetary resources			1,908,133	1,908,133

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				886,447
14 Gross Outlays (-)				-878,058
18A Ob Bal: Unpaid Obligations, end of period (+)				8,389

NET OUTLAYS

19A Gross Outlays (+)				878,058
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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 2006 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:

OMB Acct: 007-10-2091  
Tres Acct: 21-2091

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

**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	919,687	919,687	919,687	919,687
2A	Recoveries of prior year unpaid obligations, Actual	75,313			
3A1	BA: Appropriation, Actual			1,908,133	1,908,133
7	Total budgetary resources	995,000	919,687	2,827,820	2,827,820

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	368,592	667,391	894,330	1,806,133
9A1	Unob Balance, Apportioned, Currently available	626,408	252,295	1,933,489	1,021,687
11	Total status of budgetary resources	995,000	919,687	2,827,820	2,827,820

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	368,592	667,391	894,330	1,806,133
14	Gross Outlays (-)	-374,107	-370,317	-894,330	-1,765,579
16	Recoveries of prior year unpaid obligations, actual (-)	-75,313			
18A	Ob Bal: Unpaid Obligations, end of period (+)	-80,829	297,074		40,554

NET OUTLAYS

19A	Gross Outlays (+)	374,107	370,317	894,330	1,765,579
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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: 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 -)	919,687	919,687	919,687	919,687
2A	Recoveries of prior year unpaid obligations, Actual	75,313			
3A1	BA: Appropriation, Actual			1,908,133	1,908,133
7	Total budgetary resources	995,000	919,687	2,827,820	2,827,820

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	368,592	667,391	894,330	1,806,133
9A1	Unob Balance, Apportioned, Currently available	626,408	252,295	1,933,489	1,021,687
11	Total status of budgetary resources	995,000	919,687	2,827,820	2,827,820

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	368,592	667,391	894,330	1,806,133
14	Gross Outlays (-)	-374,107	-370,317	-894,330	-1,765,579
16	Recoveries of prior year unpaid obligations, actual (-)	-75,313			
18A	Ob Bal: Unpaid Obligations, end of period (+)	-80,829	297,074		40,554

NET OUTLAYS

19A	Gross Outlays (+)	374,107	370,317	894,330	1,765,579
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Operation and Maintenance  
Acct: Iraq security forces fund

Contacts: NANCY DIAZ  
(317) 510-6190

Ms. Brook Avey  
(317) 510-7132

OMB Acct: 007-10-2092  
Tres Acct: 21-2092

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

**TAFS: 21- -2092 05\06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,415,396	4,415,396	4,415,396	4,415,396
2A	Recoveries of prior year unpaid obligations, Actual	16,984	25,702	28,711	147,519
7	Total budgetary resources	4,432,381	4,441,098	4,444,108	4,562,915

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	861,741	2,061,916	3,765,511	4,562,915
9A1	Unob Balance, Apportioned, Currently available	3,570,640	2,379,182	678,597	
11	Total status of budgetary resources	4,432,381	4,441,098	4,444,108	4,562,915

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	938,687	938,687	938,687	938,687
13	Obligations incurred (+)	861,741	2,061,916	3,765,511	4,562,915
14	Gross Outlays (-)	-493,302	-1,470,100	-2,767,521	-3,507,204
16	Recoveries of prior year unpaid obligations, actual (-)	-16,984	-25,702	-28,711	-147,519
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,290,141	1,504,802	1,907,965	1,846,879

NET OUTLAYS

19A	Gross Outlays (+)	493,302	1,470,100	2,767,521	3,507,204
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**TAFS: 21- -2092 06\07**

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual			3,007,000	3,007,000
7	Total budgetary resources			3,007,000	3,007,000

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				733,096
9A1	Unob Balance, Apportioned, Currently available			3,007,000	2,273,904
11	Total status of budgetary resources			3,007,000	3,007,000

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FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of Defense--Military  
Bureau: Operation and Maintenance  
Acct: Iraq security forces fund

Contacts: NANCY DIAZ  
(317) 510-6190

Ms. Brook Avey  
(317) 510-7132

OMB Acct: 007-10-2092  
Tres Acct: 21-2092

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				733,096
14	Gross Outlays (-)				-9,484
18A	Ob Bal: Unpaid Obligations, end of period (+)				723,612

NET OUTLAYS

19A	Gross Outlays (+)				9,484
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of Defense--Military  
Bureau: Operation and Maintenance  
Acct: Iraq security forces fund

Contacts:

OMB Acct: 007-10-2092  
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 -)	4,415,396	4,415,396	4,415,396	4,415,396
2A	Recoveries of prior year unpaid obligations, Actual	16,984	25,702	28,711	147,519
3A1	BA: Appropriation, Actual			3,007,000	3,007,000
7	Total budgetary resources	4,432,381	4,441,098	7,451,108	7,569,915

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	861,741	2,061,916	3,765,511	5,296,011
9A1	Unob Balance, Apportioned, Currently available	3,570,640	2,379,182	3,685,597	2,273,904
11	Total status of budgetary resources	4,432,381	4,441,098	7,451,108	7,569,915

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	938,687	938,687	938,687	938,687
13	Obligations incurred (+)	861,741	2,061,916	3,765,511	5,296,011
14	Gross Outlays (-)	-493,302	-1,470,100	-2,767,521	-3,516,688
16	Recoveries of prior year unpaid obligations, actual (-)	-16,984	-25,702	-28,711	-147,519
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,290,141	1,504,802	1,907,965	2,570,491

NET OUTLAYS

19A	Gross Outlays (+)	493,302	1,470,100	2,767,521	3,516,688
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Agency: Department of Defense--Military  
Bureau: Operation and Maintenance  
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 -)	4,415,396	4,415,396	4,415,396	4,415,396
2A	Recoveries of prior year unpaid obligations, Actual	16,984	25,702	28,711	147,519
3A1	BA: Appropriation, Actual			3,007,000	3,007,000
7	Total budgetary resources	4,432,381	4,441,098	7,451,108	7,569,915

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	861,741	2,061,916	3,765,511	5,296,011
9A1	Unob Balance, Apportioned, Currently available	3,570,640	2,379,182	3,685,597	2,273,904
11	Total status of budgetary resources	4,432,381	4,441,098	7,451,108	7,569,915

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	938,687	938,687	938,687	938,687
13	Obligations incurred (+)	861,741	2,061,916	3,765,511	5,296,011
14	Gross Outlays (-)	-493,302	-1,470,100	-2,767,521	-3,516,688
16	Recoveries of prior year unpaid obligations, actual (-)	-16,984	-25,702	-28,711	-147,519
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,290,141	1,504,802	1,907,965	2,570,491

NET OUTLAYS

19A	Gross Outlays (+)	493,302	1,470,100	2,767,521	3,516,688
-----	-------------------	---------	-----------	-----------	-----------

Agency: Department of Defense--Military  
Bureau: Operation and Maintenance  
Acct: Emergency response fund

Contacts: WANDA JEAN WILSON  
(317) 510-6447

James R. Crews  
(317) 510-5627

OMB Acct: 007-10-0833  
Tres Acct: 97-0833

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

**TAFS: 97- -0833        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	94,529	94,529	94,529	94,529
2A	Recoveries of prior year unpaid obligations, Actual	37,213	39,510	54,527	72,929
3D1a	BA: Offsetting Collections - Earned, Collected			-12	
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			12	
7	Total budgetary resources	131,742	134,039	149,056	167,458

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: INCR SITUATIONAL AWARE (05)	2,706	1,767	12,122	13,497
8A2	Cat B Dir Obs: ENHANCED FORCE PROT (06)	-1,098	-2,173	-2,776	-6,595
8A2	Cat B Dir Obs: IMPROVED CMD & CONTROL (07)	21	-91	1,474	2,729
8A2	Cat B Dir Obs: INCR WLDWIDE POSTURE (08)	18,312	18,343	9,716	31,429
8A2	Cat B Dir Obs: OFF COUNTERTERRORISM (09)	-43	-378	-230	-719
8A2	Cat B Dir Obs: PROCUREMENT (11)	10,436	-265	-221	4,684
8A2	Cat B Dir Obs: PROCUREMENT (13)	-32	-744	-359	-208
8A2	Cat B Dir Obs: PROCUREMENT (14)	137	10,676	10,863	60
	[8X Obligations Subtotal]	30,439	27,135	30,589	44,877]
9A1	Unob Balance, Apportioned, Currently available	101,303	106,903	118,469	122,580
11	Total status of budgetary resources	131,742	134,039	149,056	167,458

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	341,084	341,084	341,084	341,084
13	Obligations incurred (+)	30,439	27,136	30,588	44,878
14	Gross Outlays (-)	-46,550	-86,423	-121,672	-113,045
16	Recoveries of prior year unpaid obligations, actual (-)	-37,213	-39,510	-54,527	-72,929
17	Change in uncollected customer payment from Federal sources			-12	
18A	Ob Bal: Unpaid Obligations, end of period (+)	287,759	242,287	195,472	199,988
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-12	
	[18X Obligated Balance, end of year]	287,759	242,287	195,460	199,988]

NET OUTLAYS

19A	Gross Outlays (+)	46,550	86,423	121,672	113,045
19B	Offsetting Collections (-)			12	
	[19X Net Outlays]	46,550	86,423	121,684	113,045]

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  
FY 2006 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 fund

Contacts: WANDA JEAN WILSON  
(317) 510-6447

James R. Crews  
(317) 510-5627

OMB Acct: 007-10-0833  
Tres Acct: 97-0833

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1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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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 caused by undistributed collections.  
8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

3D1 Abnormal balance caused by undistributed collections.  
8A2 Abnormal Balance due to Treasury Adjustment

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OFFICE OF MANAGEMENT AND BUDGET  
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Acct: Emergency response fund

Contacts: WANDA JEAN WILSON  
(317) 510-6447

James R. Crews  
(317) 510-5627

OMB Acct: 007-10-0833  
Tres Acct: 97-0833

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

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**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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Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Emergency response fund

Contacts:

OMB Acct: 007-10-0833  
 Tres Acct: -

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	184,229	184,229	184,229	184,229
2A	Recoveries of prior year unpaid obligations, Actual	37,213	39,510	54,527	72,929
3D1a	BA: Offsetting Collections - Earned, Collected			-12	
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			12	
7	Total budgetary resources	221,442	223,739	238,756	257,158

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	30,439	27,135	30,589	44,877
9A1	Unob Balance, Apportioned, Currently available	101,303	106,903	118,469	122,580
10C	Unob Balance, Not Available, Other	89,700	89,700	89,700	89,700
11	Total status of budgetary resources	221,442	223,739	238,756	257,158

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	341,084	341,084	341,084	341,084
13	Obligations incurred (+)	30,439	27,136	30,588	44,878
14	Gross Outlays (-)	-46,550	-86,423	-121,672	-113,045
16	Recoveries of prior year unpaid obligations, actual (-)	-37,213	-39,510	-54,527	-72,929
17	Change in uncollected customer payment from Federal sources			-12	
18A	Ob Bal: Unpaid Obligations, end of period (+)	287,759	242,287	195,472	199,988
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-12	
	[18X Obligated Balance, end of year]	[ 287,759	242,287	195,460	199,988]

NET OUTLAYS

19A	Gross Outlays (+)	46,550	86,423	121,672	113,045
19B	Offsetting Collections (-)			12	
	[19X Net Outlays]	[ 46,550	86,423	121,684	113,045]

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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 -)	17,984	17,984	17,984	17,984
2A	Recoveries of prior year unpaid obligations, Actual	1	1	141	141
7	Total budgetary resources	17,985	17,985	18,125	18,125

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		10,463	10,472	6,057
9A1	Unob Balance, Apportioned, Currently available	17,985	7,522	7,653	12,068
11	Total status of budgetary resources	17,985	17,985	18,125	18,125

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,340	3,340	3,340	3,340
13	Obligations incurred (+)		10,463	10,472	6,057
14	Gross Outlays (-)		-10,496	-10,463	-6,236
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-141	-141
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,339	3,306	3,208	3,019

NET OUTLAYS

19A	Gross Outlays (+)		10,496	10,463	6,236
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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 -)	17,984	17,984	17,984	17,984
2A Recoveries of prior year unpaid obligations, Actual	1	1	141	141
7 Total budgetary resources	17,985	17,985	18,125	18,125

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		10,463	10,472	6,057
9A1 Unob Balance, Apportioned, Currently available	17,985	7,522	7,653	12,068
11 Total status of budgetary resources	17,985	17,985	18,125	18,125

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,340	3,340	3,340	3,340
13 Obligations incurred (+)		10,463	10,472	6,057
14 Gross Outlays (-)		-10,496	-10,463	-6,236
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-141	-141
18A Ob Bal: Unpaid Obligations, end of period (+)	3,339	3,306	3,208	3,019

NET OUTLAYS

19A Gross Outlays (+)		10,496	10,463	6,236
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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: 97-5187

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

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**TAFS: 97- -5187        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,792	5,792	5,792
3A1	BA: Appropriation, Actual	58	123	197
7	Total budgetary resources	5,850	5,915	5,990

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	5,850	5,915	5,990
11	Total status of budgetary resources	5,850	5,915	5,990

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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	9,145	267,284	691,554	1,029,495
7 Total budgetary resources	9,145	267,284	691,554	1,029,495

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	9,145	267,284	691,554	1,029,495
11 Total status of budgetary resources	9,145	267,284	691,554	1,029,495

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	137,371	137,371	137,371	137,371
13 Obligations incurred (+)	9,145	267,284	691,554	1,029,495
14 Gross Outlays (-)	-63,887	-235,363	-748,822	-1,078,082
18A Ob Bal: Unpaid Obligations, end of period (+)	82,628	169,292	80,103	88,784

NET OUTLAYS

19A Gross Outlays (+)	63,887	235,363	748,822	1,078,082
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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

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

1A Unob Bal: Brought forward, October 1 (+ or -)	5,792	5,792	5,792	
3A1 BA: Appropriation, Actual	9,203	267,407	691,751	1,029,495
7 Total budgetary resources	14,995	273,199	697,544	1,029,495

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	9,145	267,284	691,554	1,029,495
10C Unob Balance, Not Available, Other	5,850	5,915	5,990	
11 Total status of budgetary resources	14,995	273,199	697,544	1,029,495

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	137,371	137,371	137,371	137,371
13 Obligations incurred (+)	9,145	267,284	691,554	1,029,495
14 Gross Outlays (-)	-63,887	-235,363	-748,822	-1,078,082
18A Ob Bal: Unpaid Obligations, end of period (+)	82,628	169,292	80,103	88,784

NET OUTLAYS

19A Gross Outlays (+)	63,887	235,363	748,822	1,078,082
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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. Brook Avey  
(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 -)	21,996	21,996	21,996	21,996
2A	Recoveries of prior year unpaid obligations, Actual	415	1,340	1,457	1,575
3A1	BA: Appropriation, Actual	2,177	3,847	5,495	7,577
7	Total budgetary resources	24,588	27,183	28,949	31,148

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	25	2,002	1,919	19,577
9A1	Unob Balance, Apportioned, Currently available	24,563	25,181	27,030	11,571
11	Total status of budgetary resources	24,588	27,183	28,949	31,148

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,049	11,049	11,049	11,049
13	Obligations incurred (+)	25	2,002	1,919	19,577
14	Gross Outlays (-)	-599	-6,295	-9,482	-7,248
16	Recoveries of prior year unpaid obligations, actual (-)	-415	-1,340	-1,457	-1,575
18A	Ob Bal: Unpaid Obligations, end of period (+)	10,060	5,415	2,029	21,803

NET OUTLAYS

19A	Gross Outlays (+)	599	6,295	9,482	7,248
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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. Brook Avey  
(317) 510-7132

OMB Acct: 007-10-9922  
Tres Acct: 21-5194

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

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**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 2006 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. Brook Avey  
(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 -)	59	59	59	59
2A	Recoveries of prior year unpaid obligations, Actual			4	6
3A1	BA: Appropriation, Actual		3	3	3
7	Total budgetary resources	59	62	65	67

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-3			
9A1	Unob Balance, Apportioned, Currently available	61	62	65	67
11	Total status of budgetary resources	59	62	65	67

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6	6	6	6
13	Obligations incurred (+)	-3			
14	Gross Outlays (-)	-1	-2	2	3
16	Recoveries of prior year unpaid obligations, actual (-)			-4	-6
18A	Ob Bal: Unpaid Obligations, end of period (+)	2	4	4	3

NET OUTLAYS

19A	Gross Outlays (+)	1	2	-2	-3
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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

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**TAFS: 97- -5195        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	807	807	807	807
3A1	BA: Appropriation, Actual				5,968
7	Total budgetary resources	807	807	807	6,775

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Lump Sum (01)				6,754
9A1	Unob Balance, Apportioned, Currently available	807	807	807	21
11	Total status of budgetary resources	807	807	807	6,775

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-49	-49	-49	-49
13	Obligations incurred (+)				6,754
14	Gross Outlays (-)				-6,705
18A	Ob Bal: Unpaid Obligations, end of period (+)	-49	-49	-49	

NET OUTLAYS

19A	Gross Outlays (+)				6,705
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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

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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

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**TAFS: 97- -5394        \X**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	18,227	18,227	18,227	18,227
7 Total budgetary resources	18,227	18,227	18,227	18,227

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump sum (01)		18,227	18,227	18,227
9A1 Unob Balance, Apportioned, Currently available	18,227			
11 Total status of budgetary resources	18,227	18,227	18,227	18,227

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		18,227	18,227	18,227
14 Gross Outlays (-)				-365
18A Ob Bal: Unpaid Obligations, end of period (+)		18,227	18,227	17,862

NET OUTLAYS

19A Gross Outlays (+)				365
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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 \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	22,866	22,866	22,866	22,866
2A	Recoveries of prior year unpaid obligations, Actual	415	1,340	1,461	1,581
3A1	BA: Appropriation, Actual	20,404	22,077	23,725	31,775
7	Total budgetary resources	43,685	46,283	48,052	56,221

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	22	2,002	1,919	19,577
8A2	Category B, Direct Obligations		18,227	18,227	24,981
	[8X Obligations Subtotal]	[ 22	20,229	20,146	44,558]
9A1	Unob Balance, Apportioned, Currently available	43,662	26,054	27,906	11,663
11	Total status of budgetary resources	43,685	46,283	48,052	56,221

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,055	11,055	11,055	11,055
13	Obligations incurred (+)	22	20,229	20,146	44,558
14	Gross Outlays (-)	-600	-6,297	-9,480	-14,315
16	Recoveries of prior year unpaid obligations, actual (-)	-415	-1,340	-1,461	-1,581
18A	Ob Bal: Unpaid Obligations, end of period (+)	10,062	23,646	20,260	39,717

NET OUTLAYS

19A	Gross Outlays (+)	600	6,297	9,480	14,315
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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 environmental re

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 -)	184	184	184	184
2A	Recoveries of prior year unpaid obligations, Actual	68	77	83	191
7	Total budgetary resources	252	261	267	375

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)		1	1	1
9A1	Unob Balance, Apportioned, Currently available	252	260	266	374
11	Total status of budgetary resources	252	261	267	375

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,807	1,807	1,807	1,807
13	Obligations incurred (+)		1	1	1
14	Gross Outlays (-)	-437	-536	-862	-876
16	Recoveries of prior year unpaid obligations, actual (-)	-68	-77	-83	-191
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,302	1,194	862	741

NET OUTLAYS

19A	Gross Outlays (+)	437	536	862	876
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Agency: Department of Defense--Military  
Bureau: Operation and Maintenance  
Acct: Kaho' olawe Island conveyance, remediation, and environmental re

Contacts:

OMB Acct: 007-10-5185  
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 -)	184	184	184	184
2A	Recoveries of prior year unpaid obligations, Actual	68	77	83	191
7	Total budgetary resources	252	261	267	375

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		1	1	1
9A1	Unob Balance, Apportioned, Currently available	252	260	266	374
11	Total status of budgetary resources	252	261	267	375

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,807	1,807	1,807	1,807
13	Obligations incurred (+)		1	1	1
14	Gross Outlays (-)	-437	-536	-862	-876
16	Recoveries of prior year unpaid obligations, actual (-)	-68	-77	-83	-191
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,302	1,194	862	741

NET OUTLAYS

19A	Gross Outlays (+)	437	536	862	876
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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 -)	61,137	61,137	61,137	61,137
2A	Recoveries of prior year unpaid obligations, Actual	4	134	245	266
5	Temporarily not available pursuant to Public Law ____ (-)		-45,000	-45,000	-45,000
7	Total budgetary resources	61,140	16,270	16,382	16,403

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,132			
8A2	Cat B Dir Obs: Lump Sum (01)		3,184	3,075	3,610
	[8X Obligations Subtotal]	2,132	3,184	3,075	3,610
9A1	Unob Balance, Apportioned, Currently available	59,009	13,086	13,306	12,793
11	Total status of budgetary resources	61,140	16,270	16,382	16,403

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,560	6,560	6,560	6,560
13	Obligations incurred (+)	2,132	3,184	3,075	3,610
14	Gross Outlays (-)	-2,209	-4,057	-5,236	-6,080
16	Recoveries of prior year unpaid obligations, actual (-)	-4	-134	-245	-266
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,479	5,554	4,154	3,823

NET OUTLAYS

19A	Gross Outlays (+)	2,209	4,057	5,236	6,080
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Footnotes for 4th Quarter

5    Move from Temporary Reduction-New Budget Authority to Temporary Reduction of Appropriation from Unavail Recei

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 -)	61,137	61,137	61,137	61,137
2A	Recoveries of prior year unpaid obligations, Actual	4	134	245	266
5	Temporarily not available pursuant to Public Law ____ (-)		-45,000	-45,000	-45,000
7	Total budgetary resources	61,140	16,270	16,382	16,403

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,132			
8A2	Category B, Direct Obligations		3,184	3,075	3,610
	[8X Obligations Subtotal]	[ 2,132	3,184	3,075	3,610]
9A1	Unob Balance, Apportioned, Currently available	59,009	13,086	13,306	12,793
11	Total status of budgetary resources	61,140	16,270	16,382	16,403

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,560	6,560	6,560	6,560
13	Obligations incurred (+)	2,132	3,184	3,075	3,610
14	Gross Outlays (-)	-2,209	-4,057	-5,236	-6,080
16	Recoveries of prior year unpaid obligations, actual (-)	-4	-134	-245	-266
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,479	5,554	4,154	3,823

NET OUTLAYS

19A	Gross Outlays (+)	2,209	4,057	5,236	6,080
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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 -)	51,384	51,384	51,384	51,384
2A	Recoveries of prior year unpaid obligations, Actual	551	689	963	1,614
3D1a	BA: Offsetting Collections - Earned, Collected		-653	-653	
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-584	67	67	-587
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	584	584	584	584
	[3DX Orders\Receivables\Collections Subtotal]		-2	-2	-3
5	Temporarily not available pursuant to Public Law ____ (-)		-30,000	-30,000	-30,000
7	Total budgetary resources	51,935	22,070	22,344	22,995

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	376			
8A2	Cat B Dir Obs: Lump Sum (01)		820	1,118	3,161
	[8X Obligations Subtotal]	[ 376	820	1,118	3,161]
9A1	Unob Balance, Apportioned, Currently available	51,559	21,250	21,226	19,834
11	Total status of budgetary resources	51,935	22,070	22,344	22,995

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,447	11,447	11,447	11,447
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	1,199	1,199	1,199	1,199
	[12X Obligated Balance, start of year]	[ 12,646	12,646	12,646	12,646]
13	Obligations incurred (+)	376	820	1,118	3,161
14	Gross Outlays (-)	-1,166	-2,941	-4,014	-5,864
16	Recoveries of prior year unpaid obligations, actual (-)	-551	-689	-963	-1,614
17	Change in uncollected customer payment from Federal sources		-651	-651	3
18A	Ob Bal: Unpaid Obligations, end of period (+)	10,105	8,637	7,588	7,130
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	1,199	548	548	1,201
	[18X Obligated Balance, end of year]	[ 11,304	9,185	8,136	8,331]

NET OUTLAYS

19A	Gross Outlays (+)	1,166	2,941	4,014	5,864
19B	Offsetting Collections (-)		653	653	
	[19X Net Outlays]	[ 1,166	3,594	4,667	5,864]

Footnotes for 4th Quarter

- 2A Rescission per Div B, Title III, Ch 2 of PL 109-148 - Temporarily Not Available Special Fund
- 3D1 Abnormal Balance due to Treasury Adjustment
- 5 Move from Temporary Reduction-New Budget Authority to Temporary Reduction of Appropriation from Unavail Recei

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

PAGE 2,138

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

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

2A Rescission per Div B, Title III, Ch 2 of PL 109-148 - Temporarily Not Available Special Fund  
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 is due to Treasury Adjustment.

Footnotes for 1st Quarter

3D1 Abnormal Balance is due to Treasury Adjustment.

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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 \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	51,384	51,384	51,384	51,384
2A Recoveries of prior year unpaid obligations, Actual	551	689	963	1,614
3D1a BA: Offsetting Collections - Earned, Collected		-653	-653	
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-584	67	67	-587
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	584	584	584	584
[3DX Orders\Receivables\Collections Subtotal]		-2	-2	-3
5 Temporarily not available pursuant to Public Law ____ (-)		-30,000	-30,000	-30,000
7 Total budgetary resources	51,935	22,070	22,344	22,995

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	376			
8A2 Category B, Direct Obligations		820	1,118	3,161
[8X Obligations Subtotal]	[ 376	820	1,118	3,161]
9A1 Unob Balance, Apportioned, Currently available	51,559	21,250	21,226	19,834
11 Total status of budgetary resources	51,935	22,070	22,344	22,995

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,447	11,447	11,447	11,447
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	1,199	1,199	1,199	1,199
[12X Obligated Balance, start of year]	[ 12,646	12,646	12,646	12,646]
13 Obligations incurred (+)	376	820	1,118	3,161
14 Gross Outlays (-)	-1,166	-2,941	-4,014	-5,864
16 Recoveries of prior year unpaid obligations, actual (-)	-551	-689	-963	-1,614
17 Change in uncollected customer payment from Federal sources		-651	-651	3
18A Ob Bal: Unpaid Obligations, end of period (+)	10,105	8,637	7,588	7,130
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	1,199	548	548	1,201
[18X Obligated Balance, end of year]	[ 11,304	9,185	8,136	8,331]

NET OUTLAYS

19A Gross Outlays (+)	1,166	2,941	4,014	5,864
19B Offsetting Collections (-)		653	653	
[19X Net Outlays]	[ 1,166	3,594	4,667	5,864]

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 -)	13,270	13,270	13,270	13,270
2A	Recoveries of prior year unpaid obligations, Actual	6	267	921	1,224
5	Temporarily not available pursuant to Public Law ____ (-)		-5,000	-5,000	-5,000
7	Total budgetary resources	13,276	8,537	9,191	9,494

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	69			
8A2	Cat B Dir Obs: Lump Sum (01)			150	180
	[8X Obligations Subtotal]	69		150	180
9A1	Unob Balance, Apportioned, Currently available	13,207	8,537	9,041	9,314
11	Total status of budgetary resources	13,276	8,537	9,191	9,494

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,013	9,013	9,013	9,013
13	Obligations incurred (+)	69		150	180
14	Gross Outlays (-)	-513	-746	-837	-1,337
16	Recoveries of prior year unpaid obligations, actual (-)	-6	-267	-921	-1,224
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,563	8,000	7,405	6,632

NET OUTLAYS

19A	Gross Outlays (+)	513	746	837	1,337
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Footnotes for 4th Quarter

5    Move from Temporary Reduction-New Budget Authority to Temporary Reduction of Appropriation from Unavail Recei

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 -)	13,270	13,270	13,270	13,270
2A	Recoveries of prior year unpaid obligations, Actual	6	267	921	1,224
5	Temporarily not available pursuant to Public Law ____ (-)		-5,000	-5,000	-5,000
7	Total budgetary resources	13,276	8,537	9,191	9,494

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	69			
8A2	Category B, Direct Obligations			150	180
	[8X Obligations Subtotal]	[ 69		150	180]
9A1	Unob Balance, Apportioned, Currently available	13,207	8,537	9,041	9,314
11	Total status of budgetary resources	13,276	8,537	9,191	9,494

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,013	9,013	9,013	9,013
13	Obligations incurred (+)	69		150	180
14	Gross Outlays (-)	-513	-746	-837	-1,337
16	Recoveries of prior year unpaid obligations, actual (-)	-6	-267	-921	-1,224
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,563	8,000	7,405	6,632

NET OUTLAYS

19A	Gross Outlays (+)	513	746	837	1,337
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Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Accounts \*\*

Contacts:

OMB Acct: 007-10-  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Bureau Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	14,063,845	14,063,845	14,063,845	14,058,053
2A Recoveries of prior year unpaid obligations, Actual	5,385,185	9,004,119	12,183,858	16,312,174
3A1 BA: Appropriation, Actual	125,918,488	180,214,475	217,815,339	219,102,978
3D1a BA: Offsetting Collections - Earned, Collected	6,318,964	12,263,874	18,384,992	25,847,987
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,528,926	-1,373,235	-1,376,005	-581,154
3D2a BA: Change in unfilled customer orders - Advance received	67,825	74,794	141,379	58,295
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	3,760,428	5,308,986	4,898,981	1,197
3D3 BA: Offsetting collections - Anticipated, without advance	1,154,557	768,155	495,201	
[3DX Orders\Receivables\Collections Subtotal]	9,772,848	17,042,574	22,544,548	25,326,325
4A Nonexpenditure transfers, net: Actual transfers, BA	-652,950	-3,523,100	-800,005	-3,467,421
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-555,852	-555,852	-555,852	-488,632
5 Temporarily not available pursuant to Public Law ____ (-)	-57,928,957	-80,000	-80,000	-80,000
6A Permanently not avail: Cancellations of expired or no-year accts				-1,787,629
6B Permanently not available: Enacted reductions (-)		-2,022,714	-2,022,714	-2,022,953
7 Total budgetary resources	96,002,611	214,143,356	263,149,017	266,952,892

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	55,549,996	88,579,632	128,322,417	180,849,180
8A2 Category B, Direct Obligations	30,439	28,261,480	34,081,420	45,851,424
8B1 Category A, Reimbursable Obligations	2,822,830	5,672,324	3,225,373	5,932,000
8B2 Category B, Reimbursable Obligations	1,158,609	4,120,358	12,318,465	20,295,519
[8X Obligations Subtotal]	[ 59,561,874	126,633,794	177,947,675	252,928,123]
9A1 Unob Balance, Apportioned, Currently available	29,372,755	43,036,263	54,211,908	8,400,982
9A2 Unob Balance, Apportioned, Subsequent periods	143,106	36,684,578	22,798,310	
9A3 Unob Balance, Apportioned, Anticipated	1,154,557	768,155	495,201	
10C Unob Balance, Not Available, Other	5,770,318	7,020,549	7,695,922	5,623,789
11 Total status of budgetary resources	96,002,611	214,143,356	263,149,017	266,952,892

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	86,345,738	86,333,690	86,333,690	86,333,690
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-11,009,715	-10,997,678	-10,997,668	-10,997,668
[12X Obligated Balance, start of year]	[ 75,336,023	75,336,012	75,336,022	75,336,022]
13 Obligations incurred (+)	59,561,873	126,633,799	177,947,676	252,928,115
14 Gross Outlays (-)	-52,221,637	-108,927,000	-167,361,205	-229,692,825
16 Recoveries of prior year unpaid obligations, actual (-)	-5,385,185	-9,004,119	-12,183,858	-16,312,174
17 Change in uncollected customer payment from Federal sources	-2,231,504	-3,935,751	-3,522,971	579,951
18A Ob Bal: Unpaid Obligations, end of period (+)	88,300,774	95,036,370	84,736,299	93,256,817
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-13,241,221	-14,933,428	-14,520,643	-10,417,713
[18X Obligated Balance, end of year]	[ 75,059,553	80,102,942	70,215,656	82,839,104]



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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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 Accounts \*\*

Contacts:

OMB Acct: 007-10-  
Tres Acct: -

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

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NET OUTLAYS

19A	Gross Outlays (+)	52,221,637	108,927,000	167,361,205	229,692,825
19B	Offsetting Collections (-)	-6,386,786	-12,338,671	-18,526,371	-25,906,284
	[19X Net Outlays]	[ 45,834,851	96,588,329	148,834,834	203,786,541]

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12/01/06  
21:47:38  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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. Brook Avey  
(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

4A	Nonexpenditure transfers, net: Actual transfers, BA				24,000
7	Total budgetary resources				24,000

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				5,400
9A1	Unob Balance, Apportioned, Currently available				18,600
11	Total status of budgetary resources				24,000

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				5,400
14	Gross Outlays (-)				-1,600
18A	Ob Bal: Unpaid Obligations, end of period (+)				3,800

NET OUTLAYS

19A	Gross Outlays (+)				1,600
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**TAFS: 21- -2090 \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	43,198	43,198	43,198	43,198
7	Total budgetary resources	43,198	43,198	43,198	43,198

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	12,473			
8A2	Cat B Dir Obs: LUMP SUM (01)		19,276	25,945	29,681
	[8X Obligations Subtotal]	[ 12,473	19,276	25,945	29,681]
9A1	Unob Balance, Apportioned, Currently available	30,725	23,922	17,253	13,517
11	Total status of budgetary resources	43,198	43,198	43,198	43,198

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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  
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(317) 510-7132

OMB Acct: 007-12-2090  
Tres Acct: 21-2090

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 (+)	5,492	5,492	5,492	5,492
13	Obligations incurred (+)	12,473	19,276	25,945	29,681
14	Gross Outlays (-)	-3,840	-14,361	-21,721	-27,263
18A	Ob Bal: Unpaid Obligations, end of period (+)	14,126	10,408	9,716	7,910

NET OUTLAYS

19A	Gross Outlays (+)	3,840	14,361	21,721	27,263
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21:47:38  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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 -)	43,198	43,198	43,198	43,198
4A	Nonexpenditure transfers, net: Actual transfers, BA				24,000
7	Total budgetary resources	43,198	43,198	43,198	67,198

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	12,473			5,400
8A2	Category B, Direct Obligations		19,276	25,945	29,681
	[8X Obligations Subtotal]	[ 12,473	19,276	25,945	35,081]
9A1	Unob Balance, Apportioned, Currently available	30,725	23,922	17,253	32,117
11	Total status of budgetary resources	43,198	43,198	43,198	67,198

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,492	5,492	5,492	5,492
13	Obligations incurred (+)	12,473	19,276	25,945	35,081
14	Gross Outlays (-)	-3,840	-14,361	-21,721	-28,863
18A	Ob Bal: Unpaid Obligations, end of period (+)	14,126	10,408	9,716	11,710

NET OUTLAYS

19A	Gross Outlays (+)	3,840	14,361	21,721	28,863
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

PAGE 2,147

Agency: Department of Defense--Military  
Bureau: International Reconstruction and Other Assistance  
Acct: Operating expenses of the coalition provisional authority

Contacts: NANCY DIAZ  
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Ms. Brook Avey  
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OMB Acct: 007-12-2090  
Tres Acct: 21-2090

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

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**TAFS: 21- -2090 04\05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	167	167	167	167
2A	Recoveries of prior year unpaid obligations, Actual	1,081	7,055	8,697	8,829
7	Total budgetary resources	1,248	7,222	8,863	8,995

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,118	5,210	7,943	8,075
10C	Unob Balance, Not Available, Other	130	2,012	920	920
11	Total status of budgetary resources	1,248	7,222	8,863	8,995

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	56,079	56,079	56,079	56,079
13	Obligations incurred (+)	1,118	5,210	7,943	8,075
14	Gross Outlays (-)	-10,379	-16,404	-16,476	-16,770
16	Recoveries of prior year unpaid obligations, actual (-)	-1,081	-7,055	-8,697	-8,829
18A	Ob Bal: Unpaid Obligations, end of period (+)	45,737	37,830	38,850	38,555

NET OUTLAYS

19A	Gross Outlays (+)	10,379	16,404	16,476	16,770
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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 \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	43,365	43,365	43,365	43,365
2A	Recoveries of prior year unpaid obligations, Actual	1,081	7,055	8,697	8,829
4A	Nonexpenditure transfers, net: Actual transfers, BA				24,000
7	Total budgetary resources	44,446	50,420	52,061	76,193

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	13,591	5,210	7,943	13,475
8A2	Category B, Direct Obligations		19,276	25,945	29,681
	[8X Obligations Subtotal]	[ 13,591	24,486	33,888	43,156]
9A1	Unob Balance, Apportioned, Currently available	30,725	23,922	17,253	32,117
10C	Unob Balance, Not Available, Other	130	2,012	920	920
11	Total status of budgetary resources	44,446	50,420	52,061	76,193

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	61,571	61,571	61,571	61,571
13	Obligations incurred (+)	13,591	24,486	33,888	43,156
14	Gross Outlays (-)	-14,219	-30,765	-38,197	-45,633
16	Recoveries of prior year unpaid obligations, actual (-)	-1,081	-7,055	-8,697	-8,829
18A	Ob Bal: Unpaid Obligations, end of period (+)	59,863	48,238	48,566	50,265

NET OUTLAYS

19A	Gross Outlays (+)	14,219	30,765	38,197	45,633
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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

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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 -)	19,469	19,469	19,469	19,469
2A	Recoveries of prior year unpaid obligations, Actual			12,746	9,657
7	Total budgetary resources	19,469	19,469	32,215	29,127

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,844	766		222
9A1	Unob Balance, Apportioned, Currently available	17,625	18,704	32,215	28,905
11	Total status of budgetary resources	19,469	19,469	32,215	29,127

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,232	15,232	15,232	15,232
13	Obligations incurred (+)	1,844	766		222
14	Gross Outlays (-)	-6	-935	-1,153	-1,101
16	Recoveries of prior year unpaid obligations, actual (-)			-12,746	-9,657
18A	Ob Bal: Unpaid Obligations, end of period (+)	17,070	15,062	1,333	4,695

NET OUTLAYS

19A	Gross Outlays (+)	6	935	1,153	1,101
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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:

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 -)	19,469	19,469	19,469	19,469
2A	Recoveries of prior year unpaid obligations, Actual			12,746	9,657
7	Total budgetary resources	19,469	19,469	32,215	29,127

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,844	766		222
9A1	Unob Balance, Apportioned, Currently available	17,625	18,704	32,215	28,905
11	Total status of budgetary resources	19,469	19,469	32,215	29,127

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,232	15,232	15,232	15,232
13	Obligations incurred (+)	1,844	766		222
14	Gross Outlays (-)	-6	-935	-1,153	-1,101
16	Recoveries of prior year unpaid obligations, actual (-)			-12,746	-9,657
18A	Ob Bal: Unpaid Obligations, end of period (+)	17,070	15,062	1,333	4,695

NET OUTLAYS

19A	Gross Outlays (+)	6	935	1,153	1,101
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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 Accounts \*\*

Contacts:

OMB Acct: 007-12-  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Bureau Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	62,834	62,834	62,834	62,834
2A Recoveries of prior year unpaid obligations, Actual	1,081	7,055	21,443	18,486
4A Nonexpenditure transfers, net: Actual transfers, BA				24,000
7 Total budgetary resources	63,915	69,889	84,276	105,320
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	15,435	5,976	7,943	13,697
8A2 Category B, Direct Obligations		19,276	25,945	29,681
[8X Obligations Subtotal]	15,435	25,252	33,888	43,378]
9A1 Unob Balance, Apportioned, Currently available	48,350	42,626	49,468	61,022
10C Unob Balance, Not Available, Other	130	2,012	920	920
11 Total status of budgetary resources	63,915	69,889	84,276	105,320
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	76,803	76,803	76,803	76,803
13 Obligations incurred (+)	15,435	25,252	33,888	43,378
14 Gross Outlays (-)	-14,225	-31,700	-39,350	-46,734
16 Recoveries of prior year unpaid obligations, actual (-)	-1,081	-7,055	-21,443	-18,486
18A Ob Bal: Unpaid Obligations, end of period (+)	76,933	63,300	49,899	54,960
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	14,225	31,700	39,350	46,734

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Aircraft procurement, Army

Contacts: NANCY DIAZ  
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 (317) 510-7132

OMB Acct: 007-15-2031  
 Tres Acct: 21-2031

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

**TAFS: 21- -2031 04\06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	88,651	88,651	88,651	88,651
2A	Recoveries of prior year unpaid obligations, Actual	8,769	10,845	18,378	30,741
3D1a	BA: Offsetting Collections - Earned, Collected	476	622	622	618
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-476	-897	-897	-944
	[3DX Orders\Receivables\Collections Subtotal]		-275	-275	-326
7	Total budgetary resources	97,420	99,222	106,755	119,066

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	21,118			
8A2	Cat B Dir Obs: LUMP SUM (01)		78,635	85,790	114,444
8B1	Category A, Reimbursable Obligations	1			
8B2	Cat B Reim Ob: LUMP SUM (01)		1	7	337
	[8X Obligations Subtotal]	[ 21,119	78,636	85,797	114,781]
9A1	Unob Balance, Apportioned, Currently available	76,301	20,586	20,957	4,286
11	Total status of budgetary resources	97,420	99,222	106,755	119,066

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	566,860	566,860	566,860	566,860
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-951	-951	-951	-951
	[12X Obligated Balance, start of year]	[ 565,909	565,909	565,909	565,909]
13	Obligations incurred (+)	21,119	78,636	85,797	114,780
14	Gross Outlays (-)	-148,413	-286,766	-403,525	-453,306
16	Recoveries of prior year unpaid obligations, actual (-)	-8,769	-10,845	-18,378	-30,741
17	Change in uncollected customer payment from Federal sources	476	897	897	944
18A	Ob Bal: Unpaid Obligations, end of period (+)	430,797	347,884	230,754	197,593
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-475	-55	-55	-7
	[18X Obligated Balance, end of year]	[ 430,322	347,829	230,699	197,586]

NET OUTLAYS

19A	Gross Outlays (+)	148,413	286,766	403,525	453,306
19B	Offsetting Collections (-)	-476	-622	-622	-618
	[19X Net Outlays]	[ 147,937	286,144	402,903	452,688]

Footnotes for 3rd Quarter

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

Footnotes for 2nd Quarter

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Aircraft procurement, Army

Contacts: NANCY DIAZ  
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Ms. Brook Avey  
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OMB Acct: 007-15-2031  
 Tres Acct: 21-2031

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- -2031 05\07**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	225,496	225,496	225,496	225,496
2A	Recoveries of prior year unpaid obligations, Actual	15,018	22,970	26,613	32,720
3D1a	BA: Offsetting Collections - Earned, Collected	536	5,098	5,915	7,007
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-825		
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-536	-3,872	-5,545	-6,006
	[3DX Orders\Receivables\Collections Subtotal]		401	370	1,001
7	Total budgetary resources	240,514	248,866	252,479	259,217

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	96,041			
8A2	Cat B Dir Obs: LUMP SUM (01)		184,555	208,336	232,332
8B1	Category A, Reimbursable Obligations	47			
8B2	Cat B Reim Ob: LUMP SUM (01)		1,714	2,185	2,174
	[8X Obligations Subtotal]	[ 96,088	186,269	210,521	234,506]
9A1	Unob Balance, Apportioned, Currently available	144,426	62,597	41,958	24,711
11	Total status of budgetary resources	240,514	248,866	252,479	259,217

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,408,470	2,408,470	2,408,470	2,408,470
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-11,048	-11,048	-11,048	-11,048
	[12X Obligated Balance, start of year]	[ 2,397,422	2,397,422	2,397,422	2,397,422]
13	Obligations incurred (+)	96,088	186,269	210,521	234,505
14	Gross Outlays (-)	-394,710	-678,358	-1,024,900	-1,394,053
16	Recoveries of prior year unpaid obligations, actual (-)	-15,018	-22,970	-26,613	-32,720
17	Change in uncollected customer payment from Federal sources	536	4,697	5,545	6,006
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,094,830	1,893,411	1,567,478	1,216,202
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-10,512	-6,351	-5,503	-5,042
	[18X Obligated Balance, end of year]	[ 2,084,318	1,887,060	1,561,975	1,211,160]

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Aircraft procurement, Army

Contacts: NANCY DIAZ  
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 (317) 510-7132

OMB Acct: 007-15-2031  
 Tres Acct: 21-2031

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

NET OUTLAYS

19A Gross Outlays (+)	394,710	678,358	1,024,900	1,394,053
19B Offsetting Collections (-)	-536	-5,098	-5,915	-7,007
[19X Net Outlays]	[ 394,174	673,260	1,018,985	1,387,046]

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

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 1st Quarter

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

**TAFS: 21- -2031 06\08**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	2,800,880	2,885,380	3,230,380	3,230,380
3D1a BA: Offsetting Collections - Earned, Collected		157	460	460
3D2a BA: Change in unfilled customer orders - Advance received		470	1,936	2,644
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	14	1,403	2,266	8,584
3D3 BA: Offsetting collections - Anticipated, without advance	5,222	22,470	19,838	
[3DX Orders\Receivables\Collections Subtotal]	5,236	24,500	24,500	11,688
4A Nonexpenditure transfers, net: Actual transfers, BA			-32,341	199,517
4C Nonexpenditure transfers, net: Actual transfers, unob balances				6,000
5 Temporarily not available pursuant to Public Law ____ (-)	-2,074,988			
6B Permanently not available: Enacted reductions (-)		-35,588	-35,588	-35,588
7 Total budgetary resources	731,128	2,874,292	3,186,951	3,411,997

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		548,271			
8A2 Cat B Dir Obs: LUMP SUM (01)			1,745,048	2,308,526	2,791,348
8B2 Cat B Reim Ob: LUMP SUM (01)				433	7,657
[8X Obligations Subtotal]	[	548,271	1,745,048	2,308,959	2,799,005]
9A1 Unob Balance, Apportioned, Currently available		177,635	1,106,773	858,153	612,992
9A3 Unob Balance, Apportioned, Anticipated		5,222	22,470	19,838	
11 Total status of budgetary resources		731,128	2,874,292	3,186,951	3,411,997

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		548,271	1,745,048	2,308,959	2,799,005
14 Gross Outlays (-)		-1,108	-49,363	-188,881	-398,534
17 Change in uncollected customer payment from Federal sources		-14	-1,403	-2,266	-8,584
18A Ob Bal: Unpaid Obligations, end of period (+)		547,164	1,695,685	2,120,078	2,400,471
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-14	-1,403	-2,266	-8,584
[18X Obligated Balance, end of year]	[	547,150	1,694,282	2,117,812	2,391,887]

NET OUTLAYS

19A Gross Outlays (+)		1,108	49,363	188,881	398,534
19B Offsetting Collections (-)			-627	-2,396	-3,104
[19X Net Outlays]	[	1,108	48,736	186,485	395,430]

Footnotes for 3rd Quarter

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

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Aircraft procurement, Army

Contacts:

OMB Acct: 007-15-2031  
 Tres Acct: 21-2031

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

**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	314,147	314,147	314,147	314,147
2A	Recoveries of prior year unpaid obligations, Actual	23,787	33,815	44,991	63,461
3A1	BA: Appropriation, Actual	2,800,880	2,885,380	3,230,380	3,230,380
3D1a	BA: Offsetting Collections - Earned, Collected	1,012	5,877	6,997	8,085
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-825		
3D2a	BA: Change in unfilled customer orders - Advance received		470	1,936	2,644
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-998	-3,366	-4,176	1,634
3D3	BA: Offsetting collections - Anticipated, without advance	5,222	22,470	19,838	
	[3DX Orders\Receivables\Collections Subtotal]	5,236	24,626	24,595	12,363
4A	Nonexpenditure transfers, net: Actual transfers, BA			-32,341	199,517
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				6,000
5	Temporarily not available pursuant to Public Law ____ (-)	-2,074,988			
6B	Permanently not available: Enacted reductions (-)		-35,588	-35,588	-35,588
7	Total budgetary resources	1,069,062	3,222,380	3,546,185	3,790,280

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	665,430			
8A2	Category B, Direct Obligations		2,008,238	2,602,652	3,138,124
8B1	Category A, Reimbursable Obligations	48			
8B2	Category B, Reimbursable Obligations		1,715	2,625	10,168
	[8X Obligations Subtotal]	665,478	2,009,953	2,605,277	3,148,292
9A1	Unob Balance, Apportioned, Currently available	398,362	1,189,956	921,068	641,989
9A3	Unob Balance, Apportioned, Anticipated	5,222	22,470	19,838	
11	Total status of budgetary resources	1,069,062	3,222,380	3,546,185	3,790,280

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,975,330	2,975,330	2,975,330	2,975,330
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-11,999	-11,999	-11,999	-11,999
	[12X Obligated Balance, start of year]	2,963,331	2,963,331	2,963,331	2,963,331
13	Obligations incurred (+)	665,478	2,009,953	2,605,277	3,148,290
14	Gross Outlays (-)	-544,231	-1,014,487	-1,617,306	-2,245,893
16	Recoveries of prior year unpaid obligations, actual (-)	-23,787	-33,815	-44,991	-63,461
17	Change in uncollected customer payment from Federal sources	998	4,191	4,176	-1,634
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,072,791	3,936,980	3,918,310	3,814,266
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-11,001	-7,809	-7,824	-13,633
	[18X Obligated Balance, end of year]	3,061,790	3,929,171	3,910,486	3,800,633

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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  
Tres Acct: 21-2031

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	544,231	1,014,487	1,617,306	2,245,893
19B Offsetting Collections (-)	-1,012	-6,347	-8,933	-10,729
[19X Net Outlays]	[ 543,219	1,008,140	1,608,373	2,235,164]

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Aircraft procurement, Army

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Ms. Brook Avey  
 (317) 510-7132

OMB Acct: 007-15-2031  
 Tres Acct: 21-2031

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

**TAFS: 21- -2031 99\01**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	7,134	7,134	7,134	7,134
2A Recoveries of prior year unpaid obligations, Actual	1,585	3,259	3,549	4,181
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-4	-4	-14	-14
6A Permanently not avail: Cancellations of expired or no-year accts				-6,032
7 Total budgetary resources	8,715	10,389	10,669	5,269

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2	4	4	5,269
10C Unob Balance, Not Available, Other	8,713	10,385	10,665	
11 Total status of budgetary resources	8,715	10,389	10,669	5,269

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	546	546	546	546
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-14	-14	-14	-14
[12X Obligated Balance, start of year]	532	532	532	532]
13 Obligations incurred (+)	2	4	4	5,269
14 Gross Outlays (-)	-10	-61	-203	-1,635
16 Recoveries of prior year unpaid obligations, actual (-)	-1,585	-3,259	-3,549	-4,181
17 Change in uncollected customer payment from Federal sources	4	4	14	14
18A Ob Bal: Unpaid Obligations, end of period (+)	-1,048	-2,769	-3,202	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-10	-10		
[18X Obligated Balance, end of year]	-1,058	-2,779	-3,202	]

NET OUTLAYS

19A Gross Outlays (+)	10	61	203	1,635
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Footnotes for 3rd Quarter

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



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 00\02**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,935	3,935	3,935	3,935
2A	Recoveries of prior year unpaid obligations, Actual	1,047	3,777	3,689	4,271
3D1a	BA: Offsetting Collections - Earned, Collected	2	2	2	2
3D2a	BA: Change in unfilled customer orders - Advance received	-10	-10	-10	-10
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	8	8	8	-24
	[3DX Orders\Receivables\Collections Subtotal]				-32
7	Total budgetary resources	4,982	7,712	7,623	8,174

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1	10	525	409
10C	Unob Balance, Not Available, Other	4,980	7,702	7,098	7,765
11	Total status of budgetary resources	4,982	7,712	7,623	8,174

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,687	12,687	12,687	12,687
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	8	8	8	8
	[12X Obligated Balance, start of year]	[ 12,695	12,695	12,695	12,695]
13	Obligations incurred (+)	1	10	525	409
14	Gross Outlays (-)	413	-1,775	-3,178	-3,320
16	Recoveries of prior year unpaid obligations, actual (-)	-1,047	-3,777	-3,689	-4,271
17	Change in uncollected customer payment from Federal sources	-8	-8	-8	24
18A	Ob Bal: Unpaid Obligations, end of period (+)	12,054	7,144	6,346	5,505
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				31
	[18X Obligated Balance, end of year]	[ 12,054	7,144	6,346	5,536]

NET OUTLAYS

19A	Gross Outlays (+)	-413	1,775	3,178	3,320
19B	Offsetting Collections (-)	8	8	8	8
	[19X Net Outlays]	[ -405	1,783	3,186	3,328]

Footnotes for 4th Quarter

3D2 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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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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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Ms. Brook Avey  
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OMB Acct: 007-15-2031  
Tres Acct: 21-2031

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 (+)	5,559	5,559	5,559	5,559
14	Gross Outlays (-)	-852	-1,816	-3,604	-5,372
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,707	3,743	1,956	187

NET OUTLAYS

19A	Gross Outlays (+)	852	1,816	3,604	5,372
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**TAFS: 21- -2031 01\03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,696	1,696	1,696	1,696
2A	Recoveries of prior year unpaid obligations, Actual	143	304	2,030	3,348
3D1a	BA: Offsetting Collections - Earned, Collected	-26	-26	-26	-26
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	26	26	21	21
	[3DX Orders\Receivables\Collections Subtotal]			-5	-5
7	Total budgetary resources	1,839	2,000	3,720	5,038

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		18	441	464
10C	Unob Balance, Not Available, Other	1,839	1,981	3,279	4,574
11	Total status of budgetary resources	1,839	2,000	3,720	5,038

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
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	42,622	42,622	42,622	42,622
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	21	21	21	21
[12X Obligated Balance, start of year]	[ 42,643	42,643	42,643	42,643]
13 Obligations incurred (+)	18	18	441	464
14 Gross Outlays (-)	-1,866	-4,553	-10,314	-12,989
16 Recoveries of prior year unpaid obligations, actual (-)	-143	-304	-2,030	-3,348
17 Change in uncollected customer payment from Federal sources	-26	-26	-21	-21
18A Ob Bal: Unpaid Obligations, end of period (+)	40,614	37,783	30,720	26,750
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5	-5		
[18X Obligated Balance, end of year]	[ 40,609	37,778	30,720	26,750]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,866	4,553	10,314	12,989
19B Offsetting Collections (-)	26	26	26	26
[19X Net Outlays]	[ 1,892	4,579	10,340	13,015]

**TAFS: 21- -2031 02\04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,632	2,632	2,632	2,632
2A Recoveries of prior year unpaid obligations, Actual	12	293	586	1,319
3D1a BA: Offsetting Collections - Earned, Collected	49	88	216	263
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-49	-92	-233	-288
[3DX Orders\Receivables\Collections Subtotal]		-4	-17	-25
7 Total budgetary resources	2,644	2,921	3,201	3,926

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	107	859	860	866
10C Unob Balance, Not Available, Other	2,537	2,061	2,342	3,059
11 Total status of budgetary resources	2,644	2,921	3,201	3,926

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
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	72,442	72,442	72,442	72,442
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,016	-1,016	-1,016	-1,016
	[ 71,426	71,426	71,426	71,426]
13 Obligations incurred (+)	107	859	860	866
14 Gross Outlays (-)	-13,019	-24,826	-29,572	-34,656
16 Recoveries of prior year unpaid obligations, actual (-)	-12	-293	-586	-1,319
17 Change in uncollected customer payment from Federal sources	49	92	233	288
18A Ob Bal: Unpaid Obligations, end of period (+)	59,518	48,182	43,143	37,333
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-967	-924	-784	-728
	[ 58,551	47,258	42,359	36,605]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	13,019	24,826	29,572	34,656
19B Offsetting Collections (-) [19X Net Outlays]	-49	-88	-216	-263
	[ 12,970	24,738	29,356	34,393]

**TAFS: 21- -2031 03\05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	8	8	8	8
2A Recoveries of prior year unpaid obligations, Actual	500	998	1,233	1,511
3D1a BA: Offsetting Collections - Earned, Collected		99	703	783
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-80	-80	-1	-81
3D2a BA: Change in unfilled customer orders - Advance received	19			
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	61	-19	-702	-703
7 Total budgetary resources	508	1,006	1,242	1,519

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	20	376	429	520
10C Unob Balance, Not Available, Other	488	631	813	999
11 Total status of budgetary resources	508	1,006	1,242	1,519

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

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	456,352	456,352	456,352	456,352
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-890	-890	-890	-890
	[12X Obligated Balance, start of year]	[ 455,462	455,462	455,462	455,462]
13	Obligations incurred (+)	20	376	429	520
14	Gross Outlays (-)	-80,447	-173,737	-261,295	-325,958
16	Recoveries of prior year unpaid obligations, actual (-)	-500	-998	-1,233	-1,511
17	Change in uncollected customer payment from Federal sources	19	99	703	784
18A	Ob Bal: Unpaid Obligations, end of period (+)	375,424	281,992	194,252	129,403
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-871	-791	-187	-106
	[18X Obligated Balance, end of year]	[ 374,553	281,201	194,065	129,297]

NET OUTLAYS

19A	Gross Outlays (+)	80,447	173,737	261,295	325,958
19B	Offsetting Collections (-)	-19	-99	-703	-783
	[19X Net Outlays]	[ 80,428	173,638	260,592	325,175]

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 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  
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 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 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

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Aircraft procurement, Army

Contacts:

OMB Acct: 007-15-2031  
 Tres Acct: 21-2031

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	15,421	15,421	15,421	15,421
2A	Recoveries of prior year unpaid obligations, Actual	3,287	8,631	11,087	14,630
3D1a	BA: Offsetting Collections - Earned, Collected	25	163	895	1,022
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-80	-80	-1	-81
3D2a	BA: Change in unfilled customer orders - Advance received	9	-10	-10	-10
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	42	-81	-920	-1,008
	[3DX Orders\Receivables\Collections Subtotal]	-4	-8	-36	-77
6A	Permanently not avail: Cancellations of expired or no-year accts				-6,032
7	Total budgetary resources	18,704	24,044	26,471	23,942

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	130	1,267	2,259	7,528
10C	Unob Balance, Not Available, Other	18,573	22,776	24,213	16,413
11	Total status of budgetary resources	18,704	24,044	26,471	23,942

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	590,208	590,208	590,208	590,208
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,891	-1,891	-1,891	-1,891
	[12X Obligated Balance, start of year]	588,317	588,317	588,317	588,317
13	Obligations incurred (+)	130	1,267	2,259	7,528
14	Gross Outlays (-)	-95,781	-206,768	-308,166	-383,930
16	Recoveries of prior year unpaid obligations, actual (-)	-3,287	-8,631	-11,087	-14,630
17	Change in uncollected customer payment from Federal sources	38	161	921	1,089
18A	Ob Bal: Unpaid Obligations, end of period (+)	491,269	376,075	273,215	199,178
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,853	-1,730	-971	-803
	[18X Obligated Balance, end of year]	489,416	374,345	272,244	198,375

NET OUTLAYS

19A	Gross Outlays (+)	95,781	206,768	308,166	383,930
19B	Offsetting Collections (-)	-34	-153	-885	-1,012
	[19X Net Outlays]	95,747	206,615	307,281	382,918

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Aircraft procurement, Army

Contacts:

OMB Acct: 007-15-2031  
 Tres Acct: -

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	329,568	329,568	329,568	329,568
2A	Recoveries of prior year unpaid obligations, Actual	27,074	42,446	56,078	78,091
3A1	BA: Appropriation, Actual	2,800,880	2,885,380	3,230,380	3,230,380
3D1a	BA: Offsetting Collections - Earned, Collected	1,037	6,040	7,892	9,107
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-80	-905	-1	-81
3D2a	BA: Change in unfilled customer orders - Advance received	9	460	1,926	2,634
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-956	-3,447	-5,096	626
3D3	BA: Offsetting collections - Anticipated, without advance	5,222	22,470	19,838	
	[3DX Orders\Receivables\Collections Subtotal]	5,232	24,618	24,559	12,286
4A	Nonexpenditure transfers, net: Actual transfers, BA			-32,341	199,517
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				6,000
5	Temporarily not available pursuant to Public Law ___ (-)	-2,074,988			
6A	Permanently not avail: Cancellations of expired or no-year accts				-6,032
6B	Permanently not available: Enacted reductions (-)		-35,588	-35,588	-35,588
7	Total budgetary resources	1,087,766	3,246,424	3,572,656	3,814,222

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	665,560	1,267	2,259	7,528
8A2	Category B, Direct Obligations		2,008,238	2,602,652	3,138,124
8B1	Category A, Reimbursable Obligations	48			
8B2	Category B, Reimbursable Obligations		1,715	2,625	10,168
	[8X Obligations Subtotal]	[ 665,608	2,011,220	2,607,536	3,155,820]
9A1	Unob Balance, Apportioned, Currently available	398,362	1,189,956	921,068	641,989
9A3	Unob Balance, Apportioned, Anticipated	5,222	22,470	19,838	
10C	Unob Balance, Not Available, Other	18,573	22,776	24,213	16,413
11	Total status of budgetary resources	1,087,766	3,246,424	3,572,656	3,814,222

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,565,538	3,565,538	3,565,538	3,565,538
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-13,890	-13,890	-13,890	-13,890
	[12X Obligated Balance, start of year]	[ 3,551,648	3,551,648	3,551,648	3,551,648]
13	Obligations incurred (+)	665,608	2,011,220	2,607,536	3,155,818
14	Gross Outlays (-)	-640,012	-1,221,255	-1,925,472	-2,629,823
16	Recoveries of prior year unpaid obligations, actual (-)	-27,074	-42,446	-56,078	-78,091
17	Change in uncollected customer payment from Federal sources	1,036	4,352	5,097	-545
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,564,060	4,313,055	4,191,525	4,013,444
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-12,854	-9,539	-8,795	-14,436
	[18X Obligated Balance, end of year]	[ 3,551,206	4,303,516	4,182,730	3,999,008]

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	640,012	1,221,255	1,925,472	2,629,823
19B Offsetting Collections (-)	-1,046	-6,500	-9,818	-11,741
[19X Net Outlays]	[ 638,966	1,214,755	1,915,654	2,618,082]



Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Missile procurement, Army

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OMB Acct: 007-15-2032  
Tres Acct: 21-2032

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

**TAFS: 21- -2032 04\06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	92,016	92,016	92,016	92,016
2A	Recoveries of prior year unpaid obligations, Actual	3,717	10,317	13,353	14,939
3D1a	BA: Offsetting Collections - Earned, Collected	5,787	17,991	21,205	18,424
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	48	-28	-28	-28
3D2a	BA: Change in unfilled customer orders - Advance received		-20	-20	400
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-5,777	-16,845	-20,215	-27,816
	[3DX Orders\Receivables\Collections Subtotal]	58	1,098	942	-9,020
6B	Permanently not available: Enacted reductions (-)		-20,000	-20,000	-20,000
7	Total budgetary resources	95,790	83,430	86,310	77,936

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,972			
8A2	Cat B Dir Obs: LUMP SUM (01)		17,201	27,291	56,776
8B1	Category A, Reimbursable Obligations	1,040			
8B2	Cat B Reim Ob: LUMP SUM (01)		4,994	12,179	17,924
	[8X Obligations Subtotal]	[ 4,012	22,195	39,470	74,700]
9A1	Unob Balance, Apportioned, Currently available	91,778	61,235	46,840	3,236
11	Total status of budgetary resources	95,790	83,430	86,310	77,936

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	685,499	685,499	685,499	685,499
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-50,387	-50,387	-50,387	-50,387
	[12X Obligated Balance, start of year]	[ 635,112	635,112	635,112	635,112]
13	Obligations incurred (+)	4,012	22,195	39,470	74,700
14	Gross Outlays (-)	-252,717	-343,121	-446,187	-541,735
16	Recoveries of prior year unpaid obligations, actual (-)	-3,717	-10,317	-13,353	-14,939
17	Change in uncollected customer payment from Federal sources	5,730	16,874	20,244	27,844
18A	Ob Bal: Unpaid Obligations, end of period (+)	433,077	354,256	265,429	203,524
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-44,657	-33,513	-30,143	-22,543
	[18X Obligated Balance, end of year]	[ 388,420	320,743	235,286	180,981]

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Missile procurement, Army

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OMB Acct: 007-15-2032  
 Tres Acct: 21-2032

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	252,717	343,121	446,187	541,735
19B Offsetting Collections (-)	-5,787	-17,971	-21,184	-18,824
[19X Net Outlays]	246,930	325,150	425,003	522,911

**TAFS: 21- -2032 05\07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	358,543	358,543	358,543	358,543
2A Recoveries of prior year unpaid obligations, Actual	4,689	11,845	29,184	37,061
3D1a BA: Offsetting Collections - Earned, Collected	3,683	7,368	10,442	17,868
3D2a BA: Change in unfilled customer orders - Advance received	59	77	75	59
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-3,506	-7,077	-10,381	-17,005
[3DX Orders\Receivables\Collections Subtotal]	236	368	136	922
6B Permanently not available: Enacted reductions (-)		-14,931	-14,931	-14,931
7 Total budgetary resources	363,468	355,826	372,932	381,596

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	21,140			
8A2 Cat B Dir Obs: LUMP SUM (01)		215,504	255,192	273,768
8B1 Category A, Reimbursable Obligations	8,585			
8B2 Cat B Reim Ob: LUMP SUM (01)		13,511	17,321	58,925
[8X Obligations Subtotal]	29,725	229,015	272,513	332,693
9A1 Unob Balance, Apportioned, Currently available	333,743	126,811	100,419	48,904
11 Total status of budgetary resources	363,468	355,826	372,932	381,596

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,301,293	1,301,293	1,301,293	1,301,293
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-154,215	-154,215	-154,215	-154,215
[12X Obligated Balance, start of year]	1,147,078	1,147,078	1,147,078	1,147,078
13 Obligations incurred (+)	29,725	229,015	272,513	332,693
14 Gross Outlays (-)	-147,602	-415,905	-679,953	-860,875
16 Recoveries of prior year unpaid obligations, actual (-)	-4,689	-11,845	-29,184	-37,061
17 Change in uncollected customer payment from Federal sources	3,506	7,077	10,381	17,005
18A Ob Bal: Unpaid Obligations, end of period (+)	1,178,728	1,102,558	864,668	736,050
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-150,709	-147,138	-143,834	-137,211
[18X Obligated Balance, end of year]	1,028,019	955,420	720,834	598,839

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Missile procurement, Army

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OMB Acct: 007-15-2032  
 Tres Acct: 21-2032

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	147,602	415,905	679,953	860,875
19B Offsetting Collections (-)	-3,742	-7,445	-10,516	-17,927
[19X Net Outlays]	[ 143,860	408,460	669,437	842,948]

**TAFS: 21- -2032 06\08**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,270,850	1,254,919	1,458,219	1,458,219
3D1a BA: Offsetting Collections - Earned, Collected		1,658	4,073	14,391
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-433	
3D2a BA: Change in unfilled customer orders - Advance received	92	94		
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	4,584	31,308	41,223	64,519
3D3 BA: Offsetting collections - Anticipated, without advance	4,238	168,060	156,257	
[3DX Orders\Receivables\Collections Subtotal]	8,914	201,120	201,120	78,910
4A Nonexpenditure transfers, net: Actual transfers, BA			-7,301	-77,120
5 Temporarily not available pursuant to Public Law ____ (-)	-960,679			
6B Permanently not available: Enacted reductions (-)		-16,126	-16,126	-16,126
7 Total budgetary resources	319,085	1,439,913	1,635,912	1,443,883

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	234,596			
8A2 Cat B Dir Obs: LUMP SUM (01)		514,552	1,042,640	1,315,275
8B1 Category A, Reimbursable Obligations	197			
8B2 Cat B Reim Ob: LUMP SUM (01)		7,760	13,992	30,698
[8X Obligations Subtotal]	[ 234,793	522,312	1,056,632	1,345,973]
9A1 Unob Balance, Apportioned, Currently available	80,054	749,542	423,023	97,910
9A3 Unob Balance, Apportioned, Anticipated	4,238	168,060	156,257	
11 Total status of budgetary resources	319,085	1,439,913	1,635,912	1,443,883

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	234,794	522,312	1,056,632	1,345,973
14 Gross Outlays (-)	-2,918	-18,096	-54,273	-135,144
17 Change in uncollected customer payment from Federal sources	-4,584	-31,308	-40,790	-64,519
18A Ob Bal: Unpaid Obligations, end of period (+)	231,875	504,216	1,002,359	1,210,829
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,584	-31,308	-40,790	-64,519
[18X Obligated Balance, end of year]	[ 227,291	472,908	961,569	1,146,310]

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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: NANCY DIAZ  
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OMB Acct: 007-15-2032  
Tres Acct: 21-2032

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

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NET OUTLAYS

19A Gross Outlays (+)	2,918	18,096	54,273	135,144
19B Offsetting Collections (-)	-92	-1,752	-4,073	-14,391
[19X Net Outlays]	[ 2,826	16,344	50,200	120,753]

Footnotes for 3rd Quarter

3D1 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

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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

**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	450,559	450,559	450,559	450,559
2A	Recoveries of prior year unpaid obligations, Actual	8,406	22,162	42,537	52,000
3A1	BA: Appropriation, Actual	1,270,850	1,254,919	1,458,219	1,458,219
3D1a	BA: Offsetting Collections - Earned, Collected	9,470	27,017	35,720	50,683
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	48	-28	-461	-28
3D2a	BA: Change in unfilled customer orders - Advance received	151	151	55	459
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-4,699	7,386	10,627	19,698
3D3	BA: Offsetting collections - Anticipated, without advance	4,238	168,060	156,257	
	[3DX Orders\Receivables\Collections Subtotal]	9,208	202,586	202,198	70,812
4A	Nonexpenditure transfers, net: Actual transfers, BA			-7,301	-77,120
5	Temporarily not available pursuant to Public Law ____ (-)	-960,679			
6B	Permanently not available: Enacted reductions (-)		-51,057	-51,057	-51,057
7	Total budgetary resources	778,343	1,879,169	2,095,154	1,903,415

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	258,708			
8A2	Category B, Direct Obligations		747,257	1,325,123	1,645,819
8B1	Category A, Reimbursable Obligations	9,822			
8B2	Category B, Reimbursable Obligations		26,265	43,492	107,547
	[8X Obligations Subtotal]	[ 268,530	773,522	1,368,615	1,753,366]
9A1	Unob Balance, Apportioned, Currently available	505,575	937,588	570,282	150,050
9A3	Unob Balance, Apportioned, Anticipated	4,238	168,060	156,257	
11	Total status of budgetary resources	778,343	1,879,169	2,095,154	1,903,415

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,986,792	1,986,792	1,986,792	1,986,792
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-204,602	-204,602	-204,602	-204,602
	[12X Obligated Balance, start of year]	[ 1,782,190	1,782,190	1,782,190	1,782,190]
13	Obligations incurred (+)	268,531	773,522	1,368,615	1,753,366
14	Gross Outlays (-)	-403,237	-777,122	-1,180,413	-1,537,754
16	Recoveries of prior year unpaid obligations, actual (-)	-8,406	-22,162	-42,537	-52,000
17	Change in uncollected customer payment from Federal sources	4,652	-7,357	-10,165	-19,670
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,843,680	1,961,030	2,132,456	2,150,403
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-199,950	-211,959	-214,767	-224,273
	[18X Obligated Balance, end of year]	[ 1,643,730	1,749,071	1,917,689	1,926,130]

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	403,237	777,122	1,180,413	1,537,754
19B Offsetting Collections (-)	-9,621	-27,168	-35,773	-51,142
[19X Net Outlays]	[ 393,616	749,954	1,144,640	1,486,612]

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Missile procurement, Army

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OMB Acct: 007-15-2032  
 Tres Acct: 21-2032

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

**TAFS: 21- -2032 99\01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,904	1,904	1,904	1,904
2A	Recoveries of prior year unpaid obligations, Actual	1,710	2,243	3,442	6,055
3D1a	BA: Offsetting Collections - Earned, Collected	-2		-128	-283
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-157	
3D2a	BA: Change in unfilled customer orders - Advance received				-84
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	2		-423	-356
6A	Permanently not avail: Cancellations of expired or no-year accts			-708	-723
7	Total budgetary resources	3,613	4,147	4,638	-6,377 859

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	857	857	859	846
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	[ 857	857	859	13 859]
10C	Unob Balance, Not Available, Other	2,756	3,289	3,779	
11	Total status of budgetary resources	3,613	4,147	4,638	859

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,069	10,069	10,069	10,069
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	[ -356	-356	-356	-356
13	Obligations incurred (+)	9,713	9,713	9,713	9,713]
14	Gross Outlays (-)	857	857	859	859
16	Recoveries of prior year unpaid obligations, actual (-)	-598	-783	-774	-4,873
17	Change in uncollected customer payment from Federal sources	-1,710	-2,243	-3,442	-6,055
18A	Ob Bal: Unpaid Obligations, end of period (+)	-2		580	356
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[ 8,619	7,900	6,712	
		-358	-356	224	
		8,261	7,544	6,936	]

NET OUTLAYS

19A	Gross Outlays (+)	598	783	774	4,873
19B	Offsetting Collections (-) [19X Net Outlays]	[ 2		128	367
		600	783	902	5,240]

Footnotes for 3rd 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 2006 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Missile procurement, Army

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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 -)	8,935	8,935	8,935	8,935
2A	Recoveries of prior year unpaid obligations, Actual	134	381	920	3,036
3D1a	BA: Offsetting Collections - Earned, Collected	9	3,500	3,500	3,460
3D2a	BA: Change in unfilled customer orders - Advance received		1	1	1
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-7	-3,473	-3,473	-3,569
	[3DX Orders\Receivables\Collections Subtotal]	2	28	28	-108
7	Total budgetary resources	9,072	9,344	9,883	11,864

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	531	509	521	1,992
8B1	Category A, Reimbursable Obligations				39
	[8X Obligations Subtotal]	[ 531	509	521	2,031]
10C	Unob Balance, Not Available, Other	8,541	8,834	9,362	9,832
11	Total status of budgetary resources	9,072	9,344	9,883	11,864

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,229	11,229	11,229	11,229
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,737	-3,737	-3,737	-3,737
	[12X Obligated Balance, start of year]	[ 7,492	7,492	7,492	7,492]
13	Obligations incurred (+)	531	509	521	2,031
14	Gross Outlays (-)	-1,411	-654	-1,095	-935
16	Recoveries of prior year unpaid obligations, actual (-)	-134	-381	-920	-3,036
17	Change in uncollected customer payment from Federal sources	7	3,473	3,473	3,569
18A	Ob Bal: Unpaid Obligations, end of period (+)	10,214	10,703	9,736	9,289
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,730	-264	-264	-168
	[18X Obligated Balance, end of year]	[ 6,484	10,439	9,472	9,121]

NET OUTLAYS

19A	Gross Outlays (+)	1,411	654	1,095	935
19B	Offsetting Collections (-)	-9	-3,501	-3,501	-3,461
	[19X Net Outlays]	[ 1,402	-2,847	-2,406	-2,526]



Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Missile procurement, Army

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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 -)	3,622	3,622	3,622	3,622
2A	Recoveries of prior year unpaid obligations, Actual	275	1,095	1,334	3,458
3D1a	BA: Offsetting Collections - Earned, Collected	32	481	483	-378
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-32	-481	-483	-621
7	Total budgetary resources	3,897	4,717	4,956	6,080

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,236	2,389	2,357	3,983
10C	Unob Balance, Not Available, Other	1,661	2,328	2,599	2,097
11	Total status of budgetary resources	3,897	4,717	4,956	6,080

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,536	15,536	15,536	15,536
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-983	-983	-983	-983
13	Obligations incurred (+)	14,553	14,553	14,553	14,553
14	Gross Outlays (-)	2,236	2,389	2,357	3,983
16	Recoveries of prior year unpaid obligations, actual (-)	-4,363	-3,460	-4,258	-5,196
17	Change in uncollected customer payment from Federal sources	-275	-1,095	-1,334	-3,458
18A	Ob Bal: Unpaid Obligations, end of period (+)	32	481	483	621
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	13,134	13,371	12,302	10,865
		-951	-503	-500	-362
		12,183	12,868	11,802	10,503

NET OUTLAYS

19A	Gross Outlays (+)	4,363	3,460	4,258	5,196
19B	Offsetting Collections (-) [19X Net Outlays]	-32	-481	-483	378
		4,331	2,979	3,775	5,574

Footnotes for 4th 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

Footnotes for 3rd Quarter

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

Footnotes for 2nd Quarter

Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Missile procurement, Army

Contacts: NANCY DIAZ  
(317) 510-6190

Ms. Brook Avey  
(317) 510-7132

OMB Acct: 007-15-2032  
Tres Acct: 21-2032

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

8A2 "Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountab  
8B2 "Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountab

**TAFS: 21- -2032 02\04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,966	5,966	5,966	5,966
2A Recoveries of prior year unpaid obligations, Actual	433	469	592	3,693
3D1a BA: Offsetting Collections - Earned, Collected	896	1,392	1,405	1,415
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			1	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-896	-1,392	-1,406	-1,489
[3DX Orders\Receivables\Collections Subtotal]				-74
7 Total budgetary resources	6,399	6,435	6,558	9,585

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	927	942	990	1,314
10C Unob Balance, Not Available, Other	5,472	5,493	5,568	8,271
11 Total status of budgetary resources	6,399	6,435	6,558	9,585

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	29,386	29,386	29,386	29,386
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,248	-2,248	-2,248	-2,248
[12X Obligated Balance, start of year]	27,138	27,138	27,138	27,138
13 Obligations incurred (+)	927	942	990	1,314
14 Gross Outlays (-)	-5,253	-10,081	-11,102	-11,450
16 Recoveries of prior year unpaid obligations, actual (-)	-433	-469	-592	-3,693
17 Change in uncollected customer payment from Federal sources	896	1,392	1,405	1,489
18A Ob Bal: Unpaid Obligations, end of period (+)	24,627	19,778	18,682	15,557
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,352	-856	-843	-759
[18X Obligated Balance, end of year]	23,275	18,922	17,839	14,798

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Missile procurement, Army

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OMB Acct: 007-15-2032  
 Tres Acct: 21-2032

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	5,253	10,081	11,102	11,450
19B Offsetting Collections (-)	-896	-1,392	-1,405	-1,415
[19X Net Outlays]	4,357	8,689	9,697	10,035]

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- -2032 03\05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,914	1,914	1,914	1,914
2A Recoveries of prior year unpaid obligations, Actual	1,074	2,277	3,869	4,887
3D1a BA: Offsetting Collections - Earned, Collected	1,786	3,332	3,862	4,532
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,786	-3,261	-3,792	-4,603
[3DX Orders\Receivables\Collections Subtotal]		71	70	-71
7 Total budgetary resources	2,987	4,261	5,853	6,730

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	45	160	148	1,326
8B1 Category A, Reimbursable Obligations				89
[8X Obligations Subtotal]	45	160	148	1,415]
10C Unob Balance, Not Available, Other	2,942	4,102	5,705	5,315
11 Total status of budgetary resources	2,987	4,261	5,853	6,730

Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Missile procurement, Army

Contacts: NANCY DIAZ  
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Ms. Brook Avey  
(317) 510-7132

OMB Acct: 007-15-2032  
Tres Acct: 21-2032

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	158,379	158,379	158,379	158,379
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-10,220	-10,220	-10,220	-10,220
	[ 148,159	148,159	148,159	148,159]
13 Obligations incurred (+)	45	160	148	1,415
14 Gross Outlays (-)	-42,755	-60,281	-75,409	-93,588
16 Recoveries of prior year unpaid obligations, actual (-)	-1,074	-2,277	-3,869	-4,887
17 Change in uncollected customer payment from Federal sources	1,786	3,261	3,792	4,603
18A Ob Bal: Unpaid Obligations, end of period (+)	114,596	95,981	79,249	61,318
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-8,434	-6,959	-6,429	-5,618
	[ 106,162	89,022	72,820	55,700]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	42,755	60,281	75,409	93,588
19B Offsetting Collections (-) [19X Net Outlays]	-1,786	-3,332	-3,862	-4,532
	[ 40,969	56,949	71,547	89,056]

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	22,341	22,341	22,341	22,341
2A	Recoveries of prior year unpaid obligations, Actual	3,626	6,465	10,157	21,129
3D1a	BA: Offsetting Collections - Earned, Collected	2,721	8,705	9,122	8,746
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-156	
3D2a	BA: Change in unfilled customer orders - Advance received		1	1	-83
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-2,719	-8,607	-9,577	-10,638
	[3DX Orders\Receivables\Collections Subtotal]	2	99	-610	-1,975
6A	Permanently not avail: Cancellations of expired or no-year accts				-6,377
7	Total budgetary resources	25,968	28,904	31,888	35,118

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	4,596	4,857	4,875	9,461
8B1	Category A, Reimbursable Obligations				141
	[8X Obligations Subtotal]	[ 4,596	4,857	4,875	9,602]
10C	Unob Balance, Not Available, Other	21,372	24,046	27,013	25,515
11	Total status of budgetary resources	25,968	28,904	31,888	35,118

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	224,599	224,599	224,599	224,599
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-17,544	-17,544	-17,544	-17,544
	[12X Obligated Balance, start of year]	[ 207,055	207,055	207,055	207,055]
13	Obligations incurred (+)	4,596	4,857	4,875	9,602
14	Gross Outlays (-)	-54,380	-75,259	-92,638	-116,042
16	Recoveries of prior year unpaid obligations, actual (-)	-3,626	-6,465	-10,157	-21,129
17	Change in uncollected customer payment from Federal sources	2,719	8,607	9,733	10,638
18A	Ob Bal: Unpaid Obligations, end of period (+)	171,190	147,733	126,681	97,029
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-14,825	-8,938	-7,812	-6,907
	[18X Obligated Balance, end of year]	[ 156,365	138,795	118,869	90,122]

NET OUTLAYS

19A	Gross Outlays (+)	54,380	75,259	92,638	116,042
19B	Offsetting Collections (-)	-2,721	-8,706	-9,123	-8,663
	[19X Net Outlays]	[ 51,659	66,553	83,515	107,379]

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	472,900	472,900	472,900	472,900
2A	Recoveries of prior year unpaid obligations, Actual	12,032	28,627	52,694	73,129
3A1	BA: Appropriation, Actual	1,270,850	1,254,919	1,458,219	1,458,219
3D1a	BA: Offsetting Collections - Earned, Collected	12,191	35,722	44,842	59,429
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	48	-28	-617	-28
3D2a	BA: Change in unfilled customer orders - Advance received	151	152	56	376
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-7,418	-1,221	1,050	9,060
3D3	BA: Offsetting collections - Anticipated, without advance	4,238	168,060	156,257	
	[3DX Orders\Receivables\Collections Subtotal]	9,210	202,685	201,588	68,837
4A	Nonexpenditure transfers, net: Actual transfers, BA			-7,301	-77,120
5	Temporarily not available pursuant to Public Law ____ (-)	-960,679			
6A	Permanently not avail: Cancellations of expired or no-year accts				-6,377
6B	Permanently not available: Enacted reductions (-)		-51,057	-51,057	-51,057
7	Total budgetary resources	804,311	1,908,073	2,127,042	1,938,533

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	263,304	4,857	4,875	9,461
8A2	Category B, Direct Obligations		747,257	1,325,123	1,645,819
8B1	Category A, Reimbursable Obligations	9,822			141
8B2	Category B, Reimbursable Obligations		26,265	43,492	107,547
	[8X Obligations Subtotal]	[ 273,126	778,379	1,373,490	1,762,968]
9A1	Unob Balance, Apportioned, Currently available	505,575	937,588	570,282	150,050
9A3	Unob Balance, Apportioned, Anticipated	4,238	168,060	156,257	
10C	Unob Balance, Not Available, Other	21,372	24,046	27,013	25,515
11	Total status of budgetary resources	804,311	1,908,073	2,127,042	1,938,533

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,211,391	2,211,391	2,211,391	2,211,391
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-222,146	-222,146	-222,146	-222,146
	[12X Obligated Balance, start of year]	[ 1,989,245	1,989,245	1,989,245	1,989,245]
13	Obligations incurred (+)	273,127	778,379	1,373,490	1,762,968
14	Gross Outlays (-)	-457,617	-852,381	-1,273,051	-1,653,796
16	Recoveries of prior year unpaid obligations, actual (-)	-12,032	-28,627	-52,694	-73,129
17	Change in uncollected customer payment from Federal sources	7,371	1,250	-432	-9,032
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,014,870	2,108,763	2,259,137	2,247,432
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-214,775	-220,897	-222,579	-231,180
	[18X Obligated Balance, end of year]	[ 1,800,095	1,887,866	2,036,558	2,016,252]

12/01/06  
21:47:38  
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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 (+)	457,617	852,381	1,273,051	1,653,796
19B Offsetting Collections (-)	-12,342	-35,874	-44,896	-59,805
[19X Net Outlays]	[ 445,275	816,507	1,228,155	1,593,991]

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Procurement of weapons and tracked combat vehicles, Army

Contacts: NANCY DIAZ  
 (317) 510-6190

Ms. Brook Avey  
 (317) 510-7132

OMB Acct: 007-15-2033  
 Tres Acct: 21-2033

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

**TAFS: 21- -2033 04\06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	97,393	97,393	97,393	97,393
2A Recoveries of prior year unpaid obligations, Actual	4,547	5,680	8,266	11,765
3D1a BA: Offsetting Collections - Earned, Collected	1,271	1,891	2,366	2,870
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2	16	-1	-12
3D2a BA: Change in unfilled customer orders - Advance received				4
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,692	-2,451	-3,090	-5,101
[3DX Orders\Receivables\Collections Subtotal]	-423	-544	-725	-2,239
7 Total budgetary resources	101,518	102,529	104,933	106,918

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	66,771			
8A2 Cat B Dir Obs: LUMP SUM (01)		75,087	89,528	105,060
8B1 Category A, Reimbursable Obligations	773			
8B2 Cat B Reim Ob: LUMP SUM (01)		984	1,113	1,843
[8X Obligations Subtotal]	[ 67,544	76,071	90,641	106,903]
9A1 Unob Balance, Apportioned, Currently available	33,974	26,459	14,292	15
11 Total status of budgetary resources	101,518	102,529	104,933	106,918

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	792,198	792,198	792,198	792,198
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5,752	-5,752	-5,752	-5,752
[12X Obligated Balance, start of year]	[ 786,446	786,446	786,446	786,446]
13 Obligations incurred (+)	67,543	76,070	90,641	106,903
14 Gross Outlays (-)	-277,582	-514,179	-640,415	-724,206
16 Recoveries of prior year unpaid obligations, actual (-)	-4,547	-5,680	-8,266	-11,765
17 Change in uncollected customer payment from Federal sources	1,693	2,435	3,091	5,114
18A Ob Bal: Unpaid Obligations, end of period (+)	577,612	348,410	234,158	163,130
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,059	-3,317	-2,660	-638
[18X Obligated Balance, end of year]	[ 573,553	345,093	231,498	162,492]

NET OUTLAYS

19A Gross Outlays (+)	277,582	514,179	640,415	724,206
19B Offsetting Collections (-)	-1,271	-1,891	-2,366	-2,874
[19X Net Outlays]	[ 276,311	512,288	638,049	721,332]

Footnotes for 4th Quarter

3D1 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b



Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Procurement of weapons and tracked combat vehicles, Army

Contacts: NANCY DIAZ  
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OMB Acct: 007-15-2033  
 Tres Acct: 21-2033

Ms. Brook Avey  
 (317) 510-7132

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

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

Footnotes for 1st Quarter

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

**TAFS: 21- -2033 04\07**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	172	171	170	177
7 Total budgetary resources	172	171	170	177

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2			
8A2 Cat B Dir Obs: LUMP SUM (01)		170	170	170
[8X Obligations Subtotal]	2	170	170	170
9A1 Unob Balance, Apportioned, Currently available	170	1	7	7
11 Total status of budgetary resources	172	171	170	177

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,239	15,239	15,239	15,239
13 Obligations incurred (+)	2	170	170	170
14 Gross Outlays (-)	-4,126	-7,863	-9,111	-10,458
16 Recoveries of prior year unpaid obligations, actual (-)	-172	-171	-170	-177
18A Ob Bal: Unpaid Obligations, end of period (+)	10,942	7,375	6,128	4,774

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Procurement of weapons and tracked combat vehicles, Army

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 (317) 510-7132

OMB Acct: 007-15-2033  
 Tres Acct: 21-2033

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	4,126	7,863	9,111	10,458

**TAFS: 21- -2033 05\07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	274,098	274,098	274,098	274,098
2A Recoveries of prior year unpaid obligations, Actual	29,171	119,106	126,021	131,169
3D1a BA: Offsetting Collections - Earned, Collected	4,394	5,860	8,296	12,684
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			14	
3D2a BA: Change in unfilled customer orders - Advance received	128	122	-8	-8
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-4,744	-7,674	-13,468	-18,518
[3DX Orders\Receivables\Collections Subtotal]	-222	-1,692	-5,166	-5,842
4C Nonexpenditure transfers, net: Actual transfers, unob balances				5,300
7 Total budgetary resources	303,048	391,512	394,954	404,725

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	98,763			
8A2 Cat B Dir Obs: LUMP SUM (01)		230,305	276,564	343,330
8B1 Category A, Reimbursable Obligations	1,779			
8B2 Cat B Reim Ob: LUMP SUM (01)		4,361	6,367	8,031
[8X Obligations Subtotal]	[ 100,542	234,666	282,931	351,361]
9A1 Unob Balance, Apportioned, Currently available	202,506	156,847	112,022	53,365
11 Total status of budgetary resources	303,048	391,512	394,954	404,725

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,225,009	4,225,009	4,225,009	4,225,009
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-32,378	-32,378	-32,378	-32,378
[12X Obligated Balance, start of year]	[ 4,192,631	4,192,631	4,192,631	4,192,631]
13 Obligations incurred (+)	100,542	234,666	282,931	351,361
14 Gross Outlays (-)	-391,826	-955,619	-1,607,248	-2,351,651
16 Recoveries of prior year unpaid obligations, actual (-)	-29,171	-119,106	-126,021	-131,169
17 Change in uncollected customer payment from Federal sources	4,744	7,674	13,454	18,518
18A Ob Bal: Unpaid Obligations, end of period (+)	3,904,555	3,384,950	2,774,672	2,093,550
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-27,635	-24,704	-18,925	-13,860
[18X Obligated Balance, end of year]	[ 3,876,920	3,360,246	2,755,747	2,079,690]

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Procurement of weapons and tracked combat vehicles, Army

Contacts: NANCY DIAZ  
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Ms. Brook Avey  
 (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 (+)		391,826	955,619	1,607,248	2,351,651
19B Offsetting Collections (-)		-4,523	-5,982	-8,288	-12,676
[19X Net Outlays]	[	387,303	949,637	1,598,960	2,338,975]

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- -2033 06\08**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		1,660,149	2,253,405	4,020,856	4,020,856
3D1a BA: Offsetting Collections - Earned, Collected		274	389	1,374	2,632
3D2a BA: Change in unfilled customer orders - Advance received			1		
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		3,484	7,350	18,359	29,489
3D3 BA: Offsetting collections - Anticipated, without advance		10,268	57,893	45,901	
[3DX Orders\Receivables\Collections Subtotal]		14,026	65,633	65,634	32,121
4A Nonexpenditure transfers, net: Actual transfers, BA					45,407
5 Temporarily not available pursuant to Public Law ____ (-)		-1,124,089			
6B Permanently not available: Enacted reductions (-)			-18,906	-18,906	-18,906
7 Total budgetary resources		550,086	2,300,133	4,067,584	4,079,478

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	116,384			
8A2 Cat B Dir Obs: LUMP SUM (01)		794,252	1,778,120	3,722,271
8B1 Category A, Reimbursable Obligations	236			
8B2 Cat B Reim Ob: LUMP SUM (01)		1,343	4,067	10,226
[8X Obligations Subtotal]	[ 116,620	795,595	1,782,187	3,732,497]
9A1 Unob Balance, Apportioned, Currently available	423,197	1,446,644	2,239,496	346,981
9A3 Unob Balance, Apportioned, Anticipated	10,268	57,893	45,901	
11 Total status of budgetary resources	550,086	2,300,133	4,067,584	4,079,478

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	116,621	795,595	1,782,187	3,732,497
14 Gross Outlays (-)	-26,924	-72,626	-173,811	-357,636
17 Change in uncollected customer payment from Federal sources	-3,484	-7,350	-18,359	-29,489
18A Ob Bal: Unpaid Obligations, end of period (+)	89,697	722,969	1,608,377	3,374,861
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,484	-7,350	-18,359	-29,489
[18X Obligated Balance, end of year]	[ 86,213	715,619	1,590,018	3,345,372]

NET OUTLAYS

19A Gross Outlays (+)	26,924	72,626	173,811	357,636
19B Offsetting Collections (-)	-274	-391	-1,375	-2,632
[19X Net Outlays]	[ 26,650	72,235	172,436	355,004]

Footnotes for 4th Quarter

8B2 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  
 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 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 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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Contacts:

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 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 -)	371,491	371,491	371,491	371,491
2A	Recoveries of prior year unpaid obligations, Actual	33,890	124,957	134,457	143,111
3A1	BA: Appropriation, Actual	1,660,149	2,253,405	4,020,856	4,020,856
3D1a	BA: Offsetting Collections - Earned, Collected	5,939	8,140	12,036	18,186
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2	16	13	-12
3D2a	BA: Change in unfilled customer orders - Advance received	128	123	-8	-4
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-2,952	-2,775	1,801	5,870
3D3	BA: Offsetting collections - Anticipated, without advance	10,268	57,893	45,901	
	[3DX Orders\Receivables\Collections Subtotal]	13,381	63,397	59,743	24,040
4A	Nonexpenditure transfers, net: Actual transfers, BA				45,407
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				5,300
5	Temporarily not available pursuant to Public Law ____ (-)	-1,124,089			
6B	Permanently not available: Enacted reductions (-)		-18,906	-18,906	-18,906
7	Total budgetary resources	954,824	2,794,345	4,567,641	4,591,298

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	281,920			
8A2	Category B, Direct Obligations		1,099,814	2,144,382	4,170,831
8B1	Category A, Reimbursable Obligations	2,788			
8B2	Category B, Reimbursable Obligations		6,688	11,547	20,100
	[8X Obligations Subtotal]	284,708	1,106,502	2,155,929	4,190,931
9A1	Unob Balance, Apportioned, Currently available	659,847	1,629,951	2,365,810	400,368
9A3	Unob Balance, Apportioned, Anticipated	10,268	57,893	45,901	
11	Total status of budgetary resources	954,824	2,794,345	4,567,641	4,591,298

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,032,446	5,032,446	5,032,446	5,032,446
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-38,130	-38,130	-38,130	-38,130
	[12X Obligated Balance, start of year]	4,994,316	4,994,316	4,994,316	4,994,316
13	Obligations incurred (+)	284,708	1,106,501	2,155,929	4,190,931
14	Gross Outlays (-)	-700,458	-1,550,287	-2,430,585	-3,443,951
16	Recoveries of prior year unpaid obligations, actual (-)	-33,890	-124,957	-134,457	-143,111
17	Change in uncollected customer payment from Federal sources	2,953	2,759	-1,814	-5,857
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,582,806	4,463,704	4,623,335	5,636,315
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-35,178	-35,371	-39,944	-43,987
	[18X Obligated Balance, end of year]	4,547,628	4,428,333	4,583,391	5,592,328

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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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, Army

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 (+)	700,458	1,550,287	2,430,585	3,443,951
19B Offsetting Collections (-)	-6,068	-8,264	-12,029	-18,182
[19X Net Outlays]	[ 694,390	1,542,023	2,418,556	3,425,769]

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OMB Acct: 007-15-2033  
Tres Acct: 21-2033

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

**TAFS: 21- -2033 99\01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,708	9,708	9,708	9,708
2A	Recoveries of prior year unpaid obligations, Actual	647	2,848	6,880	14,344
6A	Permanently not avail: Cancellations of expired or no-year accts				-24,021
7	Total budgetary resources	10,355	12,556	16,588	31

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	5	31	31	31
10C	Unob Balance, Not Available, Other	10,350	12,525	16,557	
11	Total status of budgetary resources	10,355	12,556	16,588	31

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,632	15,632	15,632	15,632
13	Obligations incurred (+)	5	31	31	31
14	Gross Outlays (-)	-130	-917	-999	-1,319
16	Recoveries of prior year unpaid obligations, actual (-)	-647	-2,848	-6,880	-14,344
18A	Ob Bal: Unpaid Obligations, end of period (+)	14,860	11,898	7,784	

NET OUTLAYS

19A	Gross Outlays (+)	130	917	999	1,319
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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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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 21- -2033 00\02**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	15,212	15,212	15,212	15,212
2A Recoveries of prior year unpaid obligations, Actual	1,236	1,811	2,094	2,100
7 Total budgetary resources	16,448	17,024	17,306	17,312

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		2	120	121
10C Unob Balance, Not Available, Other	16,448	17,021	17,186	17,191
11 Total status of budgetary resources	16,448	17,024	17,306	17,312

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21,157	21,157	21,157	21,157
13 Obligations incurred (+)		2	120	121
14 Gross Outlays (-)	-4,811	-14,035	-14,595	-15,379
16 Recoveries of prior year unpaid obligations, actual (-)	-1,236	-1,811	-2,094	-2,100
18A Ob Bal: Unpaid Obligations, end of period (+)	15,110	5,313	4,588	3,800

NET OUTLAYS

19A Gross Outlays (+)	4,811	14,035	14,595	15,379
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Footnotes for 4th 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

Footnotes for 3rd 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

Footnotes for 2nd 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

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- -2033 01\03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,840	2,840	2,840	2,840
2A	Recoveries of prior year unpaid obligations, Actual	984	1,497	1,632	1,775
3D1a	BA: Offsetting Collections - Earned, Collected		-2	-8	-4
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-2	-2	-2	-17
	[3DX Orders\Receivables\Collections Subtotal]	-2	-4	-10	-21
7	Total budgetary resources	3,822	4,333	4,462	4,594

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	176	239	248	347
10C	Unob Balance, Not Available, Other	3,645	4,095	4,214	4,247
11	Total status of budgetary resources	3,822	4,333	4,462	4,594

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	46,850	46,850	46,850	46,850
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	6	6	6	6
	[12X Obligated Balance, start of year]	46,856	46,856	46,856	46,856]
13	Obligations incurred (+)	176	239	248	347
14	Gross Outlays (-)	-14,032	-16,505	-21,008	-21,884
16	Recoveries of prior year unpaid obligations, actual (-)	-984	-1,497	-1,632	-1,775
17	Change in uncollected customer payment from Federal sources	2	2	2	17
18A	Ob Bal: Unpaid Obligations, end of period (+)	32,010	29,086	24,458	23,536
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	8	8	8	23
	[18X Obligated Balance, end of year]	32,018	29,094	24,466	23,559]

NET OUTLAYS

19A	Gross Outlays (+)	14,032	16,505	21,008	21,884
19B	Offsetting Collections (-)		2	8	4
	[19X Net Outlays]	14,032	16,507	21,016	21,888]

Footnotes for 4th Quarter

3D2 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  
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

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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- -2033 02\04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,348	2,348	2,348	2,348
2A Recoveries of prior year unpaid obligations, Actual	207	536	1,257	2,037
3D1a BA: Offsetting Collections - Earned, Collected	4,769	4,842	4,970	4,973
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2	-2		-2
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-4,763	-4,839	-4,970	-5,331
[3DX Orders\Receivables\Collections Subtotal]	4	1		-360
7 Total budgetary resources	2,558	2,884	3,605	4,025

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	331	687	1,091	1,828
8B1 Category A, Reimbursable Obligations				8
[8X Obligations Subtotal]	331	687	1,091	1,836]
10C Unob Balance, Not Available, Other	2,228	2,197	2,514	2,189
11 Total status of budgetary resources	2,558	2,884	3,605	4,025

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	41,931	41,931	41,931	41,931
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5,920	-5,920	-5,920	-5,920
[12X Obligated Balance, start of year]	36,011	36,011	36,011	36,011]
13 Obligations incurred (+)	331	687	1,091	1,836
14 Gross Outlays (-)	-7,778	-12,205	-15,421	-16,894
16 Recoveries of prior year unpaid obligations, actual (-)	-207	-536	-1,257	-2,037
17 Change in uncollected customer payment from Federal sources	4,766	4,841	4,970	5,333
18A Ob Bal: Unpaid Obligations, end of period (+)	34,277	29,877	26,344	24,835
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,154	-1,078	-950	-587
[18X Obligated Balance, end of year]	33,123	28,799	25,394	24,248]

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	7,778	12,205	15,421	16,894
19B Offsetting Collections (-)	-4,769	-4,842	-4,970	-4,973
[19X Net Outlays]	[ 3,009	7,363	10,451	11,921]

**TAFS: 21- -2033 03\05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	7	7	7	7
2A Recoveries of prior year unpaid obligations, Actual	897	992	1,951	2,332
3D1a BA: Offsetting Collections - Earned, Collected	186	296	688	800
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	22	19	19	19
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-210	-317	-727	-969
[3DX Orders\Receivables\Collections Subtotal]	-2	-2	-20	-150
7 Total budgetary resources	902	998	1,937	2,188

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	184	418	661	1,069
8B1 Category A, Reimbursable Obligations				1
[8X Obligations Subtotal]	[ 184	418	661	1,070]
10C Unob Balance, Not Available, Other	718	580	1,276	1,119
11 Total status of budgetary resources	902	998	1,937	2,188

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	218,224	218,224	218,224	218,224
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,718	-1,718	-1,718	-1,718
[12X Obligated Balance, start of year]	[ 216,506	216,506	216,506	216,506]
13 Obligations incurred (+)	184	418	661	1,070
14 Gross Outlays (-)	-54,886	-92,997	-119,484	-131,072
16 Recoveries of prior year unpaid obligations, actual (-)	-897	-992	-1,951	-2,332
17 Change in uncollected customer payment from Federal sources	188	297	708	950
18A Ob Bal: Unpaid Obligations, end of period (+)	162,624	124,652	97,450	85,890
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,530	-1,421	-1,010	-768
[18X Obligated Balance, end of year]	[ 161,094	123,231	96,440	85,122]

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Defense--Military  
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Tres Acct: 21-2033

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

19A Gross Outlays (+)	54,886	92,997	119,484	131,072
19B Offsetting Collections (-)	-186	-296	-688	-800
[19X Net Outlays]	[ 54,700	92,701	118,796	130,272]

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	30,115	30,115	30,115	30,115
2A	Recoveries of prior year unpaid obligations, Actual	3,971	7,684	13,814	22,588
3D1a	BA: Offsetting Collections - Earned, Collected	4,955	5,136	5,650	5,769
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	20	17	19	17
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-4,975	-5,158	-5,699	-6,317
6A	Permanently not avail: Cancellations of expired or no-year accts		-5	-30	-531
7	Total budgetary resources	34,085	37,795	43,898	28,150

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	696	1,377	2,151	3,396
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	[ 696	1,377	2,151	3,405]
10C	Unob Balance, Not Available, Other	33,389	36,418	41,747	24,746
11	Total status of budgetary resources	34,085	37,795	43,898	28,150

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	343,794	343,794	343,794	343,794
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-7,632	-7,632	-7,632	-7,632
13	Obligations incurred (+)	[ 336,162	336,162	336,162	336,162]
14	Gross Outlays (-)	696	1,377	2,151	3,405
16	Recoveries of prior year unpaid obligations, actual (-)	-81,637	-136,659	-171,507	-186,548
17	Change in uncollected customer payment from Federal sources	-3,971	-7,684	-13,814	-22,588
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,956	5,140	5,680	6,300
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	258,881	200,826	160,624	138,061
		-2,676	-2,491	-1,952	-1,332
		[ 256,205	198,335	158,672	136,729]

NET OUTLAYS

19A	Gross Outlays (+)	81,637	136,659	171,507	186,548
19B	Offsetting Collections (-) [19X Net Outlays]	-4,955	-5,136	-5,650	-5,769
		[ 76,682	131,523	165,857	180,779]

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Procurement of weapons and tracked combat vehicles, Army

Contacts:

OMB Acct: 007-15-2033  
 Tres Acct: -

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	401,606	401,606	401,606	401,606
2A Recoveries of prior year unpaid obligations, Actual	37,861	132,641	148,271	165,699
3A1 BA: Appropriation, Actual	1,660,149	2,253,405	4,020,856	4,020,856
3D1a BA: Offsetting Collections - Earned, Collected	10,894	13,276	17,686	23,955
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	18	33	32	5
3D2a BA: Change in unfilled customer orders - Advance received	128	123	-8	-4
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-7,927	-7,933	-3,898	-447
3D3 BA: Offsetting collections - Anticipated, without advance	10,268	57,893	45,901	
[3DX Orders\Receivables\Collections Subtotal]	13,381	63,392	59,713	23,509
4A Nonexpenditure transfers, net: Actual transfers, BA				45,407
4C Nonexpenditure transfers, net: Actual transfers, unob balances				5,300
5 Temporarily not available pursuant to Public Law ___ (-)	-1,124,089			
6A Permanently not avail: Cancellations of expired or no-year accts				-24,021
6B Permanently not available: Enacted reductions (-)		-18,906	-18,906	-18,906
7 Total budgetary resources	988,909	2,832,140	4,611,539	4,619,448

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	282,616	1,377	2,151	3,396
8A2 Category B, Direct Obligations		1,099,814	2,144,382	4,170,831
8B1 Category A, Reimbursable Obligations	2,788			9
8B2 Category B, Reimbursable Obligations		6,688	11,547	20,100
[8X Obligations Subtotal]	[ 285,404	1,107,879	2,158,080	4,194,336]
9A1 Unob Balance, Apportioned, Currently available	659,847	1,629,951	2,365,810	400,368
9A3 Unob Balance, Apportioned, Anticipated	10,268	57,893	45,901	
10C Unob Balance, Not Available, Other	33,389	36,418	41,747	24,746
11 Total status of budgetary resources	988,909	2,832,140	4,611,539	4,619,448

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,376,240	5,376,240	5,376,240	5,376,240
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-45,762	-45,762	-45,762	-45,762
[12X Obligated Balance, start of year]	[ 5,330,478	5,330,478	5,330,478	5,330,478]
13 Obligations incurred (+)	285,404	1,107,878	2,158,080	4,194,336
14 Gross Outlays (-)	-782,095	-1,686,946	-2,602,092	-3,630,499
16 Recoveries of prior year unpaid obligations, actual (-)	-37,861	-132,641	-148,271	-165,699
17 Change in uncollected customer payment from Federal sources	7,909	7,899	3,866	443
18A Ob Bal: Unpaid Obligations, end of period (+)	4,841,687	4,664,530	4,783,959	5,774,376
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-37,854	-37,862	-41,896	-45,319
[18X Obligated Balance, end of year]	[ 4,803,833	4,626,668	4,742,063	5,729,057]

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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, Army

Contacts:

OMB Acct: 007-15-2033  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	782,095	1,686,946	2,602,092	3,630,499
19B Offsetting Collections (-)	-11,023	-13,400	-17,679	-23,951
[19X Net Outlays]	[ 771,072	1,673,546	2,584,413	3,606,548]

12/01/06  
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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  
(317) 510-6190

Ms. Brook Avey  
(317) 510-7132

OMB Acct: 007-15-2034  
Tres Acct: 12-2034

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

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**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

9A1	Unob Balance, Apportioned, Currently available	882	882	882	882
11	Total status of budgetary resources	882	882	882	882

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Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Procurement of ammunition, Army

Contacts: NANCY DIAZ  
 (317) 510-6190

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 (317) 510-7132

OMB Acct: 007-15-2034  
 Tres Acct: 21-2034

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

**TAFS: 21- -2034 04\06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	57,563	57,563	57,563	57,563
2A	Recoveries of prior year unpaid obligations, Actual	3,605	6,854	7,836	8,702
3D1a	BA: Offsetting Collections - Earned, Collected	85,565	154,496	208,990	266,088
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-11,116	-14,295	-16,861	-28,651
3D2a	BA: Change in unfilled customer orders - Advance received		-16	-16	-23
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-74,303	-140,334	-195,036	-242,481
	[3DX Orders\Receivables\Collections Subtotal]	146	-149	-2,923	-5,067
7	Total budgetary resources	61,314	64,267	62,477	61,198

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	7,036			
8A2	Cat B Dir Obs: LUMP SUM (01)		16,776	22,051	25,711
8B1	Category A, Reimbursable Obligations	1,600			
8B2	Cat B Reim Ob: LUMP SUM (01)		21,764	28,130	34,133
	[8X Obligations Subtotal]	[ 8,636	38,540	50,181	59,844]
9A1	Unob Balance, Apportioned, Currently available	52,679	25,727	12,295	1,353
11	Total status of budgetary resources	61,314	64,267	62,477	61,198

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	818,950	818,950	818,950	818,950
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-393,388	-393,388	-393,388	-393,388
	[12X Obligated Balance, start of year]	[ 425,562	425,562	425,562	425,562]
13	Obligations incurred (+)	8,636	38,540	50,182	59,845
14	Gross Outlays (-)	-223,139	-402,627	-551,597	-644,130
16	Recoveries of prior year unpaid obligations, actual (-)	-3,605	-6,854	-7,836	-8,702
17	Change in uncollected customer payment from Federal sources	85,419	154,629	211,897	271,132
18A	Ob Bal: Unpaid Obligations, end of period (+)	600,842	448,009	309,698	225,963
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-307,969	-238,758	-181,491	-122,256
	[18X Obligated Balance, end of year]	[ 292,873	209,251	128,207	103,707]

NET OUTLAYS

19A	Gross Outlays (+)	223,139	402,627	551,597	644,130
19B	Offsetting Collections (-)	-85,566	-154,480	-208,974	-266,065
	[19X Net Outlays]	[ 137,573	248,147	342,623	378,065]

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Procurement of ammunition, Army

Contacts: NANCY DIAZ  
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Ms. Brook Avey  
 (317) 510-7132

OMB Acct: 007-15-2034  
 Tres Acct: 21-2034

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

**TAFS: 21- -2034 04\07**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	442	442	442	442
2A	Recoveries of prior year unpaid obligations, Actual	173	381	424	403
7	Total budgetary resources	615	823	866	845

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	595			
8A2	Cat B Dir Obs: LUMP SUM (01)		668	847	845
	[8X Obligations Subtotal]				
		595	668	847	845
9A1	Unob Balance, Apportioned, Currently available	20	155	19	
11	Total status of budgetary resources	615	823	866	845

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	84,903	84,903	84,903	84,903
13	Obligations incurred (+)	595	668	847	845
14	Gross Outlays (-)	-19,764	-51,506	-59,290	-75,192
16	Recoveries of prior year unpaid obligations, actual (-)	-173	-381	-424	-403
18A	Ob Bal: Unpaid Obligations, end of period (+)	65,562	33,685	26,037	10,153

NET OUTLAYS

19A	Gross Outlays (+)	19,764	51,506	59,290	75,192
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**TAFS: 21- -2034 05\07**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	309,823	309,823	309,823	309,823
2A	Recoveries of prior year unpaid obligations, Actual	464,882	477,847	496,040	494,190
3D1a	BA: Offsetting Collections - Earned, Collected	65,463	235,172	382,494	691,942
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	72,601	31,241	19,354	-5,587
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-145,754	-263,874	-402,913	-689,566
	[3DX Orders\Receivables\Collections Subtotal]	-7,690	2,539	-1,065	-3,211
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				8,800
7	Total budgetary resources	767,014	790,210	804,798	809,603

Agency: Department of Defense--Military  
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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

8A1	Category A, Direct Obligations	68,088			
8A2	Cat B Dir Obs: LUMP SUM (01)		100,954	132,454	147,273
8B1	Category A, Reimbursable Obligations	460,176			
8B2	Cat B Reim Ob: LUMP SUM (01)		507,796	554,819	594,240
	[8X Obligations Subtotal]	[ 528,264	608,750	687,273	741,513]
9A1	Unob Balance, Apportioned, Currently available	238,751	181,460	117,525	68,089
11	Total status of budgetary resources	767,014	790,210	804,798	809,603

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,762,780	2,762,780	2,762,780	2,762,780
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,288,321	-1,288,321	-1,288,321	-1,288,321
	[12X Obligated Balance, start of year]	[ 1,474,459	1,474,459	1,474,459	1,474,459]
13	Obligations incurred (+)	528,264	608,750	687,273	741,514
14	Gross Outlays (-)	-282,044	-723,971	-1,147,755	-1,675,355
16	Recoveries of prior year unpaid obligations, actual (-)	-464,882	-477,847	-496,040	-494,190
17	Change in uncollected customer payment from Federal sources	73,154	232,633	383,559	695,153
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,544,117	2,169,711	1,806,257	1,334,748
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,215,168	-1,055,688	-904,762	-593,168
	[18X Obligated Balance, end of year]	[ 1,328,949	1,114,023	901,495	741,580]

NET OUTLAYS

19A	Gross Outlays (+)	282,044	723,971	1,147,755	1,675,355
19B	Offsetting Collections (-)	-65,463	-235,172	-382,494	-691,942
	[19X Net Outlays]	[ 216,581	488,799	765,261	983,413]

Footnotes for 1st Quarter

3D1 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

Agency: Department of Defense--Military  
 Bureau: Procurement  
 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 06\08**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,720,872	2,007,020	2,837,399	2,837,399
3D1a BA: Offsetting Collections - Earned, Collected	1,580	4,959	40,975	86,525
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1	3	4,240	3,572
3D2a BA: Change in unfilled customer orders - Advance received	260	484	482	650
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	401,901	966,200	798,818	1,063,137
3D3 BA: Offsetting collections - Anticipated, without advance		83,113	488,297	
[3DX Orders\Receivables\Collections Subtotal]	403,742	1,054,759	1,332,812	1,153,884
4A Nonexpenditure transfers, net: Actual transfers, BA			-15,386	-21,155
5 Temporarily not available pursuant to Public Law ____ (-)	-1,275,398			
6B Permanently not available: Enacted reductions (-)		-23,395	-23,395	-23,395
7 Total budgetary resources	849,216	3,038,385	4,131,431	3,946,733

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	254,394			
8A2 Cat B Dir Obs: LUMP SUM (01)		1,349,482	1,564,176	2,367,407
8B1 Category A, Reimbursable Obligations	155,525			
8B2 Cat B Reim Ob: LUMP SUM (01)		440,944	449,311	814,800
[8X Obligations Subtotal]	[ 409,919	1,790,426	2,013,487	3,182,207]
9A1 Unob Balance, Apportioned, Currently available	360,957	1,164,846	1,629,646	764,525
9A3 Unob Balance, Apportioned, Anticipated		83,113	488,297	
10C Unob Balance, Not Available, Other	78,340			
11 Total status of budgetary resources	849,216	3,038,385	4,131,431	3,946,733

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	409,919	1,790,425	2,013,487	3,182,208
14 Gross Outlays (-)	-6,322	-44,256	-172,474	-400,427
17 Change in uncollected customer payment from Federal sources	-401,902	-966,203	-803,059	-1,066,709
18A Ob Bal: Unpaid Obligations, end of period (+)	403,597	1,746,169	1,841,013	2,781,781
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-401,902	-966,203	-803,059	-1,066,709
[18X Obligated Balance, end of year]	[ 1,695	779,966	1,037,954	1,715,072]

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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  
(317) 510-6190

Ms. Brook Avey  
(317) 510-7132

OMB Acct: 007-15-2034  
Tres Acct: 21-2034

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

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NET OUTLAYS

19A Gross Outlays (+)	6,322	44,256	172,474	400,427
19B Offsetting Collections (-)	-1,840	-5,444	-41,457	-87,175
[19X Net Outlays]	[ 4,482	38,812	131,017	313,252]

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 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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Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Procurement of ammunition, Army

Contacts:

OMB Acct: 007-15-2034  
 Tres Acct: 21-2034

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

**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	367,828	367,828	367,828	367,828
2A	Recoveries of prior year unpaid obligations, Actual	468,660	485,082	504,300	503,295
3A1	BA: Appropriation, Actual	1,720,872	2,007,020	2,837,399	2,837,399
3D1a	BA: Offsetting Collections - Earned, Collected	152,608	394,627	632,459	1,044,555
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	61,486	16,949	6,733	-30,666
3D2a	BA: Change in unfilled customer orders - Advance received	260	468	466	627
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	181,844	561,992	200,869	131,090
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	396,198	83,113	488,297	1,145,606
4A	Nonexpenditure transfers, net: Actual transfers, BA			-15,386	-21,155
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				8,800
5	Temporarily not available pursuant to Public Law ____ (-)	-1,275,398			
6B	Permanently not available: Enacted reductions (-)		-23,395	-23,395	-23,395
7	Total budgetary resources	1,678,159	3,893,685	4,999,572	4,818,379

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	330,113			
8A2	Category B, Direct Obligations		1,467,880	1,719,528	2,541,236
8B1	Category A, Reimbursable Obligations	617,301			
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	[ 947,414	970,504	1,032,260	1,443,173
9A1	Unob Balance, Apportioned, Currently available	652,407	2,438,384	2,751,788	3,984,409]
9A3	Unob Balance, Apportioned, Anticipated		1,372,188	1,759,485	833,967
10C	Unob Balance, Not Available, Other	78,340	83,113	488,297	
11	Total status of budgetary resources	1,678,159	3,893,685	4,999,572	4,818,379

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,666,633	3,666,633	3,666,633	3,666,633
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,681,709	-1,681,709	-1,681,709	-1,681,709
13	Obligations incurred (+)	[ 1,984,924	1,984,924	1,984,924	1,984,924]
14	Gross Outlays (-)	947,414	2,438,383	2,751,789	3,984,412
16	Recoveries of prior year unpaid obligations, actual (-)	-531,269	-1,222,360	-1,931,116	-2,795,104
17	Change in uncollected customer payment from Federal sources	-468,660	-485,082	-504,300	-503,295
18A	Ob Bal: Unpaid Obligations, end of period (+)	-243,329	-578,941	-207,603	-100,424
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	3,614,118	4,397,574	3,983,005	4,352,645
		-1,925,039	-2,260,649	-1,889,312	-1,782,133
		[ 1,689,079	2,136,925	2,093,693	2,570,512]

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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:

OMB Acct: 007-15-2034  
Tres Acct: 21-2034

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	531,269	1,222,360	1,931,116	2,795,104
19B Offsetting Collections (-)	-152,869	-395,096	-632,925	-1,045,182
[19X Net Outlays]	[ 378,400	827,264	1,298,191	1,749,922]

Agency: Department of Defense--Military  
 Bureau: Procurement  
 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 99\01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,081	3,081	3,081	3,081
2A	Recoveries of prior year unpaid obligations, Actual	841	729	1,548	2,067
3D1a	BA: Offsetting Collections - Earned, Collected	641	527	525	555
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-667	-642	-641	-667
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	116	91	-1	-71
	[3DX Orders\Receivables\Collections Subtotal]	90	-24	-117	-183
6A	Permanently not avail: Cancellations of expired or no-year accts				-4,856
7	Total budgetary resources	4,012	3,786	4,512	109

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	89	109	109	20
8B1	Category A, Reimbursable Obligations				89
	[8X Obligations Subtotal]	89	109	109	109]
10C	Unob Balance, Not Available, Other	3,923	3,676	4,402	
11	Total status of budgetary resources	4,012	3,786	4,512	109

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,853	3,853	3,853	3,853
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-738	-738	-738	-738
	[12X Obligated Balance, start of year]	3,115	3,115	3,115	3,115]
13	Obligations incurred (+)	89	109	109	109
14	Gross Outlays (-)	-968	-1,666	-1,876	-1,896
16	Recoveries of prior year unpaid obligations, actual (-)	-841	-729	-1,548	-2,067
17	Change in uncollected customer payment from Federal sources	551	551	642	738
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,134	1,567	539	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-186	-186	-96	
	[18X Obligated Balance, end of year]	1,948	1,381	443	

NET OUTLAYS

19A	Gross Outlays (+)	968	1,666	1,876	1,896
19B	Offsetting Collections (-)	-641	-527	-525	-555
	[19X Net Outlays]	327	1,139	1,351	1,341]

Footnotes for 4th Quarter

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

Footnotes for 3rd Quarter



Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Procurement of ammunition, Army

Contacts: NANCY DIAZ  
 (317) 510-6190

OMB Acct: 007-15-2034  
 Tres Acct: 21-2034

Ms. Brook Avey  
 (317) 510-7132

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

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 00\02**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,249	5,249	5,249	5,249
2A Recoveries of prior year unpaid obligations, Actual	875	1,754	1,832	1,914
3D1a BA: Offsetting Collections - Earned, Collected	260	84	84	224
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-65	-65	-65	-65
3D2a BA: Change in unfilled customer orders - Advance received		175	175	175
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-195	-195	-196	-346
[3DX Orders\Receivables\Collections Subtotal]		-1	-2	-12
7 Total budgetary resources	6,124	7,003	7,080	7,151

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	7	155	145	42
8B1 Category A, Reimbursable Obligations				103
[8X Obligations Subtotal]	[ 7	155	145	145]
10C Unob Balance, Not Available, Other	6,118	6,848	6,935	7,006
11 Total status of budgetary resources	6,124	7,003	7,080	7,151

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,653	6,653	6,653	6,653
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-431	-431	-431	-431
[12X Obligated Balance, start of year]	[ 6,222	6,222	6,222	6,222]
13 Obligations incurred (+)	7	155	145	145
14 Gross Outlays (-)	-1,871	-1,714	-1,985	-2,494
16 Recoveries of prior year unpaid obligations, actual (-)	-875	-1,754	-1,832	-1,914
17 Change in uncollected customer payment from Federal sources	260	260	260	411
18A Ob Bal: Unpaid Obligations, end of period (+)	3,913	3,340	2,981	2,391
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-172	-171	-171	-20
[18X Obligated Balance, end of year]	[ 3,741	3,169	2,810	2,371]

Agency: Department of Defense--Military  
Bureau: Procurement  
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

NET OUTLAYS

19A Gross Outlays (+)	1,871	1,714	1,985	2,494
19B Offsetting Collections (-)	-260	-260	-260	-399
[19X Net Outlays]	[ 1,611	1,454	1,725	2,095]

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

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

**TAFS: 21- -2034 01\03**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,836	1,836	1,836	1,836
2A Recoveries of prior year unpaid obligations, Actual	60	361	680	1,505
3D1a BA: Offsetting Collections - Earned, Collected	10	188	186	385
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1	-203	-178	-143
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-11	15	-9	-295
[3DX Orders\Receivables\Collections Subtotal]			-1	-53
7 Total budgetary resources	1,896	2,197	2,516	3,288

Agency: Department of Defense--Military  
Bureau: Procurement  
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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5	4	3	
8B1 Category A, Reimbursable Obligations				3
[8X Obligations Subtotal]	[ 5	4	3	3]
10C Unob Balance, Not Available, Other	1,891	2,194	2,513	3,284
11 Total status of budgetary resources	1,896	2,197	2,516	3,288

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	22,483	22,483	22,483	22,483
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-856	-856	-856	-856
[12X Obligated Balance, start of year]	[ 21,627	21,627	21,627	21,627]
13 Obligations incurred (+)	5	4	3	3
14 Gross Outlays (-)	-3,827	-7,444	-8,783	-9,721
16 Recoveries of prior year unpaid obligations, actual (-)	-60	-361	-680	-1,505
17 Change in uncollected customer payment from Federal sources	10	189	186	439
18A Ob Bal: Unpaid Obligations, end of period (+)	18,601	14,681	13,024	11,261
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-846	-667	-670	-417
[18X Obligated Balance, end of year]	[ 17,755	14,014	12,354	10,844]

NET OUTLAYS

19A Gross Outlays (+)	3,827	7,444	8,783	9,721
19B Offsetting Collections (-)	-10	-188	-186	-385
[19X Net Outlays]	[ 3,817	7,256	8,597	9,336]

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

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 1st Quarter

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

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Procurement of ammunition, Army

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OMB Acct: 007-15-2034  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 21- -2034 02\04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,923	4,923	4,923	4,923
2A Recoveries of prior year unpaid obligations, Actual	90	1,485	1,535	1,728
3D1a BA: Offsetting Collections - Earned, Collected	5,148	17,597	21,103	24,133
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	8,901	-605	347	-1,629
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-14,049	-16,981	-21,449	-22,545
[3DX Orders\Receivables\Collections Subtotal]		11	1	-41
7 Total budgetary resources	5,013	6,419	6,460	6,609

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	39	537	960	528
8B1 Category A, Reimbursable Obligations				445
[8X Obligations Subtotal]	[ 39	537	960	973]
10C Unob Balance, Not Available, Other	4,974	5,882	5,500	5,635
11 Total status of budgetary resources	5,013	6,419	6,460	6,609

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	68,199	68,199	68,199	68,199
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-26,445	-26,445	-26,445	-26,445
[12X Obligated Balance, start of year]	[ 41,754	41,754	41,754	41,754]
13 Obligations incurred (+)	39	537	960	973
14 Gross Outlays (-)	-24,486	-31,102	-38,178	-45,064
16 Recoveries of prior year unpaid obligations, actual (-)	-90	-1,485	-1,535	-1,728
17 Change in uncollected customer payment from Federal sources	5,148	17,586	21,102	24,174
18A Ob Bal: Unpaid Obligations, end of period (+)	43,662	36,149	29,445	22,381
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-21,297	-8,859	-5,344	-2,271
[18X Obligated Balance, end of year]	[ 22,365	27,290	24,101	20,110]

NET OUTLAYS

19A Gross Outlays (+)	24,486	31,102	38,178	45,064
19B Offsetting Collections (-)	-5,148	-17,597	-21,103	-24,133
[19X Net Outlays]	[ 19,338	13,505	17,075	20,931]

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

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Procurement of ammunition, Army

Contacts: NANCY DIAZ  
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Ms. Brook Avey  
 (317) 510-7132

OMB Acct: 007-15-2034  
 Tres Acct: 21-2034

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

Footnotes for 2nd 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

**TAFS: 21- -2034 03\05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,440	1,440	1,440	1,440
2A	Recoveries of prior year unpaid obligations, Actual	700	1,349	1,777	2,370
3D1a	BA: Offsetting Collections - Earned, Collected	39,393	61,935	88,236	107,951
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-12,016	-9,729	-10,479	-13,913
3D2a	BA: Change in unfilled customer orders - Advance received	-1	-1	-1	-5
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-27,362	-52,192	-77,767	-94,201
	[3DX Orders\Receivables\Collections Subtotal]	14	13	-11	-168
7	Total budgetary resources	2,153	2,802	3,206	3,642

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	418	625	673	718
8B1	Category A, Reimbursable Obligations				91
	[8X Obligations Subtotal]	418	625	673	809]
10C	Unob Balance, Not Available, Other	1,735	2,177	2,533	2,833
11	Total status of budgetary resources	2,153	2,802	3,206	3,642

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	407,805	407,805	407,805	407,805
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-163,866	-163,866	-163,866	-163,866
	[12X Obligated Balance, start of year]	243,939	243,939	243,939	243,939]
13	Obligations incurred (+)	418	625	673	809
14	Gross Outlays (-)	-124,263	-196,231	-262,311	-294,934
16	Recoveries of prior year unpaid obligations, actual (-)	-700	-1,349	-1,777	-2,370
17	Change in uncollected customer payment from Federal sources	39,379	61,920	88,246	108,114
18A	Ob Bal: Unpaid Obligations, end of period (+)	283,260	210,849	144,390	111,310
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-124,487	-101,945	-75,620	-55,751
	[18X Obligated Balance, end of year]	158,773	108,904	68,770	55,559]

12/01/06  
21:47:38  
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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  
(317) 510-6190

Ms. Brook Avey  
(317) 510-7132

OMB Acct: 007-15-2034  
Tres Acct: 21-2034

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

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NET OUTLAYS

19A	Gross Outlays (+)	124,263	196,231	262,311	294,934
19B	Offsetting Collections (-)	-39,391	-61,933	-88,235	-107,946
	[19X Net Outlays]	[ 84,872	134,298	174,076	186,988]

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Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Procurement of ammunition, Army

Contacts:

OMB Acct: 007-15-2034  
Tres Acct: 21-2034

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	16,529	16,529	16,529	16,529
2A	Recoveries of prior year unpaid obligations, Actual	2,566	5,678	7,372	9,584
3D1a	BA: Offsetting Collections - Earned, Collected	45,452	80,331	110,134	133,248
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3,846	-11,244	-11,016	-16,417
3D2a	BA: Change in unfilled customer orders - Advance received	-1	174	174	170
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-41,501 104	-69,262 -1	-99,422 -130	-117,458 -457
6A	Permanently not avail: Cancellations of expired or no-year accts				-4,856
7	Total budgetary resources	19,198	22,207	23,774	20,799

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	558	1,430	1,890	1,308
8B1	Category A, Reimbursable Obligations				731
	[8X Obligations Subtotal]	[ 558	1,430	1,890	2,039]
10C	Unob Balance, Not Available, Other	18,641	20,777	21,883	18,758
11	Total status of budgetary resources	19,198	22,207	23,774	20,799

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	508,993	508,993	508,993	508,993
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-192,336 [ 316,657	-192,336 316,657	-192,336 316,657	-192,336 316,657]
13	Obligations incurred (+)	558	1,430	1,890	2,039
14	Gross Outlays (-)	-155,415	-238,157	-313,133	-354,109
16	Recoveries of prior year unpaid obligations, actual (-)	-2,566	-5,678	-7,372	-9,584
17	Change in uncollected customer payment from Federal sources	45,348	80,506	110,436	133,876
18A	Ob Bal: Unpaid Obligations, end of period (+)	351,570	266,586	190,379	147,343
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-146,988 [ 204,582	-111,828 154,758	-81,901 108,478	-58,459 88,884]

NET OUTLAYS

19A	Gross Outlays (+)	155,415	238,157	313,133	354,109
19B	Offsetting Collections (-)	-45,450	-80,505	-110,309	-133,418
	[19X Net Outlays]	[ 109,965	157,652	202,824	220,691]

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Procurement of ammunition, Army

Contacts:

OMB Acct: 007-15-2034  
 Tres Acct: -

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	385,239	385,239	385,239	385,239
2A	Recoveries of prior year unpaid obligations, Actual	471,226	490,760	511,672	512,879
3A1	BA: Appropriation, Actual	1,720,872	2,007,020	2,837,399	2,837,399
3D1a	BA: Offsetting Collections - Earned, Collected	198,060	474,958	742,593	1,177,803
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	57,640	5,705	-4,283	-47,083
3D2a	BA: Change in unfilled customer orders - Advance received	259	642	640	797
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	140,343	492,730	101,447	13,632
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	396,302	1,057,148	1,328,694	1,145,149
4A	Nonexpenditure transfers, net: Actual transfers, BA			-15,386	-21,155
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				8,800
5	Temporarily not available pursuant to Public Law ___ (-)	-1,275,398			
6A	Permanently not avail: Cancellations of expired or no-year accts				-4,856
6B	Permanently not available: Enacted reductions (-)		-23,395	-23,395	-23,395
7	Total budgetary resources	1,698,239	3,916,774	5,024,228	4,840,060

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	330,671	1,430	1,890	1,308
8A2	Category B, Direct Obligations		1,467,880	1,719,528	2,541,236
8B1	Category A, Reimbursable Obligations	617,301			731
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	[ 947,972	970,504	1,032,260	1,443,173
9A1	Unob Balance, Apportioned, Currently available	653,289	2,439,814	2,753,678	3,986,448]
9A3	Unob Balance, Apportioned, Anticipated		1,373,070	1,760,367	834,849
10C	Unob Balance, Not Available, Other	96,981	83,113	488,297	
11	Total status of budgetary resources	1,698,239	3,916,774	5,024,228	4,840,060

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,175,626	4,175,626	4,175,626	4,175,626
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,874,045	-1,874,045	-1,874,045	-1,874,045
13	Obligations incurred (+)	[ 2,301,581	2,439,813	2,301,581	2,301,581]
14	Gross Outlays (-)	947,972	2,301,581	2,753,679	3,986,451
16	Recoveries of prior year unpaid obligations, actual (-)	-686,684	-1,460,517	-2,244,249	-3,149,213
17	Change in uncollected customer payment from Federal sources	-471,226	-490,760	-511,672	-512,879
18A	Ob Bal: Unpaid Obligations, end of period (+)	-197,981	-498,435	-97,167	33,452
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	3,965,688	4,664,160	4,173,384	4,499,988
		-2,072,027	-2,372,477	-1,971,213	-1,840,592
		[ 1,893,661	2,291,683	2,202,171	2,659,396]



12/01/06  
21:47:38  
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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:

OMB Acct: 007-15-2034  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	686,684	1,460,517	2,244,249	3,149,213
19B Offsetting Collections (-)	-198,319	-475,601	-743,234	-1,178,600
[19X Net Outlays]	[ 488,365	984,916	1,501,015	1,970,613]

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Other procurement, Army

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OMB Acct: 007-15-2035  
 Tres Acct: 21-2035

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

**TAFS: 21- -2035 04\06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	85,021	85,021	85,021	85,021
2A	Recoveries of prior year unpaid obligations, Actual	17,195	47,149	61,242	86,571
3D1a	BA: Offsetting Collections - Earned, Collected	2,540	3,738	5,172	6,807
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	398	763	-196	-193
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-3,010	-4,516	-5,240	-9,596
	[3DX Orders\Receivables\Collections Subtotal]	-72	-15	-264	-2,982
7	Total budgetary resources	102,145	132,156	145,999	168,609

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	21,009			
8A2	Cat B Dir Obs: LUMP SUM (01)		78,831	113,825	152,023
8B1	Category A, Reimbursable Obligations	479			
8B2	Cat B Reim Ob: LUMP SUM (01)		1,204	1,618	3,710
	[8X Obligations Subtotal]	[ 21,488	80,035	115,443	155,733]
9A1	Unob Balance, Apportioned, Currently available	80,656	52,121	30,556	12,876
11	Total status of budgetary resources	102,145	132,156	145,999	168,609

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,214,098	1,214,098	1,214,098	1,214,098
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-14,544	-14,544	-14,544	-14,544
	[12X Obligated Balance, start of year]	[ 1,199,554	1,199,554	1,199,554	1,199,554]
13	Obligations incurred (+)	21,489	80,035	115,443	155,733
14	Gross Outlays (-)	-393,391	-641,525	-790,160	-908,442
16	Recoveries of prior year unpaid obligations, actual (-)	-17,195	-47,149	-61,242	-86,571
17	Change in uncollected customer payment from Federal sources	2,611	3,753	5,436	9,790
18A	Ob Bal: Unpaid Obligations, end of period (+)	825,001	605,458	478,140	374,818
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-11,933	-10,791	-9,108	-4,755
	[18X Obligated Balance, end of year]	[ 813,068	594,667	469,032	370,063]

NET OUTLAYS

19A	Gross Outlays (+)	393,391	641,525	790,160	908,442
19B	Offsetting Collections (-)	-2,540	-3,738	-5,172	-6,807
	[19X Net Outlays]	[ 390,851	637,787	784,988	901,635]

Footnotes for 3rd Quarter

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

Footnotes for 2nd Quarter

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Other procurement, Army

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OMB Acct: 007-15-2035  
 Tres Acct: 21-2035

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- -2035 04\07**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	51,071	51,071	51,071	51,071
2A	Recoveries of prior year unpaid obligations, Actual	6,949	7,798	9,148	12,890
7	Total budgetary resources	58,020	58,869	60,220	63,961

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	17,142			
8A2	Cat B Dir Obs: LUMP SUM (01)		43,523	52,576	59,804
	[8X Obligations Subtotal]	[	17,142	43,523	52,576
9A1	Unob Balance, Apportioned, Currently available	40,878	15,346	7,643	4,157
11	Total status of budgetary resources	58,020	58,869	60,220	63,961

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	385,077	385,077	385,077	385,077
13	Obligations incurred (+)	17,142	43,523	52,576	59,804
14	Gross Outlays (-)	-132,323	-212,075	-255,392	-292,450
16	Recoveries of prior year unpaid obligations, actual (-)	-6,949	-7,798	-9,148	-12,890
18A	Ob Bal: Unpaid Obligations, end of period (+)	262,946	208,727	173,113	139,541

NET OUTLAYS

19A	Gross Outlays (+)	132,323	212,075	255,392	292,450
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Agency: Department of Defense--Military  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 21- -2035 05\07**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,328,422	1,328,422	1,328,422	1,328,422
2A	Recoveries of prior year unpaid obligations, Actual	184,330	250,145	339,783	400,164
3D1a	BA: Offsetting Collections - Earned, Collected	10,221	24,775	37,105	46,260
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	4,624	739	4,372	949
3D2a	BA: Change in unfilled customer orders - Advance received	-93	-730	-800	-921
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-16,156	-22,883	-29,538	-40,736
	[3DX Orders\Receivables\Collections Subtotal]	-1,404	1,901	11,139	5,552
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-8,600	-28,192
6B	Permanently not available: Enacted reductions (-)		-68,637	-68,637	-68,637
7	Total budgetary resources	1,511,347	1,511,831	1,602,108	1,637,308

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	428,049			
8A2	Cat B Dir Obs: LUMP SUM (01)		844,000	1,190,698	1,444,599
8B1	Category A, Reimbursable Obligations	43,194			
8B2	Cat B Reim Ob: LUMP SUM (01)		9,810	15,673	20,158
	[8X Obligations Subtotal]	[ 471,243	853,810	1,206,371	1,464,757]
9A1	Unob Balance, Apportioned, Currently available	1,040,105	658,020	395,737	172,551
11	Total status of budgetary resources	1,511,347	1,511,831	1,602,108	1,637,308

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,946,287	8,946,287	8,946,287	8,946,287
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-72,453	-72,453	-72,453	-72,453
	[12X Obligated Balance, start of year]	[ 8,873,834	8,873,834	8,873,834	8,873,834]
13	Obligations incurred (+)	471,243	853,810	1,206,371	1,464,757
14	Gross Outlays (-)	-1,762,057	-3,662,811	-5,404,395	-6,835,937
16	Recoveries of prior year unpaid obligations, actual (-)	-184,330	-250,145	-339,783	-400,164
17	Change in uncollected customer payment from Federal sources	11,533	22,144	25,166	39,788
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,471,143	5,887,141	4,408,479	3,174,942
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-60,920	-50,309	-47,287	-32,665
	[18X Obligated Balance, end of year]	[ 7,410,223	5,836,832	4,361,192	3,142,277]

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OFFICE OF MANAGEMENT AND BUDGET  
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(In thousands of dollars)

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Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Other procurement, Army

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Tres Acct: 21-2035

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

NET OUTLAYS

19A Gross Outlays (+)	1,762,057	3,662,811	5,404,395	6,835,937
19B Offsetting Collections (-)	-10,129	-24,045	-36,306	-45,339
[19X Net Outlays]	[ 1,751,928	3,638,766	5,368,089	6,790,598]

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 06\08**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	4,358,634	7,515,321	13,344,102	13,344,102
3D1a BA: Offsetting Collections - Earned, Collected		702	44,979	48,577
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	15	199	558	5,020
3D2a BA: Change in unfilled customer orders - Advance received	6	533	547	553
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	3,516	17,901	30,745	64,745
3D3 BA: Offsetting collections - Anticipated, without advance	28,266	129,484	71,990	
[3DX Orders\Receivables\Collections Subtotal]	31,803	148,819	148,819	118,895
4A Nonexpenditure transfers, net: Actual transfers, BA	616,050	1,236,365	1,401,350	1,972,945
4C Nonexpenditure transfers, net: Actual transfers, unob balances	77,500	77,500	77,500	71,500
5 Temporarily not available pursuant to Public Law ____ (-)	-2,876,184			
6B Permanently not available: Enacted reductions (-)		-65,163	-65,163	-65,163
7 Total budgetary resources	2,207,803	8,912,842	14,906,608	15,442,279

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 Acct: Other procurement, Army

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	989,289			
8A2 Cat B Dir Obs: LUMP SUM (01)		4,055,328	6,444,264	12,110,863
8B1 Category A, Reimbursable Obligations	2,012			
8B2 Cat B Reim Ob: LUMP SUM (01)		4,771	14,766	65,471
[8X Obligations Subtotal]	[ 991,301	4,060,099	6,459,030	12,176,334]
9A1 Unob Balance, Apportioned, Currently available	1,188,236	4,723,259	8,375,589	3,265,945
9A3 Unob Balance, Apportioned, Anticipated	28,266	129,484	71,990	
11 Total status of budgetary resources	2,207,803	8,912,842	14,906,608	15,442,279

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	991,301	4,060,099	6,459,029	12,176,334
14 Gross Outlays (-)	-73,565	-317,897	-1,218,514	-2,844,344
17 Change in uncollected customer payment from Federal sources	-3,531	-18,101	-31,303	-69,765
18A Ob Bal: Unpaid Obligations, end of period (+)	917,736	3,742,203	5,240,515	9,331,990
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,531	-18,101	-31,303	-69,765
[18X Obligated Balance, end of year]	[ 914,205	3,724,102	5,209,212	9,262,225]

NET OUTLAYS

19A Gross Outlays (+)	73,565	317,897	1,218,514	2,844,344
19B Offsetting Collections (-)	-6	-1,235	-45,526	-49,130
[19X Net Outlays]	[ 73,559	316,662	1,172,988	2,795,214]

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

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 1st Quarter

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

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Other procurement, Army

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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 -)	1,464,514	1,464,514	1,464,514	1,464,514
2A	Recoveries of prior year unpaid obligations, Actual	208,474	305,092	410,173	499,625
3A1	BA: Appropriation, Actual	4,358,634	7,515,321	13,344,102	13,344,102
3D1a	BA: Offsetting Collections - Earned, Collected	12,761	29,215	87,256	101,644
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	5,037	1,701	4,734	5,776
3D2a	BA: Change in unfilled customer orders - Advance received	-87	-197	-253	-368
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-15,650	-9,498	-4,033	14,413
3D3	BA: Offsetting collections - Anticipated, without advance	28,266	129,484	71,990	
	[3DX Orders\Receivables\Collections Subtotal]	30,327	150,705	159,694	121,465
4A	Nonexpenditure transfers, net: Actual transfers, BA	616,050	1,236,365	1,401,350	1,972,945
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	77,500	77,500	68,900	43,308
5	Temporarily not available pursuant to Public Law ____ (-)	-2,876,184			
6B	Permanently not available: Enacted reductions (-)		-133,800	-133,800	-133,800
7	Total budgetary resources	3,879,315	10,615,698	16,714,935	17,312,157

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,455,489			
8A2	Category B, Direct Obligations		5,021,682	7,801,363	13,767,289
8B1	Category A, Reimbursable Obligations	45,685			
8B2	Category B, Reimbursable Obligations		15,785	32,057	89,339
	[8X Obligations Subtotal]	[ 1,501,174	5,037,467	7,833,420	13,856,628]
9A1	Unob Balance, Apportioned, Currently available	2,349,875	5,448,746	8,809,525	3,455,529
9A3	Unob Balance, Apportioned, Anticipated	28,266	129,484	71,990	
11	Total status of budgetary resources	3,879,315	10,615,698	16,714,935	17,312,157

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,545,462	10,545,462	10,545,462	10,545,462
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-86,997	-86,997	-86,997	-86,997
	[12X Obligated Balance, start of year]	[ 10,458,465	10,458,465	10,458,465	10,458,465]
13	Obligations incurred (+)	1,501,175	5,037,467	7,833,419	13,856,628
14	Gross Outlays (-)	-2,361,336	-4,834,308	-7,668,461	-10,881,173
16	Recoveries of prior year unpaid obligations, actual (-)	-208,474	-305,092	-410,173	-499,625
17	Change in uncollected customer payment from Federal sources	10,613	7,796	-701	-20,187
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,476,826	10,443,529	10,300,247	13,021,291
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-76,384	-79,201	-87,698	-107,185
	[18X Obligated Balance, end of year]	[ 9,400,442	10,364,328	10,212,549	12,914,106]

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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NET OUTLAYS

19A	Gross Outlays (+)	2,361,336	4,834,308	7,668,461	10,881,173
19B	Offsetting Collections (-)	-12,675	-29,018	-87,004	-101,276
	[19X Net Outlays]	[ 2,348,661	4,805,290	7,581,457	10,779,897]

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

**TAFS: 21- -2035 99\01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	28,220	28,220	28,220	28,220
2A	Recoveries of prior year unpaid obligations, Actual	3,222	5,456	9,618	19,664
3D1a	BA: Offsetting Collections - Earned, Collected		27	67	127
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-41	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		-27	-32	-32
	[3DX Orders\Receivables\Collections Subtotal]			-6	95
6A	Permanently not avail: Cancellations of expired or no-year accts				-38,013
7	Total budgetary resources	31,443	33,676	37,833	9,966

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,096	3,486	4,765	9,866
8B1	Category A, Reimbursable Obligations				100
	[8X Obligations Subtotal]	[ 2,096	3,486	4,765	9,966]
10C	Unob Balance, Not Available, Other	29,347	30,190	33,068	
11	Total status of budgetary resources	31,443	33,676	37,833	9,966

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	26,212	26,212	26,212	26,212
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-32	-32	-32	-32
	[12X Obligated Balance, start of year]	[ 26,180	26,180	26,180	26,180]
13	Obligations incurred (+)	2,096	3,486	4,765	9,966
14	Gross Outlays (-)	-2,527	-7,617	-10,516	-16,514
16	Recoveries of prior year unpaid obligations, actual (-)	-3,222	-5,456	-9,618	-19,664
17	Change in uncollected customer payment from Federal sources		27	72	32
18A	Ob Bal: Unpaid Obligations, end of period (+)	22,558	16,625	10,843	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-32	-5	41	
	[18X Obligated Balance, end of year]	[ 22,526	16,620	10,884	]

NET OUTLAYS

19A	Gross Outlays (+)	2,527	7,617	10,516	16,514
19B	Offsetting Collections (-)		-27	-67	-127
	[19X Net Outlays]	[ 2,527	7,590	10,449	16,387]

Footnotes for 4th Quarter

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

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

**TAFS: 21- -2035 00\02**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	25,035	25,035	25,035	25,035
2A Recoveries of prior year unpaid obligations, Actual	2,818	6,189	17,461	19,739
3D1a BA: Offsetting Collections - Earned, Collected	39	-73	-71	-75
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-62	-223	-283	-284
[3DX Orders\Receivables\Collections Subtotal]	-23	-296	-354	-359
7 Total budgetary resources	27,830	30,928	42,142	44,415

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,124	349	1,074	1,021
10C Unob Balance, Not Available, Other	26,706	30,579	41,068	43,394
11 Total status of budgetary resources	27,830	30,928	42,142	44,415

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	64,397	64,397	64,397	64,397
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-284	-284	-284	-284
[12X Obligated Balance, start of year]	64,113	64,113	64,113	64,113]
13 Obligations incurred (+)	1,124	349	1,074	1,021
14 Gross Outlays (-)	-9,885	-12,807	-14,863	-10,289
16 Recoveries of prior year unpaid obligations, actual (-)	-2,818	-6,189	-17,461	-19,739
17 Change in uncollected customer payment from Federal sources	62	223	283	284
18A Ob Bal: Unpaid Obligations, end of period (+)	52,818	45,749	33,147	35,390
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-222	-61	-1	
[18X Obligated Balance, end of year]	52,596	45,688	33,146	35,390]

NET OUTLAYS

19A Gross Outlays (+)	9,885	12,807	14,863	10,289
19B Offsetting Collections (-)	-39	73	71	75
[19X Net Outlays]	9,846	12,880	14,934	10,364]

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

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

Footnotes for 2nd Quarter

8B2 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

**TAFS: 21- -2035 01\03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	20,043	20,043	20,043	20,043
2A	Recoveries of prior year unpaid obligations, Actual	5,360	17,640	22,354	27,254
3D1a	BA: Offsetting Collections - Earned, Collected	-4	589	890	211
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	4	-16	15	15
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]		-573	-929	-957
				-24	-731
7	Total budgetary resources	25,403	37,684	42,372	46,566

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,947	13,951	15,053	14,647
10C	Unob Balance, Not Available, Other	23,457	23,733	27,319	31,919
11	Total status of budgetary resources	25,403	37,684	42,372	46,566

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	69,498	69,498	69,498	69,498
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,046	-1,046	-1,046	-1,046
		[ 68,452	68,452	68,452	68,452]
13	Obligations incurred (+)	1,947	13,951	15,053	14,647
14	Gross Outlays (-)	-4,749	-12,304	-12,336	-14,729
16	Recoveries of prior year unpaid obligations, actual (-)	-5,360	-17,640	-22,354	-27,254
17	Change in uncollected customer payment from Federal sources	-4	589	914	942
18A	Ob Bal: Unpaid Obligations, end of period (+)	61,336	53,505	49,862	42,162
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-1,050	-457	-132	-104
		[ 60,286	53,048	49,730	42,058]

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Other procurement, Army

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OMB Acct: 007-15-2035  
 Tres Acct: 21-2035

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	4,749	12,304	12,336	14,729
19B Offsetting Collections (-)	4	-589	-890	-211
[19X Net Outlays]	[ 4,753	11,715	11,446	14,518]

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

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 1st 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

**TAFS: 21- -2035 02\04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	10,395	10,395	10,395	10,395
2A Recoveries of prior year unpaid obligations, Actual	632	1,662	5,495	7,768
3D1a BA: Offsetting Collections - Earned, Collected	12	12	12	11
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				1
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-12	-12	-12	-100
[3DX Orders\Receivables\Collections Subtotal]				-88
7 Total budgetary resources	11,027	12,057	15,890	18,076

Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Other procurement, Army

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OMB Acct: 007-15-2035  
Tres Acct: 21-2035

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,108	2,712	3,578	3,481
10C Unob Balance, Not Available, Other	8,919	9,344	12,312	14,594
11 Total status of budgetary resources	11,027	12,057	15,890	18,076

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	119,623	119,623	119,623	119,623
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-112	-112	-112	-112
[12X Obligated Balance, start of year]	[ 119,511	119,511	119,511	119,511]
13 Obligations incurred (+)	2,108	2,712	3,578	3,481
14 Gross Outlays (-)	-20,372	-37,702	-41,018	-45,797
16 Recoveries of prior year unpaid obligations, actual (-)	-632	-1,662	-5,495	-7,768
17 Change in uncollected customer payment from Federal sources	12	12	12	99
18A Ob Bal: Unpaid Obligations, end of period (+)	100,726	82,972	76,688	69,540
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-100	-100	-100	-13
[18X Obligated Balance, end of year]	[ 100,626	82,872	76,588	69,527]

NET OUTLAYS

19A Gross Outlays (+)	20,372	37,702	41,018	45,797
19B Offsetting Collections (-)	-12	-12	-12	-11
[19X Net Outlays]	[ 20,360	37,690	41,006	45,786]

Footnotes for 4th Quarter

8B2 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

3D1 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

Footnotes for 1st 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

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Other procurement, Army

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OMB Acct: 007-15-2035  
 Tres Acct: 21-2035

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

**TAFS: 21- -2035 03\05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,582	1,582	1,582	1,582
2A	Recoveries of prior year unpaid obligations, Actual	3,985	9,424	12,820	21,028
3D1a	BA: Offsetting Collections - Earned, Collected	374	622	616	541
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	348	225	226	226
3D2a	BA: Change in unfilled customer orders - Advance received		-467	-466	-466
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-681	-338	-362	-348
	[3DX Orders\Receivables\Collections Subtotal]	41	42	14	-47
7	Total budgetary resources	5,608	11,048	14,416	22,563

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,476	6,212	7,040	11,831
8B1	Category A, Reimbursable Obligations				55
	[8X Obligations Subtotal]	3,476	6,212	7,040	11,886]
10C	Unob Balance, Not Available, Other	2,132	4,837	7,376	10,676
11	Total status of budgetary resources	5,608	11,048	14,416	22,563

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	484,537	484,537	484,537	484,537
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-620	-620	-620	-620
	[12X Obligated Balance, start of year]	483,917	483,917	483,917	483,917]
13	Obligations incurred (+)	3,476	6,212	7,040	11,887
14	Gross Outlays (-)	-113,337	-200,923	-264,262	-311,558
16	Recoveries of prior year unpaid obligations, actual (-)	-3,985	-9,424	-12,820	-21,028
17	Change in uncollected customer payment from Federal sources	333	113	136	122
18A	Ob Bal: Unpaid Obligations, end of period (+)	370,691	280,401	214,494	163,836
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-287	-507	-484	-498
	[18X Obligated Balance, end of year]	370,404	279,894	214,010	163,338]

NET OUTLAYS

19A	Gross Outlays (+)	113,337	200,923	264,262	311,558
19B	Offsetting Collections (-)	-374	-155	-150	-74
	[19X Net Outlays]	112,963	200,768	264,112	311,484]

Footnotes for 4th Quarter

3D1 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

Footnotes for 2nd Quarter

12/01/06  
21:47:38  
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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: NANCY DIAZ  
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Ms. Brook Avey  
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OMB Acct: 007-15-2035  
Tres Acct: 21-2035

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  
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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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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	85,275	85,275	85,275	85,275
2A	Recoveries of prior year unpaid obligations, Actual	16,017	40,371	67,748	95,453
3D1a	BA: Offsetting Collections - Earned, Collected	421	1,177	1,514	815
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	352	209	200	242
3D2a	BA: Change in unfilled customer orders - Advance received		-467	-466	-466
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-755	-1,173	-1,618	-1,721
	[3DX Orders\Receivables\Collections Subtotal]	18	-254	-370	-1,130
6A	Permanently not avail: Cancellations of expired or no-year accts				-38,013
7	Total budgetary resources	101,311	125,393	152,653	141,586

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	10,751	26,710	31,510	40,846
8B1	Category A, Reimbursable Obligations				155
	[8X Obligations Subtotal]	[ 10,751	26,710	31,510	41,001]
10C	Unob Balance, Not Available, Other	90,561	98,683	121,143	100,583
11	Total status of budgetary resources	101,311	125,393	152,653	141,586

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	764,267	764,267	764,267	764,267
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,094	-2,094	-2,094	-2,094
	[12X Obligated Balance, start of year]	[ 762,173	762,173	762,173	762,173]
13	Obligations incurred (+)	10,751	26,710	31,510	41,002
14	Gross Outlays (-)	-150,870	-271,353	-342,995	-398,887
16	Recoveries of prior year unpaid obligations, actual (-)	-16,017	-40,371	-67,748	-95,453
17	Change in uncollected customer payment from Federal sources	403	964	1,417	1,479
18A	Ob Bal: Unpaid Obligations, end of period (+)	608,129	479,252	385,034	310,928
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,691	-1,130	-676	-615
	[18X Obligated Balance, end of year]	[ 606,438	478,122	384,358	310,313]

NET OUTLAYS

19A	Gross Outlays (+)	150,870	271,353	342,995	398,887
19B	Offsetting Collections (-)	-421	-710	-1,048	-348
	[19X Net Outlays]	[ 150,449	270,643	341,947	398,539]



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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,549,789	1,549,789	1,549,789	1,549,789
2A	Recoveries of prior year unpaid obligations, Actual	224,491	345,463	477,921	595,078
3A1	BA: Appropriation, Actual	4,358,634	7,515,321	13,344,102	13,344,102
3D1a	BA: Offsetting Collections - Earned, Collected	13,182	30,392	88,770	102,459
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	5,389	1,910	4,934	6,018
3D2a	BA: Change in unfilled customer orders - Advance received	-87	-664	-719	-834
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-16,405	-10,671	-5,651	12,692
3D3	BA: Offsetting collections - Anticipated, without advance	28,266	129,484	71,990	
	[3DX Orders\Receivables\Collections Subtotal]	30,345	150,451	159,324	120,335
4A	Nonexpenditure transfers, net: Actual transfers, BA	616,050	1,236,365	1,401,350	1,972,945
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	77,500	77,500	68,900	43,308
5	Temporarily not available pursuant to Public Law ___ (-)	-2,876,184			
6A	Permanently not avail: Cancellations of expired or no-year accts				-38,013
6B	Permanently not available: Enacted reductions (-)		-133,800	-133,800	-133,800
7	Total budgetary resources	3,980,626	10,741,091	16,867,588	17,453,743

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,466,240	26,710	31,510	40,846
8A2	Category B, Direct Obligations		5,021,682	7,801,363	13,767,289
8B1	Category A, Reimbursable Obligations	45,685			155
8B2	Category B, Reimbursable Obligations		15,785	32,057	89,339
	[8X Obligations Subtotal]	[ 1,511,925	5,064,177	7,864,930	13,897,629]
9A1	Unob Balance, Apportioned, Currently available	2,349,875	5,448,746	8,809,525	3,455,529
9A3	Unob Balance, Apportioned, Anticipated	28,266	129,484	71,990	
10C	Unob Balance, Not Available, Other	90,561	98,683	121,143	100,583
11	Total status of budgetary resources	3,980,626	10,741,091	16,867,588	17,453,743

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,309,729	11,309,729	11,309,729	11,309,729
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-89,091	-89,091	-89,091	-89,091
	[12X Obligated Balance, start of year]	[ 11,220,638	11,220,638	11,220,638	11,220,638]
13	Obligations incurred (+)	1,511,926	5,064,177	7,864,929	13,897,630
14	Gross Outlays (-)	-2,512,206	-5,105,661	-8,011,456	-11,280,060
16	Recoveries of prior year unpaid obligations, actual (-)	-224,491	-345,463	-477,921	-595,078
17	Change in uncollected customer payment from Federal sources	11,016	8,760	716	-18,708
18A	Ob Bal: Unpaid Obligations, end of period (+)	10,084,955	10,922,781	10,685,281	13,332,219
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-78,075	-80,331	-88,374	-107,800
	[18X Obligated Balance, end of year]	[ 10,006,880	10,842,450	10,596,907	13,224,419]

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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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 (+)	2,512,206	5,105,661	8,011,456	11,280,060
19B Offsetting Collections (-)	-13,096	-29,728	-88,052	-101,624
[19X Net Outlays]	[ 2,499,110	5,075,933	7,923,404	11,178,436]

12/01/06  
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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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

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OMB Acct: 007-15-2093  
Tres Acct: 21-2093

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

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**TAFS: 21- -2093 06\08**

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual			1,958,089	1,958,089
4A	Nonexpenditure transfers, net: Actual transfers, BA				-1,958,089
7	Total budgetary resources			1,958,089	

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available			1,958,089	
11	Total status of budgetary resources			1,958,089	

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21:47:38  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual			1,958,089	1,958,089
4A	Nonexpenditure transfers, net: Actual transfers, BA				-1,958,089
7	Total budgetary resources			1,958,089	

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available			1,958,089	
11	Total status of budgetary resources			1,958,089	

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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 04\06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	212,311	212,311	212,311	212,311
2A	Recoveries of prior year unpaid obligations, Actual	34,233	67,100	108,223	152,433
3D1a	BA: Offsetting Collections - Earned, Collected	-175	1,090	1,149	1,149
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-287	-1,552	-1,610	-1,610
	[3DX Orders\Receivables\Collections Subtotal]	-462	-462	-461	-461
7	Total budgetary resources	246,082	278,949	320,072	364,282

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)	48,800	136,384	194,946	322,010
9A1	Unob Balance, Apportioned, Currently available	197,282	142,565	125,126	42,272
11	Total status of budgetary resources	246,082	278,949	320,072	364,282

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,137,996	3,137,996	3,137,996	3,137,996
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-140	-140	-140	-140
	[12X Obligated Balance, start of year]	3,137,856	3,137,856	3,137,856	3,137,856
13	Obligations incurred (+)	48,800	136,384	194,946	322,010
14	Gross Outlays (-)	-975,272	-1,617,149	-2,056,229	-2,331,162
16	Recoveries of prior year unpaid obligations, actual (-)	-34,233	-67,100	-108,223	-152,433
17	Change in uncollected customer payment from Federal sources	287	1,552	1,610	1,610
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,177,290	1,590,131	1,168,489	976,410
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	147	1,412	1,471	1,471
	[18X Obligated Balance, end of year]	2,177,437	1,591,543	1,169,960	977,881

NET OUTLAYS

19A	Gross Outlays (+)	975,272	1,617,149	2,056,229	2,331,162
19B	Offsetting Collections (-)	175	-1,090	-1,149	-1,149
	[19X Net Outlays]	975,447	1,616,059	2,055,080	2,330,013

Footnotes for 4th Quarter

3D1 ABNORMAL BALANCE DUE TO APPLICATION OF UNDIST COLLECTIONS TO A/R AS REQUIRED BY DODFMR VOL 3, CHAP 15. DUE TO

Footnotes for 3rd Quarter

3D1 Abnormal balance is due to application of Undistributed Collections to Accounts Receivable as required by DoD

12/01/06  
21:47:38  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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 04\07**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,274	2,274	2,274	2,274
2A	Recoveries of prior year unpaid obligations, Actual	1,907	2,793	3,425	4,006
7	Total budgetary resources	4,180	5,066	5,699	6,280

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)	3,116	4,774	4,866	5,929
9A1	Unob Balance, Apportioned, Currently available	1,065	292	832	351
11	Total status of budgetary resources	4,180	5,066	5,699	6,280

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	54,088	54,088	54,088	54,088
13	Obligations incurred (+)	3,116	4,774	4,866	5,929
14	Gross Outlays (-)	-11,753	-23,481	-26,136	-41,099
16	Recoveries of prior year unpaid obligations, actual (-)	-1,907	-2,793	-3,425	-4,006
18A	Ob Bal: Unpaid Obligations, end of period (+)	43,544	32,589	29,394	14,912

NET OUTLAYS

19A	Gross Outlays (+)	11,753	23,481	26,136	41,099
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**TAFS: 17- -1506 05\07**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	810,989	810,989	810,989	810,989
2A	Recoveries of prior year unpaid obligations, Actual	168,288	200,829	234,363	285,933
3D1a	BA: Offsetting Collections - Earned, Collected	-337	-337	-337	-337
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	-264	-264	-264	-264
6B	Permanently not available: Enacted reductions (-)		-16,800	-16,800	-16,800
7	Total budgetary resources	978,675	994,417	1,027,950	1,079,520

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Aircraft procurement, Navy

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 Tres Acct: 17-1506

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)	351,362	615,039	721,022	875,744
9A1 Unob Balance, Apportioned, Currently available	627,313	379,377	306,928	203,776
11 Total status of budgetary resources	978,675	994,417	1,027,950	1,079,520

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,970,228	5,970,228	5,970,228	5,970,228
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	797	797	797	797
[12X Obligated Balance, start of year]	[ 5,971,025	5,971,025	5,971,025	5,971,025]
13 Obligations incurred (+)	351,362	615,039	721,022	875,744
14 Gross Outlays (-)	-955,684	-1,719,875	-2,598,529	-3,571,254
16 Recoveries of prior year unpaid obligations, actual (-)	-168,288	-200,829	-234,363	-285,933
17 Change in uncollected customer payment from Federal sources	264	264	264	264
18A Ob Bal: Unpaid Obligations, end of period (+)	5,197,618	4,664,562	3,858,358	2,988,785
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	1,061	1,061	1,061	1,061
[18X Obligated Balance, end of year]	[ 5,198,679	4,665,623	3,859,419	2,989,846]

NET OUTLAYS

19A Gross Outlays (+)	955,684	1,719,875	2,598,529	3,571,254
19B Offsetting Collections (-)	337	337	337	337
[19X Net Outlays]	[ 956,021	1,720,212	2,598,866	3,571,591]

Footnotes for 4th Quarter

3D1 ABNORMAL BALANCE DUE TO APPLICATION OF UNDIST COLLECTIONS TO A/R AS REQUIRED BY DODFMR VOL 3, CHAP 15. DUE TO

Footnotes for 3rd Quarter

3D1 Abnormal balance is due to application of Undistributed Collections to Accounts Receivable as required by DoD

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 06\08**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	9,028,250	9,917,442	10,434,890	10,434,890
3D1a BA: Offsetting Collections - Earned, Collected	342	388	574	751
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-342	-388	-574	-751
4A Nonexpenditure transfers, net: Actual transfers, BA		1,700	-30,847	-2,100
5 Temporarily not available pursuant to Public Law ____ (-)	-6,752,228			
6B Permanently not available: Enacted reductions (-)		-131,688	-131,688	-131,688
7 Total budgetary resources	2,276,022	9,787,454	10,272,355	10,301,102

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)	727,372	6,123,406	7,125,196	8,507,057
9A1 Unob Balance, Apportioned, Currently available	1,548,650	3,664,047	3,147,158	1,794,045
11 Total status of budgetary resources	2,276,022	9,787,454	10,272,355	10,301,102

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	727,372	6,123,406	7,125,196	8,507,057
14 Gross Outlays (-)	-130,804	-642,041	-1,243,570	-2,082,443
17 Change in uncollected customer payment from Federal sources	342	388	574	751
18A Ob Bal: Unpaid Obligations, end of period (+)	596,568	5,481,365	5,881,627	6,424,613
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	342	388	574	751
[18X Obligated Balance, end of year]	[ 596,910	5,481,753	5,882,201	6,425,364]

NET OUTLAYS

19A Gross Outlays (+)	130,804	642,041	1,243,570	2,082,443
19B Offsetting Collections (-)	-342	-388	-574	-751
[19X Net Outlays]	[ 130,462	641,653	1,242,996	2,081,692]

Footnotes for 4th Quarter

3D1 ABNORMAL BALANCE DUE TO APPLICATION OF UNDIST COLLECTIONS TO A/R AS REQUIRED BY DODFMR VOL 3, CHAP 15. DUE TO

Footnotes for 3rd Quarter

3D1 Abnormal balance is due to application of Undistributed Collections to Accounts Receivable as required by DoD



Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Aircraft procurement, Navy

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 -)	1,025,574	1,025,574	1,025,574	1,025,574
2A	Recoveries of prior year unpaid obligations, Actual	204,428	270,722	346,011	442,372
3A1	BA: Appropriation, Actual	9,028,250	9,917,442	10,434,890	10,434,890
3D1a	BA: Offsetting Collections - Earned, Collected	-170	1,141	1,386	1,563
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	-893	-2,204	-2,448	-2,625
		-1,063	-1,063	-1,062	-1,062
4A	Nonexpenditure transfers, net: Actual transfers, BA		1,700	-30,847	-2,100
5	Temporarily not available pursuant to Public Law ____ (-)	-6,752,228			
6B	Permanently not available: Enacted reductions (-)		-148,488	-148,488	-148,488
7	Total budgetary resources	3,504,959	11,065,886	11,626,076	11,751,184

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	1,130,650	6,879,603	8,046,030	9,710,740
9A1	Unob Balance, Apportioned, Currently available	2,374,310	4,186,281	3,580,044	2,040,444
11	Total status of budgetary resources	3,504,959	11,065,886	11,626,076	11,751,184

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,162,312	9,162,312	9,162,312	9,162,312
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	657	657	657	657
		9,162,969	9,162,969	9,162,969	9,162,969
13	Obligations incurred (+)	1,130,650	6,879,603	8,046,030	9,710,740
14	Gross Outlays (-)	-2,073,513	-4,002,546	-5,924,464	-8,025,958
16	Recoveries of prior year unpaid obligations, actual (-)	-204,428	-270,722	-346,011	-442,372
17	Change in uncollected customer payment from Federal sources	893	2,204	2,448	2,625
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,015,020	11,768,647	10,937,868	10,404,720
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	1,550	2,861	3,106	3,283
		8,016,570	11,771,508	10,940,974	10,408,003

NET OUTLAYS

19A	Gross Outlays (+)	2,073,513	4,002,546	5,924,464	8,025,958
19B	Offsetting Collections (-) [19X Net Outlays]	170	-1,141	-1,386	-1,563
		2,073,683	4,001,405	5,923,078	8,024,395

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 99\01**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	26,057	26,057	26,057	26,057
2A Recoveries of prior year unpaid obligations, Actual	1,284	3,719	4,753	77,289
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-68	-68	-68	-68
6A Permanently not avail: Cancellations of expired or no-year accts				-98,865
7 Total budgetary resources	27,273	29,709	30,743	4,414

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)	95	3,150	3,862	4,414
10C Unob Balance, Not Available, Other	27,178	26,559	26,881	
11 Total status of budgetary resources	27,273	29,709	30,743	4,414

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	85,566	85,566	85,566	85,566
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-68	-68	-68	-68
[12X Obligated Balance, start of year]	85,498	85,498	85,498	85,498
13 Obligations incurred (+)	95	3,150	3,862	4,414
14 Gross Outlays (-)	1,093	-742	-2,297	-12,690
16 Recoveries of prior year unpaid obligations, actual (-)	-1,284	-3,719	-4,753	-77,289
17 Change in uncollected customer payment from Federal sources	68	68	68	68
18A Ob Bal: Unpaid Obligations, end of period (+)	85,471	84,254	82,377	

NET OUTLAYS

19A Gross Outlays (+)	-1,093	742	2,297	12,690
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Footnotes for 3rd Quarter

8A2 Abnormal balance is due to application of Undistributed Disbursements to Accounts Payable as required by DoDF

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\02**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	32,070	32,070	32,070	32,070
2A	Recoveries of prior year unpaid obligations, Actual	1,745	8,379	9,363	11,605
7	Total budgetary resources	33,815	40,449	41,433	43,675

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)	3,347	14,265	17,204	17,819
8B2	Cat B Reim Ob: REIMBURSABLE (05)				4,072
	[8X Obligations Subtotal]	[ 3,347	14,265	17,204	21,891]
10C	Unob Balance, Not Available, Other	30,468	26,184	24,230	21,784
11	Total status of budgetary resources	33,815	40,449	41,433	43,675

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	159,758	159,758	159,758	155,685
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-6,797	-6,797	-5,513	1,281
	[12X Obligated Balance, start of year]	[ 152,961	152,961	154,245	156,966]
13	Obligations incurred (+)	3,347	14,265	17,204	21,891
14	Gross Outlays (-)	-18,163	-22,685	-22,313	-33,245
16	Recoveries of prior year unpaid obligations, actual (-)	-1,745	-8,379	-9,363	-11,605
18A	Ob Bal: Unpaid Obligations, end of period (+)	143,197	142,959	145,285	132,726
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6,797	-6,797	-5,513	1,281
	[18X Obligated Balance, end of year]	[ 136,400	136,162	139,772	134,007]

NET OUTLAYS

19A	Gross Outlays (+)	18,163	22,685	22,313	33,245
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Footnotes for 4th Quarter

1A ABNORMAL BALANCE DUE TO APPLICATION OF UNDIST COLLECTIONS TO A/R AS REQUIRED BY DODFMR VOL 3, CHAP 15. DUE TO

Footnotes for 3rd Quarter

3D1 Abnormal balance is due to application of Undistributed Collections to Accounts Receivable as required by DoD

12/01/06  
21:47:38  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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 -)	725	725	725	725
2A	Recoveries of prior year unpaid obligations, Actual			9	9
7	Total budgetary resources	725	725	734	734

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)			366	366
10C	Unob Balance, Not Available, Other	725	725	368	368
11	Total status of budgetary resources	725	725	734	734

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,520	1,520	1,520	1,520
13	Obligations incurred (+)			366	366
14	Gross Outlays (-)	14	12	36	27
16	Recoveries of prior year unpaid obligations, actual (-)			-9	-9
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,534	1,531	1,912	1,904

NET OUTLAYS

19A	Gross Outlays (+)	-14	-12	-36	-27
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**TAFS: 17- -1506 01\03**

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	4,967	36,414	39,096	41,711
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,655	-1,655		
7	Total budgetary resources	40,670	72,117	76,455	79,069

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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)	2,192	34,549	37,490	39,969
8B2	Cat B Reim Ob: REIMBURSABLE (05)				1
	[8X Obligations Subtotal]	[ 2,192	34,549	37,490	39,970]
10C	Unob Balance, Not Available, Other	38,478	37,568	38,965	39,100
11	Total status of budgetary resources	40,670	72,117	76,455	79,069

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	223,535	223,535	223,535	223,535
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	411	411	412	412
	[12X Obligated Balance, start of year]	[ 223,946	223,946	223,947	223,947]
13	Obligations incurred (+)	2,192	34,549	37,490	39,969
14	Gross Outlays (-)	-14,359	-45,210	-49,449	-63,285
16	Recoveries of prior year unpaid obligations, actual (-)	-4,967	-36,414	-39,096	-41,711
17	Change in uncollected customer payment from Federal sources	1,655	1,655		
18A	Ob Bal: Unpaid Obligations, end of period (+)	206,401	176,460	172,480	158,508
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	2,067	2,067	412	412
	[18X Obligated Balance, end of year]	[ 208,468	178,527	172,892	158,920]

NET OUTLAYS

19A	Gross Outlays (+)	14,359	45,210	49,449	63,285
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Footnotes for 4th Quarter

3D1 ABNORMAL BALANCE DUE TO APPLICATION OF UNDIST COLLECTIONS TO A/R AS REQUIRED BY DODFMR VOL 3, CHAP 15. DUE TO

Footnotes for 3rd Quarter

1A Abnormal balance is due to application of Undistributed Collections to Accounts Receivable as required by DoD

12/01/06  
21:47:38  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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 02\04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	41,871	41,871	41,871	41,871
2A	Recoveries of prior year unpaid obligations, Actual	4,008	22,442	27,914	34,260
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-552	-552	-31	-31
7	Total budgetary resources	45,327	63,760	69,754	76,100

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)	881	19,629	24,950	30,688
8B2	Cat B Reim Ob: REIMBURSABLE (05)				1
	[8X Obligations Subtotal]	881	19,629	24,950	30,689]
10C	Unob Balance, Not Available, Other	44,446	44,131	44,804	45,412
11	Total status of budgetary resources	45,327	63,760	69,754	76,100

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	338,796	338,796	338,796	338,795
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-32	-32	-31	-31
	[12X Obligated Balance, start of year]	338,764	338,764	338,765	338,764]
13	Obligations incurred (+)	881	19,629	24,950	30,689
14	Gross Outlays (-)	-35,867	-48,260	-60,109	-76,882
16	Recoveries of prior year unpaid obligations, actual (-)	-4,008	-22,442	-27,914	-34,260
17	Change in uncollected customer payment from Federal sources	552	552	31	31
18A	Ob Bal: Unpaid Obligations, end of period (+)	299,802	287,723	275,723	258,341
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	520	520		
	[18X Obligated Balance, end of year]	300,322	288,243	275,723	258,341]

NET OUTLAYS

19A	Gross Outlays (+)	35,867	48,260	60,109	76,882
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Bureau: Procurement  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 17- -1506 03\05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	25,670	25,670	25,670	25,670
2A	Recoveries of prior year unpaid obligations, Actual	16,329	42,253	51,279	74,468
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1	-1	-1	-1
7	Total budgetary resources	41,998	67,922	76,948	100,137

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)	12,304	38,004	45,345	66,937
10C	Unob Balance, Not Available, Other	29,694	29,918	31,603	33,200
11	Total status of budgetary resources	41,998	67,922	76,948	100,137

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,014,509	1,014,509	1,014,509	1,014,509
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-61	-61	-61	-61
		[ 1,014,448	1,014,448	1,014,448	1,014,448]
13	Obligations incurred (+)	12,304	38,004	45,345	66,937
14	Gross Outlays (-)	-236,266	-357,931	-480,643	-564,945
16	Recoveries of prior year unpaid obligations, actual (-)	-16,329	-42,253	-51,279	-74,468
17	Change in uncollected customer payment from Federal sources	1	1	1	1
18A	Ob Bal: Unpaid Obligations, end of period (+)	774,218	652,329	527,932	442,033
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-60	-60	-60	-60
		[ 774,158	652,269	527,872	441,973]

NET OUTLAYS

19A	Gross Outlays (+)	236,266	357,931	480,643	564,945
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Agency: Department of Defense--Military  
 Bureau: Procurement  
 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 -)	163,752	163,752	163,752	163,752
2A	Recoveries of prior year unpaid obligations, Actual	28,333	113,207	132,414	239,342
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2,276	-2,276	-100	-100
6A	Permanently not avail: Cancellations of expired or no-year accts				-98,865
7	Total budgetary resources	189,808	274,682	296,067	304,129

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	18,819	109,597	129,217	160,193
8B2	Category B, Reimbursable Obligations				4,074
	[8X Obligations Subtotal]	[ 18,819	109,597	129,217	164,267]
10C	Unob Balance, Not Available, Other	170,989	165,085	166,851	139,864
11	Total status of budgetary resources	189,808	274,682	296,067	304,129

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,823,684	1,823,684	1,823,684	1,819,610
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-6,547	-6,547	-5,261	1,533
	[12X Obligated Balance, start of year]	[ 1,817,137	1,817,137	1,818,423	1,821,143]
13	Obligations incurred (+)	18,819	109,597	129,217	164,266
14	Gross Outlays (-)	-303,548	-474,816	-614,775	-751,020
16	Recoveries of prior year unpaid obligations, actual (-)	-28,333	-113,207	-132,414	-239,342
17	Change in uncollected customer payment from Federal sources	2,276	2,276	100	100
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,510,623	1,345,256	1,205,709	993,512
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,270	-4,270	-5,161	1,633
	[18X Obligated Balance, end of year]	[ 1,506,353	1,340,986	1,200,548	995,145]

NET OUTLAYS

19A	Gross Outlays (+)	303,548	474,816	614,775	751,020
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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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,189,326	1,189,326	1,189,326	1,189,326
2A	Recoveries of prior year unpaid obligations, Actual	232,761	383,929	478,425	681,714
3A1	BA: Appropriation, Actual	9,028,250	9,917,442	10,434,890	10,434,890
3D1a	BA: Offsetting Collections - Earned, Collected	-170	1,141	1,386	1,563
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	-3,169 -3,339	-4,480 -3,339	-2,548 -1,162	-2,725 -1,162
4A	Nonexpenditure transfers, net: Actual transfers, BA		1,700	-30,847	-2,100
5	Temporarily not available pursuant to Public Law ____ (-)	-6,752,228			
6A	Permanently not avail: Cancellations of expired or no-year accts				-98,865
6B	Permanently not available: Enacted reductions (-)		-148,488	-148,488	-148,488
7	Total budgetary resources	3,694,767	11,340,568	11,922,143	12,055,313

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	1,149,469	6,989,200	8,175,247	9,870,933
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]				4,074
9A1	Unob Balance, Apportioned, Currently available	1,149,469	6,989,200	8,175,247	9,875,007
10C	Unob Balance, Not Available, Other	2,374,310	4,186,281	3,580,044	2,040,444
11	Total status of budgetary resources	170,989	165,085	166,851	139,864
		3,694,767	11,340,568	11,922,143	12,055,313

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,985,996	10,985,996	10,985,996	10,981,922
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-5,890	-5,890	-4,604	2,190
13	Obligations incurred (+)	10,980,106	10,980,106	10,981,392	10,984,112
14	Gross Outlays (-)	1,149,469	6,989,200	8,175,247	9,875,006
16	Recoveries of prior year unpaid obligations, actual (-)	-2,377,061	-4,477,362	-6,539,239	-8,776,978
17	Change in uncollected customer payment from Federal sources	-232,761	-383,929	-478,425	-681,714
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,169	4,480	2,548	2,725
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	9,525,643	13,113,903	12,143,577	11,398,232
		-2,720	-1,409	-2,055	4,916
		9,522,923	13,112,494	12,141,522	11,403,148

12/01/06  
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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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 (+)	2,377,061	4,477,362	6,539,239	8,776,978
19B Offsetting Collections (-)	170	-1,141	-1,386	-1,563
[19X Net Outlays]	[ 2,377,231	4,476,221	6,537,853	8,775,415]

Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Weapons procurement, Navy

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OMB Acct: 007-15-1507  
Tres Acct: 17-1507

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

**TAFS: 17- -1507 04\06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	50,160	50,160	50,160	50,160
2A	Recoveries of prior year unpaid obligations, Actual	458	950	17,786	32,035
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				13
7	Total budgetary resources	50,617	51,109	67,945	82,209

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)	11,667	21,198	41,812	79,294
8B2	Cat B Reim Ob: REIMBURSABLE (05)				173
	[8X Obligations Subtotal]	[ 11,667	21,198	41,812	79,467]
9A1	Unob Balance, Apportioned, Currently available	38,951	29,911	26,133	2,742
11	Total status of budgetary resources	50,617	51,109	67,945	82,209

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	815,557	815,557	815,557	815,557
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	143	143	143	143
	[12X Obligated Balance, start of year]	[ 815,700	815,700	815,700	815,700]
13	Obligations incurred (+)	11,667	21,198	41,812	79,467
14	Gross Outlays (-)	-121,142	-289,087	-432,029	-531,107
16	Recoveries of prior year unpaid obligations, actual (-)	-458	-950	-17,786	-32,035
17	Change in uncollected customer payment from Federal sources				-13
18A	Ob Bal: Unpaid Obligations, end of period (+)	705,625	546,719	407,555	331,882
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	143	143	143	129
	[18X Obligated Balance, end of year]	[ 705,768	546,862	407,698	332,011]

NET OUTLAYS

19A	Gross Outlays (+)	121,142	289,087	432,029	531,107
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Footnotes for 4th Quarter

1A ABNORMAL BALANCE DUE TO APPLICATION OF UNDIST COLLECTIONS TO A/R AS REQUIRED BY DODFMR VOL 3, CHAP 15. DUE TO

Footnotes for 3rd Quarter

3D1 Abnormal balance is due to application of Undistributed Collections to Accounts Receivable as required by DoD

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Weapons procurement, Navy

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 Tres Acct: 17-1507

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

**TAFS: 17- -1507 05\07**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	256,627	256,627	256,627	256,627
2A	Recoveries of prior year unpaid obligations, Actual	11,609	13,526	15,385	28,376
3D1a	BA: Offsetting Collections - Earned, Collected	-1,488	-158	-162	-162
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,271	-59	-55	-55
	[3DX Orders\Receivables\Collections Subtotal]	-217	-217	-217	-217
7	Total budgetary resources	268,018	269,936	271,794	284,786

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)	68,329	91,886	174,902	207,267
9A1	Unob Balance, Apportioned, Currently available	199,690	178,050	96,893	77,519
11	Total status of budgetary resources	268,018	269,936	271,794	284,786

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,375,375	1,375,375	1,375,375	1,375,375
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	497	497	497	497
	[12X Obligated Balance, start of year]	[ 1,375,872	1,375,872	1,375,872	1,375,872]
13	Obligations incurred (+)	68,329	91,886	174,902	207,267
14	Gross Outlays (-)	-203,483	-369,772	-524,294	-711,398
16	Recoveries of prior year unpaid obligations, actual (-)	-11,609	-13,526	-15,385	-28,376
17	Change in uncollected customer payment from Federal sources	-1,271	59	55	55
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,228,612	1,083,963	1,010,599	842,868
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-773	557	552	552
	[18X Obligated Balance, end of year]	[ 1,227,839	1,084,520	1,011,151	843,420]

NET OUTLAYS

19A	Gross Outlays (+)	203,483	369,772	524,294	711,398
19B	Offsetting Collections (-)	1,488	158	162	162
	[19X Net Outlays]	[ 204,971	369,930	524,456	711,560]

Footnotes for 4th Quarter

3D1 ABNORMAL BALANCE DUE TO APPLICATION OF UNDIST COLLECTIONS TO A/R AS REQUIRED BY DODFMR VOL 3, CHAP 15. DUE TO

Footnotes for 3rd Quarter

3D1 Abnormal balance is due to application of Undistributed Collections to Accounts Receivable as required by DoD

Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Weapons procurement, Navy

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OMB Acct: 007-15-1507  
Tres Acct: 17-1507

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

**TAFS: 17- -1507 06\08**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	2,191,071	2,776,878	2,832,078	2,832,078
3D1a BA: Offsetting Collections - Earned, Collected	41	328	627	1,066
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-41	-328	-627	-1,066
4A Nonexpenditure transfers, net: Actual transfers, BA				3,206
5 Temporarily not available pursuant to Public Law ____ (-)	-1,638,702			
6B Permanently not available: Enacted reductions (-)		-35,678	-35,678	-35,678
7 Total budgetary resources	552,369	2,741,200	2,796,400	2,799,606

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)	199,236	1,836,237	2,114,843	2,483,029
9A1 Unob Balance, Apportioned, Currently available	353,133	904,963	681,557	316,577
11 Total status of budgetary resources	552,369	2,741,200	2,796,400	2,799,606

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	199,236	1,836,237	2,114,843	2,483,029
14 Gross Outlays (-)	-7,346	-169,093	-386,827	-673,219
17 Change in uncollected customer payment from Federal sources	41	328	627	1,066
18A Ob Bal: Unpaid Obligations, end of period (+)	191,891	1,667,143	1,728,016	1,809,810
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	41	328	627	1,066
[18X Obligated Balance, end of year]	[ 191,932	1,667,471	1,728,643	1,810,876]

NET OUTLAYS

19A Gross Outlays (+)	7,346	169,093	386,827	673,219
19B Offsetting Collections (-)	-41	-328	-627	-1,066
[19X Net Outlays]	[ 7,305	168,765	386,200	672,153]

Footnotes for 4th Quarter

3D1 ABNORMAL BALANCE DUE TO APPLICATION OF UNDIST COLLECTIONS TO A/R AS REQUIRED BY DODFMR VOL 3, CHAP 15. DUE TO

Footnotes for 3rd Quarter

3D1 Abnormal balance is due to application of Undistributed Collections to Accounts Receivable as required by DoD

Agency: Department of Defense--Military  
 Bureau: Procurement  
 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 Unexpired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	306,787	306,787	306,787	306,787
2A	Recoveries of prior year unpaid obligations, Actual	12,067	14,476	33,171	60,411
3A1	BA: Appropriation, Actual	2,191,071	2,776,878	2,832,078	2,832,078
3D1a	BA: Offsetting Collections - Earned, Collected	-1,447	170	465	904
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,230	-387	-682	-1,108
	[3DX Orders\Receivables\Collections Subtotal]	-217	-217	-217	-204
4A	Nonexpenditure transfers, net: Actual transfers, BA				3,206
5	Temporarily not available pursuant to Public Law ____ (-)	-1,638,702			
6B	Permanently not available: Enacted reductions (-)		-35,678	-35,678	-35,678
7	Total budgetary resources	871,004	3,062,245	3,136,139	3,166,601

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	279,232	1,949,321	2,331,557	2,769,590
8B2	Category B, Reimbursable Obligations				173
	[8X Obligations Subtotal]	[ 279,232	1,949,321	2,331,557	2,769,763]
9A1	Unob Balance, Apportioned, Currently available	591,774	1,112,924	804,583	396,838
11	Total status of budgetary resources	871,004	3,062,245	3,136,139	3,166,601

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,190,932	2,190,932	2,190,932	2,190,932
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	640	640	640	640
	[12X Obligated Balance, start of year]	[ 2,191,572	2,191,572	2,191,572	2,191,572]
13	Obligations incurred (+)	279,232	1,949,321	2,331,557	2,769,763
14	Gross Outlays (-)	-331,971	-827,952	-1,343,150	-1,915,724
16	Recoveries of prior year unpaid obligations, actual (-)	-12,067	-14,476	-33,171	-60,411
17	Change in uncollected customer payment from Federal sources	-1,230	387	682	1,108
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,126,128	3,297,825	3,146,170	2,984,560
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-589	1,028	1,322	1,747
	[18X Obligated Balance, end of year]	[ 2,125,539	3,298,853	3,147,492	2,986,307]

NET OUTLAYS

19A	Gross Outlays (+)	331,971	827,952	1,343,150	1,915,724
19B	Offsetting Collections (-)	1,447	-170	-465	-904
	[19X Net Outlays]	[ 333,418	827,782	1,342,685	1,914,820]

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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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OMB Acct: 007-15-1507  
Tres Acct: 17-1507

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

**TAFS: 17- -1507 99\01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,551	3,551	3,551	3,551
2A	Recoveries of prior year unpaid obligations, Actual	17	32	42	14,699
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-2,412
6A	Permanently not avail: Cancellations of expired or no-year accts				-15,592
7	Total budgetary resources	3,568	3,583	3,593	246

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)		125	302	246
8B2	Cat B Reim Ob: REIMBURSABLE (05)			-138	
	[8X Obligations Subtotal]		125	164	246]
10C	Unob Balance, Not Available, Other	3,568	3,458	3,429	
11	Total status of budgetary resources	3,568	3,583	3,593	246

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	28,717	28,717	28,717	28,717	
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,412	-2,412	-2,412	-2,412	
	[12X Obligated Balance, start of year]					
		[	26,305	26,305	26,305]	
13	Obligations incurred (+)		125	165	246	
14	Gross Outlays (-)	-5,251	-5,912	-6,210	-14,264	
16	Recoveries of prior year unpaid obligations, actual (-)	-17	-32	-42	-14,699	
17	Change in uncollected customer payment from Federal sources				2,412	
18A	Ob Bal: Unpaid Obligations, end of period (+)	23,449	22,898	22,630		
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,412	-2,412	-2,412		
	[18X Obligated Balance, end of year]					
		[	21,037	20,486	20,218	]

NET OUTLAYS

19A	Gross Outlays (+)	5,251	5,912	6,210	14,264
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Defense--Military  
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

**TAFS: 17- -1507 00\02**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,886	2,886	2,886	2,886
2A	Recoveries of prior year unpaid obligations, Actual	39	92	163	264
7	Total budgetary resources	2,925	2,978	3,049	3,151

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)		18	18	22
8B2	Cat B Reim Ob: REIMBURSABLE (05)			26	26
	[8X Obligations Subtotal]		18	44	48]
10C	Unob Balance, Not Available, Other	2,925	2,960	3,004	3,103
11	Total status of budgetary resources	2,925	2,978	3,049	3,151

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	45,478	45,478	45,478	45,478
13	Obligations incurred (+)		18	45	48
14	Gross Outlays (-)	809	-2,003	-2,010	-159
16	Recoveries of prior year unpaid obligations, actual (-)	-39	-92	-163	-264
18A	Ob Bal: Unpaid Obligations, end of period (+)	46,249	43,402	43,351	45,103

NET OUTLAYS

19A	Gross Outlays (+)	-809	2,003	2,010	159
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Footnotes for 4th Quarter

3D1 ABNORMAL BALANCE DUE TO APPLICATION OF UNDIST COLLECTIONS TO A/R AS REQUIRED BY DODFMR VOL 3, CHAP 15. DUE TO

Footnotes for 3rd Quarter

3D1 Abnormal balance is due to application of Undistributed Collections to Accounts Receivable as required by DoD



Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Weapons procurement, Navy

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

**TAFS: 17- -1507 01\03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,528	2,528	2,528	2,528
2A	Recoveries of prior year unpaid obligations, Actual	65	87	152	907
7	Total budgetary resources	2,593	2,615	2,680	3,435

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)	8	81	153	1,496
10C	Unob Balance, Not Available, Other	2,585	2,534	2,526	1,939
11	Total status of budgetary resources	2,593	2,615	2,680	3,435

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	50,865	50,865	50,865	50,344
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-196	-196	-196	325
		[ 50,669	50,669	50,669	50,669]
13	Obligations incurred (+)	8	81	153	1,496
14	Gross Outlays (-)	-1,780	-8,094	-11,279	-17,074
16	Recoveries of prior year unpaid obligations, actual (-)	-65	-87	-152	-907
18A	Ob Bal: Unpaid Obligations, end of period (+)	49,028	42,765	39,587	33,859
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-196	-196	-196	325
		[ 48,832	42,569	39,391	34,184]

NET OUTLAYS

19A	Gross Outlays (+)	1,780	8,094	11,279	17,074
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Footnotes for 4th Quarter

3D1 ABNORMAL BALANCE DUE TO APPLICATION OF UNDIST COLLECTIONS TO A/R AS REQUIRED BY DODFMR VOL 3, CHAP 15. DUE TO

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Weapons procurement, Navy

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 Tres Acct: 17-1507

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

**TAFS: 17- -1507 02\04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,124	6,124	6,124	6,124
2A	Recoveries of prior year unpaid obligations, Actual	830	770	773	1,174
7	Total budgetary resources	6,954	6,894	6,897	7,298

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)	156	53	53	1,488
8B2	Cat B Reim Ob: REIMBURSABLE (05)	211	211	211	211
	[8X Obligations Subtotal]	[ 367	264	264	1,699]
10C	Unob Balance, Not Available, Other	6,587	6,629	6,632	5,598
11	Total status of budgetary resources	6,954	6,894	6,897	7,298

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	95,731	95,731	95,731	95,731
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-481	-481	-481	-481
	[12X Obligated Balance, start of year]	[ 95,250	95,250	95,250	95,250]
13	Obligations incurred (+)	367	264	264	1,699
14	Gross Outlays (-)	-29,988	-39,483	-49,591	-56,988
16	Recoveries of prior year unpaid obligations, actual (-)	-830	-770	-773	-1,174
18A	Ob Bal: Unpaid Obligations, end of period (+)	65,279	55,742	45,631	39,268
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-481	-481	-481	-481
	[18X Obligated Balance, end of year]	[ 64,798	55,261	45,150	38,787]

NET OUTLAYS

19A	Gross Outlays (+)	29,988	39,483	49,591	56,988
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Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Weapons procurement, Navy

Contacts: JUDITH R ARLOW  
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Jeff Wuorinen  
(216) 204-2750

OMB Acct: 007-15-1507  
Tres Acct: 17-1507

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

**TAFS: 17- -1507 03\05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,157	5,157	5,157	5,157
2A	Recoveries of prior year unpaid obligations, Actual	2,765	3,316	3,526	4,157
7	Total budgetary resources	7,922	8,473	8,683	9,314

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)	108	883	1,473	3,021
8B2	Cat B Reim Ob: REIMBURSABLE (05)				32
	[8X Obligations Subtotal]	[ 108	883	1,473	3,053]
10C	Unob Balance, Not Available, Other	7,814	7,591	7,210	6,261
11	Total status of budgetary resources	7,922	8,473	8,683	9,314

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	383,044	383,044	383,044	383,044
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	3	3	3	3
	[12X Obligated Balance, start of year]	[ 383,047	383,047	383,047	383,047]
13	Obligations incurred (+)	108	883	1,473	3,053
14	Gross Outlays (-)	-135,506	-204,378	-254,824	-286,525
16	Recoveries of prior year unpaid obligations, actual (-)	-2,765	-3,316	-3,526	-4,157
18A	Ob Bal: Unpaid Obligations, end of period (+)	244,880	176,233	126,167	95,415
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	3	3	3	3
	[18X Obligated Balance, end of year]	[ 244,883	176,236	126,170	95,418]

NET OUTLAYS

19A	Gross Outlays (+)	135,506	204,378	254,824	286,525
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Footnotes for 4th Quarter

3D1 ABNORMAL BALANCE DUE TO APPLICATION OF UNDIST COLLECTIONS TO A/R AS REQUIRED BY DODFMR VOL 3, CHAP 15. DUE TO

Footnotes for 3rd Quarter

3D1 Abnormal balance is due to application of Undistributed Collections to Accounts Receivable as required by DoD

Agency: Department of Defense--Military  
 Bureau: Procurement  
 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 \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	20,246	20,246	20,246	20,246
2A	Recoveries of prior year unpaid obligations, Actual	3,716	4,297	4,656	21,201
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-2,412
6A	Permanently not avail: Cancellations of expired or no-year accts				-15,592
7	Total budgetary resources	23,962	24,543	24,902	23,444

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	272	1,160	1,999	6,273
8B2	Category B, Reimbursable Obligations	211	211	99	269
	[8X Obligations Subtotal]	[ 483	1,371	2,098	6,542]
10C	Unob Balance, Not Available, Other	23,479	23,172	22,801	16,901
11	Total status of budgetary resources	23,962	24,543	24,902	23,444

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	603,835	603,835	603,835	603,314
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,086	-3,086	-3,086	-2,565
	[12X Obligated Balance, start of year]	[ 600,749	600,749	600,749	600,749]
13	Obligations incurred (+)	483	1,371	2,100	6,542
14	Gross Outlays (-)	-171,716	-259,870	-323,914	-375,010
16	Recoveries of prior year unpaid obligations, actual (-)	-3,716	-4,297	-4,656	-21,201
17	Change in uncollected customer payment from Federal sources				2,412
18A	Ob Bal: Unpaid Obligations, end of period (+)	428,885	341,040	277,366	213,645
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,086	-3,086	-3,086	-153
	[18X Obligated Balance, end of year]	[ 425,799	337,954	274,280	213,492]

NET OUTLAYS

19A	Gross Outlays (+)	171,716	259,870	323,914	375,010
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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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	327,033	327,033	327,033	327,033
2A	Recoveries of prior year unpaid obligations, Actual	15,783	18,773	37,827	81,612
3A1	BA: Appropriation, Actual	2,191,071	2,776,878	2,832,078	2,832,078
3D1a	BA: Offsetting Collections - Earned, Collected	-1,447	170	465	904
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,230	-387	-682	-3,520
	[3DX Orders\Receivables\Collections Subtotal]	-217	-217	-217	-2,616
4A	Nonexpenditure transfers, net: Actual transfers, BA				3,206
5	Temporarily not available pursuant to Public Law ____ (-)	-1,638,702			
6A	Permanently not avail: Cancellations of expired or no-year accts				-15,592
6B	Permanently not available: Enacted reductions (-)		-35,678	-35,678	-35,678
7	Total budgetary resources	894,966	3,086,788	3,161,041	3,190,045

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	279,504	1,950,481	2,333,556	2,775,863
8B2	Category B, Reimbursable Obligations	211	211	99	442
	[8X Obligations Subtotal]	279,715	1,950,692	2,333,655	2,776,305
9A1	Unob Balance, Apportioned, Currently available	591,774	1,112,924	804,583	396,838
10C	Unob Balance, Not Available, Other	23,479	23,172	22,801	16,901
11	Total status of budgetary resources	894,966	3,086,788	3,161,041	3,190,045

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,794,767	2,794,767	2,794,767	2,794,246
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,446	-2,446	-2,446	-1,925
	[12X Obligated Balance, start of year]	2,792,321	2,792,321	2,792,321	2,792,321
13	Obligations incurred (+)	279,715	1,950,692	2,333,657	2,776,305
14	Gross Outlays (-)	-503,687	-1,087,822	-1,667,064	-2,290,734
16	Recoveries of prior year unpaid obligations, actual (-)	-15,783	-18,773	-37,827	-81,612
17	Change in uncollected customer payment from Federal sources	-1,230	387	682	3,520
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,555,013	3,638,865	3,423,536	3,198,205
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,675	-2,058	-1,764	1,594
	[18X Obligated Balance, end of year]	2,551,338	3,636,807	3,421,772	3,199,799

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	503,687	1,087,822	1,667,064	2,290,734
19B Offsetting Collections (-)	1,447	-170	-465	-904
[19X Net Outlays]	[ 505,134	1,087,652	1,666,599	2,289,830]

Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Procurement of ammunition, Navy and Marine Corps

Contacts: JUDITH R ARLOW  
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(216) 204-2750

OMB Acct: 007-15-1508  
Tres Acct: 17-1508

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

**TAFS: 17- -1508 04\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	356	626	676	837
3D1a	BA: Offsetting Collections - Earned, Collected	133	132	352	352
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-133	-132		1,986
	[3DX Orders\Receivables\Collections Subtotal]			352	2,338
7	Total budgetary resources	13,303	13,573	13,974	16,121

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)	3,198	9,686	10,866	12,019
8B2	Cat B Reim Ob: REIMBURSABLE (05)	2,003	2,011	2,230	2,227
	[8X Obligations Subtotal]	5,201	11,697	13,096	14,246
9A1	Unob Balance, Apportioned, Currently available	8,101	1,876	878	1,875
11	Total status of budgetary resources	13,303	13,573	13,974	16,121

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	314,547	314,547	314,547	314,547
13	Obligations incurred (+)	5,202	11,696	13,096	14,246
14	Gross Outlays (-)	-125,517	-177,390	-212,796	-243,293
16	Recoveries of prior year unpaid obligations, actual (-)	-356	-626	-676	-837
17	Change in uncollected customer payment from Federal sources	133	132		-1,986
18A	Ob Bal: Unpaid Obligations, end of period (+)	193,875	148,226	114,170	84,663
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	133	132		-1,986
	[18X Obligated Balance, end of year]	194,008	148,358	114,170	82,677

NET OUTLAYS

19A	Gross Outlays (+)	125,517	177,390	212,796	243,293
19B	Offsetting Collections (-)	-133	-132	-352	-352
	[19X Net Outlays]	125,384	177,258	212,444	242,941

Footnotes for 3rd Quarter

3D1 Abnormal Balance is due to application of Undistributed Collections to Accounts Receivable as required by DoD

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Procurement of ammunition, Navy and Marine Corps

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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 -)	609	609	609	609
2A	Recoveries of prior year unpaid obligations, Actual			57	62
7	Total budgetary resources	609	609	666	671

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)		600	600	600
9A1	Unob Balance, Apportioned, Currently available	609	9	66	71
11	Total status of budgetary resources	609	609	666	671

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	23,025	23,025	23,025	23,025
13	Obligations incurred (+)		600	600	600
14	Gross Outlays (-)	-1,309	-9,600	-12,665	-15,310
16	Recoveries of prior year unpaid obligations, actual (-)			-57	-62
18A	Ob Bal: Unpaid Obligations, end of period (+)	21,716	14,025	10,903	8,253

NET OUTLAYS

19A	Gross Outlays (+)	1,309	9,600	12,665	15,310
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Footnotes for 3rd Quarter

8A2 Abnormal balance is due to application of Undistributed Disbursements to Accounts Payable as required by DoDF



Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Procurement of ammunition, Navy and Marine Corps

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OMB Acct: 007-15-1508  
 Tres Acct: 17-1508

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

**TAFS: 17- -1508 05\07**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	108,695	108,695	108,695	108,695
2A	Recoveries of prior year unpaid obligations, Actual	1,663	24,864	25,145	25,194
3D1a	BA: Offsetting Collections - Earned, Collected	778	1,223	1,854	2,174
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-666	-679	-293	-542
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	112	544	1,561	1,629
7	Total budgetary resources	110,470	134,103	135,402	135,517

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)	21,244	43,674	49,220	56,653
8B2	Cat B Reim Ob: LUMP SUM (01)	10,179	66,235		
8B2	Cat B Reim Ob: REIMBURSABLE (05) [8X Obligations Subtotal]	112	544	68,051	68,275
9A1	Unob Balance, Apportioned, Currently available	31,535	110,453	117,271	124,928
11	Total status of budgetary resources	78,934	23,650	18,130	10,589
		110,470	134,103	135,402	135,517

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	816,359	816,359	816,359	816,359
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 (+)	816,361	816,361	816,361	816,361
14	Gross Outlays (-)	31,535	110,453	117,272	124,928
16	Recoveries of prior year unpaid obligations, actual (-)	-66,584	-163,875	-276,229	-423,858
17	Change in uncollected customer payment from Federal sources	-1,663	-24,864	-25,145	-25,194
18A	Ob Bal: Unpaid Obligations, end of period (+)	666	679	293	546
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	779,647	738,073	632,257	492,235
		668	681	295	548
		780,315	738,754	632,552	492,783

NET OUTLAYS

19A	Gross Outlays (+)	66,584	163,875	276,229	423,858
19B	Offsetting Collections (-) [19X Net Outlays]	-778	-1,223	-1,854	-2,174
		65,806	162,652	274,375	421,684

Footnotes for 4th Quarter

3D1 ABNORMAL BALANCE DUE TO APPLICATION OF UNDIST COLLECTIONS TO A/R AS REQUIRED BY DODFMR VOL 3, CHAP 15. DUE TO  
 3D2 ABNORMAL UNFILLED CUSTOMER ORDERS DUE TO IMPROPER POSTING OF RECEIPTS BY U.S. MARINE CORPS ACTIVITIES.

Footnotes for 3rd Quarter

Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Procurement of ammunition, Navy and Marine Corps

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(216) 204-2750

OMB Acct: 007-15-1508  
Tres Acct: 17-1508

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

3D1 Abnormal balance is due to application of Undistributed Collections to Accounts Receivable as required by DoD

**TAFS: 17- -1508 06\08**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,023,742	893,326	1,217,481	1,217,481
3D1a BA: Offsetting Collections - Earned, Collected		191	29	598
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			221	-154
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		-191		
[3DX Orders\Receivables\Collections Subtotal]			250	444
4A Nonexpenditure transfers, net: Actual transfers, BA		371	-1,306	-20,612
5 Temporarily not available pursuant to Public Law ____ (-)	-765,656			
6B Permanently not available: Enacted reductions (-)		-11,816	-11,816	-11,816
7 Total budgetary resources	258,086	881,881	1,204,609	1,185,497

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)	116,272	533,427	609,151	998,625
8B2 Cat B Reim Ob: REIMBURSABLE (05)			250	444
[8X Obligations Subtotal]	[ 116,272	533,427	609,401	999,069]
9A1 Unob Balance, Apportioned, Currently available	141,814	348,454	595,208	186,428
11 Total status of budgetary resources	258,086	881,881	1,204,609	1,185,497

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	116,272	533,427	609,401	999,069
14 Gross Outlays (-)	-4,311	-20,418	-52,588	-108,496
17 Change in uncollected customer payment from Federal sources		191	-221	154
18A Ob Bal: Unpaid Obligations, end of period (+)	111,960	513,009	556,813	890,573
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		191	-221	154
[18X Obligated Balance, end of year]	[ 111,960	513,200	556,592	890,727]

NET OUTLAYS

19A Gross Outlays (+)	4,311	20,418	52,588	108,496
19B Offsetting Collections (-)		-191	-29	-598
[19X Net Outlays]	[ 4,311	20,227	52,559	107,898]

Footnotes for 4th Quarter

3D1 ABNORMAL BALANCE DUE TO APPLICATION OF UNDIST COLLECTIONS TO A/R AS REQUIRED BY DODFMR VOL 3, CHAP 15. DUE TO

Footnotes for 3rd Quarter

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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8A2 Abnormal balance is due to application of Undistributed Disbursements to Accounts Payable as required by DoDF

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Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Procurement of ammunition, Navy and Marine Corps

Contacts:

OMB Acct: 007-15-1508  
Tres Acct: 17-1508

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

**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	122,250	122,250	122,250	122,250
2A	Recoveries of prior year unpaid obligations, Actual	2,019	25,490	25,878	26,093
3A1	BA: Appropriation, Actual	1,023,742	893,326	1,217,481	1,217,481
3D1a	BA: Offsetting Collections - Earned, Collected	911	1,546	2,235	3,124
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-799	-811	-72	1,290
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	112	544	2,163	4,411
4A	Nonexpenditure transfers, net: Actual transfers, BA		371	-1,306	-20,612
5	Temporarily not available pursuant to Public Law ____ (-)	-765,656			
6B	Permanently not available: Enacted reductions (-)		-11,816	-11,816	-11,816
7	Total budgetary resources	382,468	1,030,166	1,354,651	1,337,806

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	140,714	587,387	669,837	1,067,897
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	12,294	68,790	70,531	70,946
		[ 153,008	656,177	740,368	1,138,843]
9A1	Unob Balance, Apportioned, Currently available	229,458	373,989	614,282	198,963
11	Total status of budgetary resources	382,468	1,030,166	1,354,651	1,337,806

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,153,931	1,153,931	1,153,931	1,153,931
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	2	2	2	2
		[ 1,153,933	1,153,933	1,153,933	1,153,933]
13	Obligations incurred (+)	153,009	656,176	740,369	1,138,843
14	Gross Outlays (-)	-197,721	-371,283	-554,278	-790,957
16	Recoveries of prior year unpaid obligations, actual (-)	-2,019	-25,490	-25,878	-26,093
17	Change in uncollected customer payment from Federal sources	799	1,002	72	-1,286
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,107,198	1,413,333	1,314,143	1,475,724
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	801	1,004	74	-1,284
		[ 1,107,999	1,414,337	1,314,217	1,474,440]

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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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:

OMB Acct: 007-15-1508  
Tres Acct: 17-1508

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

19A Gross Outlays (+)	197,721	371,283	554,278	790,957
19B Offsetting Collections (-)	-911	-1,546	-2,235	-3,124
[19X Net Outlays]	[ 196,810	369,737	552,043	787,833]

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12/01/06  
 21:47:38  
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2006 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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Jeff Wuorinen  
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OMB Acct: 007-15-1508  
 Tres Acct: 17-1508

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

**TAFS: 17- -1508 99\01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,309	1,309	333	333
2A	Recoveries of prior year unpaid obligations, Actual	13	254	331	4,159
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-30	-30		10,231
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-30	-30		-7,633
6A	Permanently not avail: Cancellations of expired or no-year accts				2,598
7	Total budgetary resources	1,292	1,533	663	-7,062
					28

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)			1	24
8B2	Cat B Reim Ob: REIMBURSABLE (05) [8X Obligations Subtotal]	5	5	5	5
		[ 5	5	6	29]
10C	Unob Balance, Not Available, Other	1,287	1,529	658	
11	Total status of budgetary resources	1,292	1,533	663	28

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-3,497	2,502	5,112	5,112
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	10,231	10,231	10,231	2,598
		[ 6,734	12,733	15,343	7,710]
13	Obligations incurred (+)	5	5	5	28
14	Gross Outlays (-)	-744	-875	-944	-981
16	Recoveries of prior year unpaid obligations, actual (-)	-13	-254	-331	-4,159
17	Change in uncollected customer payment from Federal sources	30	30		-2,598
18A	Ob Bal: Unpaid Obligations, end of period (+)	-4,249	1,378	3,843	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	10,261	10,261	10,231	
		[ 6,012	11,639	14,074	]

NET OUTLAYS

19A	Gross Outlays (+)	744	875	944	981
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Footnotes for 3rd Quarter

3D1 Abnormal balance is due to application of Undistributed Collections to Accounts Receivable as required by DoD

Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Procurement of ammunition, Navy and Marine Corps

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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 -)	23,928	23,928	23,928	23,928
2A	Recoveries of prior year unpaid obligations, Actual	39	90	104	115
7	Total budgetary resources	23,968	24,018	24,032	24,043

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)			1	2
8B2	Cat B Reim Ob: REIMBURSABLE (05)	32	32	32	32
	[8X Obligations Subtotal]	[ 32	32	33	34]
10C	Unob Balance, Not Available, Other	23,935	23,986	23,999	24,009
11	Total status of budgetary resources	23,968	24,018	24,032	24,043

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,585	4,586	4,586	4,586
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-23,297	-23,297	-23,297	-23,298
	[12X Obligated Balance, start of year]	[ -18,712	-18,711	-18,711	-18,712]
13	Obligations incurred (+)	32	33	33	34
14	Gross Outlays (-)	-925	-1,167	-1,166	-1,224
16	Recoveries of prior year unpaid obligations, actual (-)	-39	-90	-104	-115
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,653	3,361	3,349	3,281
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-23,297	-23,297	-23,297	-23,298
	[18X Obligated Balance, end of year]	[ -19,644	-19,936	-19,948	-20,017]

NET OUTLAYS

19A	Gross Outlays (+)	925	1,167	1,166	1,224
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Footnotes for 3rd Quarter

8A2 Abnormal balance is due application of Undistributed Disbursements to Accounts Payable as required by DoDFMR,  
8B2 Abnormal balance is due to application of Undistributed Disbursements to Accounts Payable as required by DoDF

Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Procurement of ammunition, Navy and Marine Corps

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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 -)	4,993	4,993	4,993	11,629
2A	Recoveries of prior year unpaid obligations, Actual	1,481	1,608	1,831	1,873
7	Total budgetary resources	6,474	6,601	6,824	13,502

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)	7	28	247	6,760
8B2	Cat B Reim Ob: REIMBURSABLE (05)	1,472	1,472	1,472	1,555
	[8X Obligations Subtotal]	[ 1,479	1,500	1,719	8,315]
10C	Unob Balance, Not Available, Other	4,996	5,102	5,105	5,188
11	Total status of budgetary resources	6,474	6,601	6,824	13,502

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,290	8,490	8,490	2,045
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	1,396	1,431	1,431	4
	[12X Obligated Balance, start of year]	[ 8,686	9,921	9,921	2,049]
13	Obligations incurred (+)	1,479	1,500	1,719	8,314
14	Gross Outlays (-)	-2,504	-4,313	-4,979	-5,568
16	Recoveries of prior year unpaid obligations, actual (-)	-1,481	-1,608	-1,831	-1,873
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,783	4,067	3,399	2,919
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	1,396	1,431	1,431	4
	[18X Obligated Balance, end of year]	[ 6,179	5,498	4,830	2,923]

NET OUTLAYS

19A	Gross Outlays (+)	2,504	4,313	4,979	5,568
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Footnotes for 4th Quarter

3D1 ABNORMAL BALANCE DUE TO APPLICATION OF UNDIST COLLECTIONS TO A/R AS REQUIRED BY DODFMR VOL 3, CHAP 15. DUE TO

Footnotes for 3rd Quarter

3D1 Abnormal balance is due to application of Undistributed Collections to Accounts Receivable as required by DoD



Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Procurement of ammunition, Navy and Marine Corps

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Tres Acct: 17-1508

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

**TAFS: 17- -1508 02\04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,272	1,272	1,272	1,272
2A	Recoveries of prior year unpaid obligations, Actual	1,279	1,291	1,324	1,421
7	Total budgetary resources	2,551	2,564	2,597	2,693

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)	2,466	14	38	124
8B2	Cat B Reim Ob: REIMBURSABLE (05)		1,239	1,237	1,237
	[8X Obligations Subtotal]	[ 2,466	1,253	1,275	1,361]
10C	Unob Balance, Not Available, Other	85	1,310	1,321	1,332
11	Total status of budgetary resources	2,551	2,564	2,597	2,693

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,261	10,993	10,993	10,993
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	1,109	-623	-623	-623
	[12X Obligated Balance, start of year]	[ 10,370	10,370	10,370	10,370]
13	Obligations incurred (+)	2,466	1,254	1,276	1,362
14	Gross Outlays (-)	-2,695	-5,465	-7,125	-8,429
16	Recoveries of prior year unpaid obligations, actual (-)	-1,279	-1,291	-1,324	-1,421
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,754	5,490	3,819	2,504
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	1,109	-623	-623	-623
	[18X Obligated Balance, end of year]	[ 8,863	4,867	3,196	1,881]

NET OUTLAYS

19A	Gross Outlays (+)	2,695	5,465	7,125	8,429
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Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Procurement of ammunition, Navy and Marine Corps

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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 -)	324	324	324	324
2A	Recoveries of prior year unpaid obligations, Actual	1,934	2,079	2,168	2,216
7	Total budgetary resources	2,258	2,402	2,492	2,540

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)	1,610	1,760	1,754	1,772
8B2	Cat B Reim Ob: REIMBURSABLE (05)	154	154	149	149
	[8X Obligations Subtotal]	[ 1,764	1,914	1,903	1,921]
10C	Unob Balance, Not Available, Other	494	489	589	618
11	Total status of budgetary resources	2,258	2,402	2,492	2,540

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	192,966	192,966	192,966	192,966
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	830	830	830	830
	[12X Obligated Balance, start of year]	[ 193,796	193,796	193,796	193,796]
13	Obligations incurred (+)	1,764	1,913	1,903	1,921
14	Gross Outlays (-)	-43,451	-76,027	-97,722	-113,679
16	Recoveries of prior year unpaid obligations, actual (-)	-1,934	-2,079	-2,168	-2,216
18A	Ob Bal: Unpaid Obligations, end of period (+)	149,346	116,774	94,979	78,993
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	830	830	830	830
	[18X Obligated Balance, end of year]	[ 150,176	117,604	95,809	79,823]

NET OUTLAYS

19A	Gross Outlays (+)	43,451	76,027	97,722	113,679
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Footnotes for 4th Quarter

3D1 ABNORMAL BALANCE DUE TO APPLICATION OF UNDIST COLLECTIONS TO A/R AS REQUIRED BY DODFMR VOL 3, CHAP 15. DUE TO  
8A2 ABNORMAL BALANCE IS DUE TO APPLICATION OF UNDISTRIBUTED DISBURSEMENTS TO ACCOUNTS PAYABLE AS REQUIRED BY DODF

Footnotes for 3rd Quarter

3D1 Abnormal balance is due to application of Undistributed Collections to Accounts Receivable as required by DoD

Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Procurement of ammunition, Navy and Marine Corps

Contacts:

OMB Acct: 007-15-1508  
Tres Acct: 17-1508

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	31,826	31,826	30,850	37,486
2A	Recoveries of prior year unpaid obligations, Actual	4,746	5,322	5,758	9,784
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-30	-30		10,231
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-30	-30		-7,633
6A	Permanently not avail: Cancellations of expired or no-year accts				-7,062
7	Total budgetary resources	36,543	37,118	36,608	42,806

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	4,083	1,802	2,041	8,682
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	1,663	2,902	2,895	2,978
		5,746	4,704	4,936	11,660
10C	Unob Balance, Not Available, Other	30,797	32,416	31,672	31,147
11	Total status of budgetary resources	36,543	37,118	36,608	42,806

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	210,605	219,537	222,147	215,702
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-9,731	-11,428	-11,428	-20,489
		200,874	208,109	210,719	195,213
13	Obligations incurred (+)	5,746	4,705	4,936	11,659
14	Gross Outlays (-)	-50,319	-87,847	-111,936	-129,881
16	Recoveries of prior year unpaid obligations, actual (-)	-4,746	-5,322	-5,758	-9,784
17	Change in uncollected customer payment from Federal sources	30	30		-2,598
18A	Ob Bal: Unpaid Obligations, end of period (+)	161,287	131,070	109,389	87,697
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-9,701	-11,398	-11,428	-23,087
		151,586	119,672	97,961	64,610

NET OUTLAYS

19A	Gross Outlays (+)	50,319	87,847	111,936	129,881
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Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Procurement of ammunition, Navy and Marine Corps

Contacts:

OMB Acct: 007-15-1508  
 Tres Acct: -

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	154,076	154,076	153,100	159,736
2A	Recoveries of prior year unpaid obligations, Actual	6,765	30,812	31,636	35,877
3A1	BA: Appropriation, Actual	1,023,742	893,326	1,217,481	1,217,481
3D1a	BA: Offsetting Collections - Earned, Collected	911	1,546	2,235	3,124
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-829	-841	-72	11,521
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	82	514	2,163	7,009
4A	Nonexpenditure transfers, net: Actual transfers, BA		371	-1,306	-20,612
5	Temporarily not available pursuant to Public Law ____ (-)	-765,656			
6A	Permanently not avail: Cancellations of expired or no-year accts				-7,062
6B	Permanently not available: Enacted reductions (-)		-11,816	-11,816	-11,816
7	Total budgetary resources	419,011	1,067,284	1,391,259	1,380,612

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	144,797	589,189	671,878	1,076,579
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	13,957	71,692	73,426	73,924
		[ 158,754	660,881	745,304	1,150,503]
9A1	Unob Balance, Apportioned, Currently available	229,458	373,989	614,282	198,963
10C	Unob Balance, Not Available, Other	30,797	32,416	31,672	31,147
11	Total status of budgetary resources	419,011	1,067,284	1,391,259	1,380,612

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,364,536	1,373,468	1,376,078	1,369,633
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-9,729	-11,426	-11,426	-20,487
		[ 1,354,807	1,362,042	1,364,652	1,349,146]
13	Obligations incurred (+)	158,755	660,881	745,305	1,150,502
14	Gross Outlays (-)	-248,040	-459,130	-666,214	-920,838
16	Recoveries of prior year unpaid obligations, actual (-)	-6,765	-30,812	-31,636	-35,877
17	Change in uncollected customer payment from Federal sources	829	1,032	72	-3,884
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,268,485	1,544,403	1,423,532	1,563,421
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-8,900	-10,394	-11,354	-24,371
		[ 1,259,585	1,534,009	1,412,178	1,539,050]

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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:

OMB Acct: 007-15-1508  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	248,040	459,130	666,214	920,838
19B Offsetting Collections (-)	-911	-1,546	-2,235	-3,124
[19X Net Outlays]	[ 247,129	457,584	663,979	917,714]

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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

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

**TAFS: 17- -1611        \06**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	517,523	517,523	517,523
6B Permanently not available: Enacted reductions (-)	-5,175	-5,175	-5,175
7 Total budgetary resources	512,348	512,348	512,348

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)	439,666	499,293	512,348
9A1 Unob Balance, Apportioned, Currently available	72,682	13,055	
11 Total status of budgetary resources	512,348	512,348	512,348

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	439,666	499,293	512,348
14 Gross Outlays (-)	-190,777	-354,303	-398,883
18A Ob Bal: Unpaid Obligations, end of period (+)	248,889	144,990	113,465

NET OUTLAYS

19A Gross Outlays (+)	190,777	354,303	398,883
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**TAFS: 17- -1611        02\06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	733,405	733,405	733,405	733,405
2A Recoveries of prior year unpaid obligations, Actual	1,732	40,930	47,089	47,317
3D1a BA: Offsetting Collections - Earned, Collected	78	78	78	78
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	78	-78	78	-78
	156		156	
7 Total budgetary resources	735,293	774,335	780,651	780,722

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Shipbuilding and conversion, 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)	76,104	162,697	182,224	228,097
9A1 Unob Balance, Apportioned, Currently available	659,190	611,638	598,427	552,625
11 Total status of budgetary resources	735,293	774,335	780,651	780,722

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,430,837	1,430,837	1,430,837	1,430,837
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	78	-78	78	-78
[12X Obligated Balance, start of year]	[ 1,430,915	1,430,759	1,430,915	1,430,759]
13 Obligations incurred (+)	76,104	162,697	182,224	228,097
14 Gross Outlays (-)	-180,865	-351,358	-551,939	-732,321
16 Recoveries of prior year unpaid obligations, actual (-)	-1,732	-40,930	-47,089	-47,317
17 Change in uncollected customer payment from Federal sources	-78	78	-78	78
18A Ob Bal: Unpaid Obligations, end of period (+)	1,324,344	1,201,246	1,014,032	879,296

NET OUTLAYS

19A Gross Outlays (+)	180,865	351,358	551,939	732,321
19B Offsetting Collections (-)	-78	-78	-78	-78
[19X Net Outlays]	[ 180,787	351,280	551,861	732,243]

Footnotes for 4th Quarter

8A2 ABNORMAL BALANCE IS DUE TO APPLICATION OF UNDISTRIBUTED DISBURSEMENTS TO ACCOUNTS PAYABLE AS REQUIRED BY DODF

**TAFS: 17- -1611 03\07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	967,884	967,884	967,884	967,884
2A Recoveries of prior year unpaid obligations, Actual	2,882	12,326	17,346	20,442
7 Total budgetary resources	970,767	980,210	985,230	988,326

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Shipbuilding and conversion, 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)	84,961	142,123	174,357	226,191
9A1 Unob Balance, Apportioned, Currently available	885,805	838,087	810,872	762,135
11 Total status of budgetary resources	970,767	980,210	985,230	988,326

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,512,325	2,512,325	2,512,325	2,512,325
13 Obligations incurred (+)	84,961	142,123	174,357	226,191
14 Gross Outlays (-)	-291,171	-552,500	-834,996	-1,090,046
16 Recoveries of prior year unpaid obligations, actual (-)	-2,882	-12,326	-17,346	-20,442
18A Ob Bal: Unpaid Obligations, end of period (+)	2,303,232	2,089,622	1,834,340	1,628,027

NET OUTLAYS

19A Gross Outlays (+)	291,171	552,500	834,996	1,090,046
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Footnotes for 2nd Quarter

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**TAFS: 17- -1611 95\07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	12,909	12,909	12,909	12,909
2A Recoveries of prior year unpaid obligations, Actual	100	767	2,458	3,689
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-5,000
7 Total budgetary resources	13,009	13,676	15,367	11,598

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)			4	19
9A1 Unob Balance, Apportioned, Currently available	13,009	13,676	15,363	11,579
11 Total status of budgetary resources	13,009	13,676	15,367	11,598



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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Shipbuilding and conversion, Navy

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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 (+)	2,736	2,736	2,736	2,734
13 Obligations incurred (+)			4	19
14 Gross Outlays (-)	281	-945	-2,429	-1,668
16 Recoveries of prior year unpaid obligations, actual (-)	-100	-767	-2,458	-3,689
18A Ob Bal: Unpaid Obligations, end of period (+)	2,916	1,024	-2,147	-2,604

NET OUTLAYS

19A Gross Outlays (+)	-281	945	2,429	1,668
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Footnotes for 4th Quarter

8A2 ABNORMAL BALANCE IS DUE TO APPLICATION OF UNDISTRIBUTED DISBURSEMENTS TO ACCOUNTS PAYABLE AS REQUIRED BY DODF

**TAFS: 17- -1611 98\07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	50,738	50,738	50,738	58,703
2A Recoveries of prior year unpaid obligations, Actual	1,279	17,032	24,009	24,343
7 Total budgetary resources	52,017	67,769	74,747	83,046

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)	5,763	20,337	39,186	53,637
9A1 Unob Balance, Apportioned, Currently available	46,254	47,433	35,561	29,409
11 Total status of budgetary resources	52,017	67,769	74,747	83,046

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	175,731	175,731	175,731	167,753
13 Obligations incurred (+)	5,763	20,337	39,186	53,637
14 Gross Outlays (-)	-3,431	-10,827	-52,398	-74,411
16 Recoveries of prior year unpaid obligations, actual (-)	-1,279	-17,032	-24,009	-24,343
18A Ob Bal: Unpaid Obligations, end of period (+)	176,784	168,208	138,510	122,636

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

NET OUTLAYS

19A Gross Outlays (+)                      3,431                      10,827                      52,398                      74,411

Footnotes for 4th Quarter

8A2 ABNORMAL BALANCE IS DUE TO APPLICATION OF UNDISTRIBUTED DISBURSEMENTS TO ACCOUNTS PAYABLE AS REQUIRED BY DODF

**TAFS: 17- -1611 04\08**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)                      2,381,397                      2,381,397                      2,381,397                      2,381,397  
2A Recoveries of prior year unpaid obligations, Actual                      420                      1,552                      1,606                      7,621  
7 Total budgetary resources                      2,381,817                      2,382,948                      2,383,002                      2,389,018

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)                      185,095                      307,707                      1,168,649                      1,231,005  
9A1 Unob Balance, Apportioned, Currently available                      2,196,721                      2,075,241                      1,214,353                      1,158,013  
11 Total status of budgetary resources                      2,381,817                      2,382,948                      2,383,002                      2,389,018

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)                      4,788,092                      4,788,092                      4,788,092                      4,788,092  
13 Obligations incurred (+)                      185,095                      307,707                      1,168,649                      1,231,005  
14 Gross Outlays (-)                      -551,553                      -1,043,263                      -1,536,005                      -1,980,765  
16 Recoveries of prior year unpaid obligations, actual (-)                      -420                      -1,552                      -1,606                      -7,621  
18A Ob Bal: Unpaid Obligations, end of period (+)                      4,421,214                      4,050,985                      4,419,131                      4,030,711

NET OUTLAYS

19A Gross Outlays (+)                      551,553                      1,043,263                      1,536,005                      1,980,765

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**TAFS: 17- -1611 96\08**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	17,004	17,004	17,004	17,004
2A	Recoveries of prior year unpaid obligations, Actual	2,180	2,847	3,532	4,012
7	Total budgetary resources	19,184	19,851	20,536	21,016

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)	712	1,961	4,112	3,937
8B2	Cat B Reim Ob: REIMBURSABLE (05)			-1	
	[8X Obligations Subtotal]	712	1,961	4,111	3,937
9A1	Unob Balance, Apportioned, Currently available	18,472	17,890	16,425	17,079
11	Total status of budgetary resources	19,184	19,851	20,536	21,016

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,586	4,586	4,586	4,597
13	Obligations incurred (+)	712	1,961	4,111	3,937
14	Gross Outlays (-)	-1,218	-1,439	-1,222	-10,880
16	Recoveries of prior year unpaid obligations, actual (-)	-2,180	-2,847	-3,532	-4,012
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,899	2,260	3,943	-6,359

NET OUTLAYS

19A	Gross Outlays (+)	1,218	1,439	1,222	10,880
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Footnotes for 4th Quarter

8A2 ABNORMAL BALANCE IS DUE TO APPLICATION OF UNDISTRIBUTED DISBURSEMENTS TO ACCOUNTS PAYABLE AS REQUIRED BY DODF

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

**TAFS: 17- -1611 97\08**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	20,880	20,880	20,880	20,880
2A	Recoveries of prior year unpaid obligations, Actual	747	1,021	1,138	2,959
7	Total budgetary resources	21,627	21,900	22,018	23,839

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)	674	7,515	9,080	9,943
9A1	Unob Balance, Apportioned, Currently available	20,953	14,385	12,939	13,895
11	Total status of budgetary resources	21,627	21,900	22,018	23,839

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	60,596	60,596	60,596	60,596
13	Obligations incurred (+)	674	7,515	9,080	9,943
14	Gross Outlays (-)	-5,204	-10,170	-14,474	-20,638
16	Recoveries of prior year unpaid obligations, actual (-)	-747	-1,021	-1,138	-2,959
18A	Ob Bal: Unpaid Obligations, end of period (+)	55,318	56,921	54,063	46,942

NET OUTLAYS

19A	Gross Outlays (+)	5,204	10,170	14,474	20,638
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Footnotes for 4th Quarter

8A2 ABNORMAL BALANCE IS DUE TO APPLICATION OF UNDISTRIBUTED DISBURSEMENTS TO ACCOUNTS PAYABLE AS REQUIRED BY DODF

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

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**TAFS: 17- -1611 00\09**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	422,188	422,188	422,188	443,971
2A	Recoveries of prior year unpaid obligations, Actual	1,034	20,059	20,066	20,126
7	Total budgetary resources	423,222	442,247	442,254	464,097

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)	41,293	68,953	173,712	224,812
9A1	Unob Balance, Apportioned, Currently available	381,930	373,294	268,542	239,285
11	Total status of budgetary resources	423,222	442,247	442,254	464,097

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	304,945	304,945	304,945	283,161
13	Obligations incurred (+)	41,293	68,953	173,712	224,812
14	Gross Outlays (-)	-69,310	-147,086	-239,813	-278,556
16	Recoveries of prior year unpaid obligations, actual (-)	-1,034	-20,059	-20,066	-20,126
18A	Ob Bal: Unpaid Obligations, end of period (+)	275,894	206,753	218,778	209,291

NET OUTLAYS

19A	Gross Outlays (+)	69,310	147,086	239,813	278,556
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Footnotes for 4th Quarter

8A2 ABNORMAL BALANCE IS DUE TO APPLICATION OF UNDISTRIBUTED DISBURSEMENTS TO ACCOUNTS PAYABLE AS REQUIRED BY DODF

Footnotes for 3rd Quarter

8A2 Abnormal balance is due to application of Undistributed Disbursements to Accounts Payable as required by DoDF

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

**TAFS: 17- -1611 05\09**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,991,124	2,991,124	2,991,124	3,011,564
2A	Recoveries of prior year unpaid obligations, Actual	4,123	8,618	10,273	18,975
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	10,220	10,220	10,220	-10,220
6B	Permanently not available: Enacted reductions (-)		-42,200	-42,200	-42,200
7	Total budgetary resources	3,005,467	2,967,762	2,969,418	2,978,119

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)	216,889	469,580	1,456,777	1,526,117
9A1	Unob Balance, Apportioned, Currently available	2,788,577	2,498,182	1,512,641	1,452,001
11	Total status of budgetary resources	3,005,467	2,967,762	2,969,418	2,978,119

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,790,308	5,790,308	5,790,308	5,790,308
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	10,220	10,220	10,220	-10,220
	[	5,800,528	5,800,528	5,800,528	5,780,088]
13	Obligations incurred (+)	216,889	469,580	1,456,777	1,526,117
14	Gross Outlays (-)	-684,372	-1,341,006	-1,881,866	-2,376,075
16	Recoveries of prior year unpaid obligations, actual (-)	-4,123	-8,618	-10,273	-18,975
17	Change in uncollected customer payment from Federal sources	-10,220	-10,220	-10,220	10,220
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,318,702	4,910,264	5,354,945	4,921,376

NET OUTLAYS

19A	Gross Outlays (+)	684,372	1,341,006	1,881,866	2,376,075
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 17- -1611 99\09**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	100,243	100,243	100,243	117,819
2A	Recoveries of prior year unpaid obligations, Actual	15,200	49,459	60,553	66,996
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				5,000
7	Total budgetary resources	115,443	149,702	160,796	189,815

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)	26,135	40,059	76,649	121,829
9A1	Unob Balance, Apportioned, Currently available	89,308	109,643	84,147	67,986
11	Total status of budgetary resources	115,443	149,702	160,796	189,815

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	240,199	240,199	240,199	222,622
13	Obligations incurred (+)	26,135	40,059	76,649	121,829
14	Gross Outlays (-)	-60,544	-100,415	-112,881	-138,210
16	Recoveries of prior year unpaid obligations, actual (-)	-15,200	-49,459	-60,553	-66,996
18A	Ob Bal: Unpaid Obligations, end of period (+)	190,590	130,384	143,414	139,246

NET OUTLAYS

19A	Gross Outlays (+)	60,544	100,415	112,881	138,210
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Footnotes for 4th Quarter

8A2 ABNORMAL BALANCE IS DUE TO APPLICATION OF UNDISTRIBUTED DISBURSEMENTS TO ACCOUNTS PAYABLE AS REQUIRED BY DODF

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

**TAFS: 17- -1611 01\10**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	634,568	634,568	634,568	652,028
2A	Recoveries of prior year unpaid obligations, Actual	13,896	63,005	75,603	76,610
7	Total budgetary resources	648,464	697,573	710,171	728,638

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)	47,225	114,855	143,109	203,981
8B1	Category A, Reimbursable Obligations				17,460
8B2	Cat B Reim Ob: REIMBURSABLE (05)	-17,460	-17,460	-17,459	-17,460
	[8X Obligations Subtotal]	29,765	97,395	125,650	203,981
9A1	Unob Balance, Apportioned, Currently available	618,699	600,179	584,521	524,657
11	Total status of budgetary resources	648,464	697,573	710,171	728,638

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,966,038	1,966,038	1,966,038	1,948,580
13	Obligations incurred (+)	29,765	97,395	125,649	203,981
14	Gross Outlays (-)	-321,219	-550,623	-816,008	-1,084,903
16	Recoveries of prior year unpaid obligations, actual (-)	-13,896	-63,005	-75,603	-76,610
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,660,688	1,449,804	1,200,076	991,048

NET OUTLAYS

19A	Gross Outlays (+)	321,219	550,623	816,008	1,084,903
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Footnotes for 4th Quarter

8A2 ABNORMAL BALANCE IS DUE TO APPLICATION OF UNDISTRIBUTED DISBURSEMENTS TO ACCOUNTS PAYABLE AS REQUIRED BY DODF



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

**TAFS: 17- -1611 06\10**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	9,613,358	10,496,708	11,271,944	11,271,944
5 Temporarily not available pursuant to Public Law ____ (-)	-7,189,830			
6B Permanently not available: Enacted reductions (-)		-414,144	-414,144	-414,144
7 Total budgetary resources	2,423,528	10,082,564	10,857,800	10,857,800

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)	1,087,077	5,011,172	6,220,358	6,883,755
9A1 Unob Balance, Apportioned, Currently available	1,336,451	5,071,392	4,637,442	3,974,045
11 Total status of budgetary resources	2,423,528	10,082,564	10,857,800	10,857,800

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,087,077	5,011,172	6,220,358	6,883,755
14 Gross Outlays (-)	-80,552	-385,137	-1,115,835	-2,008,319
18A Ob Bal: Unpaid Obligations, end of period (+)	1,006,526	4,626,035	5,104,524	4,875,437

NET OUTLAYS

19A Gross Outlays (+)	80,552	385,137	1,115,835	2,008,319
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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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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

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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 -)	8,332,371	8,332,371	8,332,371	8,417,595
2A	Recoveries of prior year unpaid obligations, Actual	43,593	217,616	263,673	293,090
3A1	BA: Appropriation, Actual	9,613,358	11,014,231	11,789,467	11,789,467
3D1a	BA: Offsetting Collections - Earned, Collected	78	78	78	78
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	10,298	10,142	10,298	-10,298
	[3DX Orders\Receivables\Collections Subtotal]	10,376	10,220	10,376	-10,220
5	Temporarily not available pursuant to Public Law ____ (-)	-7,189,830			
6B	Permanently not available: Enacted reductions (-)		-461,519	-461,519	-461,519
7	Total budgetary resources	10,809,869	19,112,916	19,934,369	20,028,413

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	1,771,928	6,786,625	10,147,510	11,225,671
8B1	Category A, Reimbursable Obligations				17,460
8B2	Category B, Reimbursable Obligations	-17,460	-17,460	-17,460	-17,460
	[8X Obligations Subtotal]	[ 1,754,468	6,769,165	10,130,050	11,225,671]
9A1	Unob Balance, Apportioned, Currently available	9,055,400	12,343,753	9,804,319	8,802,740
11	Total status of budgetary resources	10,809,869	19,112,916	19,934,369	20,028,413

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17,276,448	17,276,448	17,276,448	17,211,660
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	10,298	10,142	10,298	-10,298
	[12X Obligated Balance, start of year]	[ 17,286,746	17,286,590	17,286,746	17,201,362]
13	Obligations incurred (+)	1,754,468	6,769,165	10,130,049	11,225,671
14	Gross Outlays (-)	-2,249,158	-4,685,546	-7,514,169	-10,195,675
16	Recoveries of prior year unpaid obligations, actual (-)	-43,593	-217,616	-263,673	-293,090
17	Change in uncollected customer payment from Federal sources	-10,298	-10,142	-10,298	10,298
18A	Ob Bal: Unpaid Obligations, end of period (+)	16,738,162	19,142,450	19,628,654	17,948,567

NET OUTLAYS

19A	Gross Outlays (+)	2,249,158	4,685,546	7,514,169	10,195,675
19B	Offsetting Collections (-)	-78	-78	-78	-78
	[19X Net Outlays]	[ 2,249,080	4,685,468	7,514,091	10,195,597]

Agency: Department of Defense--Military  
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 Acct: Shipbuilding and conversion, Navy

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

**TAFS: 17- -1611 \01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	456	456	456	456
2A	Recoveries of prior year unpaid obligations, Actual				8,573
6A	Permanently not avail: Cancellations of expired or no-year accts				-9,029
7	Total budgetary resources	456	456	456	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	456	456	456	
11	Total status of budgetary resources	456	456	456	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,142	10,142	10,142	10,142
14	Gross Outlays (-)	-529	-529	-591	-1,569
16	Recoveries of prior year unpaid obligations, actual (-)				-8,573
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,613	9,613	9,551	

NET OUTLAYS

19A	Gross Outlays (+)	529	529	591	1,569
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**TAFS: 17- -1611 00\01**

BUDGETARY RESOURCES

2A	Recoveries of prior year unpaid obligations, Actual				84
6A	Permanently not avail: Cancellations of expired or no-year accts				-84

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	84	84	84	84
16	Recoveries of prior year unpaid obligations, actual (-)				-84
18A	Ob Bal: Unpaid Obligations, end of period (+)	84	84	84	

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**TAFS: 17- -1611 88\01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	48,643	48,643	48,643	48,643
2A	Recoveries of prior year unpaid obligations, Actual	364	1,360	4,901	103,372
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				10
6A	Permanently not avail: Cancellations of expired or no-year accts				-150,253
7	Total budgetary resources	49,007	50,003	53,544	1,771

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)				1,771
10C	Unob Balance, Not Available, Other	49,007	50,003	53,544	
11	Total status of budgetary resources	49,007	50,003	53,544	1,771

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	106,415	106,415	106,415	106,422
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	9	9	9	10
	[12X Obligated Balance, start of year]	106,424	106,424	106,424	106,432]
13	Obligations incurred (+)				1,771
14	Gross Outlays (-)	-44	-127	-1,912	-4,822
16	Recoveries of prior year unpaid obligations, actual (-)	-364	-1,360	-4,901	-103,372
17	Change in uncollected customer payment from Federal sources				-10
18A	Ob Bal: Unpaid Obligations, end of period (+)	106,008	104,929	99,603	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	9	9	9	
	[18X Obligated Balance, end of year]	106,017	104,938	99,612	]

NET OUTLAYS

19A	Gross Outlays (+)	44	127	1,912	4,822
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**TAFS: 17- -1611 91\01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	49,539	49,539	49,539	49,539
2A	Recoveries of prior year unpaid obligations, Actual	41	4,211	5,287	61,552
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-8
6A	Permanently not avail: Cancellations of expired or no-year accts				-95,046
7	Total budgetary resources	49,580	53,751	54,827	16,038

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)		89	89	16,038
10C	Unob Balance, Not Available, Other	49,580	53,661	54,737	
11	Total status of budgetary resources	49,580	53,751	54,827	16,038

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	66,641	66,641	66,641	66,649
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	8	8	8	-8
		[ 66,649	66,649	66,649	66,641]
13	Obligations incurred (+)		89	89	16,038
14	Gross Outlays (-)	-194	923	1,011	-21,135
16	Recoveries of prior year unpaid obligations, actual (-)	-41	-4,211	-5,287	-61,552
17	Change in uncollected customer payment from Federal sources				8
18A	Ob Bal: Unpaid Obligations, end of period (+)	66,407	63,443	62,455	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	8	8	8	
		[ 66,415	63,451	62,463	]

NET OUTLAYS

19A	Gross Outlays (+)	194	-923	-1,011	21,135
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 17- -1611 92\01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	33,779	33,779	33,779	33,779
2A	Recoveries of prior year unpaid obligations, Actual	299	2,187	3,146	65,317
6A	Permanently not avail: Cancellations of expired or no-year accts				-97,817
7	Total budgetary resources	34,078	35,966	36,925	1,279

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)			1	1,279
10C	Unob Balance, Not Available, Other	34,078	35,966	36,925	
11	Total status of budgetary resources	34,078	35,966	36,925	1,279

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	65,436	65,436	65,436	65,435
13	Obligations incurred (+)			1	1,279
14	Gross Outlays (-)	303	-288	-502	-1,397
16	Recoveries of prior year unpaid obligations, actual (-)	-299	-2,187	-3,146	-65,317
18A	Ob Bal: Unpaid Obligations, end of period (+)	65,439	62,961	61,788	

NET OUTLAYS

19A	Gross Outlays (+)	-303	288	502	1,397
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**TAFS: 17- -1611 99\01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	384	384	384	384
2A	Recoveries of prior year unpaid obligations, Actual				56
6A	Permanently not avail: Cancellations of expired or no-year accts				-440
7	Total budgetary resources	384	384	384	

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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

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

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	384	384	384	
11 Total status of budgetary resources	384	384	384	

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	199	199	199	199
14 Gross Outlays (-)			-1	-143
16 Recoveries of prior year unpaid obligations, actual (-)				-56
18A Ob Bal: Unpaid Obligations, end of period (+)	199	199	198	

NET OUTLAYS

19A Gross Outlays (+)			1	143
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**TAFS: 17- -1611 \02**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	444	444	444	444
2A Recoveries of prior year unpaid obligations, Actual	3	6	6	8
7 Total budgetary resources	448	450	450	452

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)			7	7
10C Unob Balance, Not Available, Other	448	450	443	445
11 Total status of budgetary resources	448	450	450	452

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,379	14,379	14,379	14,379
13 Obligations incurred (+)			7	7
14 Gross Outlays (-)	-238	-1,614	-1,614	-1,646
16 Recoveries of prior year unpaid obligations, actual (-)	-3	-6	-6	-8
18A Ob Bal: Unpaid Obligations, end of period (+)	14,137	12,759	12,767	12,732



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

NET OUTLAYS

19A Gross Outlays (+)                      238                      1,614                      1,614                      1,646

**TAFS: 17- -1611 00\02**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)                      5,357                      5,357                      5,357                      5,357  
7 Total budgetary resources                      5,357                      5,357                      5,357                      5,357

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other                      5,357                      5,357                      5,357                      5,357  
11 Total status of budgetary resources                      5,357                      5,357                      5,357                      5,357

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)                      102                      102                      102                      102  
14 Gross Outlays (-)                      -1                      -1                      -1                      -1  
18A Ob Bal: Unpaid Obligations, end of period (+)                      102                      101                      101                      101

NET OUTLAYS

19A Gross Outlays (+)                      1                      1                      1

Footnotes for 4th Quarter

8A2 ABNORMAL BALANCE IS DUE TO APPLICATION OF UNDISTRIBUTED DISBURSEMENTS TO ACCOUNTS PAYABLE AS REQUIRED BY DODF

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

**TAFS: 17- -1611 01\02**

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

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	944	944	944	944
18A	Ob Bal: Unpaid Obligations, end of period (+)	944	944	944	944

**TAFS: 17- -1611 90\02**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	19,782	19,782	19,782	19,782
2A	Recoveries of prior year unpaid obligations, Actual	170	3,923	5,116	6,750
7	Total budgetary resources	19,952	23,705	24,898	26,532

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)	2	2	2	4,853
10C	Unob Balance, Not Available, Other	19,950	23,703	24,896	21,679
11	Total status of budgetary resources	19,952	23,705	24,898	26,532

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	38,540	38,540	38,540	38,541
13	Obligations incurred (+)	2	2	2	4,853
14	Gross Outlays (-)	-312	320	431	-6,544
16	Recoveries of prior year unpaid obligations, actual (-)	-170	-3,923	-5,116	-6,750
18A	Ob Bal: Unpaid Obligations, end of period (+)	38,060	34,939	33,857	30,101



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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2	631	553	1,704

**TAFS: 17- -1611 99\02**

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,696	6,696	6,696	6,696
14 Gross Outlays (-)			-707	-362
18A Ob Bal: Unpaid Obligations, end of period (+)	6,696	6,696	5,989	6,334

NET OUTLAYS

19A Gross Outlays (+)			707	362
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**TAFS: 17- -1611 \03**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	24	24	24	24
2A Recoveries of prior year unpaid obligations, Actual	84	93	93	99
7 Total budgetary resources	108	117	117	123

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)	5	5	89	89
10C Unob Balance, Not Available, Other	103	112	28	34
11 Total status of budgetary resources	108	117	117	123

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	58,508	58,508	58,508	58,508
13 Obligations incurred (+)	5	5	89	89
14 Gross Outlays (-)	-7,385	-16,330	-22,610	-28,968
16 Recoveries of prior year unpaid obligations, actual (-)	-84	-93	-93	-99
18A Ob Bal: Unpaid Obligations, end of period (+)	51,043	42,089	35,894	29,529

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	7,385	16,330	22,610	28,968

**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 -)	5,319	5,319	5,319	5,319
2A Recoveries of prior year unpaid obligations, Actual	74	590	1,336	2,032
7 Total budgetary resources	5,393	5,909	6,655	7,351

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)	-140			14
8B2 Cat B Reim Ob: REIMBURSABLE (05)	140			
[8X Obligations Subtotal]				14]
10C Unob Balance, Not Available, Other	5,393	5,909	6,654	7,337
11 Total status of budgetary resources	5,393	5,909	6,655	7,351

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17,557	17,557	17,557	17,557
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 Obligations incurred (+)	15,980	15,980	15,980	15,980]
14 Gross Outlays (-)	-20	43	-162	14
16 Recoveries of prior year unpaid obligations, actual (-)	-74	-590	-1,336	-112
18A Ob Bal: Unpaid Obligations, end of period (+)	17,463	17,011	16,060	-2,032
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,577	-1,577	-1,577	15,427
				-1,577

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[18X Obligated Balance, end of year]	15,886	15,434	14,483	13,850
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	20	-43	162	112

Footnotes for 4th Quarter

8A2 ABNORMAL BALANCE IS DUE TO APPLICATION OF UNDISTRIBUTED DISBURSEMENTS TO ACCOUNTS PAYABLE AS REQUIRED BY DODF

**TAFS: 17- -1611 \04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	208	208	208	208
2A Recoveries of prior year unpaid obligations, Actual	23	42	42	42
7 Total budgetary resources	231	250	250	250

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)	56	56	250	250
10C Unob Balance, Not Available, Other	174	193		
11 Total status of budgetary resources	231	250	250	250

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,668	14,668	14,668	14,668
13 Obligations incurred (+)	56	56	250	250
14 Gross Outlays (-)	-458	-3,818	-3,819	-4,349
16 Recoveries of prior year unpaid obligations, actual (-)	-23	-42	-42	-42
18A Ob Bal: Unpaid Obligations, end of period (+)	14,244	10,865	11,058	10,527

NET OUTLAYS

19A Gross Outlays (+)	458	3,818	3,819	4,349
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**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
18A	Ob Bal: Unpaid Obligations, end of period (+)	120,518	120,518	120,518	120,518

**TAFS: 17- -1611 \05**

BUDGETARY RESOURCES

2A	Recoveries of prior year unpaid obligations, Actual	4	4	4	145
7	Total budgetary resources	4	4	4	145

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)	1	1	1	1
10C	Unob Balance, Not Available, Other	3	4	3	144
11	Total status of budgetary resources	4	4	4	145

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	184,116	184,116	184,116	184,116
13	Obligations incurred (+)	1	1	1	1
14	Gross Outlays (-)	-50,636	-66,251	-70,969	-76,475
16	Recoveries of prior year unpaid obligations, actual (-)	-4	-4	-4	-145
18A	Ob Bal: Unpaid Obligations, end of period (+)	133,477	117,862	113,144	107,498

NET OUTLAYS

19A	Gross Outlays (+)	50,636	66,251	70,969	76,475
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Agency: Department of Defense--Military  
Bureau: Procurement  
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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 -)	182,709	182,709	182,709	182,709
2A	Recoveries of prior year unpaid obligations, Actual	1,087	13,569	21,257	250,601
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1			2
6A	Permanently not avail: Cancellations of expired or no-year accts				-352,669
7	Total budgetary resources	183,799	196,279	203,968	80,643

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	-75	153	439	24,349
8B2	Category B, Reimbursable Obligations	140			
	[8X Obligations Subtotal]	65	153	439	24,349]
10C	Unob Balance, Not Available, Other	183,733	196,125	203,528	56,294
11	Total status of budgetary resources	183,799	196,279	203,968	80,643

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	784,992	784,992	784,992	785,005
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-44,572	-44,572	-44,572	-44,587
	[12X Obligated Balance, start of year]	740,420	740,420	740,420	740,418]
13	Obligations incurred (+)	65	153	439	24,349
14	Gross Outlays (-)	-59,515	-88,303	-101,999	-149,227
16	Recoveries of prior year unpaid obligations, actual (-)	-1,087	-13,569	-21,257	-250,601
17	Change in uncollected customer payment from Federal sources	-1			-2
18A	Ob Bal: Unpaid Obligations, end of period (+)	724,455	683,277	662,179	409,528
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-44,573	-44,572	-44,572	-44,589
	[18X Obligated Balance, end of year]	679,882	638,705	617,607	364,939]

NET OUTLAYS

19A	Gross Outlays (+)	59,515	88,303	101,999	149,227
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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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,515,080	8,515,080	8,515,080	8,600,304
2A	Recoveries of prior year unpaid obligations, Actual	44,680	231,185	284,930	543,691
3A1	BA: Appropriation, Actual	9,613,358	11,014,231	11,789,467	11,789,467
3D1a	BA: Offsetting Collections - Earned, Collected	78	78	78	78
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	10,299	10,142	10,298	-10,296
	[3DX Orders\Receivables\Collections Subtotal]	10,377	10,220	10,376	-10,218
5	Temporarily not available pursuant to Public Law ____ (-)	-7,189,830			
6A	Permanently not avail: Cancellations of expired or no-year accts				-352,669
6B	Permanently not available: Enacted reductions (-)		-461,519	-461,519	-461,519
7	Total budgetary resources	10,993,668	19,309,195	20,138,337	20,109,056

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	1,771,853	6,786,778	10,147,949	11,250,020
8B1	Category A, Reimbursable Obligations				17,460
8B2	Category B, Reimbursable Obligations	-17,320	-17,460	-17,460	-17,460
	[8X Obligations Subtotal]	[ 1,754,533	6,769,318	10,130,489	11,250,020]
9A1	Unob Balance, Apportioned, Currently available	9,055,400	12,343,753	9,804,319	8,802,740
10C	Unob Balance, Not Available, Other	183,733	196,125	203,528	56,294
11	Total status of budgetary resources	10,993,668	19,309,195	20,138,337	20,109,056

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18,061,440	18,061,440	18,061,440	17,996,665
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-34,274	-34,430	-34,274	-54,885
	[12X Obligated Balance, start of year]	[ 18,027,166	18,027,010	18,027,166	17,941,780]
13	Obligations incurred (+)	1,754,533	6,769,318	10,130,488	11,250,020
14	Gross Outlays (-)	-2,308,673	-4,773,849	-7,616,168	-10,344,902
16	Recoveries of prior year unpaid obligations, actual (-)	-44,680	-231,185	-284,930	-543,691
17	Change in uncollected customer payment from Federal sources	-10,299	-10,142	-10,298	10,296
18A	Ob Bal: Unpaid Obligations, end of period (+)	17,462,617	19,825,727	20,290,833	18,358,095
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-44,573	-44,572	-44,572	-44,589
	[18X Obligated Balance, end of year]	[ 17,418,044	19,781,155	20,246,261	18,313,506]

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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 (+)	2,308,673	4,773,849	7,616,168	10,344,902
19B Offsetting Collections (-)	-78	-78	-78	-78
[19X Net Outlays]	[ 2,308,595	4,773,771	7,616,090	10,344,824]

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 -)	136,991	119,543	136,991	136,991
2A	Recoveries of prior year unpaid obligations, Actual	6,518	12,840	13,931	24,059
3D1a	BA: Offsetting Collections - Earned, Collected	550	559	206,262	206,286
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-550	-559	-204,343	-204,909
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]			-8	
7	Total budgetary resources	143,509	132,383	152,832	162,426

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)	27,929	80,711	97,537	148,677
8B2	Cat B Reim Ob: REIMBURSABLE (05) [8X Obligations Subtotal]	574	980	1,092	1,118
		[ 28,503	81,691	98,629	149,795]
9A1	Unob Balance, Apportioned, Currently available	115,006	50,692	54,204	12,631
11	Total status of budgetary resources	143,509	132,383	152,832	162,426

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,278,991	1,278,983	1,274,122	1,274,122
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-209,761	-209,769	-204,162	-204,891
		[ 1,069,230	1,069,214	1,069,960	1,069,231]
13	Obligations incurred (+)	28,503	81,691	98,629	149,795
14	Gross Outlays (-)	-240,158	-497,732	-647,025	-836,390
16	Recoveries of prior year unpaid obligations, actual (-)	-6,518	-12,840	-13,931	-24,059
17	Change in uncollected customer payment from Federal sources	550	559	204,352	204,909
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,060,818	850,102	711,795	563,468
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-209,211	-209,210	190	18
		[ 851,607	640,892	711,985	563,486]

NET OUTLAYS

19A	Gross Outlays (+)	240,158	497,732	647,025	836,390
19B	Offsetting Collections (-) [19X Net Outlays]	-550	-559	-206,262	-206,286
		[ 239,608	497,173	440,763	630,104]

Footnotes for 4th Quarter

3D1 ABNORMAL BALANCE DUE TO APPLICATION OF UNDIST COLLECTIONS TO A/R AS REQUIRED BY DODFMR VOL 3, CHAP 15. DUE TO

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 05\07**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	722,602	722,602	722,602	722,602
2A	Recoveries of prior year unpaid obligations, Actual	26,650	45,526	48,831	71,247
3D1a	BA: Offsetting Collections - Earned, Collected	58,498	58,494	57,847	57,868
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-57,644	-57,639	1,034	-1,131
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-157,559	-157,559	-157,559	
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-156,705	-156,704	-98,678	56,737
6B	Permanently not available: Enacted reductions (-)	2,074	2,074	2,074	2,074
7	Total budgetary resources	594,621	570,497	631,829	809,661

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)	229,675	418,747	509,733	616,660
8B2	Cat B Reim Ob: LUMP SUM (01)	123	96	15	146
8B2	Cat B Reim Ob: REIMBURSABLE (05) [8X Obligations Subtotal]	58,417	59,005	59,611	59,480
9A1	Unob Balance, Apportioned, Currently available	288,215	477,848	569,359	676,286
11	Total status of budgetary resources	306,406	92,649	62,470	133,375
		594,621	570,497	631,829	809,661

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,776,234	2,776,234	2,776,234	2,776,234
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-3,818	-3,818	-3,818	-3,818
13	Obligations incurred (+)	2,772,416	2,772,416	2,772,416	2,772,416
14	Gross Outlays (-)	288,216	477,848	569,359	676,286
16	Recoveries of prior year unpaid obligations, actual (-)	-593,707	-1,161,246	-1,550,036	-1,880,279
17	Change in uncollected customer payment from Federal sources	-26,650	-45,526	-48,831	-71,247
18A	Ob Bal: Unpaid Obligations, end of period (+)	215,203	215,198	156,525	1,131
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	2,444,092	2,047,310	1,746,727	1,500,994
		211,385	211,380	152,707	-2,687
		2,655,477	2,258,690	1,899,434	1,498,307

NET OUTLAYS

19A	Gross Outlays (+)	593,707	1,161,246	1,550,036	1,880,279
19B	Offsetting Collections (-) [19X Net Outlays]	-58,498	-58,494	-57,847	-57,868
		535,209	1,102,752	1,492,189	1,822,411

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 06\08**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	4,904,877	5,570,069	5,709,749	5,709,749
3D1a BA: Offsetting Collections - Earned, Collected	508	70,894	85,219	91,175
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-508	-70,894	-2,025	-2,796
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			-83,081	
3D3 BA: Offsetting collections - Anticipated, without advance	228,700			
[3DX Orders\Receivables\Collections Subtotal]	228,700		113	88,379
4A Nonexpenditure transfers, net: Actual transfers, BA		581	275	210,872
4C Nonexpenditure transfers, net: Actual transfers, unob balances	1,400	1,400	1,400	1,400
5 Temporarily not available pursuant to Public Law ____ (-)	-3,668,358			
6B Permanently not available: Enacted reductions (-)		-84,533	-84,533	-84,533
7 Total budgetary resources	1,466,619	5,487,517	5,627,004	5,925,867

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)	926,898	2,903,966	3,860,159	4,499,513
8B2 Cat B Reim Ob: LUMP SUM (01)		10	11	154
8B2 Cat B Reim Ob: REIMBURSABLE (05)		65,152	80,147	85,671
[8X Obligations Subtotal]	[ 926,898	2,969,128	3,940,317	4,585,338]
9A1 Unob Balance, Apportioned, Currently available	311,021	2,518,389	1,686,687	1,340,529
9A2 Unob Balance, Apportioned, Subsequent periods	228,700			
11 Total status of budgetary resources	1,466,619	5,487,517	5,627,004	5,925,867

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	926,898	2,969,127	3,940,316	4,585,338
14 Gross Outlays (-)	-19,728	-262,217	-760,593	-1,480,981
17 Change in uncollected customer payment from Federal sources	508	70,894	85,106	2,796
18A Ob Bal: Unpaid Obligations, end of period (+)	907,170	2,706,910	3,179,724	3,104,357
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	508	70,894	85,106	2,796
[18X Obligated Balance, end of year]	[ 907,678	2,777,804	3,264,830	3,107,153]

NET OUTLAYS

19A Gross Outlays (+)	19,728	262,217	760,593	1,480,981
19B Offsetting Collections (-)	-508	-70,894	-85,219	-91,175
[19X Net Outlays]	[ 19,220	191,323	675,374	1,389,806]

Footnotes for 4th Quarter

3D1 ABNORMAL BALANCE DUE TO APPLICATION OF UNDIST COLLECTIONS TO A/R AS REQUIRED BY DODFMR VOL 3, CHAP 15. DUE TO

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 Unexpired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	859,593	842,145	859,593	859,593
2A	Recoveries of prior year unpaid obligations, Actual	33,168	58,366	62,762	95,306
3A1	BA: Appropriation, Actual	4,904,877	5,570,069	5,709,749	5,709,749
3D1a	BA: Offsetting Collections - Earned, Collected	59,556	129,947	349,328	355,329
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-58,702	-129,092	-205,334	-208,836
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-157,559	-157,559	-240,648	
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	228,700 71,995	-156,704	-96,654	146,493
4A	Nonexpenditure transfers, net: Actual transfers, BA		581	275	210,872
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	3,474	3,474	3,474	3,474
5	Temporarily not available pursuant to Public Law ____ (-)	-3,668,358			
6B	Permanently not available: Enacted reductions (-)		-127,533	-127,533	-127,533
7	Total budgetary resources	2,204,749	6,190,397	6,411,665	6,897,954

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	1,184,502	3,403,424	4,467,429	5,264,850
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	59,114 [ 1,243,616	125,243 3,528,667	140,876 4,608,305	146,569 5,411,419]
9A1	Unob Balance, Apportioned, Currently available	732,433	2,661,730	1,803,361	1,486,535
9A2	Unob Balance, Apportioned, Subsequent periods	228,700			
11	Total status of budgetary resources	2,204,749	6,190,397	6,411,665	6,897,954

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,055,225	4,055,217	4,050,356	4,050,356
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-213,579 [ 3,841,646	-213,587 3,841,630	-207,980 3,842,376	-208,709 3,841,647]
13	Obligations incurred (+)	1,243,617	3,528,666	4,608,304	5,411,419
14	Gross Outlays (-)	-853,593	-1,921,195	-2,957,654	-4,197,650
16	Recoveries of prior year unpaid obligations, actual (-)	-33,168	-58,366	-62,762	-95,306
17	Change in uncollected customer payment from Federal sources	216,261	286,651	445,983	208,836
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,412,080	5,604,322	5,638,246	5,168,819
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	2,682 [ 4,414,762	73,064 5,677,386	238,003 5,876,249	127 5,168,946]

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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 (+)	853,593	1,921,195	2,957,654	4,197,650
19B Offsetting Collections (-)	-59,556	-129,947	-349,328	-355,329
[19X Net Outlays]	[ 794,037	1,791,248	2,608,326	3,842,321]

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 99\01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	27,130	17,072	27,130	27,130
2A	Recoveries of prior year unpaid obligations, Actual	114	4,065	-2,605	16,074
3D1a	BA: Offsetting Collections - Earned, Collected		1	1	1
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-2	17	-96,370
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc			-36	90,440
	[3DX Orders\Receivables\Collections Subtotal]		-1	-18	-5,929
6A	Permanently not avail: Cancellations of expired or no-year accts				-36,434
7	Total budgetary resources	27,244	21,137	24,507	841

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)	5	82	104	617
8B2	Cat B Reim Ob: REIMBURSABLE (05)		18	18	223
	[8X Obligations Subtotal]	5	100	122	840]
10C	Unob Balance, Not Available, Other	27,239	21,037	24,385	
11	Total status of budgetary resources	27,244	21,137	24,507	841

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	28,011	28,011	19,660	26,867
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-7,073	-7,073	-5,930	-5,930
	[12X Obligated Balance, start of year]	20,938	20,938	13,730	20,937]
13	Obligations incurred (+)	5	100	122	841
14	Gross Outlays (-)	2,752	-1,155	-2,503	-11,634
16	Recoveries of prior year unpaid obligations, actual (-)	-114	-4,065	2,605	-16,074
17	Change in uncollected customer payment from Federal sources		1	18	5,930
18A	Ob Bal: Unpaid Obligations, end of period (+)	30,653	22,891	19,885	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-7,073	-7,072	-5,911	
	[18X Obligated Balance, end of year]	23,580	15,819	13,974	

NET OUTLAYS

19A	Gross Outlays (+)	-2,752	1,155	2,503	11,634
19B	Offsetting Collections (-)		-1	-1	-1
	[19X Net Outlays]	-2,752	1,154	2,502	11,633]

Footnotes for 3rd Quarter

8A2 Abnormal balance is due to application of Undistributed Disbursements to Accounts Payable as required by DoDF



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 00\02**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	18,130	18,886	18,130	18,130
2A Recoveries of prior year unpaid obligations, Actual	768	1,644	5,584	7,495
3D1a BA: Offsetting Collections - Earned, Collected		109	-66,242	-66,242
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-109	66,242	66,242
7 Total budgetary resources	18,897	20,530	23,713	25,624

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)	231	464	464	524
8B2 Cat B Reim Ob: LUMP SUM (01)		1		
8B2 Cat B Reim Ob: REIMBURSABLE (05)		-1		
[8X Obligations Subtotal]	[ 231	464	464	524]
10C Unob Balance, Not Available, Other	18,666	20,066	23,250	25,100
11 Total status of budgetary resources	18,897	20,530	23,713	25,624

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	23,308	23,308	24,348	24,416
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	62,807	62,807	61,534	61,635
[12X Obligated Balance, start of year]	[ 86,115	86,115	85,882	86,051]
13 Obligations incurred (+)	231	464	464	524
14 Gross Outlays (-)	-94	1,711	-18,380	-189
16 Recoveries of prior year unpaid obligations, actual (-)	-768	-1,644	-5,584	-7,495
17 Change in uncollected customer payment from Federal sources		109	-66,242	-66,242
18A Ob Bal: Unpaid Obligations, end of period (+)	22,678	23,839	848	17,257
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	62,807	62,915	-4,708	-4,607
[18X Obligated Balance, end of year]	[ 85,485	86,754	-3,860	12,650]

NET OUTLAYS

19A Gross Outlays (+)	94	-1,711	18,380	189
19B Offsetting Collections (-)		-109	66,242	66,242
[19X Net Outlays]	[ 94	-1,820	84,622	66,431]

Footnotes for 4th Quarter

8A2 ABNORMAL BALANCE IS DUE TO APPLICATION OF UNDISTRIBUTED DISBURSEMENTS TO ACCOUNTS PAYABLE AS REQUIRED BY DODF

Footnotes for 3rd Quarter

8A2 Abnormal balance is due to application of Undistributed Disbursements to Accounts Payable as required by DoDF

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 01\03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,607	13,584	10,607	10,607
2A	Recoveries of prior year unpaid obligations, Actual	526	1,078	6,504	7,669
3D1a	BA: Offsetting Collections - Earned, Collected		-217	65,000	65,000
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-443	-63	-65,000	-65,000
	[3DX Orders\Receivables\Collections Subtotal]	-443	-280		
7	Total budgetary resources	10,690	14,383	17,111	18,276

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)	477	895	904	1,787
8B2	Cat B Reim Ob: REIMBURSABLE (05)		31	31	31
	[8X Obligations Subtotal]	477	926	935	1,818]
10C	Unob Balance, Not Available, Other	10,213	13,457	16,175	16,458
11	Total status of budgetary resources	10,690	14,383	17,111	18,276

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	113,111	113,111	117,148	117,149
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-65,150	-65,150	-67,977	-69,187
	[12X Obligated Balance, start of year]	47,961	47,961	49,171	47,962]
13	Obligations incurred (+)	477	926	936	1,818
14	Gross Outlays (-)	-7,862	-18,982	-8,153	-36,229
16	Recoveries of prior year unpaid obligations, actual (-)	-526	-1,078	-6,504	-7,669
17	Change in uncollected customer payment from Federal sources	443	63	65,000	65,000
18A	Ob Bal: Unpaid Obligations, end of period (+)	105,201	93,978	103,427	75,069
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-64,707	-65,088	-2,976	-4,187
	[18X Obligated Balance, end of year]	40,494	28,890	100,451	70,882]

NET OUTLAYS

19A	Gross Outlays (+)	7,862	18,982	8,153	36,229
19B	Offsetting Collections (-)		217	-65,000	-65,000
	[19X Net Outlays]	7,862	19,199	-56,847	-28,771]

Footnotes for 4th Quarter

8A2 ABNORMAL BALANCE IS DUE TO APPLICATION OF UNDISTRIBUTED DISBURSEMENTS TO ACCOUNTS PAYABLE AS REQUIRED BY DODF

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 02\04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	19,493	16,287	19,493	19,493
2A	Recoveries of prior year unpaid obligations, Actual	2,797	4,506	3,501	7,838
3D1a	BA: Offsetting Collections - Earned, Collected	51	173	-241,084	-241,070
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-532	-197	241,084	241,070
	[3DX Orders\Receivables\Collections Subtotal]	-481	-24		
7	Total budgetary resources	21,809	20,770	22,994	27,331

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)	1,476	1,540	2,272	1,426
10C	Unob Balance, Not Available, Other	20,332	19,229	20,722	25,906
11	Total status of budgetary resources	21,809	20,770	22,994	27,331

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	95,132	95,132	92,907	96,608
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	298,135	298,225	298,163	296,658
	[12X Obligated Balance, start of year]	393,267	393,357	391,070	393,266]
13	Obligations incurred (+)	1,476	1,540	2,272	1,426
14	Gross Outlays (-)	-6,275	-11,330	-16,636	-22,958
16	Recoveries of prior year unpaid obligations, actual (-)	-2,797	-4,506	-3,501	-7,838
17	Change in uncollected customer payment from Federal sources	532	197	-241,084	-241,070
18A	Ob Bal: Unpaid Obligations, end of period (+)	87,536	80,835	75,042	67,238
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	298,667	298,421	57,080	55,589
	[18X Obligated Balance, end of year]	386,203	379,256	132,122	122,827]

NET OUTLAYS

19A	Gross Outlays (+)	6,275	11,330	16,636	22,958
19B	Offsetting Collections (-)	-51	-173	241,084	241,070
	[19X Net Outlays]	6,224	11,157	257,720	264,028]

Footnotes for 4th Quarter

3D1 ABNORMAL BALANCE DUE TO APPLICATION OF UNDIST COLLECTIONS TO A/R AS REQUIRED BY DODFMR VOL 3, CHAP 15. DUE TO

Footnotes for 3rd Quarter

3D1 Abnormal balance is due to application of Undistributed Collections to Accounts Receivable as required by DoD

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 03\05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,245	4,174	7,245	7,245
2A	Recoveries of prior year unpaid obligations, Actual	1,251	2,410	2,506	4,852
3D1a	BA: Offsetting Collections - Earned, Collected	51	62	36,270	36,267
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	33	156	-36,270	-37,097
	[3DX Orders\Receivables\Collections Subtotal]	84	218		-830
7	Total budgetary resources	8,580	6,801	9,751	11,268

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)	653	1,291	1,783	2,063
8B2	Cat B Reim Ob: REIMBURSABLE (05)	4	4	4	4
	[8X Obligations Subtotal]	657	1,295	1,787	2,067
10C	Unob Balance, Not Available, Other	7,923	5,506	7,964	9,201
11	Total status of budgetary resources	8,580	6,801	9,751	11,268

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	505,563	505,563	504,818	505,648
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-34,902	-35,054	-34,986	-34,986
	[12X Obligated Balance, start of year]	470,661	470,509	469,832	470,662
13	Obligations incurred (+)	657	1,295	1,787	2,067
14	Gross Outlays (-)	-81,174	-136,209	-177,449	-233,344
16	Recoveries of prior year unpaid obligations, actual (-)	-1,251	-2,410	-2,506	-4,852
17	Change in uncollected customer payment from Federal sources	-33	-156	36,270	37,097
18A	Ob Bal: Unpaid Obligations, end of period (+)	423,796	368,239	326,650	269,519
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-34,935	-35,210	1,284	2,111
	[18X Obligated Balance, end of year]	388,861	333,029	327,934	271,630

NET OUTLAYS

19A	Gross Outlays (+)	81,174	136,209	177,449	233,344
19B	Offsetting Collections (-)	-51	-62	-36,270	-36,267
	[19X Net Outlays]	81,123	136,147	141,179	197,077

Footnotes for 4th Quarter

3D1 ABNORMAL BALANCE DUE TO APPLICATION OF UNDIST COLLECTIONS TO A/R AS REQUIRED BY DODFMR VOL 3, CHAP 15. DUE TO

Footnotes for 3rd Quarter

3D1 Abnormal balance is due to application of Undistributed Collections to Accounts Receivable as required by DoD

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 -)	82,605	70,003	82,605	82,605
2A	Recoveries of prior year unpaid obligations, Actual	5,456	13,703	15,490	43,928
3D1a	BA: Offsetting Collections - Earned, Collected	102	128	-206,055	-206,044
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-942	-215	206,073	108,845
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-840	-87	-36	90,440
6A	Permanently not avail: Cancellations of expired or no-year accts			-18	-6,759
7	Total budgetary resources	87,220	83,621	98,076	83,340

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	2,842	4,272	5,527	6,417
8B2	Category B, Reimbursable Obligations	4	53	53	258
	[8X Obligations Subtotal]	2,846	4,325	5,580	6,675
10C	Unob Balance, Not Available, Other	84,373	79,295	92,496	76,665
11	Total status of budgetary resources	87,220	83,621	98,076	83,340

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	765,125	765,125	758,881	770,688
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	253,817	253,755	250,804	248,190
	[	1,018,942	1,018,880	1,009,685	1,018,878]
13	Obligations incurred (+)	2,846	4,325	5,581	6,676
14	Gross Outlays (-)	-92,653	-165,965	-223,121	-304,354
16	Recoveries of prior year unpaid obligations, actual (-)	-5,456	-13,703	-15,490	-43,928
17	Change in uncollected customer payment from Federal sources	942	214	-206,038	-199,285
18A	Ob Bal: Unpaid Obligations, end of period (+)	669,864	589,782	525,852	429,083
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	254,759	253,966	44,769	48,906
	[	924,623	843,748	570,621	477,989]

NET OUTLAYS

19A	Gross Outlays (+)	92,653	165,965	223,121	304,354
19B	Offsetting Collections (-)	-102	-128	206,055	206,044
	[19X Net Outlays]	92,551	165,837	429,176	510,398]

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	942,198	912,148	942,198	942,198
2A	Recoveries of prior year unpaid obligations, Actual	38,624	72,069	78,252	139,234
3A1	BA: Appropriation, Actual	4,904,877	5,570,069	5,709,749	5,709,749
3D1a	BA: Offsetting Collections - Earned, Collected	59,658	130,075	143,273	149,285
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-59,644	-129,307	739	-99,991
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-157,559	-157,559	-240,684	90,440
3D3	BA: Offsetting collections - Anticipated, without advance	228,700			
	[3DX Orders\Receivables\Collections Subtotal]	71,155	-156,791	-96,672	139,734
4A	Nonexpenditure transfers, net: Actual transfers, BA		581	275	210,872
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	3,474	3,474	3,474	3,474
5	Temporarily not available pursuant to Public Law ____ (-)	-3,668,358			
6A	Permanently not avail: Cancellations of expired or no-year accts				-36,434
6B	Permanently not available: Enacted reductions (-)		-127,533	-127,533	-127,533
7	Total budgetary resources	2,291,969	6,274,018	6,509,741	6,981,294

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	1,187,344	3,407,696	4,472,956	5,271,267
8B2	Category B, Reimbursable Obligations	59,118	125,296	140,929	146,827
	[8X Obligations Subtotal]	[ 1,246,462	3,532,992	4,613,885	5,418,094]
9A1	Unob Balance, Apportioned, Currently available	732,433	2,661,730	1,803,361	1,486,535
9A2	Unob Balance, Apportioned, Subsequent periods	228,700			
10C	Unob Balance, Not Available, Other	84,373	79,295	92,496	76,665
11	Total status of budgetary resources	2,291,969	6,274,018	6,509,741	6,981,294

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,820,350	4,820,342	4,809,237	4,821,044
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	40,238	40,168	42,824	39,481
	[12X Obligated Balance, start of year]	[ 4,860,588	4,860,510	4,852,061	4,860,525]
13	Obligations incurred (+)	1,246,463	3,532,991	4,613,885	5,418,095
14	Gross Outlays (-)	-946,246	-2,087,160	-3,180,775	-4,502,004
16	Recoveries of prior year unpaid obligations, actual (-)	-38,624	-72,069	-78,252	-139,234
17	Change in uncollected customer payment from Federal sources	217,203	286,865	239,945	9,551
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,081,944	6,194,104	6,164,098	5,597,902
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	257,441	327,030	282,772	49,033
	[18X Obligated Balance, end of year]	[ 5,339,385	6,521,134	6,446,870	5,646,935]

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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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 (+)	946,246	2,087,160	3,180,775	4,502,004
19B Offsetting Collections (-)	-59,658	-130,075	-143,273	-149,285
[19X Net Outlays]	[ 886,588	1,957,085	3,037,502	4,352,719]

12/01/06  
21:47:38  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Coastal defense augmentation

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OMB Acct: 007-15-0380  
Tres Acct: 17-0380

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

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**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

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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

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**\*\* 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

---

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

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 Tres Acct: 17-1109

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

**TAFS: 17- -1109 04\06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	68,879	68,879	68,879	68,879
2A	Recoveries of prior year unpaid obligations, Actual			9,288	9,288
3D1a	BA: Offsetting Collections - Earned, Collected	14,634	19,838	19,838	19,980
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-14,586	-29,125	-29,125	-14,586
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-48			-48
	[3DX Orders\Receivables\Collections Subtotal]		-9,287	-9,287	5,346
7	Total budgetary resources	68,879	59,591	68,879	83,513

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)		23,194	45,385	75,686
8A2	Cat B Dir Obs: REIMBURSABLE (05)	4,825			
8B2	Cat B Reim Ob: REIMBURSABLE (05)		-9,288		
	[8X Obligations Subtotal]	[ 4,825	13,906	45,385	75,686]
9A1	Unob Balance, Apportioned, Currently available	64,054	45,685	23,494	7,827
11	Total status of budgetary resources	68,879	59,591	68,879	83,513

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	328,889	328,889	328,889	328,889
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-14,586	-14,586	-14,586	-14,586
	[12X Obligated Balance, start of year]	[ 314,303	314,303	314,303	314,303]
13	Obligations incurred (+)	4,825	13,906	45,385	75,686
14	Gross Outlays (-)	-90,123	-144,042	-184,786	-214,616
16	Recoveries of prior year unpaid obligations, actual (-)			-9,288	-9,288
17	Change in uncollected customer payment from Federal sources	14,634	29,125	29,125	14,634
18A	Ob Bal: Unpaid Obligations, end of period (+)	243,592	198,753	180,200	180,671
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	48	14,539	14,539	48
	[18X Obligated Balance, end of year]	[ 243,640	213,292	194,739	180,719]

NET OUTLAYS

19A	Gross Outlays (+)	90,123	144,042	184,786	214,616
19B	Offsetting Collections (-)	-14,634	-19,838	-19,838	-19,980
	[19X Net Outlays]	[ 75,489	124,204	164,948	194,636]

Footnotes for 4th Quarter

3D2 PER MARINE CORPS, ABNORMAL BALANCE IS DUE TO BUSINESS PRACTICES, POSTING RECEIPTS, AND A SYSTEM PROBLEM WITH

12/01/06  
21:47:38  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

PAGE 2,321

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

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OMB Acct: 007-15-1109  
Tres Acct: 17-1109

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

**TAFS: 17- -1109 04\07**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,094	8,094	8,094	8,094
2A	Recoveries of prior year unpaid obligations, Actual	14,987	12,461	9,589	
7	Total budgetary resources	23,081	20,555	17,683	8,094

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)				5,156
9A1	Unob Balance, Apportioned, Currently available	23,081	20,555	17,683	2,938
11	Total status of budgetary resources	23,081	20,555	17,683	8,094

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	52,348	52,348	52,348	52,348
13	Obligations incurred (+)				5,156
14	Gross Outlays (-)	-12,888	-32,081	-33,448	-36,006
16	Recoveries of prior year unpaid obligations, actual (-)	-14,987	-12,461	-9,589	
18A	Ob Bal: Unpaid Obligations, end of period (+)	24,473	7,806	9,311	21,498

NET OUTLAYS

19A	Gross Outlays (+)	12,888	32,081	33,448	36,006
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Footnotes for 4th Quarter

8A2 ABNORMAL BALANCE IS DUE TO APPLICATION OF UNDISTRIBUTED DISBURSEMENTS TO ACCOUNTS PAYABLE AS REQUIRED BY DODF

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

Contacts: JUDITH R ARLOW  
 (216) 204-2762

Jeff Wuorinen  
 (216) 204-2750

OMB Acct: 007-15-1109  
 Tres Acct: 17-1109

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

**TAFS: 17- -1109 05\07**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,661,847	1,661,847	1,661,847	1,661,847
3D1a	BA: Offsetting Collections - Earned, Collected		30,161	30,311	30,315
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	15,864	-143	-143	-143
	[3DX Orders\Receivables\Collections Subtotal]	15,864	30,018	30,168	30,172
6B	Permanently not available: Enacted reductions (-)		-4,300	-4,300	-4,300
7	Total budgetary resources	1,677,712	1,687,566	1,687,716	1,687,720

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)		1,070,944	1,164,094	1,480,740
8A2	Cat B Dir Obs: REIMBURSABLE (05)	628,536			
8B2	Cat B Reim Ob: REIMBURSABLE (05)	15,864	30,019	30,169	30,173
	[8X Obligations Subtotal]	[ 644,400	1,100,963	1,194,263	1,510,913]
9A1	Unob Balance, Apportioned, Currently available	1,033,311	586,603	493,454	176,807
11	Total status of budgetary resources	1,677,712	1,687,566	1,687,716	1,687,720

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,557,789	2,557,789	2,557,789	2,557,789
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-143	-143	-143	-143
	[12X Obligated Balance, start of year]	[ 2,557,646	2,557,646	2,557,646	2,557,646]
13	Obligations incurred (+)	644,400	1,100,963	1,194,262	1,510,913
14	Gross Outlays (-)	-553,857	-1,200,659	-1,786,951	-2,230,871
17	Change in uncollected customer payment from Federal sources	-15,864	143	143	143
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,648,333	2,458,093	1,965,100	1,837,831
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-16,007			
	[18X Obligated Balance, end of year]	[ 2,632,326	2,458,093	1,965,100	1,837,831]

NET OUTLAYS

19A	Gross Outlays (+)	553,857	1,200,659	1,786,951	2,230,871
19B	Offsetting Collections (-)		-30,161	-30,311	-30,315
	[19X Net Outlays]	[ 553,857	1,170,498	1,756,640	2,200,556]

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

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 Tres Acct: 17-1109

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

**TAFS: 17- -1109 06\08**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,761,305	3,054,100	5,631,567	5,631,567
3D1a BA: Offsetting Collections - Earned, Collected		-21	9	1,336
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		21		-2,201
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	18,005		2,663	10,790
[3DX Orders\Receivables\Collections Subtotal]	18,005		2,672	9,925
4A Nonexpenditure transfers, net: Actual transfers, BA		-155,000	-173,275	-162,001
4C Nonexpenditure transfers, net: Actual transfers, unob balances	550	550	550	550
5 Temporarily not available pursuant to Public Law ____ (-)	-1,317,280			
6B Permanently not available: Enacted reductions (-)		-18,214	-18,214	-18,214
7 Total budgetary resources	462,580	2,881,436	5,443,300	5,461,827

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)		1,532,141	1,970,297	3,538,926
8A2 Cat B Dir Obs: REIMBURSABLE (05)	129,233			
8B2 Cat B Reim Ob: REIMBURSABLE (05)				9,060
[8X Obligations Subtotal]	[ 129,233	1,532,141	1,970,297	3,547,986]
9A1 Unob Balance, Apportioned, Currently available	333,347	1,349,295	3,473,002	1,913,841
11 Total status of budgetary resources	462,580	2,881,436	5,443,300	5,461,827

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	129,233	1,532,141	1,970,297	3,547,986
14 Gross Outlays (-)	-3,232	-47,325	-353,448	-815,832
17 Change in uncollected customer payment from Federal sources	-18,005	-21	-2,663	-8,589
18A Ob Bal: Unpaid Obligations, end of period (+)	126,001	1,484,816	1,616,850	2,732,154
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-18,005	-21	-2,663	-8,589
[18X Obligated Balance, end of year]	[ 107,996	1,484,795	1,614,187	2,723,565]

NET OUTLAYS

19A Gross Outlays (+)	3,232	47,325	353,448	815,832
19B Offsetting Collections (-)		21	-9	-1,336
[19X Net Outlays]	[ 3,232	47,346	353,439	814,496]

Footnotes for 4th Quarter

3D1 ABNORMAL BALANCE IS DUE TO APPLICATION OF UNDISTRIBUTED COLLECTIONS TO ACCOUNTS RECEIVABLE AS REQUIRED BY DOD

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

**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,738,820	1,738,820	1,738,820	1,738,820
2A	Recoveries of prior year unpaid obligations, Actual	14,987	12,461	18,877	9,288
3A1	BA: Appropriation, Actual	1,761,305	3,054,100	5,631,567	5,631,567
3D1a	BA: Offsetting Collections - Earned, Collected	14,634	49,978	50,158	51,631
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,278	-29,247	-29,268	-16,930
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	17,957		2,663	10,742
	[3DX Orders\Receivables\Collections Subtotal]	33,869	20,731	23,553	45,443
4A	Nonexpenditure transfers, net: Actual transfers, BA		-155,000	-173,275	-162,001
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	550	550	550	550
5	Temporarily not available pursuant to Public Law ____ (-)	-1,317,280			
6B	Permanently not available: Enacted reductions (-)		-22,514	-22,514	-22,514
7	Total budgetary resources	2,232,252	4,649,148	7,217,578	7,241,154

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	762,594	2,626,279	3,179,776	5,100,508
8B2	Category B, Reimbursable Obligations	15,864	20,731	30,169	39,233
	[8X Obligations Subtotal]	778,458	2,647,010	3,209,945	5,139,741
9A1	Unob Balance, Apportioned, Currently available	1,453,793	2,002,138	4,007,633	2,101,413
11	Total status of budgetary resources	2,232,252	4,649,148	7,217,578	7,241,154

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,939,026	2,939,026	2,939,026	2,939,026
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-14,729	-14,729	-14,729	-14,729
	[12X Obligated Balance, start of year]	2,924,297	2,924,297	2,924,297	2,924,297
13	Obligations incurred (+)	778,458	2,647,010	3,209,944	5,139,741
14	Gross Outlays (-)	-660,100	-1,424,107	-2,358,633	-3,297,325
16	Recoveries of prior year unpaid obligations, actual (-)	-14,987	-12,461	-18,877	-9,288
17	Change in uncollected customer payment from Federal sources	-19,235	29,247	26,605	6,188
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,042,399	4,149,468	3,771,461	4,772,154
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-33,964	14,518	11,876	-8,541
	[18X Obligated Balance, end of year]	3,008,435	4,163,986	3,783,337	4,763,613

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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 (+)	660,100	1,424,107	2,358,633	3,297,325
19B Offsetting Collections (-)	-14,634	-49,978	-50,158	-51,631
[19X Net Outlays]	[ 645,466	1,374,129	2,308,475	3,245,694]

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
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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

**TAFS: 17- -1109 99\01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	831	831	831	831
2A	Recoveries of prior year unpaid obligations, Actual	1,096	2,291	9,291	13,995
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-29
6A	Permanently not avail: Cancellations of expired or no-year accts				-8,504
7	Total budgetary resources	1,927	3,122	10,122	6,293

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)		164	167	6,293
8A2	Cat B Dir Obs: REIMBURSABLE (05)		164		
	[8X Obligations Subtotal]	[	164	167	6,293]
10C	Unob Balance, Not Available, Other		1,763	2,959	9,955
11	Total status of budgetary resources		1,927	3,122	10,122

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,714	10,714	10,714	10,714
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1				
	[12X Obligated Balance, start of year]	[	-29	-29	-29]
	[12X Obligated Balance, start of year]		10,685	10,685	10,685]
13	Obligations incurred (+)		164	167	6,293
14	Gross Outlays (-)		-1,157	-1,649	-3,012
16	Recoveries of prior year unpaid obligations, actual (-)		-1,096	-2,291	-9,291
17	Change in uncollected customer payment from Federal sources				29
18A	Ob Bal: Unpaid Obligations, end of period (+)		8,624	6,937	-407
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-29	-29	-29
	[18X Obligated Balance, end of year]	[	8,595	6,908	-436]

NET OUTLAYS

19A	Gross Outlays (+)		1,157	1,649	1,996
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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 00\02**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,636	3,636	3,636	3,636
2A	Recoveries of prior year unpaid obligations, Actual	1,030	1,748	8,811	9,592
7	Total budgetary resources	4,667	5,384	12,447	13,229

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)		5	2,692	4,304
8A2	Cat B Dir Obs: REIMBURSABLE (05)		5		
	[8X Obligations Subtotal]	[	5	2,692	4,304]
10C	Unob Balance, Not Available, Other		4,662	5,380	9,755
11	Total status of budgetary resources		4,667	5,384	12,447

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19,921	19,921	19,921	19,921
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2	-2	-2	-2
	[12X Obligated Balance, start of year]	[	19,919	19,919	19,919]
13	Obligations incurred (+)		5	2,692	4,304
14	Gross Outlays (-)		-632	-5,295	-6,424
16	Recoveries of prior year unpaid obligations, actual (-)		-1,030	-1,748	-8,811
18A	Ob Bal: Unpaid Obligations, end of period (+)		18,264	12,883	7,378
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-2	-2	-2
	[18X Obligated Balance, end of year]	[	18,262	12,881	7,376]

NET OUTLAYS

19A	Gross Outlays (+)		632	5,295	6,424
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OFFICE OF MANAGEMENT AND BUDGET  
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Acct: Procurement, Marine Corps

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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 -)	5,669	5,669	5,669	5,669
2A	Recoveries of prior year unpaid obligations, Actual	19	75	117	299
7	Total budgetary resources	5,688	5,744	5,786	5,968

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)		159	166	274
8A2	Cat B Dir Obs: REIMBURSABLE (05)	73			
	[8X Obligations Subtotal]	73	159	166	274]
10C	Unob Balance, Not Available, Other	5,615	5,585	5,620	5,694
11	Total status of budgetary resources	5,688	5,744	5,786	5,968

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,463	12,463	12,463	12,463
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-6	-6	-6	-6
	[12X Obligated Balance, start of year]	12,457	12,457	12,457	12,457]
13	Obligations incurred (+)	73	159	166	274
14	Gross Outlays (-)	-1,384	-2,472	-2,660	-3,008
16	Recoveries of prior year unpaid obligations, actual (-)	-19	-75	-117	-299
18A	Ob Bal: Unpaid Obligations, end of period (+)	11,133	10,076	9,852	9,430
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6	-6	-6	-6
	[18X Obligated Balance, end of year]	11,127	10,070	9,846	9,424]

NET OUTLAYS

19A	Gross Outlays (+)	1,384	2,472	2,660	3,008
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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 -)	4,557	4,557	4,557	4,557
2A	Recoveries of prior year unpaid obligations, Actual	630	634	666	739
7	Total budgetary resources	5,187	5,190	5,223	5,296

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)		103	103	191
8A2	Cat B Dir Obs: REIMBURSABLE (05)	95			
	[8X Obligations Subtotal]	95	103	103	191]
10C	Unob Balance, Not Available, Other	5,092	5,087	5,119	5,105
11	Total status of budgetary resources	5,187	5,190	5,223	5,296

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,870	15,870	15,870	15,870
13	Obligations incurred (+)	95	103	103	191
14	Gross Outlays (-)	-3,098	-3,793	-5,731	-6,801
16	Recoveries of prior year unpaid obligations, actual (-)	-630	-634	-666	-739
18A	Ob Bal: Unpaid Obligations, end of period (+)	12,237	11,547	9,577	8,521

NET OUTLAYS

19A	Gross Outlays (+)	3,098	3,793	5,731	6,801
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Footnotes for 4th Quarter

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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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 03\05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	200	200	200	200
2A	Recoveries of prior year unpaid obligations, Actual	1,235	1,326	2,731	2,752
7	Total budgetary resources	1,436	1,527	2,931	2,952

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)		1,121	2,246	2,247
8A2	Cat B Dir Obs: REIMBURSABLE (05)	895			
	[8X Obligations Subtotal]	895	1,121	2,246	2,247]
10C	Unob Balance, Not Available, Other	541	406	685	705
11	Total status of budgetary resources	1,436	1,527	2,931	2,952

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	163,450	163,450	163,450	163,450
13	Obligations incurred (+)	895	1,121	2,246	2,247
14	Gross Outlays (-)	-26,247	-54,574	-69,926	-82,187
16	Recoveries of prior year unpaid obligations, actual (-)	-1,235	-1,326	-2,731	-2,752
18A	Ob Bal: Unpaid Obligations, end of period (+)	136,862	108,671	93,040	80,757

NET OUTLAYS

19A	Gross Outlays (+)	26,247	54,574	69,926	82,187
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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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	14,893	14,893	14,893	14,893
2A	Recoveries of prior year unpaid obligations, Actual	4,010	6,074	21,616	27,377
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-29
6A	Permanently not avail: Cancellations of expired or no-year accts				-8,504
7	Total budgetary resources	18,905	20,967	36,509	33,738

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	1,232	1,552	5,374	13,309
10C	Unob Balance, Not Available, Other	17,673	19,417	31,134	20,429
11	Total status of budgetary resources	18,905	20,967	36,509	33,738

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	222,418	222,418	222,418	222,418
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-37	-37	-37	-37
	[	222,381	222,381	222,381	222,381]
13	Obligations incurred (+)	1,232	1,552	5,374	13,309
14	Gross Outlays (-)	-32,518	-67,783	-86,737	-104,332
16	Recoveries of prior year unpaid obligations, actual (-)	-4,010	-6,074	-21,616	-27,377
17	Change in uncollected customer payment from Federal sources				29
18A	Ob Bal: Unpaid Obligations, end of period (+)	187,120	150,114	119,440	104,017
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-37	-37	-37	-8
	[	187,083	150,077	119,403	104,009]

NET OUTLAYS

19A	Gross Outlays (+)	32,518	67,783	86,737	104,332
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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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,753,713	1,753,713	1,753,713	1,753,713
2A	Recoveries of prior year unpaid obligations, Actual	18,997	18,535	40,493	36,665
3A1	BA: Appropriation, Actual	1,761,305	3,054,100	5,631,567	5,631,567
3D1a	BA: Offsetting Collections - Earned, Collected	14,634	49,978	50,158	51,631
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,278	-29,247	-29,268	-16,959
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	17,957		2,663	10,742
	[3DX Orders\Receivables\Collections Subtotal]	33,869	20,731	23,553	45,414
4A	Nonexpenditure transfers, net: Actual transfers, BA		-155,000	-173,275	-162,001
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	550	550	550	550
5	Temporarily not available pursuant to Public Law ___ (-)	-1,317,280			
6A	Permanently not avail: Cancellations of expired or no-year accts				-8,504
6B	Permanently not available: Enacted reductions (-)		-22,514	-22,514	-22,514
7	Total budgetary resources	2,251,157	4,670,115	7,254,087	7,274,892

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	763,826	2,627,831	3,185,150	5,113,817
8B2	Category B, Reimbursable Obligations	15,864	20,731	30,169	39,233
	[8X Obligations Subtotal]	[ 779,690	2,648,562	3,215,319	5,153,050]
9A1	Unob Balance, Apportioned, Currently available	1,453,793	2,002,138	4,007,633	2,101,413
10C	Unob Balance, Not Available, Other	17,673	19,417	31,134	20,429
11	Total status of budgetary resources	2,251,157	4,670,115	7,254,087	7,274,892

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,161,444	3,161,444	3,161,444	3,161,444
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-14,766	-14,766	-14,766	-14,766
	[12X Obligated Balance, start of year]	[ 3,146,678	3,146,678	3,146,678	3,146,678]
13	Obligations incurred (+)	779,690	2,648,562	3,215,318	5,153,050
14	Gross Outlays (-)	-692,618	-1,491,890	-2,445,370	-3,401,657
16	Recoveries of prior year unpaid obligations, actual (-)	-18,997	-18,535	-40,493	-36,665
17	Change in uncollected customer payment from Federal sources	-19,235	29,247	26,605	6,217
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,229,519	4,299,582	3,890,901	4,876,171
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-34,001	14,481	11,839	-8,549
	[18X Obligated Balance, end of year]	[ 3,195,518	4,314,063	3,902,740	4,867,622]

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	692,618	1,491,890	2,445,370	3,401,657
19B Offsetting Collections (-)	-14,634	-49,978	-50,158	-51,631
[19X Net Outlays]	[ 677,984	1,441,912	2,395,212	3,350,026]

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Aircraft procurement, Air Force

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SYLVIA TAYLOR-PORTER  
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OMB Acct: 007-15-3010  
 Tres Acct: 57-3010

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

**TAFS: 57- -3010 04\06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	540,414	540,414	540,414	540,414
2A	Recoveries of prior year unpaid obligations, Actual	8,773	8,773	8,773	8,773
3D1a	BA: Offsetting Collections - Earned, Collected	2,018	20,798	25,822	28,471
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-136	-894	-1,180	-649
3D2a	BA: Change in unfilled customer orders - Advance received	-1,477	-6,844	-8,532	-9,692
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,900	-15,021	-21,866	-20,192
	[3DX Orders\Receivables\Collections Subtotal]	-1,495	-1,961	-5,756	-2,062
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-48,325
7	Total budgetary resources	547,691	547,225	543,431	498,800

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)	67,236	112,306	230,151	448,585
8B2	Cat B Reim Ob: Lump Sum (01)		15,439	14,273	14,490
	[8X Obligations Subtotal]	[ 67,236	127,745	244,424	463,075]
9A1	Unob Balance, Apportioned, Currently available	480,455	419,480	299,008	35,725
11	Total status of budgetary resources	547,691	547,225	543,431	498,800

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,090,021	3,090,021	3,090,021	3,090,021
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-27,641	-27,641	-27,641	-27,641
	[12X Obligated Balance, start of year]	[ 3,062,380	3,062,380	3,062,380	3,062,380]
13	Obligations incurred (+)	67,236	127,745	244,424	463,075
14	Gross Outlays (-)	-781,847	-1,380,025	-1,744,522	-2,132,190
16	Recoveries of prior year unpaid obligations, actual (-)	-8,773	-8,773	-8,773	-8,773
17	Change in uncollected customer payment from Federal sources	2,036	15,915	23,046	20,841
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,366,638	1,828,969	1,581,150	1,412,134
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-25,605	-11,726	-4,595	-6,799
	[18X Obligated Balance, end of year]	[ 2,341,033	1,817,243	1,576,555	1,405,335]

NET OUTLAYS

19A	Gross Outlays (+)	781,847	1,380,025	1,744,522	2,132,190
19B	Offsetting Collections (-)	-540	-13,954	-17,290	-18,780
	[19X Net Outlays]	[ 781,307	1,366,071	1,727,232	2,113,410]



Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Aircraft procurement, Air Force

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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 -)	4,062,823	4,062,823	4,062,823	4,062,823
2A	Recoveries of prior year unpaid obligations, Actual	4,282	7,517	7,517	7,517
3D1a	BA: Offsetting Collections - Earned, Collected	18,183	43,513	53,396	62,195
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-247	-247	-45	-252
3D2a	BA: Change in unfilled customer orders - Advance received	-17,545	-31,983	-39,060	-43,728
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-505 -114	-11,909 -626	-16,462 -2,171	-18,945 -730
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-10,000
7	Total budgetary resources	4,066,991	4,069,714	4,068,169	4,059,610

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)	2,413,396	2,754,328	3,051,690	3,096,731
8B2	Cat B Reim Ob: LUMP SUM (01) [8X Obligations Subtotal]	[ 2,413,396	11,686 2,766,014	19,526 3,071,216	28,720 3,125,451]
9A1	Unob Balance, Apportioned, Currently available	1,653,595	1,303,700	996,954	934,159
11	Total status of budgetary resources	4,066,991	4,069,714	4,068,169	4,059,610

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,967,532	5,967,532	5,967,532	5,967,532
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-31,774 [ 5,935,758	-31,774 5,935,758	-31,774 5,935,758	-31,774 5,935,758]
13	Obligations incurred (+)	2,413,396	2,766,014	3,071,216	3,125,451
14	Gross Outlays (-)	-1,638,299	-2,880,046	-4,616,377	-5,598,264
16	Recoveries of prior year unpaid obligations, actual (-)	-4,282	-7,517	-7,517	-7,517
17	Change in uncollected customer payment from Federal sources	752	12,156	16,507	19,197
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,738,346	5,845,982	4,414,853	3,487,201
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-31,021 [ 6,707,325	-19,618 5,826,364	-15,266 4,399,587	-12,576 3,474,625]

NET OUTLAYS

19A	Gross Outlays (+)	1,638,299	2,880,046	4,616,377	5,598,264
19B	Offsetting Collections (-) [19X Net Outlays]	-638 [ 1,637,661	-11,530 2,868,516	-14,336 4,602,041	-18,467 5,579,797]

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Aircraft procurement, Air Force

Contacts: LEE TRUSINA  
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 Tres Acct: 57-3010

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

**TAFS: 57- -3010 06\08**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	12,539,598	12,852,515	13,540,330	13,540,330
3D1a BA: Offsetting Collections - Earned, Collected	565	7,153	12,017	16,605
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	156	553	463	11,079
3D2a BA: Change in unfilled customer orders - Advance received	17,095	21,718	19,692	29,624
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,146	22,940	33,407	56,751
3D3 BA: Offsetting collections - Anticipated, without advance		82,636	69,422	
[3DX Orders\Receivables\Collections Subtotal]	18,962	135,000	135,001	114,059
4A Nonexpenditure transfers, net: Actual transfers, BA		9,000	7,200	-82,412
5 Temporarily not available pursuant to Public Law ____ (-)	-9,378,365			
6B Permanently not available: Enacted reductions (-)		-171,035	-171,035	-171,035
7 Total budgetary resources	3,180,194	12,825,480	13,511,495	13,400,942

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)	810,021	4,711,713	7,207,203	8,411,840
8A2 Cat B Dir Obs: All Programs (99)		1,086,169		
8B2 Cat B Reim Ob: LUMP SUM (01)	8,875	22,933	38,044	78,623
8B2 Cat B Reim Ob: All Programs (99)		5,076		
[8X Obligations Subtotal]	[ 818,896	5,825,891	7,245,247	8,490,463]
9A1 Unob Balance, Apportioned, Currently available	2,361,299	6,916,953	6,196,826	4,910,478
9A3 Unob Balance, Apportioned, Anticipated		82,636	69,422	
11 Total status of budgetary resources	3,180,194	12,825,480	13,511,495	13,400,942

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	818,896	5,825,891	7,245,247	8,490,464
14 Gross Outlays (-)	-12,931	-1,091,245	-2,147,144	-3,106,350
17 Change in uncollected customer payment from Federal sources	-1,301	-23,493	-33,870	-67,830
18A Ob Bal: Unpaid Obligations, end of period (+)	805,964	4,734,646	5,098,102	5,384,113
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,301	-23,493	-33,870	-67,830
[18X Obligated Balance, end of year]	[ 804,663	4,711,153	5,064,232	5,316,283]

NET OUTLAYS

19A Gross Outlays (+)	12,931	1,091,245	2,147,144	3,106,350
19B Offsetting Collections (-)	-17,660	-28,871	-31,709	-46,229
[19X Net Outlays]	[ -4,729	1,062,374	2,115,435	3,060,121]

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Aircraft procurement, Air Force

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Tres Acct: 57-3010

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

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**TAFS: 57- -3010        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9	9	9	9
2A	Recoveries of prior year unpaid obligations, Actual				31
7	Total budgetary resources	9	9	9	41

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	9	9	9	41
11	Total status of budgetary resources	9	9	9	41

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	197	197	197	197
14	Gross Outlays (-)	-30	-30	-30	-30
16	Recoveries of prior year unpaid obligations, actual (-)				-31
18A	Ob Bal: Unpaid Obligations, end of period (+)	167	167	167	136

NET OUTLAYS

19A	Gross Outlays (+)	30	30	30	30
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Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Aircraft procurement, Air Force

Contacts:

OMB Acct: 007-15-3010  
 Tres Acct: 57-3010

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

**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,603,246	4,603,246	4,603,246	4,603,246
2A	Recoveries of prior year unpaid obligations, Actual	13,055	16,290	16,290	16,321
3A1	BA: Appropriation, Actual	12,539,598	12,852,515	13,540,330	13,540,330
3D1a	BA: Offsetting Collections - Earned, Collected	20,766	71,464	91,235	107,271
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-227	-588	-762	10,178
3D2a	BA: Change in unfilled customer orders - Advance received	-1,927	-17,109	-27,900	-23,796
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,259	-3,990	-4,921	17,614
3D3	BA: Offsetting collections - Anticipated, without advance		82,636	69,422	
	[3DX Orders\Receivables\Collections Subtotal]	17,353	132,413	127,074	111,267
4A	Nonexpenditure transfers, net: Actual transfers, BA		9,000	7,200	-82,412
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-58,325
5	Temporarily not available pursuant to Public Law ____ (-)	-9,378,365			
6B	Permanently not available: Enacted reductions (-)		-171,035	-171,035	-171,035
7	Total budgetary resources	7,794,885	17,442,428	18,123,104	17,959,393

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	3,290,653	8,664,516	10,489,044	11,957,156
8B2	Category B, Reimbursable Obligations	8,875	55,134	71,843	121,833
	[8X Obligations Subtotal]	[ 3,299,528	8,719,650	10,560,887	12,078,989]
9A1	Unob Balance, Apportioned, Currently available	4,495,358	8,640,142	7,492,797	5,880,403
9A3	Unob Balance, Apportioned, Anticipated		82,636	69,422	
11	Total status of budgetary resources	7,794,885	17,442,428	18,123,104	17,959,393

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,057,750	9,057,750	9,057,750	9,057,750
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-59,415	-59,415	-59,415	-59,415
	[12X Obligated Balance, start of year]	[ 8,998,335	8,998,335	8,998,335	8,998,335]
13	Obligations incurred (+)	3,299,528	8,719,650	10,560,887	12,078,990
14	Gross Outlays (-)	-2,433,107	-5,351,346	-8,508,073	-10,836,834
16	Recoveries of prior year unpaid obligations, actual (-)	-13,055	-16,290	-16,290	-16,321
17	Change in uncollected customer payment from Federal sources	1,487	4,578	5,683	-27,792
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,911,115	12,409,764	11,094,272	10,283,584
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-57,927	-54,837	-53,731	-87,205
	[18X Obligated Balance, end of year]	[ 9,853,188	12,354,927	11,040,541	10,196,379]

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Aircraft procurement, Air Force

Contacts:

OMB Acct: 007-15-3010  
Tres Acct: 57-3010

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,433,107	5,351,346	8,508,073	10,836,834
19B Offsetting Collections (-)	-18,838	-54,355	-63,335	-83,476
[19X Net Outlays]	[ 2,414,269	5,296,991	8,444,738	10,753,358]

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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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 00\01**

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	

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	34	34	34	34
14 Gross Outlays (-)		-34	-34	-34
18A Ob Bal: Unpaid Obligations, end of period (+)	34			

NET OUTLAYS

19A Gross Outlays (+)		34	34	34
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**TAFS: 57- -3010 99\01**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	63,918	63,918	63,918	63,918
2A Recoveries of prior year unpaid obligations, Actual	2,199	9,626	12,354	47,905
3D1a BA: Offsetting Collections - Earned, Collected		138	193	193
3D2a BA: Change in unfilled customer orders - Advance received		-138	-193	-193
6A Permanently not avail: Cancellations of expired or no-year accts				-111,416
7 Total budgetary resources	66,118	73,544	76,272	406

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)			-5,416	406
10C Unob Balance, Not Available, Other	66,118	73,544	81,688	
11 Total status of budgetary resources	66,118	73,544	76,272	406

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OFFICE OF MANAGEMENT AND BUDGET  
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PAGE 2,341

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
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	73,608	73,608	73,608	73,608
13 Obligations incurred (+)			-5,416	406
14 Gross Outlays (-)	-2,198	-6,954	-11,671	-26,110
16 Recoveries of prior year unpaid obligations, actual (-)	-2,199	-9,626	-12,354	-47,905
18A Ob Bal: Unpaid Obligations, end of period (+)	69,210	57,027	44,167	
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,198	6,954	11,671	26,110
<u>Footnotes for 1st Quarter</u>				
8A2 ABNORMAL CONDITION DUE TO INTRANSIT DISBURSEMENTS				

**TAFS: 57- -3010 00\02**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	16,504	16,504	16,504	16,504
2A Recoveries of prior year unpaid obligations, Actual	2,992	4,267	6,286	8,678
3D1a BA: Offsetting Collections - Earned, Collected		4	4	4
3D2a BA: Change in unfilled customer orders - Advance received		-4	-4	-4
7 Total budgetary resources	19,496	20,771	22,790	25,182

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	19,496	20,771	22,790	25,182
11 Total status of budgetary resources	19,496	20,771	22,790	25,182

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	121,222	121,222	121,222	121,222
14 Gross Outlays (-)	-10,720	-16,343	-19,091	-24,390
16 Recoveries of prior year unpaid obligations, actual (-)	-2,992	-4,267	-6,286	-8,678
18A Ob Bal: Unpaid Obligations, end of period (+)	107,510	100,612	95,845	88,154

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Aircraft procurement, Air Force

Contacts: LEE TRUSINA  
 (303) 676-7753

SYLVIA TAYLOR-PORTER  
 (303) 676-7750

OMB Acct: 007-15-3010  
 Tres Acct: 57-3010

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	10,720	16,343	19,091	24,390
<u>Footnotes for 3rd Quarter</u>				
3D2 ABNORMAL CONDITION DUE TO UNEARNED INCOME EXCEEDING UNFILLED CUSTOMER ORDERS.				
<u>Footnotes for 2nd Quarter</u>				
3D2 ABNORMAL CONDITION DUE TO UNEARNED INCOME EXCEEDING UNFILLED CUSTOMER ORDERS				

**TAFS: 57- -3010 00\03**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,759	2,759	2,759	2,759
2A Recoveries of prior year unpaid obligations, Actual				8
7 Total budgetary resources	2,759	2,759	2,759	2,767

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump Sum (01)			1	375
10C Unob Balance, Not Available, Other	2,759	2,759	2,758	2,392
11 Total status of budgetary resources	2,759	2,759	2,759	2,767

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,719	10,719	10,719	10,719
13 Obligations incurred (+)			1	375
14 Gross Outlays (-)	-997	-2,315	-2,921	-3,851
16 Recoveries of prior year unpaid obligations, actual (-)				-8
18A Ob Bal: Unpaid Obligations, end of period (+)	9,721	8,403	7,798	7,235

NET OUTLAYS

19A Gross Outlays (+)	997	2,315	2,921	3,851
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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 -)	25,589	25,589	25,589	25,589
2A	Recoveries of prior year unpaid obligations, Actual	919	3,505	4,728	8,521
3D1a	BA: Offsetting Collections - Earned, Collected	860	860	923	923
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	4		1	1
3D2a	BA: Change in unfilled customer orders - Advance received	-860	-864	-927	-927
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-4		-2	-1
	[3DX Orders\Receivables\Collections Subtotal]		-4	-5	-4
7	Total budgetary resources	26,508	29,090	30,311	34,105

STATUS OF BUDGETARY RESOURCES

8B2	Cat B Reim Ob: Lump Sum (01)	38	38	38	38
10C	Unob Balance, Not Available, Other	26,470	29,052	30,273	34,067
11	Total status of budgetary resources	26,508	29,090	30,311	34,105

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	188,490	188,490	188,490	188,490
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-162	-162	-162	-162
	[12X Obligated Balance, start of year]	188,328	188,328	188,328	188,328
13	Obligations incurred (+)	38	38	38	38
14	Gross Outlays (-)	-16,448	-25,443	-33,523	-41,396
16	Recoveries of prior year unpaid obligations, actual (-)	-919	-3,505	-4,728	-8,521
17	Change in uncollected customer payment from Federal sources			1	
18A	Ob Bal: Unpaid Obligations, end of period (+)	171,161	159,579	150,277	138,611
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-162	-162	-161	-162
	[18X Obligated Balance, end of year]	170,999	159,417	150,116	138,449

NET OUTLAYS

19A	Gross Outlays (+)	16,448	25,443	33,523	41,396
19B	Offsetting Collections (-)		4	4	4
	[19X Net Outlays]	16,448	25,447	33,527	41,400

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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 -)	44,792	44,792	44,792	44,792
2A	Recoveries of prior year unpaid obligations, Actual	22	2,087	2,122	25,299
3D1a	BA: Offsetting Collections - Earned, Collected	298	333	363	369
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-946	-931	-931
3D2a	BA: Change in unfilled customer orders - Advance received	-298	-343	-372	-378
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		75	21	40
	[3DX Orders\Receivables\Collections Subtotal]		-881	-919	-900
7	Total budgetary resources	44,814	45,998	45,994	69,190

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Lump Sum (01)	151	686	343	
8B2	Cat B Reim Ob: LUMP SUM (01)				35
	[8X Obligations Subtotal]	[ 151	686	343	35]
10C	Unob Balance, Not Available, Other	44,663	45,313	45,651	69,155
11	Total status of budgetary resources	44,814	45,998	45,994	69,190

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	383,087	383,087	383,087	383,087
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-874	-874	-874	-874
	[12X Obligated Balance, start of year]	[ 382,213	382,213	382,213	382,213]
13	Obligations incurred (+)	151	686	343	35
14	Gross Outlays (-)	-67,223	-109,893	-135,548	-163,923
16	Recoveries of prior year unpaid obligations, actual (-)	-22	-2,087	-2,122	-25,299
17	Change in uncollected customer payment from Federal sources		871	910	891
18A	Ob Bal: Unpaid Obligations, end of period (+)	315,994	271,793	245,760	193,901
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-874	-3	37	18
	[18X Obligated Balance, end of year]	[ 315,120	271,790	245,797	193,919]

NET OUTLAYS

19A	Gross Outlays (+)	67,223	109,893	135,548	163,923
19B	Offsetting Collections (-)		10	10	9
	[19X Net Outlays]	[ 67,223	109,903	135,558	163,932]

Footnotes for 4th Quarter

8A2 ABNORMAL CONDITION DUE TO ADVANCES IN EXCESS OF UNDELIVERED ORDERS.  
 8B2 ABNORMAL CONDITION DUE TO ADVANCES IN EXCESS OF UNDELIVERED ORDERS.

Footnotes for 3rd Quarter

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 Acct: Aircraft procurement, Air Force

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

3D2 ABNORMAL CONDITION DUE TO UNEARNED INCOME EXCEEDING UNFILLED CUSTOMER ORDERS.  
 8A2 ABNORMAL CONDITION DUE TO ADVANCES IN EXCESS OF UNDELIVERED ORDERS

Footnotes for 2nd Quarter

3D2 ABNORMAL CONDITION DUE TO UNEARNED INCOME EXCEEDING UNFILLED CUSTOMER ORDERS  
 8A2 ABNORMAL CONDITION DUE TO ADVANCES IN EXCESS OF UNDELIVERED ORDERS

Footnotes for 1st Quarter

3D2 ABNORMAL CONDITION DUE TO UNEARNED INCOME EXCEEDING UNFILLED CUSTOMER ORDERS

**TAFS: 57- -3010 03\05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	53,462	53,462	53,462	53,462
2A	Recoveries of prior year unpaid obligations, Actual	5,466	5,466	6,171	19,225
3D1a	BA: Offsetting Collections - Earned, Collected	1,262	3,168	3,135	3,250
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,263	-2,850	-2,850	-2,857
3D2a	BA: Change in unfilled customer orders - Advance received	22	25	-3	-57
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-21	-343	-222	-343
	[3DX Orders\Receivables\Collections Subtotal]			60	-7
7	Total budgetary resources	58,929	58,929	59,695	72,680

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)		1,799		
8B2	Cat B Reim Ob: LUMP SUM (01)	1,129	1,285	1,285	1,263
	[8X Obligations Subtotal]	[ 1,129	3,084	1,285	1,263]
10C	Unob Balance, Not Available, Other	57,800	55,845	58,410	71,417
11	Total status of budgetary resources	58,929	58,929	59,695	72,680

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,354,793	1,354,793	1,354,793	1,354,793
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,295	-3,295	-3,295	-3,295
	[12X Obligated Balance, start of year]	[ 1,351,498	1,351,498	1,351,498	1,351,498]
13	Obligations incurred (+)	1,129	3,084	1,285	1,263
14	Gross Outlays (-)	-326,693	-500,846	-673,364	-773,441
16	Recoveries of prior year unpaid obligations, actual (-)	-5,466	-5,466	-6,171	-19,225
17	Change in uncollected customer payment from Federal sources	1,284	3,193	3,072	3,201
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,023,763	851,565	676,543	563,390
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,011	-102	-223	-94

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[18X Obligated Balance, end of year]	[ 1,021,752	851,463	676,320	563,296]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	326,693	500,846	673,364	773,441
19B Offsetting Collections (-)	-1,284	-3,193	-3,132	-3,193
[19X Net Outlays]	[ 325,409	497,653	670,232	770,248]

Footnotes for 3rd Quarter

8A2 MOCAS INPUT A NEG U WHICH WAS BACKWARDS & A MPC OF 9940 WAS INPUT FOR (677K)

Footnotes for 2nd Quarter

3D2 ABNORMAL CONDITION DUE TO UNEARNED INCOME EXCEEDING UNFILLED CUSTOMER ORDERS  
8A2 ABNORMAL CONDITION DUE TO INTRANSIT DISBURSEMENTS

Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Aircraft procurement, Air Force

Contacts:

OMB Acct: 007-15-3010  
Tres Acct: 57-3010

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	207,025	207,025	207,025	207,025
2A	Recoveries of prior year unpaid obligations, Actual	11,598	24,951	31,661	109,636
3D1a	BA: Offsetting Collections - Earned, Collected	2,420	4,503	4,618	4,739
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,259	-3,796	-3,780	-3,787
3D2a	BA: Change in unfilled customer orders - Advance received	-1,136	-1,324	-1,499	-1,559
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-25	-268	-203	-304
	[3DX Orders\Receivables\Collections Subtotal]		-885	-864	-911
6A	Permanently not avail: Cancellations of expired or no-year accts				-111,417
7	Total budgetary resources	218,625	231,092	237,822	204,330

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	151	2,485	-5,072	781
8B2	Category B, Reimbursable Obligations	1,167	1,323	1,323	1,336
	[8X Obligations Subtotal]	[ 1,318	3,808	-3,749	2,117]
10C	Unob Balance, Not Available, Other	217,307	227,285	241,571	202,213
11	Total status of budgetary resources	218,625	231,092	237,822	204,330

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,131,953	2,131,953	2,131,953	2,131,953
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,331	-4,331	-4,331	-4,331
	[12X Obligated Balance, start of year]	[ 2,127,622	2,127,622	2,127,622	2,127,622]
13	Obligations incurred (+)	1,318	3,808	-3,749	2,117
14	Gross Outlays (-)	-424,279	-661,828	-876,152	-1,033,145
16	Recoveries of prior year unpaid obligations, actual (-)	-11,598	-24,951	-31,661	-109,636
17	Change in uncollected customer payment from Federal sources	1,284	4,064	3,983	4,092
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,697,393	1,448,979	1,220,390	991,291
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,047	-267	-347	-238
	[18X Obligated Balance, end of year]	[ 1,694,346	1,448,712	1,220,043	991,053]

NET OUTLAYS

19A	Gross Outlays (+)	424,279	661,828	876,152	1,033,145
19B	Offsetting Collections (-)	-1,284	-3,179	-3,118	-3,180
	[19X Net Outlays]	[ 422,995	658,649	873,034	1,029,965]

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Aircraft procurement, Air Force

Contacts:

OMB Acct: 007-15-3010  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,810,271	4,810,271	4,810,271	4,810,271
2A Recoveries of prior year unpaid obligations, Actual	24,653	41,241	47,951	125,957
3A1 BA: Appropriation, Actual	12,539,598	12,852,515	13,540,330	13,540,330
3D1a BA: Offsetting Collections - Earned, Collected	23,186	75,967	95,853	112,010
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,486	-4,384	-4,542	6,391
3D2a BA: Change in unfilled customer orders - Advance received	-3,063	-18,433	-29,399	-25,355
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,284	-4,258	-5,124	17,310
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	17,353	82,636	69,422	
4A Nonexpenditure transfers, net: Actual transfers, BA		131,528	126,210	110,356
4C Nonexpenditure transfers, net: Actual transfers, unob balances		9,000	7,200	-82,412
5 Temporarily not available pursuant to Public Law ___ (-)	-9,378,365			-58,325
6A Permanently not avail: Cancellations of expired or no-year accts				-111,417
6B Permanently not available: Enacted reductions (-)		-171,035	-171,035	-171,035
7 Total budgetary resources	8,013,510	17,673,520	18,360,926	18,163,723

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	3,290,804	8,667,001	10,483,972	11,957,937
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	10,042	56,457	73,166	123,169
9A1 Unob Balance, Apportioned, Currently available	[ 3,300,846	8,723,458	10,557,138	12,081,106]
9A3 Unob Balance, Apportioned, Anticipated	4,495,358	8,640,142	7,492,797	5,880,403
10C Unob Balance, Not Available, Other		82,636	69,422	
11 Total status of budgetary resources	217,307	227,285	241,571	202,213
	8,013,510	17,673,520	18,360,926	18,163,723

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,189,703	11,189,703	11,189,703	11,189,703
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-63,746	-63,746	-63,746	-63,746
13 Obligations incurred (+)	[ 11,125,957	11,125,957	11,125,957	11,125,957]
14 Gross Outlays (-)	3,300,846	8,723,458	10,557,138	12,081,107
16 Recoveries of prior year unpaid obligations, actual (-)	-2,857,386	-6,013,174	-9,384,225	-11,869,979
17 Change in uncollected customer payment from Federal sources	-24,653	-41,241	-47,951	-125,957
18A Ob Bal: Unpaid Obligations, end of period (+)	2,771	8,642	9,666	-23,700
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	11,608,508	13,858,743	12,314,662	11,274,875
[18X Obligated Balance, end of year]	-60,974	-55,104	-54,078	-87,443
	[ 11,547,534	13,803,639	12,260,584	11,187,432]

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,857,386	6,013,174	9,384,225	11,869,979
19B Offsetting Collections (-)	-20,122	-57,534	-66,453	-86,656
[19X Net Outlays]	[ 2,837,264	5,955,640	9,317,772	11,783,323]

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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 -)	209,586	209,586	209,586	209,586
2A	Recoveries of prior year unpaid obligations, Actual		585	585	585
3D1a	BA: Offsetting Collections - Earned, Collected	7	-569	-569	-569
3D2a	BA: Change in unfilled customer orders - Advance received	-7	-16	-16	-16
	[3DX Orders\Receivables\Collections Subtotal]		-585	-585	-585
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				54,455
7	Total budgetary resources	209,586	209,586	209,586	264,041

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)	68,792	86,558	112,537	188,601
9A1	Unob Balance, Apportioned, Currently available	140,794	123,027	97,049	75,439
11	Total status of budgetary resources	209,586	209,586	209,586	264,041

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	776,656	776,656	776,656	776,656
13	Obligations incurred (+)	68,792	86,558	112,537	188,601
14	Gross Outlays (-)	-222,602	-336,743	-455,281	-420,743
16	Recoveries of prior year unpaid obligations, actual (-)		-585	-585	-585
18A	Ob Bal: Unpaid Obligations, end of period (+)	622,847	525,887	433,328	543,930

NET OUTLAYS

19A	Gross Outlays (+)	222,602	336,743	455,281	420,743
19B	Offsetting Collections (-)		585	585	585
	[19X Net Outlays]	[ 222,602	337,328	455,866	421,328]



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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 -)	578,041	578,041	578,041	578,041
2A	Recoveries of prior year unpaid obligations, Actual	3,323	9,968	9,968	10,747
3D1a	BA: Offsetting Collections - Earned, Collected	-3,341	-9,872	-9,872	-8,877
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	527	527	522	522
3D2a	BA: Change in unfilled customer orders - Advance received	-438	-593	-593	-3,408
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		61	61	52
	[3DX Orders\Receivables\Collections Subtotal]	-3,252	-9,877	-9,882	-11,711
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-63,400	-47,806
6B	Permanently not available: Enacted reductions (-)		-92,000	-92,000	-92,000
7	Total budgetary resources	578,112	486,132	422,727	437,271

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)	84,236	105,688	153,132	187,708
8B2	Cat B Reim Ob: LUMP SUM (01)	11	160	452	23
	[8X Obligations Subtotal]	[ 84,247	105,848	153,584	187,731]
9A1	Unob Balance, Apportioned, Currently available	493,864	380,284	269,142	249,540
11	Total status of budgetary resources	578,112	486,132	422,727	437,271

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,847,298	1,847,298	1,847,298	1,847,298
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	574	574	574	574
	[12X Obligated Balance, start of year]	[ 1,847,872	1,847,872	1,847,872	1,847,872]
13	Obligations incurred (+)	84,247	105,848	153,584	187,731
14	Gross Outlays (-)	-792,458	-1,014,228	-1,238,708	-1,372,992
16	Recoveries of prior year unpaid obligations, actual (-)	-3,323	-9,968	-9,968	-10,747
17	Change in uncollected customer payment from Federal sources	-527	-588	-583	-574
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,135,764	928,951	752,207	651,291
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	47	-14	-9	
	[18X Obligated Balance, end of year]	[ 1,135,811	928,937	752,198	651,291]

NET OUTLAYS

19A	Gross Outlays (+)	792,458	1,014,228	1,238,708	1,372,992
19B	Offsetting Collections (-)	3,779	10,465	10,465	12,285
	[19X Net Outlays]	[ 796,237	1,024,693	1,249,173	1,385,277]

Footnotes for 1st Quarter

1A ABNORMAL CONDITION DUE TO UNEARNED INCOME EXCEEDING UNFILLED CUSTOMER ORDERS

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Missile procurement, Air Force

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 Tres Acct: 57-3020

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

**TAFS: 57- -3020 06\08**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	4,424,577	5,191,474	5,191,474	5,191,474
3D1a BA: Offsetting Collections - Earned, Collected	3,952	18,635	26,144	27,220
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	10	45	366	122
3D2a BA: Change in unfilled customer orders - Advance received	1,033	3,403	3,180	5,572
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	2,000	2,000	1,908	1,734
3D3 BA: Offsetting collections - Anticipated, without advance		50,917	43,403	
[3DX Orders\Receivables\Collections Subtotal]	6,995	75,000	75,001	34,648
4A Nonexpenditure transfers, net: Actual transfers, BA		16,000	16,000	61,945
5 Temporarily not available pursuant to Public Law ____ (-)	-3,309,141			
6B Permanently not available: Enacted reductions (-)		-74,298	-154,298	-154,298
7 Total budgetary resources	1,122,431	5,208,176	5,128,176	5,133,768

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump Sum (01)	500,116	2,007,049	3,470,111	4,025,719
8A2 Cat B Dir Obs: All Programs (99)		828,570		
8B2 Cat B Reim Ob: Lump Sum (01)	5,792	3,535	31,109	32,564
8B2 Cat B Reim Ob: All Programs (99)		18,381		
[8X Obligations Subtotal]	[ 505,908	2,857,535	3,501,220	4,058,283]
9A1 Unob Balance, Apportioned, Currently available	616,523	2,300,645	1,583,553	1,075,485
9A3 Unob Balance, Apportioned, Anticipated		50,917	43,403	
10C Unob Balance, Not Available, Other		-920		
11 Total status of budgetary resources	1,122,431	5,208,176	5,128,176	5,133,768

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	505,908	2,857,535	3,501,220	4,058,283
14 Gross Outlays (-)	-104,656	-846,951	-1,522,578	-2,148,498
17 Change in uncollected customer payment from Federal sources	-2,010	-2,045	-2,274	-1,855
18A Ob Bal: Unpaid Obligations, end of period (+)	401,252	2,010,584	1,978,642	1,909,785
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,010	-2,045	-2,274	-1,855
[18X Obligated Balance, end of year]	[ 399,242	2,008,539	1,976,368	1,907,930]

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Acct: Missile procurement, Air Force

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

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NET OUTLAYS

19A	Gross Outlays (+)	104,656	846,951	1,522,578	2,148,498
19B	Offsetting Collections (-)	-4,985	-22,038	-29,323	-32,792
	[19X Net Outlays]	[ 99,671	824,913	1,493,255	2,115,706]

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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 -)	787,627	787,627	787,627	787,627
2A	Recoveries of prior year unpaid obligations, Actual	3,323	10,553	10,553	11,332
3A1	BA: Appropriation, Actual	4,424,577	5,191,474	5,191,474	5,191,474
3D1a	BA: Offsetting Collections - Earned, Collected	618	8,194	15,703	17,774
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	537	572	888	644
3D2a	BA: Change in unfilled customer orders - Advance received	588	2,794	2,571	2,148
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	2,000	2,061	1,969	1,786
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	3,743	50,917	43,403	22,352
4A	Nonexpenditure transfers, net: Actual transfers, BA		64,538	64,534	61,945
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		16,000	16,000	6,649
5	Temporarily not available pursuant to Public Law ____ (-)	-3,309,141			
6B	Permanently not available: Enacted reductions (-)		-166,298	-246,298	-246,298
7	Total budgetary resources	1,910,129	5,903,894	5,760,489	5,835,080

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	653,144	3,027,865	3,735,780	4,402,028
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	5,803	22,076	31,561	32,587
		[ 658,947	3,049,941	3,767,341	4,434,615]
9A1	Unob Balance, Apportioned, Currently available	1,251,181	2,803,956	1,949,744	1,400,464
9A3	Unob Balance, Apportioned, Anticipated		50,917	43,403	
10C	Unob Balance, Not Available, Other		-920		
11	Total status of budgetary resources	1,910,129	5,903,894	5,760,489	5,835,080

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,623,954	2,623,954	2,623,954	2,623,954
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	574	574	574	574
		[ 2,624,528	2,624,528	2,624,528	2,624,528]
13	Obligations incurred (+)	658,947	3,049,941	3,767,341	4,434,615
14	Gross Outlays (-)	-1,119,716	-2,197,922	-3,216,567	-3,942,233
16	Recoveries of prior year unpaid obligations, actual (-)	-3,323	-10,553	-10,553	-11,332
17	Change in uncollected customer payment from Federal sources	-2,537	-2,633	-2,857	-2,429
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,159,863	3,465,422	3,164,177	3,105,006
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-1,963	-2,059	-2,283	-1,855
		[ 2,157,900	3,463,363	3,161,894	3,103,151]

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Acct: Missile procurement, Air Force

Contacts:

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,119,716	2,197,922	3,216,567	3,942,233
19B Offsetting Collections (-)	-1,206	-10,988	-18,273	-19,922
[19X Net Outlays]	[ 1,118,510	2,186,934	3,198,294	3,922,311]

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Agency: Department of Defense--Military  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 57- -3020 99\00**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	225	225	225	225
2A	Recoveries of prior year unpaid obligations, Actual	41	41	41	633
6A	Permanently not avail: Cancellations of expired or no-year accts				-873
7	Total budgetary resources	267	267	267	-15

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Lump Sum (01)				-15
10C	Unob Balance, Not Available, Other	267	267	267	
11	Total status of budgetary resources	267	267	267	-15

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-854	-854	-854	-854
13	Obligations incurred (+)				-15
14	Gross Outlays (-)	1,502	1,502	1,502	1,502
16	Recoveries of prior year unpaid obligations, actual (-)	-41	-41	-41	-633
18A	Ob Bal: Unpaid Obligations, end of period (+)	606	606	606	

NET OUTLAYS

19A	Gross Outlays (+)	-1,502	-1,502	-1,502	-1,502
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**TAFS: 57- -3020 99\01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,853	9,853	9,853	9,853
2A	Recoveries of prior year unpaid obligations, Actual	6,160	9,385	10,071	23,470
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-416	-416
3D2a	BA: Change in unfilled customer orders - Advance received				-416
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				386
	[3DX Orders\Receivables\Collections Subtotal]			-416	-446
6A	Permanently not avail: Cancellations of expired or no-year accts				-32,877
7	Total budgetary resources	16,013	19,238	19,508	

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

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	16,013	19,238	19,508	
11 Total status of budgetary resources	16,013	19,238	19,508	

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	35,842	35,842	35,842	35,842
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-29	-29	-29	-29
[12X Obligated Balance, start of year]	[ 35,813	35,813	35,813	35,813]
14 Gross Outlays (-)	-8,426	-8,219	-8,487	-12,372
16 Recoveries of prior year unpaid obligations, actual (-)	-6,160	-9,385	-10,071	-23,470
17 Change in uncollected customer payment from Federal sources			416	29
18A Ob Bal: Unpaid Obligations, end of period (+)	21,256	18,238	17,284	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-29	-29	386	
[18X Obligated Balance, end of year]	[ 21,227	18,209	17,670	]

NET OUTLAYS

19A Gross Outlays (+)	8,426	8,219	8,487	12,372
19B Offsetting Collections (-)				416
[19X Net Outlays]	[ 8,426	8,219	8,487	12,788]

Footnotes for 3rd Quarter

3D2 ABNORMAL CONDITION DUE TO UNEARNED INCOME EXCEEDING UNFILLED CUSTOMER ORDERS.

Footnotes for 2nd Quarter

3D2 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

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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 -)	5,982	5,982	5,982	5,982
2A	Recoveries of prior year unpaid obligations, Actual	15	15	15	48
7	Total budgetary resources	5,997	5,997	5,997	6,030

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)	241	181	147	
10C	Unob Balance, Not Available, Other	5,756	5,816	5,850	6,030
11	Total status of budgetary resources	5,997	5,997	5,997	6,030

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	28,885	28,885	28,885	28,885
13	Obligations incurred (+)	241	181	147	
14	Gross Outlays (-)	-1,624	-9,624	-10,024	-7,832
16	Recoveries of prior year unpaid obligations, actual (-)	-15	-15	-15	-48
18A	Ob Bal: Unpaid Obligations, end of period (+)	27,488	19,427	18,993	21,005

NET OUTLAYS

19A	Gross Outlays (+)	1,624	9,624	10,024	7,832
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**TAFS: 57- -3020 01\03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,647	4,647	4,647	4,647
2A	Recoveries of prior year unpaid obligations, Actual	7	1,416	1,416	1,416
7	Total budgetary resources	4,654	6,063	6,063	6,063

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)		1,734	1,224	377
10C	Unob Balance, Not Available, Other	4,654	4,329	4,839	5,686
11	Total status of budgetary resources	4,654	6,063	6,063	6,063



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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 (+)	72,622	72,622	72,622	72,622
13 Obligations incurred (+)		1,734	1,224	377
14 Gross Outlays (-)	-7,963	-23,728	-23,274	-29,903
16 Recoveries of prior year unpaid obligations, actual (-)	-7	-1,416	-1,416	-1,416
18A Ob Bal: Unpaid Obligations, end of period (+)	64,651	49,212	49,156	41,679
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	7,963	23,728	23,274	29,903

**TAFS: 57- -3020 02\04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	11,074	11,074	11,074	11,074
2A Recoveries of prior year unpaid obligations, Actual	4,177	4,203	6,169	6,169
3D1a BA: Offsetting Collections - Earned, Collected			-345	-346
3D2a BA: Change in unfilled customer orders - Advance received			345	346
7 Total budgetary resources	15,251	15,277	17,243	17,243

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump Sum (01)		437	451	4,345
10C Unob Balance, Not Available, Other	15,251	14,841	16,792	12,899
11 Total status of budgetary resources	15,251	15,277	17,243	17,243

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	169,163	169,163	169,163	169,163
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 (+)	[ 169,087	169,087	169,087	169,087]
14 Gross Outlays (-)		437	451	4,345
16 Recoveries of prior year unpaid obligations, actual (-)	-15,960	-33,440	-44,770	-69,754
18A Ob Bal: Unpaid Obligations, end of period (+)	-4,177	-4,203	-6,169	-6,169
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	149,026	131,956	118,674	97,584
[18X Obligated Balance, end of year]	-76	-76	-76	-76
	[ 148,950	131,880	118,598	97,508]

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	15,960	33,440	44,770	69,754

Footnotes for 4th Quarter

8A2 ABNORMAL CONDITION DUE TO ERRONEOUS FIELD REPORTED ACCRUED EXPENDITURES UNPAID. DFAS-SITES ARE RESEARCHING F  
 8B2 ABNORMAL CONDITION DUE TO ERRONEOUS FIELD REPORTED ACCRUED EXPENDITURES UNPAID. DFAS-SITES ARE RESEARCHING F

**TAFS: 57- -3020 03\05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	45,108	45,108	45,108	45,108
2A Recoveries of prior year unpaid obligations, Actual	690	2,509	2,816	60,104
3D1a BA: Offsetting Collections - Earned, Collected	100	51	51	51
3D2a BA: Change in unfilled customer orders - Advance received	-100	-100	-100	-100
[3DX Orders\Receivables\Collections Subtotal]		-49	-49	-49
7 Total budgetary resources	45,798	47,569	47,875	105,163

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)			1,652	
10C Unob Balance, Not Available, Other	45,798	47,569	46,224	105,163
11 Total status of budgetary resources	45,798	47,569	47,875	105,163

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	240,033	240,033	240,033	240,033
13 Obligations incurred (+)			1,652	
14 Gross Outlays (-)	-31,579	-43,661	-67,253	-33,098
16 Recoveries of prior year unpaid obligations, actual (-)	-690	-2,509	-2,816	-60,104
18A Ob Bal: Unpaid Obligations, end of period (+)	207,764	193,863	171,616	146,831

NET OUTLAYS

19A Gross Outlays (+)	31,579	43,661	67,253	33,098
19B Offsetting Collections (-)		48	48	48
[19X Net Outlays]	[ 31,579	43,709	67,301	33,146]

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

**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

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
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,352	3,352		

NET OUTLAYS

19A	Gross Outlays (+)			3,352	3,352
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Footnotes for 4th Quarter

8A2 EXTENDED AUTHORITY TO LIQUIDATE OBLIGATIONS PER P.L. 104-208 57 90/92 3020 \$17,314,600.00

**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

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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: LEE TRUSINA  
(303) 676-7753

SYLVIA TAYLOR-PORTER  
(303) 676-7750

OMB Acct: 007-15-3020  
Tres Acct: 57-3020

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 (+)	3,352	3,352	3,352	3,352
18A Ob Bal: Unpaid Obligations, end of period (+)	3,352	3,352	3,352	3,352

Footnotes for 4th Quarter

8A2 EXTENDED AUTHORITY TO LIQUIDATE OBLIGATIONS PER P.L. 104-208 57 91/93 3020 \$19,330,000.00

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**TAFS: 57- -3020 92\94**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,280	4,280	4,280	4,280
7 Total budgetary resources	4,280	4,280	4,280	4,280

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	4,280	4,280	4,280	4,280
11 Total status of budgetary resources	4,280	4,280	4,280	4,280

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,539	15,539	15,539	15,539
14 Gross Outlays (-)			3,352	3,352
18A Ob Bal: Unpaid Obligations, end of period (+)	15,539	15,539	18,891	18,891

NET OUTLAYS

19A Gross Outlays (+)			-3,352	-3,352
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Footnotes for 4th Quarter

8A2 EXTENDED AUTHORITY TO LIQUIDATE OBLIGATIONS PER P.L. 104-208 57 92/94 3020 \$23,570,000.00

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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: LEE TRUSINA  
(303) 676-7753

SYLVIA TAYLOR-PORTER  
(303) 676-7750

OMB Acct: 007-15-3020  
Tres Acct: 57-3020

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

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**TAFS: 57- -3020 93\95**

CHANGE IN OBLIGATED BALANCES

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 EXTENDED AUTHORITY TO LIQUIDATE OBLIGATIONS PER P.L. 104-208 57 93/95 3020 \$16,780,000.00

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**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 EXTENDED AUTHORITY TO LIQUIDATE OBLIGATIONS PER P.L. 104-208 57 94/96 3020 \$16,780,000.00

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**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 EXTENDED AUTHORITY TO LIQUIDATE OBLIGATIONS PER P.L. 104-208 57 95/97 3020 \$20,978,000.00

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**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 EXTENDED AUTHORITY TO LIQUIDATE OBLIGATIONS PER P.L. 105-262 57 96/98 3020 \$16,782,400.00

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Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Missile procurement, Air Force

Contacts:

OMB Acct: 007-15-3020  
 Tres Acct: 57-3020

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	86,248	86,248	86,248	86,248
2A	Recoveries of prior year unpaid obligations, Actual	11,090	17,569	20,528	91,840
3D1a	BA: Offsetting Collections - Earned, Collected	100	51	-294	-295
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-416	-416
3D2a	BA: Change in unfilled customer orders - Advance received	-100	-100	245	-170
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]		-49	-465	-495
6A	Permanently not avail: Cancellations of expired or no-year accts				-33,750
7	Total budgetary resources	97,339	103,770	106,312	143,843

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	241	2,352	3,474	4,707
10C	Unob Balance, Not Available, Other	97,098	101,419	102,839	139,137
11	Total status of budgetary resources	97,339	103,770	106,312	143,843

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	639,254	639,254	639,254	639,254
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-105	-105	-105	-105
	[	639,149	639,149	639,149	639,149]
13	Obligations incurred (+)	241	2,352	3,474	4,707
14	Gross Outlays (-)	-64,050	-117,170	-152,306	-151,457
16	Recoveries of prior year unpaid obligations, actual (-)	-11,090	-17,569	-20,528	-91,840
17	Change in uncollected customer payment from Federal sources			416	29
18A	Ob Bal: Unpaid Obligations, end of period (+)	564,354	506,865	469,892	400,662
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-105	-105	310	-76
	[	564,249	506,760	470,202	400,586]

NET OUTLAYS

19A	Gross Outlays (+)	64,050	117,170	152,306	151,457	
19B	Offsetting Collections (-)		48	48	464	
	[19X Net Outlays]	[	64,050	117,218	152,354	151,921]

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	873,875	873,875	873,875	873,875
2A	Recoveries of prior year unpaid obligations, Actual	14,413	28,122	31,081	103,172
3A1	BA: Appropriation, Actual	4,424,577	5,191,474	5,191,474	5,191,474
3D1a	BA: Offsetting Collections - Earned, Collected	718	8,245	15,409	17,479
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	537	572	472	228
3D2a	BA: Change in unfilled customer orders - Advance received	488	2,694	2,816	1,978
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	2,000	2,061	1,969	2,172
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	3,743	50,917	43,403	
4A	Nonexpenditure transfers, net: Actual transfers, BA		64,489	64,069	21,857
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		16,000	16,000	61,945
5	Temporarily not available pursuant to Public Law ___ (-)	-3,309,141		-63,400	6,649
6A	Permanently not avail: Cancellations of expired or no-year accts				-33,750
6B	Permanently not available: Enacted reductions (-)		-166,298	-246,298	-246,298
7	Total budgetary resources	2,007,468	6,007,664	5,866,801	5,978,923

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	653,385	3,030,217	3,739,254	4,406,735
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	5,803	22,076	31,561	32,587
9A1	Unob Balance, Apportioned, Currently available	1,251,181	3,052,293	3,770,815	4,439,322
9A3	Unob Balance, Apportioned, Anticipated		2,803,956	1,949,744	1,400,464
10C	Unob Balance, Not Available, Other	97,098	50,917	43,403	
11	Total status of budgetary resources	2,007,468	100,499	102,839	139,137
			6,007,664	5,866,801	5,978,923

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,263,208	3,263,208	3,263,208	3,263,208
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	469	469	469	469
13	Obligations incurred (+)	3,263,677	3,263,677	3,263,677	3,263,677
14	Gross Outlays (-)	659,188	3,052,293	3,770,815	4,439,322
16	Recoveries of prior year unpaid obligations, actual (-)	-1,183,766	-2,315,092	-3,368,873	-4,093,690
17	Change in uncollected customer payment from Federal sources	-14,413	-28,122	-31,081	-103,172
18A	Ob Bal: Unpaid Obligations, end of period (+)	-2,537	-2,633	-2,441	-2,400
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	2,724,217	3,972,287	3,634,069	3,505,668
		-2,068	-2,164	-1,973	-1,931
		2,722,149	3,970,123	3,632,096	3,503,737

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,183,766	2,315,092	3,368,873	4,093,690
19B Offsetting Collections (-)	-1,206	-10,940	-18,225	-19,458
[19X Net Outlays]	[ 1,182,560	2,304,152	3,350,648	4,074,232]



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 04\06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	25,539	25,539	25,539	25,539
2A	Recoveries of prior year unpaid obligations, Actual	180	12,202	12,202	12,224
3D1a	BA: Offsetting Collections - Earned, Collected	66	66	129	129
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-161	-161	-224	-224
	[3DX Orders\Receivables\Collections Subtotal]	-95	-95	-95	-95
7	Total budgetary resources	25,625	37,646	37,646	37,669

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)	1,570	15,618	19,476	28,646
9A1	Unob Balance, Apportioned, Currently available	24,054	22,028	18,170	9,023
11	Total status of budgetary resources	25,625	37,646	37,646	37,669

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	561,950	561,950	561,950	561,950
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-224	-224	-224	-224
	[12X Obligated Balance, start of year]	561,726	561,726	561,726	561,726
13	Obligations incurred (+)	1,570	15,618	19,476	28,646
14	Gross Outlays (-)	-196,109	-380,073	-433,964	-475,551
16	Recoveries of prior year unpaid obligations, actual (-)	-180	-12,202	-12,202	-12,224
17	Change in uncollected customer payment from Federal sources	161	161	224	224
18A	Ob Bal: Unpaid Obligations, end of period (+)	367,231	185,293	135,260	102,821
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-63	-63		
	[18X Obligated Balance, end of year]	367,168	185,230	135,260	102,821

NET OUTLAYS

19A	Gross Outlays (+)	196,109	380,073	433,964	475,551
19B	Offsetting Collections (-)	-66	-66	-129	-129
	[19X Net Outlays]	196,043	380,007	433,835	475,422

Footnotes for 4th Quarter

8A2 ABNORMAL CONDITION DUE TO ERRONEOUS FIELD REPORTED ACCRUED EXPENDITURES UNPAID. RESEARCHING FOR CORRECTION F  
 8B2 ABNORMAL CONDITION DUE TO ERRONEOUS FIELD REPORTED ACCRUED EXPENDITURES UNPAID. RESEARCHING FOR CORRECTION F

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 -)	120,560	120,560	120,560	120,560
3D1a	BA: Offsetting Collections - Earned, Collected	4,089	3,552	3,852	3,854
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2,827	-3,003	-2,498	-2,499
	[3DX Orders\Receivables\Collections Subtotal]	1,262	549	1,354	1,355
7	Total budgetary resources	121,822	121,109	121,914	121,914

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)	41,774	58,563	63,853	76,177
8B2	Cat B Reim Ob: LUMP SUM (01)	4,999	6,322	6,464	6,471
	[8X Obligations Subtotal]	46,773	64,885	70,317	82,648
9A1	Unob Balance, Apportioned, Currently available	75,048	56,223	51,598	39,266
11	Total status of budgetary resources	121,822	121,109	121,914	121,914

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,146,539	1,146,539	1,146,539	1,146,539
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,498	-2,498	-2,498	-2,498
	[12X Obligated Balance, start of year]	1,144,041	1,144,041	1,144,041	1,144,041
13	Obligations incurred (+)	46,773	64,886	70,316	82,648
14	Gross Outlays (-)	-76,536	-210,575	-490,003	-752,951
17	Change in uncollected customer payment from Federal sources	2,827	3,003	2,498	2,499
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,116,776	1,000,850	726,852	476,236
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	329	505		2
	[18X Obligated Balance, end of year]	1,117,105	1,001,355	726,852	476,238

NET OUTLAYS

19A	Gross Outlays (+)	76,536	210,575	490,003	752,951
19B	Offsetting Collections (-)	-4,089	-3,552	-3,852	-3,854
	[19X Net Outlays]	72,447	207,023	486,151	749,097

Footnotes for 2nd Quarter

3D1 ABNORMAL CONDITION DUE TO INTRANSIT COLLECTIONS.

Footnotes for 1st Quarter

3D1 ABNORMAL CONDITION TUE TO INTRANSIT COLLECTIONS

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 06\08**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,031,907	1,016,887	1,045,934	1,045,934
3D1a BA: Offsetting Collections - Earned, Collected	778	1,712	2,742	6,676
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		39	38	975
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	2,123	1,880	2,257	
3D3 BA: Offsetting collections - Anticipated, without advance		9,369	7,964	
[3DX Orders\Receivables\Collections Subtotal]	2,901	13,000	13,001	7,651
5 Temporarily not available pursuant to Public Law ____ (-)	-771,763			
6B Permanently not available: Enacted reductions (-)		-13,640	-13,640	-13,640
7 Total budgetary resources	263,045	1,016,247	1,045,294	1,039,945

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump Sum (01)	108,828	635,826	815,312	887,705
8A2 Cat B Dir Obs: All Programs (99)		7,168		
8B2 Cat B Reim Ob: LUMP SUM (01)			4	5,999
[8X Obligations Subtotal]	[ 108,828	642,994	815,316	893,704]
9A1 Unob Balance, Apportioned, Currently available	154,217	363,884	222,015	146,242
9A3 Unob Balance, Apportioned, Anticipated		9,369	7,964	
11 Total status of budgetary resources	263,045	1,016,247	1,045,294	1,039,945

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	108,828	642,994	815,315	893,704
14 Gross Outlays (-)	-222	-7,168	-21,055	-53,577
17 Change in uncollected customer payment from Federal sources	-2,123	-1,919	-2,295	-975
18A Ob Bal: Unpaid Obligations, end of period (+)	108,606	635,826	794,261	840,127
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,123	-1,919	-2,295	-975
[18X Obligated Balance, end of year]	[ 106,483	633,907	791,966	839,152]

NET OUTLAYS

19A Gross Outlays (+)	222	7,168	21,055	53,577
19B Offsetting Collections (-)	-778	-1,712	-2,742	-6,676
[19X Net Outlays]	[ -556	5,456	18,313	46,901]

Footnotes for 3rd Quarter

8A2 ABNORMAL CONDITION DUE TO INTRANSIT DISBURSEMENTS.

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 -)	146,099	146,099	146,099	146,099
2A	Recoveries of prior year unpaid obligations, Actual	180	12,202	12,202	12,224
3A1	BA: Appropriation, Actual	1,031,907	1,016,887	1,045,934	1,045,934
3D1a	BA: Offsetting Collections - Earned, Collected	4,933	5,330	6,723	10,659
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2,988	-3,125	-2,684	-1,748
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	2,123	1,880	2,257	
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	4,068	13,454	14,260	8,911
5	Temporarily not available pursuant to Public Law ____ (-)	-771,763			
6B	Permanently not available: Enacted reductions (-)		-13,640	-13,640	-13,640
7	Total budgetary resources	410,492	1,175,002	1,204,854	1,199,528

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	152,172	717,175	898,641	992,528
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	4,999	6,322	6,468	12,470
9A1	Unob Balance, Apportioned, Currently available	[ 157,171	723,497	905,109	1,004,998]
9A3	Unob Balance, Apportioned, Anticipated	253,319	442,135	291,783	194,531
11	Total status of budgetary resources	410,492	1,175,002	1,204,854	1,199,528

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,708,489	1,708,489	1,708,489	1,708,489
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,722	-2,722	-2,722	-2,722
13	Obligations incurred (+)	[ 1,705,767	1,705,767	1,705,767	1,705,767]
14	Gross Outlays (-)	157,171	723,498	905,107	1,004,998
16	Recoveries of prior year unpaid obligations, actual (-)	-272,867	-597,816	-945,022	-1,282,079
17	Change in uncollected customer payment from Federal sources	-180	-12,202	-12,202	-12,224
18A	Ob Bal: Unpaid Obligations, end of period (+)	865	1,245	427	1,748
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	1,592,613	1,821,969	1,656,373	1,419,184
		-1,857	-1,477	-2,295	-973
		[ 1,590,756	1,820,492	1,654,078	1,418,211]

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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

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

19A	Gross Outlays (+)	272,867	597,816	945,022	1,282,079
19B	Offsetting Collections (-)	-4,933	-5,330	-6,723	-10,659
	[19X Net Outlays]	[ 267,934	592,486	938,299	1,271,420]

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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: 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 99\01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,447	1,447	1,447	1,447
2A	Recoveries of prior year unpaid obligations, Actual	78	78	150	596
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-14	-14	-14	-14
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,029
7	Total budgetary resources	1,510	1,511	1,582	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,510	1,511	1,582	
11	Total status of budgetary resources	1,510	1,511	1,582	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,814	4,814	4,814	4,814
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-14	-14	-14	-14
		4,800	4,800	4,800	4,800
14	Gross Outlays (-)	-2,667	-3,736	-4,147	-4,217
16	Recoveries of prior year unpaid obligations, actual (-)	-78	-78	-150	-596
17	Change in uncollected customer payment from Federal sources	14	14	14	14
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,069	999	517	

NET OUTLAYS

19A	Gross Outlays (+)	2,667	3,736	4,147	4,217
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Footnotes for 2nd Quarter

8A2 ABNORMAL CONDITION DUE TO INTRANSIT DISBURSEMENTS

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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

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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 -)	1,081	1,081	1,081	1,081
2A	Recoveries of prior year unpaid obligations, Actual			90	186
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc			-4	-4
7	Total budgetary resources	1,081	1,081	1,166	1,262

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,081	1,081	1,166	1,262
11	Total status of budgetary resources	1,081	1,081	1,166	1,262

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,008	1,008	1,008	1,008
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-40	-40	-40	-40
	[12X Obligated Balance, start of year]	968	968	968	968]
14	Gross Outlays (-)	16	-153	-153	-157
16	Recoveries of prior year unpaid obligations, actual (-)			-90	-186
17	Change in uncollected customer payment from Federal sources			4	4
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,023	855	765	665
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-40	-40	-35	-35
	[18X Obligated Balance, end of year]	983	815	730	630]

NET OUTLAYS

19A	Gross Outlays (+)	-16	153	153	157
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Footnotes for 4th Quarter

8A2 ABNORMAL CONDITION TO ADVANCES IN EXCESS OF UNDELIVERED ORDERS.  
8B2 ABNORMAL CONDITION TO ADVANCES IN EXCESS OF UNDELIVERED ORDERS.

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

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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 -)	5,318	5,318	5,318	5,318
2A	Recoveries of prior year unpaid obligations, Actual	30	30	35	35
3D1a	BA: Offsetting Collections - Earned, Collected	-1	-1	-1	16
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-16
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				-87
	[3DX Orders\Receivables\Collections Subtotal]	-1	-1	-1	-87
7	Total budgetary resources	5,346	5,347	5,352	5,264

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)			2	240
10C	Unob Balance, Not Available, Other	5,346	5,347	5,350	5,025
11	Total status of budgetary resources	5,346	5,347	5,352	5,264

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,138	3,138	3,138	3,138
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-104	-104	-104	-104
	[12X Obligated Balance, start of year]	[ 3,034	3,034	3,034	3,034]
13	Obligations incurred (+)			2	240
14	Gross Outlays (-)	-126	-159	-328	-370
16	Recoveries of prior year unpaid obligations, actual (-)	-30	-30	-35	-35
17	Change in uncollected customer payment from Federal sources				104
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,982	2,949	2,777	2,972
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-104	-104	-104	
	[18X Obligated Balance, end of year]	[ 2,878	2,845	2,673	2,972]

NET OUTLAYS

19A	Gross Outlays (+)	126	159	328	370
19B	Offsetting Collections (-)	1	1	1	-16
	[19X Net Outlays]	[ 127	160	329	354]

Footnotes for 4th Quarter

8A2 ABNORMAL CONDITION DUE TO INTRANSIT DISBURSEMENTS.  
 8B2 ABNORMAL CONDITION DUE TO INTRANSIT DISBURSEMENTS.

Footnotes for 3rd Quarter

8A2 ABNORMAL CONDITION DUE TO INTRANSIT DISBURSEMENTS.



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Acct: Procurement of ammunition, Air Force

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OMB Acct: 007-15-3011  
Tres Acct: 57-3011

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

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Footnotes for 2nd Quarter

8A2 ABNORMAL CONDITION DUE TO INTRANSIT DISBURSEMENTS

Footnotes for 1st Quarter

8A2 ABNORMAL CONDITION DUE TO INTRANSIT DISBURSEMENTS

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**TAFS: 57- -3011 02\04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,120	1,120	1,120	1,120
2A Recoveries of prior year unpaid obligations, Actual	366	366	400	3,515
7 Total budgetary resources	1,486	1,486	1,520	4,635

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)	214	197		
10C Unob Balance, Not Available, Other	1,272	1,290	1,520	4,635
11 Total status of budgetary resources	1,486	1,486	1,520	4,635

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	26,951	26,951	26,951	26,951
13 Obligations incurred (+)	214	197		
14 Gross Outlays (-)	-4,499	-13,718	-15,269	-17,410
16 Recoveries of prior year unpaid obligations, actual (-)	-366	-366	-400	-3,515
18A Ob Bal: Unpaid Obligations, end of period (+)	22,301	13,064	11,283	6,027

NET OUTLAYS

19A Gross Outlays (+)	4,499	13,718	15,269	17,410
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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 -)	11,356	11,356	11,356	11,356
2A Recoveries of prior year unpaid obligations, Actual	1	1	1	1
3D1a BA: Offsetting Collections - Earned, Collected	-1,798	-1,798	-1,798	-1,798
7 Total budgetary resources	9,559	9,559	9,559	9,559

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)	445	230	257	155
10C Unob Balance, Not Available, Other	9,114	9,329	9,302	9,404
11 Total status of budgetary resources	9,559	9,559	9,559	9,559

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	147,484	147,484	147,484	147,484
13 Obligations incurred (+)	445	230	257	155
14 Gross Outlays (-)	-35,584	-68,563	-84,857	-96,692
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-1	-1
18A Ob Bal: Unpaid Obligations, end of period (+)	112,344	79,150	62,883	50,946

NET OUTLAYS

19A Gross Outlays (+)	35,584	68,563	84,857	96,692
19B Offsetting Collections (-)	1,798	1,798	1,798	1,798
[19X Net Outlays]	[ 37,382	70,361	86,655	98,490]

Footnotes for 3rd Quarter

8A2 ABNORMAL CONDITION DUE TO INTRANSIT DISBURSEMENTS.

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 Expired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	20,322	20,322	20,322	20,322
2A	Recoveries of prior year unpaid obligations, Actual	475	475	676	4,333
3D1a	BA: Offsetting Collections - Earned, Collected	-1,799	-1,799	-1,799	-1,782
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-14	-14	-14	-30
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-1,813	-1,813	-1,817	-1,903
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,029
7	Total budgetary resources	18,982	18,984	19,179	20,720

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	659	427	259	395
10C	Unob Balance, Not Available, Other	18,323	18,558	18,920	20,326
11	Total status of budgetary resources	18,982	18,984	19,179	20,720

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	183,395	183,395	183,395	183,395
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-158	-158	-158	-158
		[ 183,237	183,237	183,237	183,237]
13	Obligations incurred (+)	659	427	259	395
14	Gross Outlays (-)	-42,860	-86,329	-104,754	-118,846
16	Recoveries of prior year unpaid obligations, actual (-)	-475	-475	-676	-4,333
17	Change in uncollected customer payment from Federal sources	14	14	18	122
18A	Ob Bal: Unpaid Obligations, end of period (+)	140,719	97,017	78,225	60,610
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-144	-144	-139	-35
		[ 140,575	96,873	78,086	60,575]

NET OUTLAYS

19A	Gross Outlays (+)	42,860	86,329	104,754	118,846
19B	Offsetting Collections (-) [19X Net Outlays]	1,799	1,799	1,799	1,782
		[ 44,659	88,128	106,553	120,628]

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

Contacts:

OMB Acct: 007-15-3011  
Tres Acct: -

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	166,421	166,421	166,421	166,421
2A	Recoveries of prior year unpaid obligations, Actual	655	12,677	12,878	16,557
3A1	BA: Appropriation, Actual	1,031,907	1,016,887	1,045,934	1,045,934
3D1a	BA: Offsetting Collections - Earned, Collected	3,134	3,531	4,924	8,877
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3,002	-3,139	-2,698	-1,778
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	2,123	1,880	2,253	-91
3D3	BA: Offsetting collections - Anticipated, without advance		9,369	7,964	
	[3DX Orders\Receivables\Collections Subtotal]	2,255	11,641	12,443	7,008
5	Temporarily not available pursuant to Public Law ____ (-)	-771,763			
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,029
6B	Permanently not available: Enacted reductions (-)		-13,640	-13,640	-13,640
7	Total budgetary resources	429,474	1,193,986	1,224,033	1,220,248

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	152,831	717,602	898,900	992,923
8B2	Category B, Reimbursable Obligations	4,999	6,322	6,468	12,470
	[8X Obligations Subtotal]	[ 157,830	723,924	905,368	1,005,393]
9A1	Unob Balance, Apportioned, Currently available	253,319	442,135	291,783	194,531
9A3	Unob Balance, Apportioned, Anticipated		9,369	7,964	
10C	Unob Balance, Not Available, Other	18,323	18,558	18,920	20,326
11	Total status of budgetary resources	429,474	1,193,986	1,224,033	1,220,248

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,891,884	1,891,884	1,891,884	1,891,884
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,880	-2,880	-2,880	-2,880
	[12X Obligated Balance, start of year]	[ 1,889,004	1,889,004	1,889,004	1,889,004]
13	Obligations incurred (+)	157,830	723,925	905,366	1,005,393
14	Gross Outlays (-)	-315,727	-684,145	-1,049,776	-1,400,925
16	Recoveries of prior year unpaid obligations, actual (-)	-655	-12,677	-12,878	-16,557
17	Change in uncollected customer payment from Federal sources	879	1,259	445	1,870
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,733,332	1,918,986	1,734,598	1,479,794
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,001	-1,621	-2,434	-1,008
	[18X Obligated Balance, end of year]	[ 1,731,331	1,917,365	1,732,164	1,478,786]

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Defense--Military  
Bureau: Procurement  
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 (+)	315,727	684,145	1,049,776	1,400,925
19B Offsetting Collections (-)	-3,134	-3,531	-4,924	-8,877
[19X Net Outlays]	[ 312,593	680,614	1,044,852	1,392,048]

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Other procurement, Air Force

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

**TAFS: 57- -3080 04\06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	283,072	283,072	283,072	283,072
2A	Recoveries of prior year unpaid obligations, Actual	3,390	6,651	8,158	8,158
3D1a	BA: Offsetting Collections - Earned, Collected	3	-1		25,047
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-2,373
3D2a	BA: Change in unfilled customer orders - Advance received				5
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-3	-3	511	-22,684
	[3DX Orders\Receivables\Collections Subtotal]		-4	511	-5
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-6,130
7	Total budgetary resources	286,462	289,720	291,740	285,095

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)	48,407	58,738	86,057	160,984
8B2	Cat B Reim Ob: LUMP SUM (01)			461	453
	[8X Obligations Subtotal]	[ 48,407	58,738	86,518	161,437]
9A1	Unob Balance, Apportioned, Currently available	238,054	230,983	205,223	123,659
11	Total status of budgetary resources	286,462	289,720	291,740	285,095

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,178,834	1,178,834	1,178,834	1,178,834
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-49,115	-49,115	-49,115	-49,115
	[12X Obligated Balance, start of year]	[ 1,129,719	1,129,719	1,129,719	1,129,719]
13	Obligations incurred (+)	48,407	58,738	86,518	161,436
14	Gross Outlays (-)	-348,228	-712,597	-824,852	-939,566
16	Recoveries of prior year unpaid obligations, actual (-)	-3,390	-6,651	-8,158	-8,158
17	Change in uncollected customer payment from Federal sources	3	3	-511	25,057
18A	Ob Bal: Unpaid Obligations, end of period (+)	875,623	518,323	432,342	392,546
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-49,112	-49,112	-49,626	-24,058
	[18X Obligated Balance, end of year]	[ 826,511	469,211	382,716	368,488]

NET OUTLAYS

19A	Gross Outlays (+)	348,228	712,597	824,852	939,566
19B	Offsetting Collections (-)	-3	1		-25,052
	[19X Net Outlays]	[ 348,225	712,598	824,852	914,514]

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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

**TAFS: 57- -3080 04\07**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	162	162	162	162
2A	Recoveries of prior year unpaid obligations, Actual	165	165	474	474
7	Total budgetary resources	326	326	635	635

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)		64		518
9A1	Unob Balance, Apportioned, Currently available	326	262	635	118
11	Total status of budgetary resources	326	326	635	635

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	68,752	68,752	68,752	68,752
13	Obligations incurred (+)		64		518
14	Gross Outlays (-)	-11,409	-21,406	-32,636	-42,604
16	Recoveries of prior year unpaid obligations, actual (-)	-165	-165	-474	-474
18A	Ob Bal: Unpaid Obligations, end of period (+)	57,179	47,246	35,643	26,192

NET OUTLAYS

19A	Gross Outlays (+)	11,409	21,406	32,636	42,604
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**TAFS: 57- -3080 05\07**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	969,731	969,731	969,731	969,731
2A	Recoveries of prior year unpaid obligations, Actual	1,211	4,262	9,755	9,755
3D1a	BA: Offsetting Collections - Earned, Collected	2,072	3,190	10,918	34,866
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-487	-487	-491	1,266
3D2a	BA: Change in unfilled customer orders - Advance received	-1,761	-3,124	-5,110	-5,897
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	374	374	-5,979	-31,128
	[3DX Orders\Receivables\Collections Subtotal]	198	-47	-662	-893
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-1,000	-1,000	-11,594
6B	Permanently not available: Enacted reductions (-)		-3,400	-42,800	-42,800
7	Total budgetary resources	971,140	969,546	935,024	924,199

Agency: Department of Defense--Military  
 Bureau: Procurement  
 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
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Cat B Dir Obs: LUMP SUM (01)	363,924	507,407	601,128	675,712
8B2 Cat B Reim Ob: Lump Sum (01)			71	295
[8X Obligations Subtotal]	[ 363,924	507,407	601,199	676,007]
9A1 Unob Balance, Apportioned, Currently available	607,217	462,139	333,826	248,192
11 Total status of budgetary resources	971,140	969,546	935,024	924,199
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,014,954	5,014,954	5,014,954	5,014,954
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-78,481	-78,481	-78,481	-78,481
[12X Obligated Balance, start of year]	[ 4,936,473	4,936,473	4,936,473	4,936,473]
13 Obligations incurred (+)	363,924	507,407	601,198	676,007
14 Gross Outlays (-)	-1,067,566	-2,819,342	-4,042,408	-4,262,775
16 Recoveries of prior year unpaid obligations, actual (-)	-1,211	-4,262	-9,755	-9,755
17 Change in uncollected customer payment from Federal sources	113	113	6,470	29,862
18A Ob Bal: Unpaid Obligations, end of period (+)	4,310,100	2,698,758	1,563,990	1,418,432
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-78,368	-78,368	-72,011	-48,619
[18X Obligated Balance, end of year]	[ 4,231,732	2,620,390	1,491,979	1,369,813]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,067,566	2,819,342	4,042,408	4,262,775
19B Offsetting Collections (-)	-311	-66	-5,808	-28,969
[19X Net Outlays]	[ 1,067,255	2,819,276	4,036,600	4,233,806]

**TAFS: 57- -3080 06\08**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	13,739,614	14,240,529	15,741,120	15,741,120
3D1a BA: Offsetting Collections - Earned, Collected	3,516	38,381	45,914	77,531
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	478	-5,396	-78	633
3D2a BA: Change in unfilled customer orders - Advance received	5,077	45,262	50,261	55,651
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	504	43,678	38,061	34,840
3D3 BA: Offsetting collections - Anticipated, without advance		178,075	165,842	
[3DX Orders\Receivables\Collections Subtotal]	9,575	300,000	300,000	168,655
4A Nonexpenditure transfers, net: Actual transfers, BA		1,214,417	1,091,151	1,178,614
5 Temporarily not available pursuant to Public Law ____ (-)	-9,957,098			
6B Permanently not available: Enacted reductions (-)		-214,410	-214,410	-214,410
7 Total budgetary resources	3,792,091	15,540,536	16,917,861	16,873,981



Agency: Department of Defense--Military  
Bureau: Procurement  
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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)	2,179,361	973,802	7,873,866	15,280,565
8A2 Cat B Dir Obs: All Programs (99)		4,232,114		
8B2 Cat B Reim Ob: LUMP SUM (01)	3,827	31,863	96,756	151,760
8B2 Cat B Reim Ob: All Programs (99)		40,524		
[8X Obligations Subtotal]	[ 2,183,188	5,278,303	7,970,622	15,432,325]
9A1 Unob Balance, Apportioned, Currently available	1,608,903	10,084,191	8,781,398	1,441,655
9A3 Unob Balance, Apportioned, Anticipated		178,075	165,842	
10C Unob Balance, Not Available, Other		-34		
11 Total status of budgetary resources	3,792,091	15,540,536	16,917,861	16,873,981

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,183,188	5,278,304	7,970,622	15,432,325
14 Gross Outlays (-)	-2,040,235	-4,272,638	-6,810,483	-10,964,395
17 Change in uncollected customer payment from Federal sources	-982	-38,282	-37,983	-35,474
18A Ob Bal: Unpaid Obligations, end of period (+)	142,953	1,005,666	1,160,138	4,467,931
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-982	-38,282	-37,983	-35,474
[18X Obligated Balance, end of year]	[ 141,971	967,384	1,122,155	4,432,457]

NET OUTLAYS

19A Gross Outlays (+)	2,040,235	4,272,638	6,810,483	10,964,395
19B Offsetting Collections (-)	-8,593	-83,643	-96,175	-133,183
[19X Net Outlays]	[ 2,031,642	4,188,995	6,714,308	10,831,212]

Footnotes for 3rd Quarter

3D1 ABNORMAL CONDITION DUE TO INTRANSIT COLLECTIONS.

Footnotes for 2nd Quarter

3D1 ABNORMAL CONDITION DUE TO INTRANSIT COLLECTIONS.

Footnotes for 1st Quarter

8A2 ABNORMAL CONDITION DUE TO INTRANSIT DISBURSEMENTS

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Other procurement, Air Force

Contacts:

OMB Acct: 007-15-3080  
 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 -)	1,252,965	1,252,965	1,252,965	1,252,965
2A	Recoveries of prior year unpaid obligations, Actual	4,766	11,078	18,387	18,387
3A1	BA: Appropriation, Actual	13,739,614	14,240,529	15,741,120	15,741,120
3D1a	BA: Offsetting Collections - Earned, Collected	5,591	41,570	56,832	137,444
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-9	-5,883	-569	-474
3D2a	BA: Change in unfilled customer orders - Advance received	3,316	42,138	45,151	49,759
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	875	44,049	32,593	-18,972
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	9,773	178,075 299,949	165,842 299,849	167,757
4A	Nonexpenditure transfers, net: Actual transfers, BA		1,214,417	1,091,151	1,178,614
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-1,000	-1,000	-17,724
5	Temporarily not available pursuant to Public Law ____ (-)	-9,957,098			
6B	Permanently not available: Enacted reductions (-)		-217,810	-257,210	-257,210
7	Total budgetary resources	5,050,019	16,800,128	18,145,260	18,083,910

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	2,591,692	5,772,125	8,561,051	16,117,779
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	3,827 [ 2,595,519	72,387 5,844,512	97,288 8,658,339	152,508 16,270,287]
9A1	Unob Balance, Apportioned, Currently available	2,454,500	10,777,575	9,321,082	1,813,624
9A3	Unob Balance, Apportioned, Anticipated		178,075	165,842	
10C	Unob Balance, Not Available, Other		-34		
11	Total status of budgetary resources	5,050,019	16,800,128	18,145,260	18,083,910

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,262,540	6,262,540	6,262,540	6,262,540
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-127,596 [ 6,134,944	-127,596 6,134,944	-127,596 6,134,944	-127,596 6,134,944]
13	Obligations incurred (+)	2,595,519	5,844,513	8,658,338	16,270,286
14	Gross Outlays (-)	-3,467,438	-7,825,983	-11,710,379	-16,209,340
16	Recoveries of prior year unpaid obligations, actual (-)	-4,766	-11,078	-18,387	-18,387
17	Change in uncollected customer payment from Federal sources	-866	-38,166	-32,024	19,445
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,385,855	4,269,993	3,192,113	6,305,101
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-128,462 [ 5,257,393	-165,762 4,104,231	-159,620 3,032,493	-108,151 6,196,950]

12/01/06  
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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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: 57-3080

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

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NET OUTLAYS

19A	Gross Outlays (+)	3,467,438	7,825,983	11,710,379	16,209,340
19B	Offsetting Collections (-)	-8,907	-83,708	-101,983	-187,204
	[19X Net Outlays]	[ 3,458,531	7,742,275	11,608,396	16,022,136]

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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

**TAFS: 57- -3080 99\01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	29,138	29,138	29,138	29,138
2A	Recoveries of prior year unpaid obligations, Actual	62,970	63,944	66,162	79,096
3D1a	BA: Offsetting Collections - Earned, Collected	-119	-127	-132	-3
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	15	23	25	-93
3D2a	BA: Change in unfilled customer orders - Advance received	15	15	15	-10
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-15 -104	-15 -104	-17 -109	-236 -342
6A	Permanently not avail: Cancellations of expired or no-year accts				-107,872
7	Total budgetary resources	92,004	92,978	95,192	20

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)				20
8B2	Cat B Reim Ob: LUMP SUM (01)	7	33	26	
	[8X Obligations Subtotal]	[ 7	33	26	20]
10C	Unob Balance, Not Available, Other	91,997	92,945	95,166	
11	Total status of budgetary resources	92,004	92,978	95,192	20

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	82,189	82,189	82,189	82,189
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-329 [ 81,860	-329 81,860	-329 81,860	-329 81,860]
13	Obligations incurred (+)	7	33	26	20
14	Gross Outlays (-)	-242	-530	-1,341	-3,114
16	Recoveries of prior year unpaid obligations, actual (-)	-62,970	-63,944	-66,162	-79,096
17	Change in uncollected customer payment from Federal sources		-8	-8	329
18A	Ob Bal: Unpaid Obligations, end of period (+)	18,985	17,747	14,712	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-329 [ 18,656	-337 17,410	-337 14,375	]

NET OUTLAYS

19A	Gross Outlays (+)	242	530	1,341	3,114
19B	Offsetting Collections (-)	104	112	116	13
	[19X Net Outlays]	[ 346	642	1,457	3,127]

Agency: Department of Defense--Military  
 Bureau: Procurement  
 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 00\02**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	15,731	15,731	15,731	15,731
2A Recoveries of prior year unpaid obligations, Actual	969	1,718	2,542	2,796
3D1a BA: Offsetting Collections - Earned, Collected	-106	2,051	2,051	3,116
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	99	-2,071	-2,071	-1,990
3D2a BA: Change in unfilled customer orders - Advance received	4,637	4,634	4,634	4,634
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-4,640	-4,637	-4,637	-5,991
[3DX Orders\Receivables\Collections Subtotal]	-10	-23	-23	-231
7 Total budgetary resources	16,690	17,427	18,251	18,296

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: LUMP SUM (01)			28	
10C Unob Balance, Not Available, Other	16,690	17,427	18,223	18,296
11 Total status of budgetary resources	16,690	17,427	18,251	18,296

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	29,147	29,147	29,147	29,147
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5,547	-5,547	-5,547	-5,547
[12X Obligated Balance, start of year]	23,600	23,600	23,600	23,600
13 Obligations incurred (+)			28	
14 Gross Outlays (-)	-2,461	56,503	56,233	54,115
16 Recoveries of prior year unpaid obligations, actual (-)	-969	-1,718	-2,542	-2,796
17 Change in uncollected customer payment from Federal sources	4,541	6,708	6,708	7,982
18A Ob Bal: Unpaid Obligations, end of period (+)	25,717	83,932	82,866	80,467
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,007	1,161	1,161	2,434
[18X Obligated Balance, end of year]	24,710	85,093	84,027	82,901

NET OUTLAYS

19A Gross Outlays (+)	2,461	-56,503	-56,233	-54,115
19B Offsetting Collections (-)	-4,531	-6,685	-6,685	-7,751
[19X Net Outlays]	-2,070	-63,188	-62,918	-61,866

Footnotes for 3rd Quarter

3D2 ABNORMAL CONDITION DUE TO UNEARNED INCOME EXCEEDING UNFILLED CUSTOMER ORDERS.

Footnotes for 2nd Quarter

3D2 ABNORMAL CONDITION DUE TO UNEARNED INCOME EXCEEDING UNFILLED CUSTOMER ORDERS.

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Other procurement, Air Force

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

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 -)	20,597	20,597	20,597	20,597
2A	Recoveries of prior year unpaid obligations, Actual	2,974	3,452	3,452	3,674
3D1a	BA: Offsetting Collections - Earned, Collected		-88	-88	-168
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-2,736
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]		-88	-88	2,736
7	Total budgetary resources	23,571	23,961	23,961	24,104

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)		513	66	153
8B2	Cat B Reim Ob: LUMP SUM (01)	2,400	2,312	2,312	2,232
	[8X Obligations Subtotal]	[ 2,400	2,825	2,378	2,385]
10C	Unob Balance, Not Available, Other	21,171	21,135	21,582	21,718
11	Total status of budgetary resources	23,571	23,961	23,961	24,104

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	54,230	54,230	54,230	54,230
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-7,994	-7,994	-7,994	-7,994
13	Obligations incurred (+)	[ 46,236	46,236	46,236	46,236]
14	Gross Outlays (-)	2,400	2,825	2,378	2,385
16	Recoveries of prior year unpaid obligations, actual (-)	-6,793	-12,121	-14,811	-18,713
18A	Ob Bal: Unpaid Obligations, end of period (+)	-2,974	-3,452	-3,452	-3,674
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	46,864	41,483	38,346	34,228
		-7,994	-7,994	-7,994	-7,994
		[ 38,870	33,489	30,352	26,234]

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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

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OMB Acct: 007-15-3080  
Tres Acct: 57-3080

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

NET OUTLAYS

19A Gross Outlays (+)	6,793	12,121	14,811	18,713
19B Offsetting Collections (-)		88	88	168
[19X Net Outlays]	[ 6,793	12,209	14,899	18,881]

Footnotes for 4th Quarter

2A ABNORMAL CONDITION TO FIELD REPORTED ACCRUED EXPENDITURES UNPAID. RESEARCHING FOR CORRECTION IN FY 07.  
8A2 ABNORMAL CONDITION TO FIELD REPORTED ACCRUED EXPENDITURES UNPAID. RESEARCHING FOR CORRECTION IN FY 07.  
8B2 ABNORMAL CONDITION TO FIELD REPORTED ACCRUED EXPENDITURES UNPAID. RESEARCHING FOR CORRECTION IN FY 07.

Footnotes for 3rd Quarter

3D2 ABNORMAL CONDITION DUE TO UNEARNED INCOME EXCEEDING UNFILLED CUSTOMER ORDERS.  
8A2 ABNORMAL CONDITION DUE TO INTRANSIT DISBURSEMENTS.

Footnotes for 2nd Quarter

3D2 ABNORMAL BALANCE 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 \04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	371	371	371	371
2A Recoveries of prior year unpaid obligations, Actual		73	73	73
7 Total budgetary resources	371	444	444	444

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	371	444	444	444
11 Total status of budgetary resources	371	444	444	444

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Other procurement, Air Force

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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 (+)	273	273	273	273
14 Gross Outlays (-)		-191	-191	-191
16 Recoveries of prior year unpaid obligations, actual (-)		-73	-73	-73
18A Ob Bal: Unpaid Obligations, end of period (+)	273	9	9	9
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		191	191	191

**TAFS: 57- -3080 02\04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	12,052	12,052	12,052	12,052
2A Recoveries of prior year unpaid obligations, Actual	3,991	4,662	5,288	6,815
3D1a BA: Offsetting Collections - Earned, Collected		-2	-7	164
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				1,014
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]		-2	-7	-1,014
7 Total budgetary resources	16,043	16,712	17,332	19,031

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)		295		
8B2 Cat B Reim Ob: Lump Sum (01)	3,437	3,408	3,420	3,410
[8X Obligations Subtotal]	[ 3,437	3,703	3,420	3,410]
10C Unob Balance, Not Available, Other	12,606	13,009	13,912	15,620
11 Total status of budgetary resources	16,043	16,712	17,332	19,031

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	126,306	126,306	126,306	126,306
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 (+)	[ 121,505	121,505	121,505	121,505]
14 Gross Outlays (-)	3,437	3,703	3,420	3,410
16 Recoveries of prior year unpaid obligations, actual (-)	-15,702	-27,049	-45,134	-47,329
18A Ob Bal: Unpaid Obligations, end of period (+)	-3,991	-4,662	-5,288	-6,815
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	110,050	98,298	79,304	75,571
	-4,801	-4,801	-4,801	-4,801
	[ 105,249	93,497	74,503	70,770]



Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Other procurement, Air Force

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OMB Acct: 007-15-3080  
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	15,702	27,049	45,134	47,329
19B Offsetting Collections (-)		2	7	-163
[19X Net Outlays]	[ 15,702	27,051	45,141	47,166]

Footnotes for 4th Quarter

2A ABNORMAL CONDITION DUE TO INTRANSIT DISBURSEMENTS.  
 8A2 ABNORMAL CONDITION DUE TO INTRANSIT DISBURSEMENTS.  
 8B2 ABNORMAL CONDITION DUE TO INTRANSIT DISBURSEMENTS.

Footnotes for 3rd Quarter

8A2 ABNORMAL CONDITION DUE TO INTRANSIT DISBURSEMENTS.

**TAFS: 57- -3080 03\05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	14,413	14,413	14,413	14,413
2A Recoveries of prior year unpaid obligations, Actual	2,789	7,453	8,581	10,580
3D1a BA: Offsetting Collections - Earned, Collected	77	85	167	205
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1	-1	36	5,411
3D2a BA: Change in unfilled customer orders - Advance received	-77	-85	-149	-223
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			-137	-5,412
[3DX Orders\Receivables\Collections Subtotal]	-1	-1	-83	-19
7 Total budgetary resources	17,201	21,866	22,912	24,974

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)		753	392	
8B2 Cat B Reim Ob: LUMP SUM (01)	3,831	4,915	8,413	8,413
[8X Obligations Subtotal]	[ 3,831	5,668	8,805	8,413]
10C Unob Balance, Not Available, Other	13,371	16,197	14,108	16,562
11 Total status of budgetary resources	17,201	21,866	22,912	24,974

Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Other procurement, Air Force

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

OMB Acct: 007-15-3080  
Tres Acct: 57-3080

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

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	340,495	340,495	340,495	340,495
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-23,055	-23,055	-23,055	-23,055
	[12X Obligated Balance, start of year]	317,440	317,440	317,440	317,440]
13	Obligations incurred (+)	3,831	5,668	8,804	8,413
14	Gross Outlays (-)	-66,664	-117,911	-162,456	-201,746
16	Recoveries of prior year unpaid obligations, actual (-)	-2,789	-7,453	-8,581	-10,580
17	Change in uncollected customer payment from Federal sources	1	1	101	1
18A	Ob Bal: Unpaid Obligations, end of period (+)	274,873	220,799	178,262	136,582
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-23,054	-23,054	-22,954	-23,054
	[18X Obligated Balance, end of year]	251,819	197,745	155,308	113,528]

NET OUTLAYS

19A	Gross Outlays (+)	66,664	117,911	162,456	201,746
19B	Offsetting Collections (-)			-18	18
	[19X Net Outlays]	66,664	117,911	162,438	201,764]

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Other procurement, Air Force

Contacts:

OMB Acct: 007-15-3080  
 Tres Acct: 57-3080

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	92,302	92,302	92,302	92,302
2A	Recoveries of prior year unpaid obligations, Actual	73,693	81,302	86,098	103,034
3D1a	BA: Offsetting Collections - Earned, Collected	-148	1,919	1,991	3,314
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	113	-2,049	-2,010	1,606
3D2a	BA: Change in unfilled customer orders - Advance received	4,575	4,564	4,500	4,401
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-4,655	-4,652	-4,791	-9,917
	[3DX Orders\Receivables\Collections Subtotal]	-115	-218	-310	-596
6A	Permanently not avail: Cancellations of expired or no-year accts				-107,872
7	Total budgetary resources	165,880	173,388	178,092	86,869

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		1,561	458	173
8B2	Category B, Reimbursable Obligations	9,675	10,668	14,199	14,055
	[8X Obligations Subtotal]	[ 9,675	12,229	14,657	14,228]
10C	Unob Balance, Not Available, Other	156,206	161,157	163,435	72,640
11	Total status of budgetary resources	165,880	173,388	178,092	86,869

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	632,640	632,640	632,640	632,640
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-41,726	-41,726	-41,726	-41,726
	[12X Obligated Balance, start of year]	[ 590,914	590,914	590,914	590,914]
13	Obligations incurred (+)	9,675	12,229	14,656	14,228
14	Gross Outlays (-)	-91,862	-101,299	-167,700	-216,978
16	Recoveries of prior year unpaid obligations, actual (-)	-73,693	-81,302	-86,098	-103,034
17	Change in uncollected customer payment from Federal sources	4,542	6,701	6,801	8,312
18A	Ob Bal: Unpaid Obligations, end of period (+)	476,762	462,268	393,499	326,857
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-37,185	-35,025	-34,925	-33,415
	[18X Obligated Balance, end of year]	[ 439,577	427,243	358,574	293,442]

NET OUTLAYS

19A	Gross Outlays (+)	91,862	101,299	167,700	216,978
19B	Offsetting Collections (-)	-4,427	-6,483	-6,492	-7,715
	[19X Net Outlays]	[ 87,435	94,816	161,208	209,263]

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,345,267	1,345,267	1,345,267	1,345,267
2A	Recoveries of prior year unpaid obligations, Actual	78,459	92,380	104,485	121,421
3A1	BA: Appropriation, Actual	13,739,614	14,240,529	15,741,120	15,741,120
3D1a	BA: Offsetting Collections - Earned, Collected	5,443	43,489	58,823	140,758
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	104	-7,932	-2,579	1,132
3D2a	BA: Change in unfilled customer orders - Advance received	7,891	46,702	49,651	54,160
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-3,780	39,397	27,802	-28,889
3D3	BA: Offsetting collections - Anticipated, without advance		178,075	165,842	
	[3DX Orders\Receivables\Collections Subtotal]	9,658	299,731	299,539	167,161
4A	Nonexpenditure transfers, net: Actual transfers, BA		1,214,417	1,091,151	1,178,614
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-1,000	-1,000	-17,724
5	Temporarily not available pursuant to Public Law ___ (-)	-9,957,098			
6A	Permanently not avail: Cancellations of expired or no-year accts				-107,872
6B	Permanently not available: Enacted reductions (-)		-217,810	-257,210	-257,210
7	Total budgetary resources	5,215,899	16,973,516	18,323,352	18,170,779

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	2,591,692	5,773,686	8,561,509	16,117,952
8B2	Category B, Reimbursable Obligations	13,502	83,055	111,487	166,563
	[8X Obligations Subtotal]	2,605,194	5,856,741	8,672,996	16,284,515
9A1	Unob Balance, Apportioned, Currently available	2,454,500	10,777,575	9,321,082	1,813,624
9A3	Unob Balance, Apportioned, Anticipated		178,075	165,842	
10C	Unob Balance, Not Available, Other	156,206	161,123	163,435	72,640
11	Total status of budgetary resources	5,215,899	16,973,516	18,323,352	18,170,779

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,895,180	6,895,180	6,895,180	6,895,180
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-169,322	-169,322	-169,322	-169,322
	[12X Obligated Balance, start of year]	6,725,858	6,725,858	6,725,858	6,725,858
13	Obligations incurred (+)	2,605,194	5,856,742	8,672,994	16,284,514
14	Gross Outlays (-)	-3,559,300	-7,927,282	-11,878,079	-16,426,318
16	Recoveries of prior year unpaid obligations, actual (-)	-78,459	-92,380	-104,485	-121,421
17	Change in uncollected customer payment from Federal sources	3,676	-31,465	-25,223	27,757
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,862,617	4,732,261	3,585,612	6,631,958
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-165,647	-200,787	-194,545	-141,566
	[18X Obligated Balance, end of year]	5,696,970	4,531,474	3,391,067	6,490,392

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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3,559,300	7,927,282	11,878,079	16,426,318
19B Offsetting Collections (-)	-13,334	-90,191	-108,475	-194,919
[19X Net Outlays]	[ 3,545,966	7,837,091	11,769,604	16,231,399]

12/01/06  
 21:47:38  
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2006 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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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 \06**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		8,000	8,000	8,000
6B Permanently not available: Enacted reductions (-)		-80	-80	-80
7 Total budgetary resources		7,920	7,920	7,920

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump Sum (01)			2,758	7,910
9A1 Unob Balance, Apportioned, Currently available		7,920	5,162	10
11 Total status of budgetary resources		7,920	7,920	7,920

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			2,758	7,910
14 Gross Outlays (-)		-40	-728	-4,588
18A Ob Bal: Unpaid Obligations, end of period (+)		-40	2,030	3,323

NET OUTLAYS

19A Gross Outlays (+)		40	728	4,588
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Footnotes for 2nd Quarter

6B P. L. 109-148, Section 3801	-80,000.00			
8A2 Abnormal Balance due to Treasury Adjustment				

**TAFS: 97- -0300 04\06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	175,043	175,043	175,043	175,043
2A Recoveries of prior year unpaid obligations, Actual	36,761	73,022	104,535	143,014
3D1a BA: Offsetting Collections - Earned, Collected	3,027	4,713	7,281	8,479
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2,452	-3,805	-4,045	-4,613
3D2a BA: Change in unfilled customer orders - Advance received	-653	-801	-2,405	-10,524
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-108	-208	-1,444	-3,565
[3DX Orders\Receivables\Collections Subtotal]	-186	-101	-613	-10,223
7 Total budgetary resources	211,619	247,964	278,965	307,835

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	52,143	121,635	207,381	296,186
8B1	Category A, Reimbursable Obligations	269	2,218	4,018	5,104
	[8X Obligations Subtotal]	[ 52,412	123,853	211,399	301,290]
9A1	Unob Balance, Apportioned, Currently available	159,207	124,110	67,565	6,544
11	Total status of budgetary resources	211,619	247,964	278,965	307,835

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,196,686	1,196,686	1,196,686	1,196,686
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-20,256	-20,256	-20,256	-20,256
	[12X Obligated Balance, start of year]	[ 1,176,430	1,176,430	1,176,430	1,176,430]
13	Obligations incurred (+)	52,412	123,853	211,399	301,291
14	Gross Outlays (-)	-311,065	-511,002	-702,166	-831,230
16	Recoveries of prior year unpaid obligations, actual (-)	-36,761	-73,022	-104,535	-143,014
17	Change in uncollected customer payment from Federal sources	2,559	4,014	5,489	8,178
18A	Ob Bal: Unpaid Obligations, end of period (+)	901,273	736,515	601,384	523,733
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-17,697	-16,243	-14,767	-12,078
	[18X Obligated Balance, end of year]	[ 883,576	720,272	586,617	511,655]

NET OUTLAYS

19A	Gross Outlays (+)	311,065	511,002	702,166	831,230
19B	Offsetting Collections (-)	-2,373	-3,912	-4,875	2,045
	[19X Net Outlays]	[ 308,692	507,090	697,291	833,275]

**TAFS: 97- -0300 04\07**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,324	8,324	8,324	8,324
7	Total budgetary resources	8,324	8,324	8,324	8,324

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	9,598	7,505	7,743	8,316
9A1	Unob Balance, Apportioned, Currently available	-1,274	819	581	8
11	Total status of budgetary resources	8,324	8,324	8,324	8,324

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
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	25,406	25,406	25,406	25,406
13 Obligations incurred (+)	9,598	7,505	7,743	8,316
14 Gross Outlays (-)	-2,608	-10,028	-12,618	-13,525
18A Ob Bal: Unpaid Obligations, end of period (+)	32,396	22,883	20,531	20,197
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,608	10,028	12,618	13,525

Footnotes for 1st Quarter

9A1 "This abnormal condition is the result of a de-obligation MOD that DFAS-Dayton did not post in December 2005."

**TAFS: 97- -0300 05\07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	964,278	964,278	964,278	964,278
2A Recoveries of prior year unpaid obligations, Actual	34,799	74,504	176,748	238,247
3D1a BA: Offsetting Collections - Earned, Collected	23,216	58,434	90,215	98,560
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	4,123	10,039	-8,791	-13,702
3D2a BA: Change in unfilled customer orders - Advance received	-7,382	-11,408	-20,227	-22,513
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-19,046	-58,800	-61,836	-61,681
[3DX Orders\Receivables\Collections Subtotal]	911	-1,735	-639	664
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-9,274	-8,876	-8,876	-9,184
7 Total budgetary resources	990,715	1,028,170	1,131,509	1,194,005

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	296,125	622,743		
8A2 Cat B Dir Obs: Lump Sum (01)			820,599	996,723
8B1 Category A, Reimbursable Obligations	11,146	13,722		
8B2 Cat B Reim Ob: Lump Sum (01)			25,442	29,321
[8X Obligations Subtotal]	307,271	636,465	846,041	1,026,044
9A1 Unob Balance, Apportioned, Currently available	683,443	391,705	285,468	167,961
11 Total status of budgetary resources	990,715	1,028,170	1,131,509	1,194,005



Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Procurement, Defense-wide

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OMB Acct: 007-15-0300  
 Tres Acct: 97-0300

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,894,703	1,894,703	1,894,703	1,894,703
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-100,190	-100,190	-100,190	-100,190
[ 1,794,513	1,794,513	1,794,513	1,794,513	1,794,513]
13 Obligations incurred (+)	307,271	636,465	846,041	1,026,044
14 Gross Outlays (-)	-387,055	-827,338	-1,172,926	-1,495,001
16 Recoveries of prior year unpaid obligations, actual (-)	-34,799	-74,504	-176,748	-238,247
17 Change in uncollected customer payment from Federal sources	14,922	48,761	70,628	75,382
18A Ob Bal: Unpaid Obligations, end of period (+)	1,780,121	1,629,327	1,391,071	1,187,500
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-85,267	-51,429	-29,562	-24,808
[ 1,694,854	1,577,898	1,361,509	1,162,692]	
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	387,055	827,338	1,172,926	1,495,001
19B Offsetting Collections (-) [19X Net Outlays]	-15,834	-47,026	-69,988	-76,047
[ 371,221	780,312	1,102,938	1,418,954]	

**TAFS: 97- -0300 06\08**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	715,971	2,768,121	3,102,271	3,102,271
3D1a BA: Offsetting Collections - Earned, Collected	30	5,517	11,098	25,840
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-30	258	4,635	6,904
3D2a BA: Change in unfilled customer orders - Advance received	2,042	7,578	6,295	20,219
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	4,645	15,208	33,390	36,502
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	102,613	80,738	53,883	
	109,300	109,299	109,301	89,465
4A Nonexpenditure transfers, net: Actual transfers, BA		88,057	83,648	66,723
6B Permanently not available: Enacted reductions (-)		-36,338	-36,338	-36,338
7 Total budgetary resources	825,271	2,929,140	3,258,881	3,222,121

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	187,616	953,477		
8A2 Cat B Dir Obs: Lump Sum (01)			1,668,004	2,432,554
8B1 Category A, Reimbursable Obligations		7,747		
8B2 Cat B Reim Ob: Lump Sum (01) [8X Obligations Subtotal]			22,965	51,510
[ 187,616	187,616	961,224	1,690,969	2,484,064]
9A1 Unob Balance, Apportioned, Currently available	535,042	1,887,178	1,514,029	738,057
9A3 Unob Balance, Apportioned, Anticipated	102,613	80,738	53,883	
11 Total status of budgetary resources	825,271	2,929,140	3,258,881	3,222,121

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Procurement, Defense-wide

Contacts: WANDA JEAN WILSON  
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James R. Crews  
 (317) 510-5627

OMB Acct: 007-15-0300  
 Tres Acct: 97-0300

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

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	187,616	961,223	1,690,969	2,484,064
14	Gross Outlays (-)	-23,459	-135,260	-345,199	-723,512
17	Change in uncollected customer payment from Federal sources	-4,615	-15,467	-38,024	-43,405
18A	Ob Bal: Unpaid Obligations, end of period (+)	164,157	825,963	1,345,770	1,760,552
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,615	-15,467	-38,024	-43,405
	[18X Obligated Balance, end of year]	[ 159,542	810,496	1,307,746	1,717,147]

NET OUTLAYS

19A	Gross Outlays (+)	23,459	135,260	345,199	723,512
19B	Offsetting Collections (-)	-2,072	-13,095	-17,393	-46,060
	[19X Net Outlays]	[ 21,387	122,165	327,806	677,452]

Footnotes for 4th Quarter

3A1 P. L. 109-148, Treasury Appropriation Warrant                      Title III                      2,573,964,00

Footnotes for 3rd Quarter

3A1 P. L. 109-148, Treasury Appropriation Warrant                      Title III                      2,573,964,00  
 9A2 This account includes anticipated resources available in subsequent periods

Footnotes for 2nd Quarter

3A1 P. L. 109-148, Treasury Appropriation Warrant                      Title III                      2,573,964,00  
 6B P. L. 109-148                      Section 8125                      -8,874,000.00                      Sectio  
 9A1 This account includes anticipated resources available in subsequent periods  
 9A2 This account includes anticipated resources available in subsequent periods

Footnotes for 1st Quarter

3D1 Abnormal Balance due to Treasury Adjustment  
 9A1 This amount represents Continuing Resolution funding.  
 9A2 This account includes anticipated resources available in subsequent periods

Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Procurement, Defense-wide

Contacts:

OMB Acct: 007-15-0300  
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 -)	1,147,645	1,147,645	1,147,645	1,147,645
2A Recoveries of prior year unpaid obligations, Actual	71,560	147,526	281,283	381,261
3A1 BA: Appropriation, Actual	715,971	2,776,121	3,110,271	3,110,271
3D1a BA: Offsetting Collections - Earned, Collected	26,273	68,664	108,594	132,879
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,641	6,492	-8,201	-11,411
3D2a BA: Change in unfilled customer orders - Advance received	-5,993	-4,631	-16,337	-12,818
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-14,509	-43,800	-29,890	-28,744
3D3 BA: Offsetting collections - Anticipated, without advance	102,613	80,738	53,883	
[3DX Orders\Receivables\Collections Subtotal]	110,025	107,463	108,049	79,906
4A Nonexpenditure transfers, net: Actual transfers, BA		88,057	83,648	66,723
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-9,274	-8,876	-8,876	-9,184
6B Permanently not available: Enacted reductions (-)		-36,418	-36,418	-36,418
7 Total budgetary resources	2,035,929	4,221,518	4,685,599	4,740,205

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	545,482	1,705,360	215,124	304,502
8A2 Category B, Direct Obligations			2,491,361	3,437,187
8B1 Category A, Reimbursable Obligations	11,415	23,687	4,018	5,104
8B2 Category B, Reimbursable Obligations			48,407	80,831
[8X Obligations Subtotal]	[ 556,897	1,729,047	2,758,910	3,827,624]
9A1 Unob Balance, Apportioned, Currently available	1,376,418	2,411,732	1,872,805	912,580
9A3 Unob Balance, Apportioned, Anticipated	102,613	80,738	53,883	
11 Total status of budgetary resources	2,035,929	4,221,518	4,685,599	4,740,205

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,116,795	3,116,795	3,116,795	3,116,795
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-120,446	-120,446	-120,446	-120,446
[12X Obligated Balance, start of year]	[ 2,996,349	2,996,349	2,996,349	2,996,349]
13 Obligations incurred (+)	556,897	1,729,046	2,758,910	3,827,625
14 Gross Outlays (-)	-724,187	-1,483,668	-2,233,637	-3,067,856
16 Recoveries of prior year unpaid obligations, actual (-)	-71,560	-147,526	-281,283	-381,261
17 Change in uncollected customer payment from Federal sources	12,866	37,308	38,093	40,155
18A Ob Bal: Unpaid Obligations, end of period (+)	2,877,947	3,214,648	3,360,786	3,495,305
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-107,579	-83,139	-82,353	-80,291
[18X Obligated Balance, end of year]	[ 2,770,368	3,131,509	3,278,433	3,415,014]

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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: 97-0300

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	724,187	1,483,668	2,233,637	3,067,856
19B Offsetting Collections (-)	-20,279	-64,033	-92,256	-120,062
[19X Net Outlays]	[ 703,908	1,419,635	2,141,381	2,947,794]

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

**TAFS: 97- -0300 \01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,289	6,289	6,289	6,289
2A	Recoveries of prior year unpaid obligations, Actual		10	10	97
6A	Permanently not avail: Cancellations of expired or no-year accts				-6,366
7	Total budgetary resources	6,289	6,298	6,298	19

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		19	19	19
10C	Unob Balance, Not Available, Other	6,289	6,279	6,279	
11	Total status of budgetary resources	6,289	6,298	6,298	19

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20	20	20	20
13	Obligations incurred (+)		19	19	19
14	Gross Outlays (-)	-2	-2	28	58
16	Recoveries of prior year unpaid obligations, actual (-)		-10	-10	-97
18A	Ob Bal: Unpaid Obligations, end of period (+)	18	28	58	

NET OUTLAYS

19A	Gross Outlays (+)	2	2	-28	-58
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**TAFS: 97- -0300 99\01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,022	8,022	8,022	8,022
2A	Recoveries of prior year unpaid obligations, Actual	580	3,052	4,768	40,540
3D1a	BA: Offsetting Collections - Earned, Collected	142	233	860	1,197
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-123	-214	-789	-19,449
3D2a	BA: Change in unfilled customer orders - Advance received	-70	70	-18	-118
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	44	-72	-39	-407
	[3DX Orders\Receivables\Collections Subtotal]	-7	17	14	-18,777
6A	Permanently not avail: Cancellations of expired or no-year accts				-26,079
7	Total budgetary resources	8,595	11,092	12,804	3,705

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STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	29	1,672	1,841	3,705
10C Unob Balance, Not Available, Other	8,566	9,420	10,963	
11 Total status of budgetary resources	8,595	11,092	12,804	3,705

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	41,722	41,722	41,722	41,722
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-19,857	-19,857	-19,857	-19,857
[12X Obligated Balance, start of year]	[ 21,865	21,865	21,865	21,865]
13 Obligations incurred (+)	29	1,672	1,841	3,705
14 Gross Outlays (-)	-746	-2,858	-3,292	-4,887
16 Recoveries of prior year unpaid obligations, actual (-)	-580	-3,052	-4,768	-40,540
17 Change in uncollected customer payment from Federal sources	79	285	828	19,857
18A Ob Bal: Unpaid Obligations, end of period (+)	40,424	37,483	35,503	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-19,778	-19,571	-19,029	
[18X Obligated Balance, end of year]	[ 20,646	17,912	16,474	]

NET OUTLAYS

19A Gross Outlays (+)	746	2,858	3,292	4,887
19B Offsetting Collections (-)	-72	-303	-842	-1,079
[19X Net Outlays]	[ 674	2,555	2,450	3,808]

**TAFS: 97- -0300 \02**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,476	1,476	1,476	1,476
7 Total budgetary resources	1,476	1,476	1,476	1,476

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,476	1,476	1,476	1,476
11 Total status of budgetary resources	1,476	1,476	1,476	1,476

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CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11	11	11	11
14 Gross Outlays (-)	127	38	-91	-219
18A Ob Bal: Unpaid Obligations, end of period (+)	138	49	-80	-209

NET OUTLAYS

19A Gross Outlays (+)	-127	-38	91	219
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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

**TAFS: 97- -0300 00\02**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	27,870	27,870	27,870	27,870
2A Recoveries of prior year unpaid obligations, Actual	534	5,758	7,721	10,341
3D1a BA: Offsetting Collections - Earned, Collected	60	611	693	819
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-57	-611	-692	-710
3D2a BA: Change in unfilled customer orders - Advance received	-61	-63	-63	-199
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	55	56	56	13
[3DX Orders\Receivables\Collections Subtotal]	-3	-7	-6	-77
7 Total budgetary resources	28,401	33,623	35,586	38,133

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	285	1,087	1,338	1,846
8B1 Category A, Reimbursable Obligations	9	9	9	9
[8X Obligations Subtotal]	294	1,096	1,347	1,855
10C Unob Balance, Not Available, Other	28,107	32,527	34,239	36,278
11 Total status of budgetary resources	28,401	33,623	35,586	38,133

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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 (+)	16,907	16,907	16,907	16,907
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,636	-2,636	-2,636	-2,636
[12X Obligated Balance, start of year]	[ 14,271	14,271	14,271	14,271]
13 Obligations incurred (+)	294	1,096	1,347	1,855
14 Gross Outlays (-)	-2,068	-3,646	-5,707	-7,566
16 Recoveries of prior year unpaid obligations, actual (-)	-534	-5,758	-7,721	-10,341
17 Change in uncollected customer payment from Federal sources	3	555	636	698
18A Ob Bal: Unpaid Obligations, end of period (+)	14,598	8,599	4,825	855
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,633	-2,081	-1,999	-1,938
[18X Obligated Balance, end of year]	[ 11,965	6,518	2,826	-1,083]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,068	3,646	5,707	7,566
19B Offsetting Collections (-)	1	-549	-630	-619
[19X Net Outlays]	[ 2,069	3,097	5,077	6,947]

**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 (+)	920	920	920	920
14 Gross Outlays (-)	-135	-137	121	-218
18A Ob Bal: Unpaid Obligations, end of period (+)	786	783	1,041	703



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

NET OUTLAYS

19A Gross Outlays (+)                      135                      137                      -121                      218

**TAFS: 97- -0300 00\03**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)                      25                      25                      25                      25  
2A Recoveries of prior year unpaid obligations, Actual                      50                      50                      50                      50  
7 Total budgetary resources                      25                      75                      75                      75

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other                      25                      75                      75                      75  
11 Total status of budgetary resources                      25                      75                      75                      75

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)                      246                      246                      246                      246  
14 Gross Outlays (-)                      50                      50                      50                      50  
16 Recoveries of prior year unpaid obligations, actual (-)                      -50                      -50                      -50                      -50  
18A Ob Bal: Unpaid Obligations, end of period (+)                      246                      246                      246                      246

NET OUTLAYS

19A Gross Outlays (+)                      -50                      -50                      -50

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

**TAFS: 97- -0300 01\03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,957	7,957	7,957	7,957
2A	Recoveries of prior year unpaid obligations, Actual	1,632	3,037	4,399	6,183
3D1a	BA: Offsetting Collections - Earned, Collected	621	1,003	3,860	3,964
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-605	-948	-3,785	-3,492
3D2a	BA: Change in unfilled customer orders - Advance received	-82	-69	-72	-88
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	122	70	47	-396
	[3DX Orders\Receivables\Collections Subtotal]	56	56	50	-12
7	Total budgetary resources	9,645	11,050	12,406	14,127

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	56	539	840	929
8B1	Category A, Reimbursable Obligations	118	118	118	118
	[8X Obligations Subtotal]	174	657	958	1,047
10C	Unob Balance, Not Available, Other	9,471	10,393	11,448	13,080
11	Total status of budgetary resources	9,645	11,050	12,406	14,127

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	73,376	73,376	73,376	73,376
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-9,760	-9,760	-9,760	-9,760
	[12X Obligated Balance, start of year]	63,616	63,616	63,616	63,616
13	Obligations incurred (+)	174	657	958	1,047
14	Gross Outlays (-)	-8,759	-11,773	-20,996	-22,922
16	Recoveries of prior year unpaid obligations, actual (-)	-1,632	-3,037	-4,399	-6,183
17	Change in uncollected customer payment from Federal sources	483	878	3,738	3,889
18A	Ob Bal: Unpaid Obligations, end of period (+)	63,160	59,223	48,939	45,319
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-9,277	-8,882	-6,022	-5,872
	[18X Obligated Balance, end of year]	53,883	50,341	42,917	39,447

NET OUTLAYS

19A	Gross Outlays (+)	8,759	11,773	20,996	22,922
19B	Offsetting Collections (-)	-539	-934	-3,788	-3,876
	[19X Net Outlays]	8,220	10,839	17,208	19,046

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 02\03**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual				18
7 Total budgetary resources		1	1	19

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other		1		18
11 Total status of budgetary resources		1	1	19

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,382	8,382	8,382	8,382
14 Gross Outlays (-)	-66	-283	-283	-1,004
16 Recoveries of prior year unpaid obligations, actual (-)				-18
18A Ob Bal: Unpaid Obligations, end of period (+)	8,316	8,099	8,099	7,361

NET OUTLAYS

19A Gross Outlays (+)	66	283	283	1,004
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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

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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 (+)	565	565	565	565
14 Gross Outlays (-)	-293	-191	-190	-375
18A Ob Bal: Unpaid Obligations, end of period (+)	271	374	374	190
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	293	191	190	375

**TAFS: 97- -0300 02\04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,729	4,729	4,729	4,729
2A Recoveries of prior year unpaid obligations, Actual	1,263	2,010	3,218	4,874
3D1a BA: Offsetting Collections - Earned, Collected	242	963	7,351	7,607
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	144	-508	-6,428	-6,111
3D2a BA: Change in unfilled customer orders - Advance received			-18	-174
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-380	-448	-913	-1,583
[3DX Orders\Receivables\Collections Subtotal]	6	7	-8	-261
7 Total budgetary resources	5,997	6,745	7,939	9,341

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	168	400	421	711
8B1 Category A, Reimbursable Obligations	1	78	83	83
[8X Obligations Subtotal]	169	478	504	794]
10C Unob Balance, Not Available, Other	5,828	6,267	7,434	8,547
11 Total status of budgetary resources	5,997	6,745	7,939	9,341

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	125,112	125,112	125,112	125,112
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-16,363	-16,363	-16,363	-16,363
[12X Obligated Balance, start of year]	108,749	108,749	108,749	108,749]
13 Obligations incurred (+)	169	478	505	794
14 Gross Outlays (-)	-23,941	-36,547	-58,099	-72,083
16 Recoveries of prior year unpaid obligations, actual (-)	-1,263	-2,010	-3,218	-4,874
17 Change in uncollected customer payment from Federal sources	236	957	7,341	7,694
18A Ob Bal: Unpaid Obligations, end of period (+)	100,078	87,033	64,300	48,950
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-16,127	-15,406	-9,022	-8,669
[18X Obligated Balance, end of year]	83,951	71,627	55,278	40,281]

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

NET OUTLAYS

19A Gross Outlays (+)	23,941	36,547	58,099	72,083
19B Offsetting Collections (-)	-242	-962	-7,333	-7,432
[19X Net Outlays]	[ 23,699	35,585	50,766	64,651]

**TAFS: 97- -0300 03\04**

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	23,291	23,291	23,291	23,291
14 Gross Outlays (-)		-5,251	-8,897	-13,912
18A Ob Bal: Unpaid Obligations, end of period (+)	23,291	18,040	14,394	9,379

NET OUTLAYS

19A Gross Outlays (+)		5,251	8,897	13,912
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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 (+)	1,290	1,290	1,290	1,290
14 Gross Outlays (-)	-245	-312	-405	-477
18A Ob Bal: Unpaid Obligations, end of period (+)	1,045	979	885	814

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Procurement, Defense-wide

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 Tres Acct: 97-0300

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	245	312	405	477

**TAFS: 97- -0300 03\05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	8,112	8,112	8,112	8,112
2A Recoveries of prior year unpaid obligations, Actual	2,127	4,513	6,921	14,567
3D1a BA: Offsetting Collections - Earned, Collected	464	4,239	9,521	10,203
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,679	-1,830	-4,322	-4,287
3D2a BA: Change in unfilled customer orders - Advance received	-497	-682	-1,765	-1,830
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,257	-1,728	-3,076	-7,128
[3DX Orders\Receivables\Collections Subtotal]	389	-1	358	-3,042
7 Total budgetary resources	10,628	12,623	15,390	19,638

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,250	2,637	3,935	8,208
8B1 Category A, Reimbursable Obligations	31	31	340	360
[8X Obligations Subtotal]	2,281	2,668	4,275	8,568
10C Unob Balance, Not Available, Other	8,348	9,956	11,115	11,070
11 Total status of budgetary resources	10,628	12,623	15,390	19,638

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	609,360	609,360	609,360	609,360
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-14,464	-14,464	-14,464	-14,464
[12X Obligated Balance, start of year]	594,896	594,896	594,896	594,896
13 Obligations incurred (+)	2,280	2,668	4,275	8,568
14 Gross Outlays (-)	-176,854	-295,889	-369,597	-430,425
16 Recoveries of prior year unpaid obligations, actual (-)	-2,127	-4,513	-6,921	-14,567
17 Change in uncollected customer payment from Federal sources	-422	3,559	7,398	11,415
18A Ob Bal: Unpaid Obligations, end of period (+)	432,660	311,626	237,117	172,936
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-14,886	-10,906	-7,066	-3,050
[18X Obligated Balance, end of year]	417,774	300,720	230,051	169,886

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
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Bureau: Procurement  
Acct: Procurement, Defense-wide

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OMB Acct: 007-15-0300  
Tres Acct: 97-0300

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

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NET OUTLAYS

19A	Gross Outlays (+)	176,854	295,889	369,597	430,425
19B	Offsetting Collections (-)	33	-3,557	-7,755	-8,373
	[19X Net Outlays]	[ 176,887	292,332	361,842	422,052]

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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 -)	65,724	65,724	65,724	65,724
2A	Recoveries of prior year unpaid obligations, Actual	6,136	18,430	27,087	76,670
3D1a	BA: Offsetting Collections - Earned, Collected	1,529	7,049	22,285	23,790
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,038	-4,111	-16,016	-34,049
3D2a	BA: Change in unfilled customer orders - Advance received	-710	-744	-1,936	-2,409
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,416	-2,122	-3,925	-9,501
	[3DX Orders\Receivables\Collections Subtotal]	441	72	408	-22,169
6A	Permanently not avail: Cancellations of expired or no-year accts				-32,445
7	Total budgetary resources	72,300	84,227	93,219	87,777

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,788	6,354	8,394	15,418
8B1	Category A, Reimbursable Obligations	159	236	550	570
	[8X Obligations Subtotal]	[ 2,947	6,590	8,944	15,988]
10C	Unob Balance, Not Available, Other	69,354	77,638	84,273	71,788
11	Total status of budgetary resources	72,300	84,227	93,219	87,777

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	901,202	901,202	901,202	901,202
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-63,080	-63,080	-63,080	-63,080
	[12X Obligated Balance, start of year]	[ 838,122	838,122	838,122	838,122]
13	Obligations incurred (+)	2,946	6,590	8,945	15,988
14	Gross Outlays (-)	-212,982	-356,801	-467,358	-553,980
16	Recoveries of prior year unpaid obligations, actual (-)	-6,136	-18,430	-27,087	-76,670
17	Change in uncollected customer payment from Federal sources	379	6,234	19,941	43,553
18A	Ob Bal: Unpaid Obligations, end of period (+)	685,031	532,562	415,701	286,544
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-62,701	-56,846	-43,138	-19,529
	[18X Obligated Balance, end of year]	[ 622,330	475,716	372,563	267,015]

NET OUTLAYS

19A	Gross Outlays (+)	212,982	356,801	467,358	553,980
19B	Offsetting Collections (-)	-819	-6,305	-20,348	-21,379
	[19X Net Outlays]	[ 212,163	350,496	447,010	532,601]



Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Procurement, Defense-wide

Contacts:

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,213,369	1,213,369	1,213,369	1,213,369
2A Recoveries of prior year unpaid obligations, Actual	77,696	165,956	308,370	457,931
3A1 BA: Appropriation, Actual	715,971	2,776,121	3,110,271	3,110,271
3D1a BA: Offsetting Collections - Earned, Collected	27,802	75,713	130,879	156,669
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2,679	2,381	-24,217	-45,460
3D2a BA: Change in unfilled customer orders - Advance received	-6,703	-5,375	-18,273	-15,227
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-15,925	-45,922	-33,815	-38,245
3D3 BA: Offsetting collections - Anticipated, without advance	102,613	80,738	53,883	
[3DX Orders\Receivables\Collections Subtotal]	110,466	107,535	108,457	57,737
4A Nonexpenditure transfers, net: Actual transfers, BA		88,057	83,648	66,723
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-9,274	-8,876	-8,876	-9,184
6A Permanently not avail: Cancellations of expired or no-year accts				-32,445
6B Permanently not available: Enacted reductions (-)		-36,418	-36,418	-36,418
7 Total budgetary resources	2,108,229	4,305,745	4,778,818	4,827,982

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	548,270	1,711,714	223,518	319,920
8A2 Category B, Direct Obligations			2,491,361	3,437,187
8B1 Category A, Reimbursable Obligations	11,574	23,923	4,568	5,674
8B2 Category B, Reimbursable Obligations			48,407	80,831
[8X Obligations Subtotal]	[ 559,844	1,735,637	2,767,854	3,843,612]
9A1 Unob Balance, Apportioned, Currently available	1,376,418	2,411,732	1,872,805	912,580
9A3 Unob Balance, Apportioned, Anticipated	102,613	80,738	53,883	
10C Unob Balance, Not Available, Other	69,354	77,638	84,273	71,788
11 Total status of budgetary resources	2,108,229	4,305,745	4,778,818	4,827,982

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,017,997	4,017,997	4,017,997	4,017,997
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-183,526	-183,526	-183,526	-183,526
[12X Obligated Balance, start of year]	[ 3,834,471	3,834,471	3,834,471	3,834,471]
13 Obligations incurred (+)	559,843	1,735,636	2,767,855	3,843,613
14 Gross Outlays (-)	-937,169	-1,840,469	-2,700,995	-3,621,836
16 Recoveries of prior year unpaid obligations, actual (-)	-77,696	-165,956	-308,370	-457,931
17 Change in uncollected customer payment from Federal sources	13,245	43,542	58,034	83,708
18A Ob Bal: Unpaid Obligations, end of period (+)	3,562,978	3,747,210	3,776,487	3,781,849
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-170,280	-139,985	-125,491	-99,820
[18X Obligated Balance, end of year]	[ 3,392,698	3,607,225	3,650,996	3,682,029]

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Bureau: Procurement  
Acct: Procurement, Defense-wide

Contacts:

OMB Acct: 007-15-0300  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	937,169	1,840,469	2,700,995	3,621,836
19B Offsetting Collections (-)	-21,098	-70,338	-112,604	-141,441
[19X Net Outlays]	[ 916,071	1,770,131	2,588,391	3,480,395]

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

**TAFS: 97- -0350 04\06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	49,441	49,441	49,441	49,441
2A	Recoveries of prior year unpaid obligations, Actual	153	5,087	6,307	10,257
7	Total budgetary resources	49,594	54,528	55,748	59,698

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,811	25,997	22,134	59,576
9A1	Unob Balance, Apportioned, Currently available	47,782	28,531	33,614	122
11	Total status of budgetary resources	49,594	54,528	55,748	59,698

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	110,025	110,025	110,025	110,025
13	Obligations incurred (+)	1,811	25,997	22,134	59,576
14	Gross Outlays (-)	-27,825	-49,080	-58,299	-77,434
16	Recoveries of prior year unpaid obligations, actual (-)	-153	-5,087	-6,307	-10,257
18A	Ob Bal: Unpaid Obligations, end of period (+)	83,859	81,856	67,552	81,910

NET OUTLAYS

19A	Gross Outlays (+)	27,825	49,080	58,299	77,434
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**TAFS: 97- -0350 04\07**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	17,622	17,622	17,622	17,622
2A	Recoveries of prior year unpaid obligations, Actual		415	476	1,275
7	Total budgetary resources	17,622	18,037	18,098	18,897

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,840	4,090	10,683	16,605
9A1	Unob Balance, Apportioned, Currently available	13,782	13,947	7,415	2,292
11	Total status of budgetary resources	17,622	18,037	18,098	18,897

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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 (+)	25,215	25,215	25,215	25,215
13 Obligations incurred (+)	3,840	4,090	10,683	16,605
14 Gross Outlays (-)	-1,795	-5,963	-20,426	-29,534
16 Recoveries of prior year unpaid obligations, actual (-)		-415	-476	-1,275
18A Ob Bal: Unpaid Obligations, end of period (+)	27,261	22,928	14,997	11,012
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,795	5,963	20,426	29,534

**TAFS: 97- -0350 05\07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	148,055	148,055	148,055	148,055
2A Recoveries of prior year unpaid obligations, Actual	8,422	11,870	12,381	13,329
7 Total budgetary resources	156,477	159,925	160,436	161,384

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	51,356	86,115	98,151	125,262
9A1 Unob Balance, Apportioned, Currently available	105,122	73,810	62,286	36,122
11 Total status of budgetary resources	156,477	159,925	160,436	161,384

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	145,741	145,741	145,741	145,741
13 Obligations incurred (+)	51,356	86,115	98,151	125,262
14 Gross Outlays (-)	-38,226	-81,382	-141,438	-178,803
16 Recoveries of prior year unpaid obligations, actual (-)	-8,422	-11,870	-12,381	-13,329
18A Ob Bal: Unpaid Obligations, end of period (+)	150,449	138,604	90,072	78,870

NET OUTLAYS

19A Gross Outlays (+)	38,226	81,382	141,438	178,803
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 97- -0350 06\08**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		1,199,260	1,199,260	1,199,260
4A Nonexpenditure transfers, net: Actual transfers, BA				18,400
6B Permanently not available: Enacted reductions (-)		-5,306	-5,306	-5,306
7 Total budgetary resources		1,193,954	1,193,954	1,212,354

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump Sum (01)		36,205	419,777	795,975
9A1 Unob Balance, Apportioned, Currently available		1,157,749	774,178	416,379
11 Total status of budgetary resources		1,193,954	1,193,954	1,212,354

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			36,205	419,777	795,975
14 Gross Outlays (-)	-29		-63	-3,497	-54,710
18A Ob Bal: Unpaid Obligations, end of period (+)	-29		36,142	416,280	741,265

NET OUTLAYS

19A Gross Outlays (+)		29	63	3,497	54,710
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Footnotes for 2nd Quarter

6B The abnormal condition is caused by undistributed disbursements. When the funded activity accepts and record  
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

**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	215,118	215,118	215,118	215,118
2A	Recoveries of prior year unpaid obligations, Actual	8,575	17,372	19,164	24,861
3A1	BA: Appropriation, Actual		1,199,260	1,199,260	1,199,260
4A	Nonexpenditure transfers, net: Actual transfers, BA				18,400
6B	Permanently not available: Enacted reductions (-)		-5,306	-5,306	-5,306
7	Total budgetary resources	223,693	1,426,444	1,428,236	1,452,333

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	57,007	116,202	130,968	201,443
8A2	Category B, Direct Obligations		36,205	419,777	795,975
	[8X Obligations Subtotal]	57,007	152,407	550,745	997,418]
9A1	Unob Balance, Apportioned, Currently available	166,686	1,274,037	877,493	454,915
11	Total status of budgetary resources	223,693	1,426,444	1,428,236	1,452,333

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	280,981	280,981	280,981	280,981
13	Obligations incurred (+)	57,007	152,407	550,745	997,418
14	Gross Outlays (-)	-67,875	-136,488	-223,660	-340,481
16	Recoveries of prior year unpaid obligations, actual (-)	-8,575	-17,372	-19,164	-24,861
18A	Ob Bal: Unpaid Obligations, end of period (+)	261,540	279,530	588,901	913,057

NET OUTLAYS

19A	Gross Outlays (+)	67,875	136,488	223,660	340,481
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Tres Acct: 97-0350

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

**TAFS: 97- -0350 99\01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	768	768	768	768
2A	Recoveries of prior year unpaid obligations, Actual	14	4,746	4,797	6,674
6A	Permanently not avail: Cancellations of expired or no-year accts				-7,441
7	Total budgetary resources	782	5,514	5,565	1

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			70	1
10C	Unob Balance, Not Available, Other	782	5,514	5,494	
11	Total status of budgetary resources	782	5,514	5,565	1

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,430	7,430	7,430	7,430
13	Obligations incurred (+)			70	1
14	Gross Outlays (-)	-113	-382	-882	-757
16	Recoveries of prior year unpaid obligations, actual (-)	-14	-4,746	-4,797	-6,674
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,302	2,303	1,822	

NET OUTLAYS

19A	Gross Outlays (+)	113	382	882	757
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Footnotes for 4th Quarter

2A Canceled Authority  
8A2 Abnormal Balance due to Treasury Adjustment

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Tres Acct: 97-0350

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

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**TAFS: 97- -0350 00\02**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	749	749	749	749
2A	Recoveries of prior year unpaid obligations, Actual	10	94	120	148
7	Total budgetary resources	758	843	869	897

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1	1	1	1
10C	Unob Balance, Not Available, Other	757	842	867	896
11	Total status of budgetary resources	758	843	869	897

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,278	1,278	1,278	1,278
13	Obligations incurred (+)	1	1	1	1
14	Gross Outlays (-)	-59	-80	-501	-501
16	Recoveries of prior year unpaid obligations, actual (-)	-10	-94	-120	-148
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,210	1,105	659	630

NET OUTLAYS

19A	Gross Outlays (+)	59	80	501	501
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Footnotes for 2nd Quarter

8A2 Abnormal Balance due to Treasury Adjustment

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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

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**TAFS: 97- -0350 01\03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,905	1,905	1,905	1,905
2A	Recoveries of prior year unpaid obligations, Actual		1,486	1,489	1,530
7	Total budgetary resources	1,905	3,391	3,395	3,435

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	59	2,753	2,779	2,779
10C	Unob Balance, Not Available, Other	1,847	638	615	655
11	Total status of budgetary resources	1,905	3,391	3,395	3,435

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	660	660	660	660
13	Obligations incurred (+)	59	2,753	2,779	2,779
14	Gross Outlays (-)	-259	-1,354	-1,364	-1,397
16	Recoveries of prior year unpaid obligations, actual (-)		-1,486	-1,489	-1,530
18A	Ob Bal: Unpaid Obligations, end of period (+)	460	573	585	513

NET OUTLAYS

19A	Gross Outlays (+)	259	1,354	1,364	1,397
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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- -0350 02\04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,903	1,903	1,903	1,903
2A	Recoveries of prior year unpaid obligations, Actual	32	10,455	10,639	10,734
7	Total budgetary resources	1,935	12,358	12,542	12,637

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	155	10,455	10,462	10,686
10C	Unob Balance, Not Available, Other	1,780	1,903	2,079	1,951
11	Total status of budgetary resources	1,935	12,358	12,542	12,637

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	25,975	25,975	25,975	25,975
13	Obligations incurred (+)	155	10,455	10,462	10,686
14	Gross Outlays (-)	-8,933	-13,302	-18,252	-19,150
16	Recoveries of prior year unpaid obligations, actual (-)	-32	-10,455	-10,639	-10,734
18A	Ob Bal: Unpaid Obligations, end of period (+)	17,164	12,673	7,547	6,777

NET OUTLAYS

19A	Gross Outlays (+)	8,933	13,302	18,252	19,150
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**TAFS: 97- -0350 03\05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	580	580	580	580
2A	Recoveries of prior year unpaid obligations, Actual	8	682	750	750
7	Total budgetary resources	587	1,262	1,329	1,329

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	12	1,086	1,087	1,080
10C	Unob Balance, Not Available, Other	575	176	242	249
11	Total status of budgetary resources	587	1,262	1,329	1,329

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Tres Acct: 97-0350

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 (+)	23,771	23,771	23,771	23,771
13	Obligations incurred (+)	12	1,086	1,087	1,080
14	Gross Outlays (-)	-6,254	-13,027	-14,380	-16,221
16	Recoveries of prior year unpaid obligations, actual (-)	-8	-682	-750	-750
18A	Ob Bal: Unpaid Obligations, end of period (+)	17,521	11,148	9,729	7,880

NET OUTLAYS

19A	Gross Outlays (+)	6,254	13,027	14,380	16,221
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OFFICE OF MANAGEMENT AND BUDGET  
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PAGE 2,426

Agency: Department of Defense--Military  
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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 Expired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,905	5,905	5,905	5,905
2A	Recoveries of prior year unpaid obligations, Actual	64	17,463	17,795	19,836
6A	Permanently not avail: Cancellations of expired or no-year accts				-7,441
7	Total budgetary resources	5,967	23,368	23,700	18,299

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	227	14,295	14,399	14,547
10C	Unob Balance, Not Available, Other	5,741	9,073	9,297	3,751
11	Total status of budgetary resources	5,967	23,368	23,700	18,299

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	59,114	59,114	59,114	59,114
13	Obligations incurred (+)	227	14,295	14,399	14,547
14	Gross Outlays (-)	-15,618	-28,145	-35,379	-38,026
16	Recoveries of prior year unpaid obligations, actual (-)	-64	-17,463	-17,795	-19,836
18A	Ob Bal: Unpaid Obligations, end of period (+)	43,657	27,802	20,342	15,800

NET OUTLAYS

19A	Gross Outlays (+)	15,618	28,145	35,379	38,026
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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 -)	221,023	221,023	221,023	221,023
2A	Recoveries of prior year unpaid obligations, Actual	8,639	34,835	36,959	44,697
3A1	BA: Appropriation, Actual		1,199,260	1,199,260	1,199,260
4A	Nonexpenditure transfers, net: Actual transfers, BA				18,400
6A	Permanently not avail: Cancellations of expired or no-year accts				-7,441
6B	Permanently not available: Enacted reductions (-)		-5,306	-5,306	-5,306
7	Total budgetary resources	229,660	1,449,812	1,451,936	1,470,632

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	57,234	130,497	145,367	215,990
8A2	Category B, Direct Obligations		36,205	419,777	795,975
	[8X Obligations Subtotal]	57,234	166,702	565,144	1,011,965]
9A1	Unob Balance, Apportioned, Currently available	166,686	1,274,037	877,493	454,915
10C	Unob Balance, Not Available, Other	5,741	9,073	9,297	3,751
11	Total status of budgetary resources	229,660	1,449,812	1,451,936	1,470,632

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	340,095	340,095	340,095	340,095
13	Obligations incurred (+)	57,234	166,702	565,144	1,011,965
14	Gross Outlays (-)	-83,493	-164,633	-259,039	-378,507
16	Recoveries of prior year unpaid obligations, actual (-)	-8,639	-34,835	-36,959	-44,697
18A	Ob Bal: Unpaid Obligations, end of period (+)	305,197	307,332	609,243	928,857

NET OUTLAYS

19A	Gross Outlays (+)	83,493	164,633	259,039	378,507
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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 -)	40,256	40,256	40,256	40,256
3A1	BA: Appropriation, Actual	7,203	58,248	58,248	58,248
6B	Permanently not available: Enacted reductions (-)		-781	-781	-781
7	Total budgetary resources	47,459	97,722	97,722	97,722

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	10,490			
8A2	Cat B Dir Obs: Lump Sum (01)		25,309	34,784	62,257
	[8X Obligations Subtotal]	10,490	25,309	34,784	62,257
9A1	Unob Balance, Apportioned, Currently available	36,968	72,413	62,938	35,465
11	Total status of budgetary resources	47,459	97,722	97,722	97,722

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19,041	19,041	19,041	19,041
13	Obligations incurred (+)	10,490	25,309	34,784	62,257
14	Gross Outlays (-)	-6,964	-14,457	-21,479	-31,037
18A	Ob Bal: Unpaid Obligations, end of period (+)	22,568	29,894	32,346	50,261

NET OUTLAYS

19A	Gross Outlays (+)	6,964	14,457	21,479	31,037
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Footnotes for 3rd Quarter

8A2 Abnormal Balance due to Treasury Adjustment

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 -)	40,256	40,256	40,256	40,256
3A1	BA: Appropriation, Actual	7,203	58,248	58,248	58,248
6B	Permanently not available: Enacted reductions (-)		-781	-781	-781
7	Total budgetary resources	47,459	97,722	97,722	97,722

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	10,490			
8A2	Category B, Direct Obligations		25,309	34,784	62,257
	[8X Obligations Subtotal]	[ 10,490	25,309	34,784	62,257]
9A1	Unob Balance, Apportioned, Currently available	36,968	72,413	62,938	35,465
11	Total status of budgetary resources	47,459	97,722	97,722	97,722

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19,041	19,041	19,041	19,041
13	Obligations incurred (+)	10,490	25,309	34,784	62,257
14	Gross Outlays (-)	-6,964	-14,457	-21,479	-31,037
18A	Ob Bal: Unpaid Obligations, end of period (+)	22,568	29,894	32,346	50,261

NET OUTLAYS

19A	Gross Outlays (+)	6,964	14,457	21,479	31,037
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Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Chemical agents and munitions destruction, army

Contacts: NANCY DIAZ  
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Ms. Brook Avey  
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OMB Acct: 007-15-0390  
Tres Acct: 21-0390

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

**TAFS: 21- -0390 \06**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,204,349	1,231,274	1,216,514	1,216,514
3D3 BA: Offsetting collections - Anticipated, without advance	5,000	20,000	20,000	
5 Temporarily not available pursuant to Public Law ____ (-)	-873,760			
6B Permanently not available: Enacted reductions (-)		-12,165	-12,165	-12,165
7 Total budgetary resources	335,589	1,239,109	1,224,349	1,204,349

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: OPERATIONS & MAINTENANCE (01)	184,788	723,060	867,345	1,204,349
9A1 Unob Balance, Apportioned, Currently available	145,801	496,049	337,004	
9A3 Unob Balance, Apportioned, Anticipated	5,000	20,000	20,000	
11 Total status of budgetary resources	335,589	1,239,109	1,224,349	1,204,349

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	184,788	723,060	867,345	1,204,349
14 Gross Outlays (-)	-25,550	-140,331	-387,418	-700,411
18A Ob Bal: Unpaid Obligations, end of period (+)	159,238	582,729	479,926	503,938

NET OUTLAYS

19A Gross Outlays (+)	25,550	140,331	387,418	700,411
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**TAFS: 21- -0390 04\06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	15,857	15,857	15,857	15,857
2A Recoveries of prior year unpaid obligations, Actual		1	1	323
7 Total budgetary resources	15,857	15,858	15,858	16,180



Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Chemical agents and munitions destruction, army

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

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: OPERATIONS & MAINTENANCE (03)	1,135	4,447	6,263	15,069
9A1	Unob Balance, Apportioned, Currently available	14,722	11,411	9,594	1,111
11	Total status of budgetary resources	15,857	15,858	15,858	16,180

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	38,290	38,290	38,290	38,290
13	Obligations incurred (+)	1,135	4,447	6,263	15,069
14	Gross Outlays (-)	-144	-1,592	-7,620	-17,676
16	Recoveries of prior year unpaid obligations, actual (-)		-1	-1	-323
18A	Ob Bal: Unpaid Obligations, end of period (+)	39,281	41,144	36,933	35,360

NET OUTLAYS

19A	Gross Outlays (+)	144	1,592	7,620	17,676
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Footnotes for 4th 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- -0390 05\06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	115,109	115,109	115,109	115,109
2A	Recoveries of prior year unpaid obligations, Actual	172	179	179	287
7	Total budgetary resources	115,281	115,289	115,289	115,396

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: PROCUREMENT (02)	11,086	47,304	106,910	115,363
9A1	Unob Balance, Apportioned, Currently available	104,196	67,985	8,378	33
11	Total status of budgetary resources	115,281	115,289	115,289	115,396

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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 (+)	77,026	77,026	77,026	77,026
13 Obligations incurred (+)	11,086	47,304	106,910	115,363
14 Gross Outlays (-)	-12,798	-32,105	-71,721	-115,152
16 Recoveries of prior year unpaid obligations, actual (-)	-172	-179	-179	-287
18A Ob Bal: Unpaid Obligations, end of period (+)	75,141	92,045	112,036	76,950
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	12,798	32,105	71,721	115,152

**TAFS: 21- -0390 05\07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	39,930	39,930	39,930	39,930
7 Total budgetary resources	39,930	39,930	39,930	39,930

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: OPERATIONS & MAINTENANCE (03)		381	4,359	8,729
9A1 Unob Balance, Apportioned, Currently available	39,930	39,549	35,571	31,201
11 Total status of budgetary resources	39,930	39,930	39,930	39,930

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	32,843	32,843	32,843	32,843
13 Obligations incurred (+)		381	4,359	8,729
14 Gross Outlays (-)	-334	-686	-760	-11,614
18A Ob Bal: Unpaid Obligations, end of period (+)	32,508	32,539	36,442	29,958

NET OUTLAYS

19A Gross Outlays (+)	334	686	760	11,614
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Tres Acct: 21-0390

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

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**TAFS: 21- -0390 06\07**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	53,026	67,786	67,786
3D3 BA: Offsetting collections - Anticipated, without advance	10,000	10,000	
6B Permanently not available: Enacted reductions (-)	-678	-678	-678
7 Total budgetary resources	62,348	77,108	67,108

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: PROCUREMENT (02)	25,372	45,545	63,503
9A1 Unob Balance, Apportioned, Currently available	26,976	21,563	3,605
9A3 Unob Balance, Apportioned, Anticipated	10,000	10,000	
11 Total status of budgetary resources	62,348	77,108	67,108

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	25,372	45,545	63,503
14 Gross Outlays (-)	-753	-4,170	-17,358
18A Ob Bal: Unpaid Obligations, end of period (+)	24,619	41,375	46,145

NET OUTLAYS

19A Gross Outlays (+)	753	4,170	17,358
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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 06\08**

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	115,362	116,527	116,527	116,527
5	Temporarily not available pursuant to Public Law ____ (-)	-115,362			
6B	Permanently not available: Enacted reductions (-)		-1,165	-1,165	-1,165
7	Total budgetary resources		115,362	115,362	115,362

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: OPERATIONS & MAINTENANCE (03)		13,695	14,314	14,579
9A1	Unob Balance, Apportioned, Currently available		101,667	101,048	100,783
11	Total status of budgetary resources		115,362	115,362	115,362

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		13,695	14,314	14,579
14	Gross Outlays (-)	-11	-55	-91	-124
18A	Ob Bal: Unpaid Obligations, end of period (+)	-11	13,640	14,223	14,454

NET OUTLAYS

19A	Gross Outlays (+)	11	55	91	124
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Footnotes for 1st Quarter

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

**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

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(317) 510-7132

OMB Acct: 007-15-0390  
Tres Acct: 21-0390

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

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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 (+)	-614	-614	-614	-614
14 Gross Outlays (-)		-19	-25	-100
18A Ob Bal: Unpaid Obligations, end of period (+)	-614	-633	-639	-715

NET OUTLAYS

19A Gross Outlays (+)		19	25	100
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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 unmatched disbursements/collections intransit between disbursing and accountab

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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 -)	173,193	173,193	173,193	173,193
2A	Recoveries of prior year unpaid obligations, Actual	172	180	180	610
3A1	BA: Appropriation, Actual	1,319,711	1,400,827	1,400,827	1,400,827
3D3	BA: Offsetting collections - Anticipated, without advance	5,000	30,000	30,000	
5	Temporarily not available pursuant to Public Law ____ (-)	-989,122			
6B	Permanently not available: Enacted reductions (-)		-14,008	-14,008	-14,008
7	Total budgetary resources	508,954	1,590,193	1,590,193	1,560,622

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	197,009	814,259	1,044,736	1,421,592
9A1	Unob Balance, Apportioned, Currently available	306,946	745,934	515,455	139,030
9A3	Unob Balance, Apportioned, Anticipated	5,000	30,000	30,000	
11	Total status of budgetary resources	508,954	1,590,193	1,590,193	1,560,622

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	147,545	147,545	147,545	147,545
13	Obligations incurred (+)	197,009	814,259	1,044,736	1,421,592
14	Gross Outlays (-)	-38,837	-175,541	-471,805	-862,435
16	Recoveries of prior year unpaid obligations, actual (-)	-172	-180	-180	-610
18A	Ob Bal: Unpaid Obligations, end of period (+)	305,543	786,083	720,296	706,090

NET OUTLAYS

19A	Gross Outlays (+)	38,837	175,541	471,805	862,435
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Contacts: NANCY DIAZ  
(317) 510-6190

Ms. Brook Avey  
(317) 510-7132

OMB Acct: 007-15-0390  
Tres Acct: 21-0390

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

**TAFS: 21- -0390 00\01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,412	4,412	4,412	4,412
2A	Recoveries of prior year unpaid obligations, Actual	551	663	694	1,974
6A	Permanently not avail: Cancellations of expired or no-year accts				-5,638
7	Total budgetary resources	4,963	5,075	5,106	748

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: RSRCH,DEV,TEST & EVALUATE (01)	852	852	852	1,599
8A2	Cat B Dir Obs: OPERATIONS & MAINTENANCE (03)	-3,112	-3,112	-3,112	-3,112
8B2	Cat B Reim Ob: OPERATIONS & MAINTENANCE (03)	2,260	2,260	2,260	2,260
	[8X Obligations Subtotal]				747]
10C	Unob Balance, Not Available, Other	4,963	5,075	5,106	
11	Total status of budgetary resources	4,963	5,075	5,106	748

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,174	1,174	1,174	1,174
13	Obligations incurred (+)				748
14	Gross Outlays (-)	53	54	58	52
16	Recoveries of prior year unpaid obligations, actual (-)	-551	-663	-694	-1,974
18A	Ob Bal: Unpaid Obligations, end of period (+)	676	566	538	

NET OUTLAYS

19A	Gross Outlays (+)	-53	-54	-58	-52
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 21- -0390 99\01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	854	854	854	854
2A	Recoveries of prior year unpaid obligations, Actual				239
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,092
7	Total budgetary resources	854	854	854	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	854	854	854	
11	Total status of budgetary resources	854	854	854	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	211	211	211	211
14	Gross Outlays (-)		-24	5	27
16	Recoveries of prior year unpaid obligations, actual (-)				-239
18A	Ob Bal: Unpaid Obligations, end of period (+)	211	187	217	

NET OUTLAYS

19A	Gross Outlays (+)		24	-5	-27
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**TAFS: 21- -0390 00\02**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	394	394	394	394
2A	Recoveries of prior year unpaid obligations, Actual			568	572
7	Total budgetary resources	394	394	962	966

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	394	394	962	966
11	Total status of budgetary resources	394	394	962	966



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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 (+)	538	538	538	538
14 Gross Outlays (-)			2	12
16 Recoveries of prior year unpaid obligations, actual (-)			-568	-572
18A Ob Bal: Unpaid Obligations, end of period (+)	538	538	-28	-22
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)			-2	-12

**TAFS: 21- -0390 01\02**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,799	4,799	4,799	4,799
2A Recoveries of prior year unpaid obligations, Actual	55	103	194	312
3D1a BA: Offsetting Collections - Earned, Collected			3	2
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		3		
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]		-3	-3	-49
7 Total budgetary resources	4,854	4,902	4,993	5,064

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: RSRCH,DEV,TEST & EVALUATE (01)	-2,083	-2,080	-2,080	-2,073
8A2 Cat B Dir Obs: OPERATIONS & MAINTENANCE (03)	1,772	1,797	1,797	1,811
8B2 Cat B Reim Ob: OPERATIONS & MAINTENANCE (03) [8X Obligations Subtotal]	311	311	312	312
10C Unob Balance, Not Available, Other	4,854	4,874	4,964	5,014
11 Total status of budgetary resources	4,854	4,902	4,993	5,064

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,798	8,798	8,798	8,798
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 (+)	8,795	8,795	8,795	8,795
14 Gross Outlays (-)		29	30	50
16 Recoveries of prior year unpaid obligations, actual (-)	-2	30	41	34
17 Change in uncollected customer payment from Federal sources	-55	-103	-194	-312
18A Ob Bal: Unpaid Obligations, end of period (+)	8,741	8,754	8,675	8,570
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-3	-3	-1	46
	8,738	8,751	8,674	8,616

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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

NET OUTLAYS

19A Gross Outlays (+)	2	-30	-41	-34
19B Offsetting Collections (-)			-3	-2
[19X Net Outlays]	[ 2	-30	-44	-36]

Footnotes for 4th Quarter

3D2 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

**TAFS: 21- -0390 01\03**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	67	67	67	67
2A Recoveries of prior year unpaid obligations, Actual			1	367
7 Total budgetary resources	67	67	68	434

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	67	67	68	434
11 Total status of budgetary resources	67	67	68	434

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	87	87	87	87
14 Gross Outlays (-)		-1	299	295
16 Recoveries of prior year unpaid obligations, actual (-)			-1	-367
18A Ob Bal: Unpaid Obligations, end of period (+)	86	86	385	15

NET OUTLAYS

19A Gross Outlays (+)		1	-299	-295
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 21- -0390 02\03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,401	2,401	2,401	2,401
2A	Recoveries of prior year unpaid obligations, Actual	1,012	1,082	1,481	1,606
7	Total budgetary resources	3,413	3,484	3,883	4,007

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: RSRCH,DEV,TEST & EVALUATE (01)	-7,480	-7,465	-7,465	-7,465
8A2	Cat B Dir Obs: OPERATIONS & MAINTENANCE (03)	7,497	7,669	7,744	8,753
	[8X Obligations Subtotal]	17	204	279	1,288]
10C	Unob Balance, Not Available, Other	3,396	3,280	3,604	2,719
11	Total status of budgetary resources	3,413	3,484	3,883	4,007

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17,584	17,584	17,584	17,584
13	Obligations incurred (+)	17	203	279	1,288
14	Gross Outlays (-)	-11,325	-11,439	-10,350	-11,245
16	Recoveries of prior year unpaid obligations, actual (-)	-1,012	-1,082	-1,481	-1,606
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,264	5,265	6,031	6,021

NET OUTLAYS

19A	Gross Outlays (+)	11,325	11,439	10,350	11,245
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**TAFS: 21- -0390 02\04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	21	21	21	21
2A	Recoveries of prior year unpaid obligations, Actual			165	275
7	Total budgetary resources	21	21	186	296

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
10C Unob Balance, Not Available, Other	21	21	186	296
11 Total status of budgetary resources	21	21	186	296
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	972	972	972	972
14 Gross Outlays (-)	82	57	107	107
16 Recoveries of prior year unpaid obligations, actual (-)			-165	-275
18A Ob Bal: Unpaid Obligations, end of period (+)	1,055	1,030	915	805
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	-82	-57	-107	-107

**TAFS: 21- -0390 03\04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,474	5,474	5,474	5,474
2A Recoveries of prior year unpaid obligations, Actual	46	47	329	511
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				-5
7 Total budgetary resources	5,521	5,522	5,803	5,980

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: RSRCH,DEV,TEST & EVALUATE (01)	347	347	347	580
8A2 Cat B Dir Obs: PROCUREMENT (02)	-346	-346	-344	-335
8B2 Cat B Reim Ob: RSRCH,DEV,TEST & EVALUATE (01)	-1	-1	-1	-1
[8X Obligations Subtotal]			2	244]
10C Unob Balance, Not Available, Other	5,521	5,521	5,802	5,736
11 Total status of budgetary resources	5,521	5,522	5,803	5,980

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	28,141	28,141	28,141	28,141
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-89	-89	-89	-89
[12X Obligated Balance, start of year]				
[ Obligations incurred (+)	28,052	28,052	28,052	28,052]
14 Gross Outlays (-)	-2,783	-3,863	-3,795	-3,840
16 Recoveries of prior year unpaid obligations, actual (-)	-46	-47	-329	-511
17 Change in uncollected customer payment from Federal sources				5
18A Ob Bal: Unpaid Obligations, end of period (+)	25,312	24,231	24,018	24,035

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-89	-89	-89	-84
[18X Obligated Balance, end of year]	25,223	24,142	23,929	23,951
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	2,783	3,863	3,795	3,840

**TAFS: 21- -0390 \05**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	206	331	1,123	1,803
3D1a BA: Offsetting Collections - Earned, Collected		570	570	570
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	570			-7
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-570	-570	-570	-570
[3DX Orders\Receivables\Collections Subtotal]				-7
7 Total budgetary resources	206	331	1,123	1,797

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: OPERATIONS & MAINTENANCE (01)	153	239	402	459
10C Unob Balance, Not Available, Other	53	93	721	1,338
11 Total status of budgetary resources	206	331	1,123	1,797

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	473,373	473,373	473,373	473,373
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-570	-570	-570	-570
[12X Obligated Balance, start of year]	472,803	472,803	472,803	472,803
13 Obligations incurred (+)	153	239	402	459
14 Gross Outlays (-)	-219,564	-388,224	-438,729	-453,784
16 Recoveries of prior year unpaid obligations, actual (-)	-206	-331	-1,123	-1,803
17 Change in uncollected customer payment from Federal sources		570	570	577
18A Ob Bal: Unpaid Obligations, end of period (+)	253,757	85,057	33,923	18,245
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-570			7
[18X Obligated Balance, end of year]	253,187	85,057	33,923	18,252

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	219,564	388,224	438,729	453,784
19B Offsetting Collections (-)		-570	-570	-570
[19X Net Outlays]	[ 219,564	387,654	438,159	453,214]

Footnotes for 4th Quarter

3D1 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 unmatched disbursements/collections intransit between disbursing and accountab

**TAFS: 21- -0390 03\05**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	3	52	105	240
7 Total budgetary resources	4	52	106	240

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: OPERATIONS & MAINTENANCE (03)	3	3	2	13
10C Unob Balance, Not Available, Other		49	104	227
11 Total status of budgetary resources	4	52	106	240

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,153	14,153	14,153	14,153
13 Obligations incurred (+)	3	3	2	13
14 Gross Outlays (-)	-1,530	-4,435	-9,322	-9,391
16 Recoveries of prior year unpaid obligations, actual (-)	-3	-52	-105	-240
18A Ob Bal: Unpaid Obligations, end of period (+)	12,623	9,669	4,727	4,535

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,530	4,435	9,322	9,391

**TAFS: 21- -0390 04\05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	9	9	9	9
2A Recoveries of prior year unpaid obligations, Actual	165	265	455	587
3D1a BA: Offsetting Collections - Earned, Collected	19	69	69	69
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	37	-5	-5	-5
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-56	-64	-64	-102
[3DX Orders\Receivables\Collections Subtotal]				-38
7 Total budgetary resources	175	274	465	559

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: RSRCH,DEV,TEST & EVALUATE (01)	11	890	923	1,066
8A2 Cat B Dir Obs: PROCUREMENT (02)	50	-821	-854	-855
8B2 Cat B Reim Ob: RSRCH,DEV,TEST & EVALUATE (01)	4	-6	-6	-6
[8X Obligations Subtotal]	[ 65	63	63	205]
10C Unob Balance, Not Available, Other	110	212	401	353
11 Total status of budgetary resources	175	274	465	559

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	72,826	72,826	72,826	72,826
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-111	-111	-111	-111
[12X Obligated Balance, start of year]	[ 72,715	72,715	72,715	72,715]
13 Obligations incurred (+)	65	62	63	206
14 Gross Outlays (-)	-24,872	-41,279	-47,466	-48,941
16 Recoveries of prior year unpaid obligations, actual (-)	-165	-265	-455	-587
17 Change in uncollected customer payment from Federal sources	19	69	69	107
18A Ob Bal: Unpaid Obligations, end of period (+)	47,853	31,344	24,968	23,503
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-91	-41	-41	-4
[18X Obligated Balance, end of year]	[ 47,762	31,303	24,927	23,499]

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

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NET OUTLAYS

19A Gross Outlays (+)	24,872	41,279	47,466	48,941
19B Offsetting Collections (-)	-19	-69	-69	-69
[19X Net Outlays]	[ 24,853	41,210	47,397	48,872]

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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 -)	18,431	18,431	18,431	18,431
2A	Recoveries of prior year unpaid obligations, Actual	2,038	2,543	5,115	8,486
3D1a	BA: Offsetting Collections - Earned, Collected	19	639	642	641
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	607	-2	-5	-12
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-626	-637	-637	-726
6A	Permanently not avail: Cancellations of expired or no-year accts				-97
7	Total budgetary resources	20,472	20,976	23,549	20,091

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	-2,336	-2,027	-1,788	441
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	2,574	2,564	2,565	2,565
10C	Unob Balance, Not Available, Other	238	537	777	3,006
11	Total status of budgetary resources	20,233	20,440	22,772	17,083
		20,472	20,976	23,549	20,091

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	617,857	617,857	617,857	617,857
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-773	-773	-773	-773
13	Obligations incurred (+)	617,084	617,084	617,084	617,084
14	Gross Outlays (-)	238	536	777	3,008
16	Recoveries of prior year unpaid obligations, actual (-)	-259,941	-449,124	-509,150	-526,674
17	Change in uncollected customer payment from Federal sources	-2,038	-2,543	-5,115	-8,486
18A	Ob Bal: Unpaid Obligations, end of period (+)	19	639	642	738
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	356,116	166,727	104,369	85,707
		-753	-133	-131	-35
		355,363	166,594	104,238	85,672

NET OUTLAYS

19A	Gross Outlays (+)	259,941	449,124	509,150	526,674
19B	Offsetting Collections (-) [19X Net Outlays]	-19	-639	-642	-641
		259,922	448,485	508,508	526,033

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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: WANDA JEAN WILSON  
(317) 510-6447

James R. Crews  
(317) 510-5627

OMB Acct: 007-15-0390  
Tres Acct: 97-0390

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

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**TAFS: 97- -0390        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	711	711	711	711
2A	Recoveries of prior year unpaid obligations, Actual		3		
7	Total budgetary resources	711	714	711	711

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		3	3	3
9A1	Unob Balance, Apportioned, Currently available	711	711	708	708
11	Total status of budgetary resources	711	714	711	711

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	666	666	666	666
13	Obligations incurred (+)		3	3	3
14	Gross Outlays (-)		-5		
16	Recoveries of prior year unpaid obligations, actual (-)		-3		
18A	Ob Bal: Unpaid Obligations, end of period (+)	666	661	669	669

NET OUTLAYS

19A	Gross Outlays (+)		5		
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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

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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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	192,335	192,335	192,335	192,335
2A	Recoveries of prior year unpaid obligations, Actual	2,210	2,726	5,295	9,096
3A1	BA: Appropriation, Actual	1,319,711	1,400,827	1,400,827	1,400,827
3D1a	BA: Offsetting Collections - Earned, Collected	19	639	642	641
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	607	-2	-5	-12
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-626	-637	-637	-726
3D3	BA: Offsetting collections - Anticipated, without advance	5,000	30,000	30,000	
	[3DX Orders\Receivables\Collections Subtotal]	5,000	30,000	30,000	-97
5	Temporarily not available pursuant to Public Law ____ (-)	-989,122			
6A	Permanently not avail: Cancellations of expired or no-year accts				-6,730
6B	Permanently not available: Enacted reductions (-)		-14,008	-14,008	-14,008
7	Total budgetary resources	530,137	1,611,883	1,614,453	1,581,424

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		3	3	3
8A2	Category B, Direct Obligations	194,673	812,232	1,042,948	1,422,033
8B2	Category B, Reimbursable Obligations	2,574	2,564	2,565	2,565
	[8X Obligations Subtotal]	[ 197,247	814,799	1,045,516	1,424,601]
9A1	Unob Balance, Apportioned, Currently available	307,657	746,645	516,163	139,738
9A3	Unob Balance, Apportioned, Anticipated	5,000	30,000	30,000	
10C	Unob Balance, Not Available, Other	20,233	20,440	22,772	17,083
11	Total status of budgetary resources	530,137	1,611,883	1,614,453	1,581,424

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	766,068	766,068	766,068	766,068
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-773	-773	-773	-773
	[12X Obligated Balance, start of year]	[ 765,295	765,295	765,295	765,295]
13	Obligations incurred (+)	197,247	814,798	1,045,516	1,424,603
14	Gross Outlays (-)	-298,778	-624,670	-980,955	-1,389,109
16	Recoveries of prior year unpaid obligations, actual (-)	-2,210	-2,726	-5,295	-9,096
17	Change in uncollected customer payment from Federal sources	19	639	642	738
18A	Ob Bal: Unpaid Obligations, end of period (+)	662,325	953,471	825,334	792,466
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-753	-133	-131	-35
	[18X Obligated Balance, end of year]	[ 661,572	953,338	825,203	792,431]

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
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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 (+)	298,778	624,670	980,955	1,389,109
19B Offsetting Collections (-)	-19	-639	-642	-641
[19X Net Outlays]	[ 298,759	624,031	980,313	1,388,468]

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2006 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. Brook Avey  
 (317) 510-7132

OMB Acct: 007-15-4275  
 Tres Acct: 21-4275

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

**TAFS: 21- -4275        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,525	1,525	1,525	1,525
3B	BA: Borrowing authority		11,712	11,712	11,404
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			31	
3D3	BA: Offsetting collections - Anticipated, without advance		100	100	
	[3DX Orders\Receivables\Collections Subtotal]		100	131	
7	Total budgetary resources	1,525	13,337	13,368	12,930

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		11,436	11,436	11,962
9A1	Unob Balance, Apportioned, Currently available				535
9A3	Unob Balance, Apportioned, Anticipated		100		
9B	Unob Balance, Exempt from apportionment	1,525	1,044		
10A	Unob Balance, Not Available, Deferred		757		
10C	Unob Balance, Not Available, Other			1,932	757
11	Total status of budgetary resources	1,525	13,337	13,368	13,255

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		11,436	11,436	11,962
14	Gross Outlays (-)		-11,436	-11,436	-11,962
17	Change in uncollected customer payment from Federal sources			-31	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-31	

NET OUTLAYS

19A	Gross Outlays (+)		11,436	11,436	11,962
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FY 2006 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. Brook Avey  
(317) 510-7132

OMB Acct: 007-15-4275  
Tres Acct: 21-4275

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

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**TAFS: 21- -4275        \X 00**

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	325
7    Total budgetary resources	325

NET OUTLAYS

19B Offsetting Collections (-)	-325
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Arms initiative guaranteed loan financing account

Contacts:

OMB Acct: 007-15-4275  
Tres Acct: 21-4275

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

**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,525	1,525	1,525	1,525
3B	BA: Borrowing authority		11,712	11,712	11,404
3D1a	BA: Offsetting Collections - Earned, Collected				325
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			31	
3D3	BA: Offsetting collections - Anticipated, without advance		100	100	
	[3DX Orders\Receivables\Collections Subtotal]		100	131	325
7	Total budgetary resources	1,525	13,337	13,368	13,255

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		11,436	11,436	11,962
9A1	Unob Balance, Apportioned, Currently available				535
9A3	Unob Balance, Apportioned, Anticipated		100		
9B	Unob Balance, Exempt from apportionment	1,525	1,044		
10A	Unob Balance, Not Available, Deferred		757		
10C	Unob Balance, Not Available, Other			1,932	757
11	Total status of budgetary resources	1,525	13,337	13,368	13,255

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		11,436	11,436	11,962
14	Gross Outlays (-)		-11,436	-11,436	-11,962
17	Change in uncollected customer payment from Federal sources			-31	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-31	

NET OUTLAYS

19A	Gross Outlays (+)		11,436	11,436	11,962
19B	Offsetting Collections (-)				-325
	[19X Net Outlays]		11,436	11,436	11,637

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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 -)	1,525	1,525	1,525	1,525
3B BA: Borrowing authority		11,712	11,712	11,404
3D1a BA: Offsetting Collections - Earned, Collected				325
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			31	
3D3 BA: Offsetting collections - Anticipated, without advance		100	100	
[3DX Orders\Receivables\Collections Subtotal]		100	131	325
7 Total budgetary resources	1,525	13,337	13,368	13,255

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		11,436	11,436	11,962
9A1 Unob Balance, Apportioned, Currently available				535
9A3 Unob Balance, Apportioned, Anticipated		100		
9B Unob Balance, Exempt from apportionment	1,525	1,044		
10A Unob Balance, Not Available, Deferred		757		
10C Unob Balance, Not Available, Other			1,932	757
11 Total status of budgetary resources	1,525	13,337	13,368	13,255

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		11,436	11,436	11,962
14 Gross Outlays (-)		-11,436	-11,436	-11,962
17 Change in uncollected customer payment from Federal sources			-31	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-31	

NET OUTLAYS

19A Gross Outlays (+)		11,436	11,436	11,962
19B Offsetting Collections (-)				-325
[19X Net Outlays]		11,436	11,436	11,637



Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Accounts \*\*

Contacts:

OMB Acct: 007-15-  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Bureau Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	24,886,280	24,856,230	24,885,304	24,977,164
2A Recoveries of prior year unpaid obligations, Actual	1,337,019	2,173,177	2,745,218	3,822,500
3A1 BA: Appropriation, Actual	74,112,569	87,877,952	105,751,741	105,751,741
3B BA: Borrowing authority		11,712	11,712	11,404
3D1a BA: Offsetting Collections - Earned, Collected	369,330	950,960	1,405,908	2,016,097
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	11,619	-159,909	-55,006	-202,638
3D2a BA: Change in unfilled customer orders - Advance received	-927	26,301	6,690	18,525
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-49,457	304,229	-157,721	80,640
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	384,307	892,855	1,152,897	
4A Nonexpenditure transfers, net: Actual transfers, BA	714,872	2,014,436	2,352,768	1,912,624
4C Nonexpenditure transfers, net: Actual transfers, unob balances	616,050	2,411,491	2,339,168	1,434,140
5 Temporarily not available pursuant to Public Law ___ (-)	72,250	71,648	-352	-11,152
6A Permanently not avail: Cancellations of expired or no-year accts	-54,048,881			-900,109
6B Permanently not available: Enacted reductions (-)		-1,695,590	-1,814,990	-1,814,990
7 Total budgetary resources	47,690,160	117,721,065	136,270,569	135,183,316

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,624,385	1,889,291	423,009	610,414
8A2 Category B, Direct Obligations	12,180,178	51,758,298	72,252,289	99,814,777
8B1 Category A, Reimbursable Obligations	687,218	23,923	4,568	24,170
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	108,750	1,391,901	1,622,798	2,335,552
9A1 Unob Balance, Apportioned, Currently available	[ 16,600,531	55,063,413	74,302,664	102,784,913]
9A2 Unob Balance, Apportioned, Subsequent periods	29,347,613	60,430,171	59,385,578	31,343,383
9A3 Unob Balance, Apportioned, Anticipated	228,700			
9B Unob Balance, Exempt from apportionment	155,607	892,855	1,152,797	
10A Unob Balance, Not Available, Deferred	1,525	1,044		
10C Unob Balance, Not Available, Other		757		
11 Total status of budgetary resources	1,356,182	1,332,826	1,429,520	1,055,010
	47,690,160	117,721,065	136,270,569	135,183,316

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	96,265,302	96,274,226	96,265,731	96,201,723
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,691,579	-2,693,502	-2,689,404	-2,715,104
13 Obligations incurred (+)	[ 93,573,723	93,580,724	93,576,327	93,486,619]
14 Gross Outlays (-)	16,600,534	55,063,410	74,302,662	102,784,917
16 Recoveries of prior year unpaid obligations, actual (-)	-21,397,522	-44,299,331	-67,826,007	-91,803,867
17 Change in uncollected customer payment from Federal sources	-1,337,019	-2,173,177	-2,745,218	-3,822,500
18A Ob Bal: Unpaid Obligations, end of period (+)	37,841	-144,321	212,726	122,008
	90,131,292	104,865,126	99,997,183	103,360,282

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Procurement

Contacts:

Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Accounts \*\*

OMB Acct: 007-15-  
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]	-2,653,736 [ 87,477,556	-2,837,822 102,027,304	-2,476,674 97,520,509	-2,593,096 100,767,186]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	21,397,522	44,299,331	67,826,007	91,803,867
19B Offsetting Collections (-) [19X Net Outlays]	-368,403 [ 21,029,119	-977,264 43,322,067	-1,412,597 66,413,410	-2,034,623 89,769,244]

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. Brook Avey  
 (317) 510-7132

OMB Acct: 007-20-2040  
 Tres Acct: 21-2040

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

**TAFS: 21- -2040 05\06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,193,634	2,193,634	2,193,634	2,193,634
2A	Recoveries of prior year unpaid obligations, Actual	358,966	663,303	867,530	1,200,537
3D1a	BA: Offsetting Collections - Earned, Collected	647,127	1,227,264	1,685,874	2,100,611
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	16,112	-8,511	-27,649	-64,771
3D2a	BA: Change in unfilled customer orders - Advance received	-40,317	-64,558	-74,165	-120,072
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-715,497	-1,280,406	-1,739,824	-2,334,237
	[3DX Orders\Receivables\Collections Subtotal]	-92,575	-126,211	-155,764	-418,469
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-6,000	-9,900
6B	Permanently not available: Enacted reductions (-)		-4,300	-4,300	-4,300
7	Total budgetary resources	2,460,025	2,726,427	2,895,099	2,961,502

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	471,078			
8A2	Cat B Dir Obs: LUMP SUM (01)		874,075	1,120,517	1,466,950
8B1	Category A, Reimbursable Obligations	499,181			
8B2	Cat B Reim Ob: LUMP SUM (01)		896,664	1,124,493	1,489,499
	[8X Obligations Subtotal]	[ 970,259	1,770,739	2,245,010	2,956,449]
9A1	Unob Balance, Apportioned, Currently available	1,489,766	955,688	650,089	5,052
11	Total status of budgetary resources	2,460,025	2,726,427	2,895,099	2,961,502

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,552,045	6,552,045	6,552,045	6,552,045
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,076,381	-3,076,381	-3,076,381	-3,076,381
	[12X Obligated Balance, start of year]	[ 3,475,664	3,475,664	3,475,664	3,475,664]
13	Obligations incurred (+)	970,259	1,770,738	2,245,010	2,956,449
14	Gross Outlays (-)	-2,364,460	-4,056,718	-5,282,743	-6,291,893
16	Recoveries of prior year unpaid obligations, actual (-)	-358,966	-663,303	-867,530	-1,200,537
17	Change in uncollected customer payment from Federal sources	699,386	1,288,917	1,767,473	2,399,008
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,798,878	3,602,763	2,646,783	2,016,064
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,376,996	-1,787,465	-1,308,909	-677,373
	[18X Obligated Balance, end of year]	[ 2,421,882	1,815,298	1,337,874	1,338,691]

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. Brook Avey  
 (317) 510-7132

OMB Acct: 007-20-2040  
 Tres Acct: 21-2040

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	2,364,460	4,056,718	5,282,743	6,291,893
19B Offsetting Collections (-)	-606,810	-1,162,706	-1,611,709	-1,980,538
[19X Net Outlays]	[ 1,757,650	2,894,012	3,671,034	4,311,355]

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

3D1 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

Footnotes for 1st Quarter

3D1 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

**TAFS: 21- -2040 06\07**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	9,267,924	11,185,497	11,240,197	11,240,197
3D1a BA: Offsetting Collections - Earned, Collected	64,462	339,905	900,987	1,741,868
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	31,318	84,914	132,163	166,924
3D2a BA: Change in unfilled customer orders - Advance received	52,470	96,201	104,429	201,136
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	993,684	2,432,747	3,103,945	3,012,854
3D3 BA: Offsetting collections - Anticipated, without advance	454	53,534	53,066	
[3DX Orders\Receivables\Collections Subtotal]	1,142,388	3,007,301	4,294,590	5,122,782
4A Nonexpenditure transfers, net: Actual transfers, BA	36,900	214,963	205,937	620,248
4C Nonexpenditure transfers, net: Actual transfers, unob balances	5,500	5,500	5,500	5,500
5 Temporarily not available pursuant to Public Law ____ (-)	-6,603,489			
6B Permanently not available: Enacted reductions (-)		-163,373	-163,373	-163,373
7 Total budgetary resources	3,849,222	14,249,888	15,582,851	16,825,354

Agency: Department of Defense--Military  
 Bureau: Research, Development, Test, and Evaluation  
 Acct: Research, development, test, and evaluation, Army

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 Tres Acct: 21-2040

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,754,665			
8A2 Cat B Dir Obs: LUMP SUM (01)		5,927,185	8,270,857	10,537,695
8B1 Category A, Reimbursable Obligations	303,192			
8B2 Cat B Reim Ob: LUMP SUM (01)		1,195,042	2,251,735	3,732,431
[8X Obligations Subtotal]	[ 2,057,857	7,122,227	10,522,592	14,270,126]
9A1 Unob Balance, Apportioned, Currently available	1,790,912	7,074,127	5,007,192	2,555,228
9A3 Unob Balance, Apportioned, Anticipated	454	53,534	53,066	
11 Total status of budgetary resources	3,849,222	14,249,888	15,582,851	16,825,354

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,057,857	7,122,227	10,522,592	14,270,126
14 Gross Outlays (-)	-401,627	-1,979,884	-4,371,599	-7,258,550
17 Change in uncollected customer payment from Federal sources	-1,025,002	-2,517,661	-3,236,109	-3,179,778
18A Ob Bal: Unpaid Obligations, end of period (+)	1,656,229	5,142,343	6,150,993	7,011,576
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,025,002	-2,517,661	-3,236,109	-3,179,778
[18X Obligated Balance, end of year]	[ 631,227	2,624,682	2,914,884	3,831,798]

NET OUTLAYS

19A Gross Outlays (+)	401,627	1,979,884	4,371,599	7,258,550
19B Offsetting Collections (-)	-116,931	-436,106	-1,005,415	-1,943,005
[19X Net Outlays]	[ 284,696	1,543,778	3,366,184	5,315,545]

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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Footnotes for 1st Quarter

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

**TAFS: 21- -2040        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	19,086	19,086	19,086	19,086
7	Total budgetary resources	19,087	19,086	19,086	19,086

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)		125	252	252
9A1	Unob Balance, Apportioned, Currently available	19,087	18,961	18,834	18,834
11	Total status of budgetary resources	19,087	19,086	19,086	19,086

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	209	209	209	209
13	Obligations incurred (+)		125	252	252
14	Gross Outlays (-)	-63	-133	-173	-173
18A	Ob Bal: Unpaid Obligations, end of period (+)	146	202	288	288

NET OUTLAYS

19A	Gross Outlays (+)	63	133	173	173
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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 -)	2,212,720	2,212,720	2,212,720	2,212,720
2A Recoveries of prior year unpaid obligations, Actual	358,966	663,303	867,530	1,200,537
3A1 BA: Appropriation, Actual	9,267,924	11,185,497	11,240,197	11,240,197
3D1a BA: Offsetting Collections - Earned, Collected	711,589	1,567,169	2,586,861	3,842,479
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	47,430	76,403	104,514	102,153
3D2a BA: Change in unfilled customer orders - Advance received	12,153	31,643	30,264	81,064
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	278,187	1,152,341	1,364,121	678,617
3D3 BA: Offsetting collections - Anticipated, without advance	454	53,534	53,066	
[3DX Orders\Receivables\Collections Subtotal]	1,049,813	2,881,090	4,138,826	4,704,313
4A Nonexpenditure transfers, net: Actual transfers, BA	36,900	214,963	205,937	620,248
4C Nonexpenditure transfers, net: Actual transfers, unob balances	5,500	5,500	-500	-4,400
5 Temporarily not available pursuant to Public Law ____ (-)	-6,603,489			
6B Permanently not available: Enacted reductions (-)		-167,673	-167,673	-167,673
7 Total budgetary resources	6,328,334	16,995,401	18,497,036	19,805,942

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,225,743			
8A2 Category B, Direct Obligations		6,801,385	9,391,626	12,004,897
8B1 Category A, Reimbursable Obligations	802,373			
8B2 Category B, Reimbursable Obligations		2,091,706	3,376,228	5,221,930
[8X Obligations Subtotal]	[ 3,028,116	8,893,091	12,767,854	17,226,827]
9A1 Unob Balance, Apportioned, Currently available	3,299,765	8,048,776	5,676,115	2,579,114
9A3 Unob Balance, Apportioned, Anticipated	454	53,534	53,066	
11 Total status of budgetary resources	6,328,334	16,995,401	18,497,036	19,805,942

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,552,254	6,552,254	6,552,254	6,552,254
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,076,381	-3,076,381	-3,076,381	-3,076,381
[12X Obligated Balance, start of year]	[ 3,475,873	3,475,873	3,475,873	3,475,873]
13 Obligations incurred (+)	3,028,116	8,893,090	12,767,854	17,226,827
14 Gross Outlays (-)	-2,766,150	-6,036,735	-9,654,515	-13,550,616
16 Recoveries of prior year unpaid obligations, actual (-)	-358,966	-663,303	-867,530	-1,200,537
17 Change in uncollected customer payment from Federal sources	-325,616	-1,228,744	-1,468,636	-780,770
18A Ob Bal: Unpaid Obligations, end of period (+)	6,455,253	8,745,308	8,798,064	9,027,928
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,401,998	-4,305,126	-4,545,018	-3,857,151
[18X Obligated Balance, end of year]	[ 3,053,255	4,440,182	4,253,046	5,170,777]

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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 (+)	2,766,150	6,036,735	9,654,515	13,550,616
19B Offsetting Collections (-)	-723,741	-1,598,812	-2,617,124	-3,923,543
[19X Net Outlays]	[ 2,042,409	4,437,923	7,037,391	9,627,073]



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

**TAFS: 21- -2040 00\01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	35,564	35,564	35,564	35,564
2A	Recoveries of prior year unpaid obligations, Actual	12,574	19,559	27,513	56,451
3D1a	BA: Offsetting Collections - Earned, Collected	-232	-264	-311	-278
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2	11	-12	-1,137
3D2a	BA: Change in unfilled customer orders - Advance received	85	-20	-74	-170
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-297 -446	-283 -556	-1,252 -1,649	-3,914 -5,499
6A	Permanently not avail: Cancellations of expired or no-year accts				-51,651
7	Total budgetary resources	47,693	54,567	61,428	34,865

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	5,686	6,757	7,865	16,486
8B1	Category A, Reimbursable Obligations				18,379
	[8X Obligations Subtotal]	[ 5,686	6,757	7,865	34,865]
10C	Unob Balance, Not Available, Other	42,008	47,810	53,563	
11	Total status of budgetary resources	47,693	54,567	61,428	34,865

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	37,653	37,653	37,653	37,653
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-5,051 [ 32,602	-5,051 32,602	-5,051 32,602	-5,051 32,602]
13	Obligations incurred (+)	5,686	6,757	7,865	34,865
14	Gross Outlays (-)	-3,276	-4,384	-8,917	-16,067
16	Recoveries of prior year unpaid obligations, actual (-)	-12,574	-19,559	-27,513	-56,451
17	Change in uncollected customer payment from Federal sources	298	272	1,264	5,051
18A	Ob Bal: Unpaid Obligations, end of period (+)	27,488	20,466	9,088	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-4,753 [ 22,735	-4,779 15,687	-3,787 5,301	

NET OUTLAYS

19A	Gross Outlays (+)	3,276	4,384	8,917	16,067
19B	Offsetting Collections (-)	147	284	385	448
	[19X Net Outlays]	[ 3,423	4,668	9,302	16,515]

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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 -)	18,048	18,048	18,048	18,048
2A	Recoveries of prior year unpaid obligations, Actual	5,257	13,881	18,594	51,710
3D1a	BA: Offsetting Collections - Earned, Collected	475	397	149	224
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-32	182	201	61
3D2a	BA: Change in unfilled customer orders - Advance received	-25	-132	-132	8
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-634	-885	-936	-5,355
	[3DX Orders\Receivables\Collections Subtotal]	-216	-438	-718	-5,062
7	Total budgetary resources	23,090	31,492	35,924	64,696

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,380	3,187	3,613	6,016
8B1	Category A, Reimbursable Obligations				25,966
	[8X Obligations Subtotal]	[ 1,380	3,187	3,613	31,982]
10C	Unob Balance, Not Available, Other	21,711	28,304	32,311	32,714
11	Total status of budgetary resources	23,090	31,492	35,924	64,696

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	67,603	67,603	67,603	67,603
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-10,341	-10,341	-10,341	-10,341
	[12X Obligated Balance, start of year]	[ 57,262	57,262	57,262	57,262]
13	Obligations incurred (+)	1,380	3,187	3,613	31,982
14	Gross Outlays (-)	-3,084	-5,958	-9,623	-12,148
16	Recoveries of prior year unpaid obligations, actual (-)	-5,257	-13,881	-18,594	-51,710
17	Change in uncollected customer payment from Federal sources	666	702	734	5,294
18A	Ob Bal: Unpaid Obligations, end of period (+)	60,641	50,951	42,999	35,728
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-9,675	-9,639	-9,607	-5,047
	[18X Obligated Balance, end of year]	[ 50,966	41,312	33,392	30,681]

NET OUTLAYS

19A	Gross Outlays (+)	3,084	5,958	9,623	12,148
19B	Offsetting Collections (-)	-450	-265	-16	-232
	[19X Net Outlays]	[ 2,634	5,693	9,607	11,916]

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

**TAFS: 21- -2040 02\03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	23,192	23,192	23,192	23,192
2A	Recoveries of prior year unpaid obligations, Actual	2,364	17,607	23,377	44,561
3D1a	BA: Offsetting Collections - Earned, Collected	3,750	4,285	6,765	7,810
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-242	-306	-212	-434
3D2a	BA: Change in unfilled customer orders - Advance received	-1,735	-1,960	-4,225	-4,432
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-2,137	-2,731	-3,534	-6,541
	[3DX Orders\Receivables\Collections Subtotal]	-364	-712	-1,206	-3,597
7	Total budgetary resources	25,192	40,087	45,363	64,156

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,182	3,300	5,282	5,369
8B1	Category A, Reimbursable Obligations				16,900
	[8X Obligations Subtotal]	[ 1,182	3,300	5,282	22,269]
10C	Unob Balance, Not Available, Other	24,010	36,788	40,081	41,887
11	Total status of budgetary resources	25,192	40,087	45,363	64,156

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	166,038	166,038	166,038	166,038
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-17,086	-17,086	-17,086	-17,086
	[12X Obligated Balance, start of year]	[ 148,952	148,952	148,952	148,952]
13	Obligations incurred (+)	1,182	3,300	5,282	22,269
14	Gross Outlays (-)	-14,906	-36,662	-51,163	-59,815
16	Recoveries of prior year unpaid obligations, actual (-)	-2,364	-17,607	-23,377	-44,561
17	Change in uncollected customer payment from Federal sources	2,380	3,037	3,746	6,975
18A	Ob Bal: Unpaid Obligations, end of period (+)	149,950	115,069	96,780	83,932
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-14,707	-14,049	-13,340	-10,111
	[18X Obligated Balance, end of year]	[ 135,243	101,020	83,440	73,821]

NET OUTLAYS

19A	Gross Outlays (+)	14,906	36,662	51,163	59,815
19B	Offsetting Collections (-)	-2,015	-2,326	-2,540	-3,378
	[19X Net Outlays]	[ 12,891	34,336	48,623	56,437]

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

**TAFS: 21- -2040 03\04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	12,238	12,238	12,238	12,238
2A	Recoveries of prior year unpaid obligations, Actual	4,410	13,959	19,939	32,057
3D1a	BA: Offsetting Collections - Earned, Collected	8,885	13,060	16,665	19,774
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,689	-1,340	-1,454	-1,625
3D2a	BA: Change in unfilled customer orders - Advance received	-465	-1,386	-2,309	-2,571
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-7,057	-11,447	-14,280	-19,723
	[3DX Orders\Receivables\Collections Subtotal]	-326	-1,113	-1,378	-4,145
7	Total budgetary resources	16,323	25,084	30,800	40,151

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,943	8,600	11,113	7,025
8B1	Category A, Reimbursable Obligations				12,244
	[8X Obligations Subtotal]	[ 1,943	8,600	11,113	19,269]
10C	Unob Balance, Not Available, Other	14,380	16,484	19,686	20,882
11	Total status of budgetary resources	16,323	25,084	30,800	40,151

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	316,362	316,362	316,362	316,362
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-47,285	-47,285	-47,285	-47,285
	[12X Obligated Balance, start of year]	[ 269,077	269,077	269,077	269,077]
13	Obligations incurred (+)	1,943	8,600	11,113	19,269
14	Gross Outlays (-)	-55,420	-95,202	-128,282	-148,450
16	Recoveries of prior year unpaid obligations, actual (-)	-4,410	-13,959	-19,939	-32,057
17	Change in uncollected customer payment from Federal sources	8,745	12,787	15,734	21,348
18A	Ob Bal: Unpaid Obligations, end of period (+)	258,474	215,802	179,255	155,124
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-38,539	-34,497	-31,551	-25,937
	[18X Obligated Balance, end of year]	[ 219,935	181,305	147,704	129,187]

NET OUTLAYS

19A	Gross Outlays (+)	55,420	95,202	128,282	148,450
19B	Offsetting Collections (-)	-8,420	-11,674	-14,356	-17,204
	[19X Net Outlays]	[ 47,000	83,528	113,926	131,246]

Footnotes for 4th Quarter

3D1 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

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

Footnotes for 2nd 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 1st Quarter

3D1 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

**TAFS: 21- -2040 04\05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,460	6,460	6,460	6,460
2A	Recoveries of prior year unpaid obligations, Actual	77,151	138,187	152,234	191,526
3D1a	BA: Offsetting Collections - Earned, Collected	133,054	204,195	248,607	274,816
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-21,157	-28,069	-29,442	-33,379
3D2a	BA: Change in unfilled customer orders - Advance received	-15,537	-23,368	-28,048	-31,928
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-96,532	-152,163	-193,401	-221,758
	[3DX Orders\Receivables\Collections Subtotal]	-172	595	-2,284	-12,249
7	Total budgetary resources	83,439	145,242	156,410	185,737

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	74,170			
8A2	Cat B Dir Obs: LUMP SUM (01)		129,967	140,359	103,048
8B2	Cat B Reim Ob: LUMP SUM (01)				63,668
	[8X Obligations Subtotal]	[ 74,170	129,967	140,359	166,716]
10C	Unob Balance, Not Available, Other	9,269	15,275	16,051	19,020
11	Total status of budgetary resources	83,439	145,242	156,410	185,737

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,729,738	1,729,738	1,729,738	1,729,738
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-320,997	-320,997	-320,997	-320,997
	[12X Obligated Balance, start of year]	[ 1,408,741	1,408,741	1,408,741	1,408,741]
13	Obligations incurred (+)	74,170	129,967	140,359	166,717
14	Gross Outlays (-)	-553,306	-872,085	-1,110,728	-1,245,354
16	Recoveries of prior year unpaid obligations, actual (-)	-77,151	-138,187	-152,234	-191,526
17	Change in uncollected customer payment from Federal sources	117,689	180,232	222,843	255,137
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,173,451	849,433	607,135	459,576
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-203,308	-140,765	-98,154	-65,860
	[18X Obligated Balance, end of year]	[ 970,143	708,668	508,981	393,716]

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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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. Brook Avey  
(317) 510-7132

OMB Acct: 007-20-2040  
Tres Acct: 21-2040

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

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NET OUTLAYS

19A Gross Outlays (+)	553,306	872,085	1,110,728	1,245,354
19B Offsetting Collections (-)	-117,517	-180,827	-220,559	-242,888
[19X Net Outlays]	[ 435,789	691,258	890,169	1,002,466]

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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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 Expired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	95,502	95,502	95,502	95,502
2A	Recoveries of prior year unpaid obligations, Actual	101,756	203,193	241,657	376,305
3D1a	BA: Offsetting Collections - Earned, Collected	145,932	221,673	271,875	302,346
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-23,122	-29,522	-30,919	-36,514
3D2a	BA: Change in unfilled customer orders - Advance received	-17,677	-26,866	-34,788	-39,093
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-106,657	-167,509	-213,403	-257,291
	[3DX Orders\Receivables\Collections Subtotal]	-1,524	-2,224	-7,235	-30,552
6A	Permanently not avail: Cancellations of expired or no-year accts				-51,651
7	Total budgetary resources	195,737	296,472	329,925	389,605

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	84,361	21,844	27,873	34,896
8A2	Category B, Direct Obligations		129,967	140,359	103,048
8B1	Category A, Reimbursable Obligations				73,489
8B2	Category B, Reimbursable Obligations				63,668
	[8X Obligations Subtotal]	[ 84,361	151,811	168,232	275,101]
10C	Unob Balance, Not Available, Other	111,378	144,661	161,692	114,503
11	Total status of budgetary resources	195,737	296,472	329,925	389,605

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,317,394	2,317,394	2,317,394	2,317,394
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-400,760	-400,760	-400,760	-400,760
	[12X Obligated Balance, start of year]	[ 1,916,634	1,916,634	1,916,634	1,916,634]
13	Obligations incurred (+)	84,361	151,811	168,232	275,102
14	Gross Outlays (-)	-629,992	-1,014,291	-1,308,713	-1,481,834
16	Recoveries of prior year unpaid obligations, actual (-)	-101,756	-203,193	-241,657	-376,305
17	Change in uncollected customer payment from Federal sources	129,778	197,030	244,321	293,805
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,670,004	1,251,721	935,257	734,360
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-270,982	-203,729	-156,439	-106,955
	[18X Obligated Balance, end of year]	[ 1,399,022	1,047,992	778,818	627,405]

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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

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NET OUTLAYS

19A	Gross Outlays (+)	629,992	1,014,291	1,308,713	1,481,834
19B	Offsetting Collections (-)	-128,255	-194,808	-237,086	-263,254
	[19X Net Outlays]	[ 501,737	819,483	1,071,627	1,218,580]

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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: -

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,308,222	2,308,222	2,308,222	2,308,222
2A Recoveries of prior year unpaid obligations, Actual	460,722	866,496	1,109,187	1,576,842
3A1 BA: Appropriation, Actual	9,267,924	11,185,497	11,240,197	11,240,197
3D1a BA: Offsetting Collections - Earned, Collected	857,521	1,788,842	2,858,736	4,144,825
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	24,308	46,881	73,595	65,639
3D2a BA: Change in unfilled customer orders - Advance received	-5,524	4,777	-4,524	41,971
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	171,530	984,832	1,150,718	421,326
3D3 BA: Offsetting collections - Anticipated, without advance	454	53,534	53,066	
[3DX Orders\Receivables\Collections Subtotal]	1,048,289	2,878,866	4,131,591	4,673,761
4A Nonexpenditure transfers, net: Actual transfers, BA	36,900	214,963	205,937	620,248
4C Nonexpenditure transfers, net: Actual transfers, unob balances	5,500	5,500	-500	-4,400
5 Temporarily not available pursuant to Public Law ___ (-)	-6,603,489			
6A Permanently not avail: Cancellations of expired or no-year accts				-51,651
6B Permanently not available: Enacted reductions (-)		-167,673	-167,673	-167,673
7 Total budgetary resources	6,524,071	17,291,873	18,826,961	20,195,547

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,310,104	21,844	27,873	34,896
8A2 Category B, Direct Obligations		6,931,352	9,531,985	12,107,945
8B1 Category A, Reimbursable Obligations	802,373			73,489
8B2 Category B, Reimbursable Obligations		2,091,706	3,376,228	5,285,598
[8X Obligations Subtotal]	[ 3,112,477	9,044,902	12,936,086	17,501,928]
9A1 Unob Balance, Apportioned, Currently available	3,299,765	8,048,776	5,676,115	2,579,114
9A3 Unob Balance, Apportioned, Anticipated	454	53,534	53,066	
10C Unob Balance, Not Available, Other	111,378	144,661	161,692	114,503
11 Total status of budgetary resources	6,524,071	17,291,873	18,826,961	20,195,547

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,869,648	8,869,648	8,869,648	8,869,648
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,477,141	-3,477,141	-3,477,141	-3,477,141
[12X Obligated Balance, start of year]	[ 5,392,507	5,392,507	5,392,507	5,392,507]
13 Obligations incurred (+)	3,112,477	9,044,901	12,936,086	17,501,929
14 Gross Outlays (-)	-3,396,142	-7,051,026	-10,963,228	-15,032,450
16 Recoveries of prior year unpaid obligations, actual (-)	-460,722	-866,496	-1,109,187	-1,576,842
17 Change in uncollected customer payment from Federal sources	-195,838	-1,031,714	-1,224,315	-486,965
18A Ob Bal: Unpaid Obligations, end of period (+)	8,125,257	9,997,029	9,733,321	9,762,288
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,672,980	-4,508,855	-4,701,457	-3,964,106
[18X Obligated Balance, end of year]	[ 4,452,277	5,488,174	5,031,864	5,798,182]

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3,396,142	7,051,026	10,963,228	15,032,450
19B Offsetting Collections (-)	-851,996	-1,793,620	-2,854,210	-4,186,797
[19X Net Outlays]	[ 2,544,146	5,257,406	8,109,018	10,845,653]

Agency: Department of Defense--Military  
 Bureau: Research, Development, Test, and Evaluation  
 Acct: Research, development, test, and evaluation, Navy

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OMB Acct: 007-20-1319  
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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 -)	1,398,937	1,398,937	1,398,937	1,398,937
2A	Recoveries of prior year unpaid obligations, Actual	123,488	228,187	261,300	297,807
3D1a	BA: Offsetting Collections - Earned, Collected	56,434	98,686	148,742	175,663
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-33,239	-27,032	-32,436	-28,498
3D2a	BA: Change in unfilled customer orders - Advance received	-3,749	-14,129	-24,310	-30,639
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-26,493	-52,754	-75,609	-104,005
	[3DX Orders\Receivables\Collections Subtotal]	-7,047	4,771	16,387	12,521
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-9,000	-9,000	-9,000	-4,582
6B	Permanently not available: Enacted reductions (-)		-32,755	-32,755	-32,755
7	Total budgetary resources	1,506,378	1,590,139	1,634,868	1,671,928

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)	739,781	1,122,731	1,282,471	1,581,978
8B2	Cat B Reim Ob: REIMBURSABLE (05)	32,315	55,501	69,677	87,170
	[8X Obligations Subtotal]	[ 772,096	1,178,232	1,352,148	1,669,148]
9A1	Unob Balance, Apportioned, Currently available	734,282	411,907	282,721	2,780
11	Total status of budgetary resources	1,506,378	1,590,139	1,634,868	1,671,928

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,198,109	6,198,170	6,198,109	6,198,109
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-165,122	-165,122	-165,122	-165,122
	[12X Obligated Balance, start of year]	[ 6,032,987	6,033,048	6,032,987	6,032,987]
13	Obligations incurred (+)	772,096	1,178,233	1,352,147	1,669,148
14	Gross Outlays (-)	-2,729,056	-4,547,534	-5,584,494	-6,223,914
16	Recoveries of prior year unpaid obligations, actual (-)	-123,488	-228,187	-261,300	-297,807
17	Change in uncollected customer payment from Federal sources	59,732	79,786	108,045	132,502
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,117,661	2,600,682	1,704,462	1,345,537
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-105,390	-85,336	-57,078	-32,620
	[18X Obligated Balance, end of year]	[ 4,012,271	2,515,346	1,647,384	1,312,917]

NET OUTLAYS

19A	Gross Outlays (+)	2,729,056	4,547,534	5,584,494	6,223,914
19B	Offsetting Collections (-)	-52,685	-84,557	-124,431	-145,024
	[19X Net Outlays]	[ 2,676,371	4,462,977	5,460,063	6,078,890]

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

Agency: Department of Defense--Military  
Bureau: Research, Development, Test, and Evaluation  
Acct: Research, development, test, and evaluation, Navy

Contacts: JUDITH R ARLOW  
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OMB Acct: 007-20-1319  
Tres Acct: 17-1319

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

**TAFS: 17- -1319 06\07**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	17,109,550	18,995,597	19,132,442	19,132,442
3D1a BA: Offsetting Collections - Earned, Collected	8,861	21,777	54,028	106,929
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	5,132	4,629	5,858	-3,886
3D2a BA: Change in unfilled customer orders - Advance received	1,715	14,312	29,166	50,101
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	94,147	214,440	256,914	236,486
[3DX Orders\Receivables\Collections Subtotal]	109,855	255,158	345,966	389,630
4A Nonexpenditure transfers, net: Actual transfers, BA		116,761	132,941	149,473
5 Temporarily not available pursuant to Public Law ____ (-)	-12,796,232			
6B Permanently not available: Enacted reductions (-)		-275,947	-275,947	-275,947
7 Total budgetary resources	4,423,173	19,091,570	19,335,402	19,395,598

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)	3,058,032	12,512,522	14,977,689	17,106,141
8B2 Cat B Reim Ob: REIMBURSABLE (05)	29,131	95,445	166,679	329,987
[8X Obligations Subtotal]	[ 3,087,163	12,607,967	15,144,368	17,436,128]
9A1 Unob Balance, Apportioned, Currently available	1,336,010	6,483,603	4,191,033	1,959,469
11 Total status of budgetary resources	4,423,173	19,091,570	19,335,402	19,395,598

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	3,087,163	12,607,967	15,144,368	17,436,128
14 Gross Outlays (-)	-666,317	-2,873,332	-6,439,536	-10,495,776
17 Change in uncollected customer payment from Federal sources	-99,280	-219,069	-262,772	-232,600
18A Ob Bal: Unpaid Obligations, end of period (+)	2,420,846	9,734,635	8,704,832	6,940,353
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-99,280	-219,069	-262,772	-232,600
[18X Obligated Balance, end of year]	[ 2,321,566	9,515,566	8,442,060	6,707,753]

NET OUTLAYS

19A Gross Outlays (+)	666,317	2,873,332	6,439,536	10,495,776
19B Offsetting Collections (-)	-10,575	-36,090	-83,194	-157,030
[19X Net Outlays]	[ 655,742	2,837,242	6,356,342	10,338,746]

Footnotes for 4th Quarter

3D1 ABNORMAL BALANCE IS DUE TO APPLICATION OF UNDISTRIBUTED COLLECTIONS TO ACCOUNTS RECEIVABLE AS REQUIRED BY DOD

Agency: Department of Defense--Military  
 Bureau: Research, Development, Test, and Evaluation  
 Acct: Research, development, test, and evaluation, Navy

Contacts:

OMB Acct: 007-20-1319  
 Tres Acct: 17-1319

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

**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,398,937	1,398,937	1,398,937	1,398,937
2A	Recoveries of prior year unpaid obligations, Actual	123,488	228,187	261,300	297,807
3A1	BA: Appropriation, Actual	17,109,550	18,995,597	19,132,442	19,132,442
3D1a	BA: Offsetting Collections - Earned, Collected	65,295	120,463	202,770	282,592
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-28,107	-22,403	-26,578	-32,384
3D2a	BA: Change in unfilled customer orders - Advance received	-2,034	183	4,856	19,462
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	67,654	161,686	181,305	132,481
	[3DX Orders\Receivables\Collections Subtotal]	102,808	259,929	362,353	402,151
4A	Nonexpenditure transfers, net: Actual transfers, BA		116,761	132,941	149,473
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-9,000	-9,000	-9,000	-4,582
5	Temporarily not available pursuant to Public Law ____ (-)	-12,796,232			
6B	Permanently not available: Enacted reductions (-)		-308,702	-308,702	-308,702
7	Total budgetary resources	5,929,551	20,681,709	20,970,270	21,067,526

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	3,797,813	13,635,253	16,260,160	18,688,119
8B2	Category B, Reimbursable Obligations	61,446	150,946	236,356	417,157
	[8X Obligations Subtotal]	[ 3,859,259	13,786,199	16,496,516	19,105,276]
9A1	Unob Balance, Apportioned, Currently available	2,070,292	6,895,510	4,473,754	1,962,249
11	Total status of budgetary resources	5,929,551	20,681,709	20,970,270	21,067,526

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,198,109	6,198,170	6,198,109	6,198,109
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-165,122	-165,122	-165,122	-165,122
	[12X Obligated Balance, start of year]	[ 6,032,987	6,033,048	6,032,987	6,032,987]
13	Obligations incurred (+)	3,859,259	13,786,200	16,496,515	19,105,276
14	Gross Outlays (-)	-3,395,373	-7,420,866	-12,024,030	-16,719,690
16	Recoveries of prior year unpaid obligations, actual (-)	-123,488	-228,187	-261,300	-297,807
17	Change in uncollected customer payment from Federal sources	-39,548	-139,283	-154,727	-100,098
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,538,507	12,335,317	10,409,294	8,285,890
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-204,670	-304,405	-319,850	-265,220
	[18X Obligated Balance, end of year]	[ 6,333,837	12,030,912	10,089,444	8,020,670]

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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:

OMB Acct: 007-20-1319  
Tres Acct: 17-1319

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

19A Gross Outlays (+)	3,395,373	7,420,866	12,024,030	16,719,690
19B Offsetting Collections (-)	-63,260	-120,647	-207,625	-302,054
[19X Net Outlays]	[ 3,332,113	7,300,219	11,816,405	16,417,636]

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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 00\01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	62,160	62,160	62,160	62,160
2A	Recoveries of prior year unpaid obligations, Actual	2,280	4,507	8,477	30,009
3D1a	BA: Offsetting Collections - Earned, Collected		57	116	716
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-88	-73	-49	-19,269
3D2a	BA: Change in unfilled customer orders - Advance received	2	2	-17	-363
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-95	-151	-2,011	-7,564
		-181	-165	-1,961	-26,480
6A	Permanently not avail: Cancellations of expired or no-year accts				-60,171
7	Total budgetary resources	64,259	66,502	68,676	5,517

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)	205	2,201	2,015	4,010
8B2	Cat B Reim Ob: REIMBURSABLE (05)	129	93	357	1,508
	[8X Obligations Subtotal]	[ 334	2,294	2,372	5,518]
10C	Unob Balance, Not Available, Other	63,925	64,208	66,304	
11	Total status of budgetary resources	64,259	66,502	68,676	5,517

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	33,655	33,551	33,551	33,551
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-26,938	-26,834	-26,834	-26,834
		[ 6,717	6,717	6,717	6,717]
13	Obligations incurred (+)	334	2,294	2,372	5,517
14	Gross Outlays (-)	-584	-1,256	-2,676	-9,060
16	Recoveries of prior year unpaid obligations, actual (-)	-2,280	-4,507	-8,477	-30,009
17	Change in uncollected customer payment from Federal sources	183	223	2,059	26,834
18A	Ob Bal: Unpaid Obligations, end of period (+)	31,125	30,081	24,770	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-26,755	-26,610	-24,774	
		[ 4,370	3,471	-4	]

NET OUTLAYS

19A	Gross Outlays (+)	584	1,256	2,676	9,060
19B	Offsetting Collections (-)	-2	-58	-98	-353
	[19X Net Outlays]	[ 582	1,198	2,578	8,707]

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**TAFS: 17- -1319 98\01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4	4	4	4
2A	Recoveries of prior year unpaid obligations, Actual				6
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	10	10	10	10
6A	Permanently not avail: Cancellations of expired or no-year accts				-8
7	Total budgetary resources	14	14	14	11

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)	12	12	12	11
10C	Unob Balance, Not Available, Other	2	2	2	
11	Total status of budgetary resources	14	14	14	11

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-6	-6	-6	-6
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	10	10	10	10
	[12X Obligated Balance, start of year]	4	4	4	4]
13	Obligations incurred (+)	12	12	12	11
16	Recoveries of prior year unpaid obligations, actual (-)				-6
17	Change in uncollected customer payment from Federal sources	-10	-10	-10	-10
18A	Ob Bal: Unpaid Obligations, end of period (+)	6	6	6	

**TAFS: 17- -1319 01\02**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	23,983	23,983	23,983	23,983
2A	Recoveries of prior year unpaid obligations, Actual	2,763	7,678	8,803	11,046
3D1a	BA: Offsetting Collections - Earned, Collected	38	96	485	616
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2,317	2,304	2,319	2,612
3D2a	BA: Change in unfilled customer orders - Advance received	-1	-1	-451	-525
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-19	-126	-1,647	-1,926
	[3DX Orders\Receivables\Collections Subtotal]	2,335	2,273	706	777
7	Total budgetary resources	29,082	33,935	33,493	35,807



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

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)	68	3,289	3,188	1,853
8B2	Cat B Reim Ob: REIMBURSABLE (05)	418	304	304	524
	[8X Obligations Subtotal]	[ 486	3,593	3,492	2,377]
10C	Unob Balance, Not Available, Other	28,596	30,342	30,001	33,430
11	Total status of budgetary resources	29,082	33,935	33,493	35,807

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	72,264	72,264	72,264	72,264
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-19,709	-19,709	-19,709	-19,709
	[12X Obligated Balance, start of year]	[ 52,555	52,555	52,555	52,555]
13	Obligations incurred (+)	486	3,593	3,492	2,376
14	Gross Outlays (-)	-19,933	-23,207	-8,643	-13,483
16	Recoveries of prior year unpaid obligations, actual (-)	-2,763	-7,678	-8,803	-11,046
17	Change in uncollected customer payment from Federal sources	-2,298	-2,178	-673	-686
18A	Ob Bal: Unpaid Obligations, end of period (+)	50,055	44,972	58,310	50,112
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-22,008	-21,888	-20,382	-20,395
	[18X Obligated Balance, end of year]	[ 28,047	23,084	37,928	29,717]

NET OUTLAYS

19A	Gross Outlays (+)	19,933	23,207	8,643	13,483
19B	Offsetting Collections (-)	-38	-95	-34	-91
	[19X Net Outlays]	[ 19,895	23,112	8,609	13,392]

Footnotes for 4th Quarter

8A2 ABNORMAL BALANCE IS DUE TO APPLICATION OF UNDISTRIBUTED DISBURSEMENTS TO ACCOUNTS PAYABLE AS REQUIRED BY DODF

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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 -)	76,563	76,563	76,563	76,563
2A	Recoveries of prior year unpaid obligations, Actual	4,834	7,623	9,859	12,850
3D1a	BA: Offsetting Collections - Earned, Collected	393	736	1,167	2,544
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-12,533	-12,517	-12,627	-13,894
3D2a	BA: Change in unfilled customer orders - Advance received	-37	-111	-111	-126
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-344	-9,611	-23,481	-24,107
	[3DX Orders\Receivables\Collections Subtotal]	-12,521	-21,503	-35,052	-35,583
7	Total budgetary resources	68,875	62,683	51,369	53,829

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)	770	2,917	6,070	7,064
8B2	Cat B Reim Ob: REIMBURSABLE (05)	814	758	757	941
	[8X Obligations Subtotal]	[ 1,584	3,675	6,827	8,005]
10C	Unob Balance, Not Available, Other	67,291	59,008	44,542	45,824
11	Total status of budgetary resources	68,875	62,683	51,369	53,829

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	103,740	103,740	103,740	103,740
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-55,896	-55,896	-55,896	-55,896
	[12X Obligated Balance, start of year]	[ 47,844	47,844	47,844	47,844]
13	Obligations incurred (+)	1,584	3,675	6,827	8,005
14	Gross Outlays (-)	-9,329	-15,445	-16,186	-20,563
16	Recoveries of prior year unpaid obligations, actual (-)	-4,834	-7,623	-9,859	-12,850
17	Change in uncollected customer payment from Federal sources	12,877	22,128	36,108	38,001
18A	Ob Bal: Unpaid Obligations, end of period (+)	91,161	84,347	84,522	78,332
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-43,019	-33,768	-19,788	-17,895
	[18X Obligated Balance, end of year]	[ 48,142	50,579	64,734	60,437]

NET OUTLAYS

19A	Gross Outlays (+)	9,329	15,445	16,186	20,563
19B	Offsetting Collections (-)	-356	-625	-1,055	-2,418
	[19X Net Outlays]	[ 8,973	14,820	15,131	18,145]

Footnotes for 4th Quarter

8A2 ABNORMAL BALANCE IS DUE TO APPLICATION OF UNDISTRIBUTED DISBURSEMENTS TO ACCOUNTS PAYABLE AS REQUIRED BY DODF

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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 -)	42,958	42,958	42,958	42,958
2A	Recoveries of prior year unpaid obligations, Actual	5,074	9,838	12,523	17,204
3D1a	BA: Offsetting Collections - Earned, Collected	7,480	13,103	16,769	17,375
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-26,045	-26,098	-26,491	-26,301
3D2a	BA: Change in unfilled customer orders - Advance received	-4,741	-4,817	-6,132	-6,200
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,732	8,053	6,097	5,412
	[3DX Orders\Receivables\Collections Subtotal]	-25,038	-9,759	-9,757	-9,714
7	Total budgetary resources	22,994	43,036	45,723	50,448

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)	1,861	4,938	8,162	9,726
8B2	Cat B Reim Ob: REIMBURSABLE (05)	4,101	4,069	5,028	5,116
	[8X Obligations Subtotal]	5,962	9,007	13,190	14,842]
10C	Unob Balance, Not Available, Other	17,033	34,029	32,533	35,607
11	Total status of budgetary resources	22,994	43,036	45,723	50,448

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	290,610	290,610	290,610	290,610
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-32,525	-32,525	-32,525	-32,525
	[12X Obligated Balance, start of year]	258,085	258,085	258,085	258,085]
13	Obligations incurred (+)	5,962	9,007	13,190	14,842
14	Gross Outlays (-)	-59,463	-129,065	-152,083	-176,901
16	Recoveries of prior year unpaid obligations, actual (-)	-5,074	-9,838	-12,523	-17,204
17	Change in uncollected customer payment from Federal sources	27,777	18,045	20,394	20,888
18A	Ob Bal: Unpaid Obligations, end of period (+)	232,034	160,714	139,194	111,346
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,747	-14,479	-12,130	-11,636
	[18X Obligated Balance, end of year]	227,287	146,235	127,064	99,710]

NET OUTLAYS

19A	Gross Outlays (+)	59,463	129,065	152,083	176,901
19B	Offsetting Collections (-)	-2,739	-8,286	-10,637	-11,175
	[19X Net Outlays]	56,724	120,779	141,446	165,726]

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

12/01/06  
 21:47:38  
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2006 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: 17- -1319 03\05**

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)			-47	-47
14 Gross Outlays (-)	47	47	47	47
18A Ob Bal: Unpaid Obligations, end of period (+)	47	47		

NET OUTLAYS

19A Gross Outlays (+)	-47	-47	-47	-47
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**TAFS: 17- -1319 04\05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	19,307	19,307	19,307	19,307
2A Recoveries of prior year unpaid obligations, Actual	12,750	15,666	19,421	26,601
3D1a BA: Offsetting Collections - Earned, Collected	24,798	37,905	58,353	64,597
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	11,103	14,086	2,438	2,272
3D2a BA: Change in unfilled customer orders - Advance received	-12,047	-17,143	-18,637	-20,135
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-7,154	-13,154	-19,001	-22,079
[3DX Orders\Receivables\Collections Subtotal]	16,700	21,694	23,153	24,655
7 Total budgetary resources	48,757	56,667	61,880	70,563

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)	10,682	11,193	12,823	16,438
8A2 Cat B Dir Obs: REIMBURSABLE (05)	-2,142	-2,143	-2,143	-2,143
8B2 Cat B Reim Ob: REIMBURSABLE (05)	5,636	4,545	4,336	5,975
[8X Obligations Subtotal]	14,176	13,595	15,016	20,270
10C Unob Balance, Not Available, Other	34,580	43,071	46,864	50,293
11 Total status of budgetary resources	48,757	56,667	61,880	70,563

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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 (+)	1,183,326	1,183,326	1,183,326	1,183,326
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-77,856	-77,856	-77,856	-77,856
		[ 1,105,470	1,105,470	1,105,470	1,105,470]
13	Obligations incurred (+)	14,176	13,596	15,016	20,270
14	Gross Outlays (-)	-353,895	-591,078	-756,613	-844,099
16	Recoveries of prior year unpaid obligations, actual (-)	-12,750	-15,666	-19,421	-26,601
17	Change in uncollected customer payment from Federal sources	-3,950	-932	16,563	19,807
18A	Ob Bal: Unpaid Obligations, end of period (+)	830,858	590,178	422,308	332,896
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-81,806	-78,789	-61,293	-58,049
		[ 749,052	511,389	361,015	274,847]

NET OUTLAYS

19A	Gross Outlays (+)	353,895	591,078	756,613	844,099
19B	Offsetting Collections (-) [19X Net Outlays]	-12,751	-20,762	-39,716	-44,462
		[ 341,144	570,316	716,897	799,637]

Footnotes for 4th Quarter

8A2 ABNORMAL BALANCE IS DUE TO APPLICATION OF UNDISTRIBUTED DISBURSEMENTS TO ACCOUNTS PAYABLE AS REQUIRED BY DODF

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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 -)	224,975	224,975	224,975	224,975
2A	Recoveries of prior year unpaid obligations, Actual	27,701	45,312	59,083	97,716
3D1a	BA: Offsetting Collections - Earned, Collected	32,709	51,897	76,890	85,848
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-25,246	-22,298	-34,410	-54,580
3D2a	BA: Change in unfilled customer orders - Advance received	-16,824	-22,070	-25,348	-27,349
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-9,334 -18,695	-14,979 -7,450	-40,033 -22,901	-50,254 -46,335
6A	Permanently not avail: Cancellations of expired or no-year accts				-60,179
7	Total budgetary resources	233,981	262,837	261,155	216,175

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	11,456	22,407	30,127	36,959
8B2	Category B, Reimbursable Obligations	11,098	9,769	10,782	14,064
	[8X Obligations Subtotal]	[ 22,554	32,176	40,909	51,023]
10C	Unob Balance, Not Available, Other	211,427	230,660	220,246	165,154
11	Total status of budgetary resources	233,981	262,837	261,155	216,175

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,683,589	1,683,485	1,683,438	1,683,438
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-212,914 [ 1,470,675	-212,810 1,470,675	-212,810 1,470,628	-212,810 1,470,628]
13	Obligations incurred (+)	22,554	32,177	40,909	51,021
14	Gross Outlays (-)	-443,157	-760,004	-936,154	-1,064,059
16	Recoveries of prior year unpaid obligations, actual (-)	-27,701	-45,312	-59,083	-97,716
17	Change in uncollected customer payment from Federal sources	34,579	37,276	74,441	104,834
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,235,286	910,345	729,110	572,686
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-178,335 [ 1,056,951	-175,534 734,811	-138,367 590,743	-107,975 464,711]

NET OUTLAYS

19A	Gross Outlays (+)	443,157	760,004	936,154	1,064,059
19B	Offsetting Collections (-)	-15,886	-29,826	-51,540	-58,499
	[19X Net Outlays]	[ 427,271	730,178	884,614	1,005,560]

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 Acct: Research, development, test, and evaluation, Navy

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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 -)	1,623,912	1,623,912	1,623,912	1,623,912
2A	Recoveries of prior year unpaid obligations, Actual	151,189	273,499	320,383	395,523
3A1	BA: Appropriation, Actual	17,109,550	18,995,597	19,132,442	19,132,442
3D1a	BA: Offsetting Collections - Earned, Collected	98,004	172,360	279,660	368,440
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-53,353	-44,701	-60,988	-86,964
3D2a	BA: Change in unfilled customer orders - Advance received	-18,858	-21,887	-20,492	-7,887
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	58,320	146,707	141,272	82,227
	[3DX Orders\Receivables\Collections Subtotal]	84,113	252,479	339,452	355,816
4A	Nonexpenditure transfers, net: Actual transfers, BA		116,761	132,941	149,473
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-9,000	-9,000	-9,000	-4,582
5	Temporarily not available pursuant to Public Law ____ (-)	-12,796,232			
6A	Permanently not avail: Cancellations of expired or no-year accts				-60,179
6B	Permanently not available: Enacted reductions (-)		-308,702	-308,702	-308,702
7	Total budgetary resources	6,163,532	20,944,546	21,231,425	21,283,701

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	3,809,269	13,657,660	16,290,287	18,725,078
8B2	Category B, Reimbursable Obligations	72,544	160,715	247,138	431,221
	[8X Obligations Subtotal]	[ 3,881,813	13,818,375	16,537,425	19,156,299]
9A1	Unob Balance, Apportioned, Currently available	2,070,292	6,895,510	4,473,754	1,962,249
10C	Unob Balance, Not Available, Other	211,427	230,660	220,246	165,154
11	Total status of budgetary resources	6,163,532	20,944,546	21,231,425	21,283,701

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,881,698	7,881,655	7,881,547	7,881,547
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-378,036	-377,932	-377,932	-377,932
	[12X Obligated Balance, start of year]	[ 7,503,662	7,503,723	7,503,615	7,503,615]
13	Obligations incurred (+)	3,881,813	13,818,377	16,537,424	19,156,297
14	Gross Outlays (-)	-3,838,530	-8,180,870	-12,960,184	-17,783,749
16	Recoveries of prior year unpaid obligations, actual (-)	-151,189	-273,499	-320,383	-395,523
17	Change in uncollected customer payment from Federal sources	-4,969	-102,007	-80,286	4,736
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,773,793	13,245,662	11,138,404	8,858,576
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-383,005	-479,939	-458,217	-373,195
	[18X Obligated Balance, end of year]	[ 7,390,788	12,765,723	10,680,187	8,485,381]

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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:

OMB Acct: 007-20-1319  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3,838,530	8,180,870	12,960,184	17,783,749
19B Offsetting Collections (-)	-79,146	-150,473	-259,165	-360,553
[19X Net Outlays]	[ 3,759,384	8,030,397	12,701,019	17,423,196]



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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, Air Force

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Tres Acct: 57-3600

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

**TAFS: 57- -3600 05\06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,472,585	2,472,585	2,472,585	2,472,585
3D1a	BA: Offsetting Collections - Earned, Collected	535,431	796,431	993,902	1,102,420
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-113,914	-124,289	-150,728	-146,248
3D2a	BA: Change in unfilled customer orders - Advance received	-188,437	-305,518	-408,225	-472,759
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-265,933	-403,583	-474,732	-541,602
	[3DX Orders\Receivables\Collections Subtotal]	-32,853	-36,959	-39,783	-58,189
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	10,000	11,000	34,400	37,482
6B	Permanently not available: Enacted reductions (-)		-63,400	-63,400	-63,400
7	Total budgetary resources	2,449,732	2,383,225	2,403,802	2,388,478

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Lump Sum (01)	1,204,554	1,670,583	1,839,064	2,161,675
8B2	Cat B Reim Ob: LUMP SUM (01)	100,405	128,630	149,317	169,737
	[8X Obligations Subtotal]	[ 1,304,959	1,799,213	1,988,381	2,331,412]
9A1	Unob Balance, Apportioned, Currently available	1,144,773	584,012	415,420	57,066
11	Total status of budgetary resources	2,449,732	2,383,225	2,403,802	2,388,478

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,818,701	5,818,701	5,818,701	5,818,701
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-789,330	-789,330	-789,330	-789,330
	[12X Obligated Balance, start of year]	[ 5,029,371	5,029,371	5,029,371	5,029,371]
13	Obligations incurred (+)	1,304,959	1,799,213	1,988,381	2,331,412
14	Gross Outlays (-)	-3,154,976	-4,831,564	-6,055,395	-6,795,854
17	Change in uncollected customer payment from Federal sources	379,847	527,872	625,460	687,850
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,968,684	2,786,351	1,751,687	1,354,259
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-409,483	-261,458	-163,870	-101,480
	[18X Obligated Balance, end of year]	[ 3,559,201	2,524,893	1,587,817	1,252,779]

NET OUTLAYS

19A	Gross Outlays (+)	3,154,976	4,831,564	6,055,395	6,795,854
19B	Offsetting Collections (-)	-346,994	-490,913	-585,677	-629,661
	[19X Net Outlays]	[ 2,807,982	4,340,651	5,469,718	6,166,193]

Agency: Department of Defense--Military  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 57- -3600 06\07**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	20,541,309	22,018,349	22,407,229	22,407,229
3D1a BA: Offsetting Collections - Earned, Collected	66,739	631,820	1,191,451	1,849,595
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	122,866	41,937	77,410	141,571
3D2a BA: Change in unfilled customer orders - Advance received	104,833	337,096	419,774	507,599
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	580,522	1,041,159	950,847	452,880
3D3 BA: Offsetting collections - Anticipated, without advance		2,394,988	1,807,519	
[3DX Orders\Receivables\Collections Subtotal]	874,960	4,447,000	4,447,001	2,951,645
4A Nonexpenditure transfers, net: Actual transfers, BA		347,010	350,108	206,584
5 Temporarily not available pursuant to Public Law ____ (-)	-15,362,845			
6B Permanently not available: Enacted reductions (-)		-330,070	-330,070	-330,070
7 Total budgetary resources	6,053,424	26,482,289	26,874,267	25,235,389

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)	2,378,981	7,143,067	16,581,298	19,223,680
8A2 Cat B Dir Obs: All Programs (99)		5,212,609		
8B2 Cat B Reim Ob: LUMP SUM (01)	521,267	631,022	1,998,323	2,753,854
8B2 Cat B Reim Ob: All Programs (99)		777,609		
[8X Obligations Subtotal]	[ 2,900,248	13,764,307	18,579,621	21,977,534]
9A1 Unob Balance, Apportioned, Currently available	3,153,175	10,323,627	6,487,127	3,257,855
9A3 Unob Balance, Apportioned, Anticipated		2,394,988	1,807,519	
10C Unob Balance, Not Available, Other		-634		
11 Total status of budgetary resources	6,053,424	26,482,289	26,874,267	25,235,389

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,900,249	13,764,308	18,579,621	21,977,533
14 Gross Outlays (-)	-1,232,717	-5,990,218	-10,997,967	-16,040,787
17 Change in uncollected customer payment from Federal sources	-703,389	-1,083,096	-1,028,257	-594,451
18A Ob Bal: Unpaid Obligations, end of period (+)	1,667,532	7,774,089	7,581,654	5,936,747
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-703,389	-1,083,096	-1,028,257	-594,451
[18X Obligated Balance, end of year]	[ 964,143	6,690,993	6,553,397	5,342,296]

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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, Air Force

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Tres Acct: 57-3600

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

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NET OUTLAYS

19A Gross Outlays (+)	1,232,717	5,990,218	10,997,967	16,040,787
19B Offsetting Collections (-)	-171,571	-968,916	-1,611,225	-2,357,195
[19X Net Outlays]	[ 1,061,146	5,021,302	9,386,742	13,683,592]

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Agency: Department of Defense--Military  
Bureau: Research, Development, Test, and Evaluation  
Acct: Research, development, test, and evaluation, Air Force

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 -)	2,472,585	2,472,585	2,472,585	2,472,585
3A1 BA: Appropriation, Actual	20,541,309	22,018,349	22,407,229	22,407,229
3D1a BA: Offsetting Collections - Earned, Collected	602,170	1,428,251	2,185,353	2,952,015
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	8,952	-82,352	-73,318	-4,677
3D2a BA: Change in unfilled customer orders - Advance received	-83,604	31,578	11,549	34,840
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	314,589	637,576	476,115	-88,722
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	842,107	4,410,041	4,407,218	2,893,456
4A Nonexpenditure transfers, net: Actual transfers, BA		347,010	350,108	206,584
4C Nonexpenditure transfers, net: Actual transfers, unob balances	10,000	11,000	34,400	37,482
5 Temporarily not available pursuant to Public Law ____ (-)	-15,362,845			
6B Permanently not available: Enacted reductions (-)		-393,470	-393,470	-393,470
7 Total budgetary resources	8,503,156	28,865,514	29,278,069	27,623,867

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	3,583,535	14,026,259	18,420,362	21,385,355
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	621,672	1,537,261	2,147,640	2,923,591
9A1 Unob Balance, Apportioned, Currently available	[ 4,205,207	15,563,520	20,568,002	24,308,946]
9A3 Unob Balance, Apportioned, Anticipated	4,297,948	10,907,639	6,902,547	3,314,921
10C Unob Balance, Not Available, Other		2,394,988	1,807,519	
11 Total status of budgetary resources	8,503,156	28,865,514	29,278,069	27,623,867

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,818,701	5,818,701	5,818,701	5,818,701
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-789,330	-789,330	-789,330	-789,330
13 Obligations incurred (+)	[ 5,029,371	5,029,371	5,029,371	5,029,371]
14 Gross Outlays (-)	4,205,208	15,563,521	20,568,002	24,308,945
17 Change in uncollected customer payment from Federal sources	-4,387,693	-10,821,782	-17,053,362	-22,836,641
18A Ob Bal: Unpaid Obligations, end of period (+)	-323,542	-555,224	-402,797	93,399
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	5,636,216	10,560,440	9,333,341	7,291,006
[18X Obligated Balance, end of year]	-1,112,872	-1,344,554	-1,192,127	-695,931
	[ 4,523,344	9,215,886	8,141,214	6,595,075]

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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, Air Force

Contacts:

OMB Acct: 007-20-3600  
Tres Acct: 57-3600

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	4,387,693	10,821,782	17,053,362	22,836,641
19B Offsetting Collections (-)	-518,565	-1,459,829	-2,196,902	-2,986,856
[19X Net Outlays]	[ 3,869,128	9,361,953	14,856,460	19,849,785]

Agency: Department of Defense--Military  
 Bureau: Research, Development, Test, and Evaluation  
 Acct: Research, development, test, and evaluation, Air Force

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

**TAFS: 57- -3600 \01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	56	56	56	56
2A	Recoveries of prior year unpaid obligations, Actual			3	3
6A	Permanently not avail: Cancellations of expired or no-year accts				-59
7	Total budgetary resources	56	56	59	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	56	56	59	
11	Total status of budgetary resources	56	56	59	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3	3	3	3
16	Recoveries of prior year unpaid obligations, actual (-)			-3	-3
18A	Ob Bal: Unpaid Obligations, end of period (+)	3	3		

**TAFS: 57- -3600 00\01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	57,349	57,349	57,349	57,349
2A	Recoveries of prior year unpaid obligations, Actual	1,285	6,056	17,442	44,562
3D1a	BA: Offsetting Collections - Earned, Collected	-476	-250	-176	8,579
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-71	-511	2,500	910
3D2a	BA: Change in unfilled customer orders - Advance received	-23	-32	-84	-8,910
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	161	316	-2,099	5,674
	[3DX Orders\Receivables\Collections Subtotal]	-409	-477	141	6,253
6A	Permanently not avail: Cancellations of expired or no-year accts				-107,642
7	Total budgetary resources	58,225	62,927	74,932	522

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)				167
8B2	Cat B Reim Ob: LUMP SUM (01)			820	356
	[8X Obligations Subtotal]			820	523]
10C	Unob Balance, Not Available, Other	58,225	62,927	74,112	
11	Total status of budgetary resources	58,225	62,927	74,932	522

Agency: Department of Defense--Military  
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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 (+)	73,251	73,251	73,251	73,251
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	6,584	6,584	6,584	6,584
	[ 79,835	79,835	79,835	79,835]
13 Obligations incurred (+)			820	522
14 Gross Outlays (-)	-1,127	-4,481	-10,302	-29,211
16 Recoveries of prior year unpaid obligations, actual (-)	-1,285	-6,056	-17,442	-44,562
17 Change in uncollected customer payment from Federal sources	-90	196	-401	-6,584
18A Ob Bal: Unpaid Obligations, end of period (+)	70,838	62,714	46,327	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	6,494	6,780	6,182	
	[ 77,332	69,494	52,509	]

NET OUTLAYS

19A Gross Outlays (+)	1,127	4,481	10,302	29,211
19B Offsetting Collections (-)	499	282	260	331
	[ 1,626	4,763	10,562	29,542]

Footnotes for 3rd Quarter

3D2 ABNORMAL CONDITION DUE TO UNEARNED INCOME EXCEEDING UNFILLED CUSTOMER ORDERS.

Footnotes for 2nd Quarter

3D1 ABNORMAL CONDITION DUE TO INTRANSIT COLLECTIONS.

3D2 ABNORMAL CONDITION DUE TO UNEARNED INCOME EXCEEDING UNFILLED CUSTOMER ORDERS.

Footnotes for 1st Quarter

1A ABNORMAL CONDITION DUE TO UNEARNED INCOME EXCEEDING UNFILLED CUSTOMER ORDERS

3D1 ABNORMAL CONDITION DUE TO INTRANSIT COLLECTIONS

Agency: Department of Defense--Military  
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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 -)	39,357	39,357	39,357	39,357
2A Recoveries of prior year unpaid obligations, Actual	1,962	5,970	8,609	12,451
3D1a BA: Offsetting Collections - Earned, Collected	97	-1,176	22,181	23,430
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-631	-2,190	-10,140	-7,884
3D2a BA: Change in unfilled customer orders - Advance received	-31	696	-22,550	-23,492
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	547	-281	23,343	22,437
[3DX Orders\Receivables\Collections Subtotal]	-18	-2,951	12,834	14,491
7 Total budgetary resources	41,301	42,374	60,801	66,298

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: Lump Sum (01)	166		16,143	16,047
10C Unob Balance, Not Available, Other	41,135	42,374	44,658	50,251
11 Total status of budgetary resources	41,301	42,374	60,801	66,298

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	94,390	94,390	94,390	94,390
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	9,499	9,499	9,499	9,499
[12X Obligated Balance, start of year]	[ 103,889	103,889	103,889	103,889]
13 Obligations incurred (+)	166		16,143	16,047
14 Gross Outlays (-)	-1,643	-5,255	-22,448	-30,643
16 Recoveries of prior year unpaid obligations, actual (-)	-1,962	-5,970	-8,609	-12,451
17 Change in uncollected customer payment from Federal sources	84	2,472	-13,203	-14,553
18A Ob Bal: Unpaid Obligations, end of period (+)	90,950	83,165	79,475	67,343
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	9,583	11,971	-3,703	-5,054
[18X Obligated Balance, end of year]	[ 100,533	95,136	75,772	62,289]

NET OUTLAYS

19A Gross Outlays (+)	1,643	5,255	22,448	30,643
19B Offsetting Collections (-)	-65	481	368	62
[19X Net Outlays]	[ 1,578	5,736	22,816	30,705]

Footnotes for 4th Quarter

2A ABNORMAL CONDITION DUE TO ERRONEOUS REPORTED ACCRUED EXPENDITURES UNPAID. RESEARCHING FOR CORRECTION IN FY 0  
 8A2 ABNORMAL CONDITION DUE TO ERRONEOUS REPORTED ACCRUED EXPENDITURES UNPAID. RESEARCHING FOR CORRECTION IN FY 0  
 8B2 ABNORMAL CONDITION DUE TO ERRONEOUS REPORTED ACCRUED EXPENDITURES UNPAID. RESEARCHING FOR CORRECTION IN FY 0

Footnotes for 2nd Quarter



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

3D2 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- -3600 02\03**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	44,600	44,600	44,600	44,600
2A Recoveries of prior year unpaid obligations, Actual	4,619	9,101	22,476	113,961
3D1a BA: Offsetting Collections - Earned, Collected	-907	4	1,065	8,049
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2,056	-6,934	-20,747	-23,949
3D2a BA: Change in unfilled customer orders - Advance received	2	-757	-864	-1,232
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	5,968	9,327	13,684	-4,852
[3DX Orders\Receivables\Collections Subtotal]	3,007	1,640	-6,862	-21,984
7 Total budgetary resources	52,225	55,340	60,214	136,577

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump Sum (01)			1,452	
10C Unob Balance, Not Available, Other	52,225	55,340	58,762	136,577
11 Total status of budgetary resources	52,225	55,340	60,214	136,577

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	212,913	212,913	212,913	212,913
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-39,581	-39,581	-39,581	-39,581
[12X Obligated Balance, start of year]	[ 173,332	173,332	173,332	173,332]
13 Obligations incurred (+)			1,452	
14 Gross Outlays (-)	-11,695	-22,156	-17,798	56,392
16 Recoveries of prior year unpaid obligations, actual (-)	-4,619	-9,101	-22,476	-113,961
17 Change in uncollected customer payment from Federal sources	-3,912	-2,393	7,063	28,800
18A Ob Bal: Unpaid Obligations, end of period (+)	196,600	181,656	174,091	155,344
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-43,493	-41,974	-32,518	-10,781
[18X Obligated Balance, end of year]	[ 153,107	139,682	141,573	144,563]

Agency: Department of Defense--Military  
 Bureau: Research, Development, Test, and Evaluation  
 Acct: Research, development, test, and evaluation, Air Force

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OMB Acct: 007-20-3600  
 Tres Acct: 57-3600

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	11,695	22,156	17,798	-56,392
19B Offsetting Collections (-)	905	753	-201	-6,817
[19X Net Outlays]	[ 12,600	22,909	17,597	-63,209]

**TAFS: 57- -3600 03\04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	46,166	46,166	46,166	46,166
2A Recoveries of prior year unpaid obligations, Actual	6,832	14,922	22,195	34,740
3D1a BA: Offsetting Collections - Earned, Collected	7,194	16,584	19,792	25,967
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3,824	-13,960	-26,704	-31,565
3D2a BA: Change in unfilled customer orders - Advance received	-2,354	-6,133	-7,571	-10,103
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	3,817	5,843	4,674	2,651
[3DX Orders\Receivables\Collections Subtotal]	4,833	2,334	-9,809	-13,050
7 Total budgetary resources	57,832	63,421	58,552	67,856

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: LUMP SUM (01)		5,503		
10C Unob Balance, Not Available, Other	57,832	57,918	58,552	67,856
11 Total status of budgetary resources	57,832	63,421	58,552	67,856

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	333,414	333,414	333,414	333,414
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-51,094	-51,094	-51,094	-51,094
[12X Obligated Balance, start of year]	[ 282,320	282,320	282,320	282,320]
13 Obligations incurred (+)		5,503		
14 Gross Outlays (-)	-65,361	-115,199	-110,993	-143,619
16 Recoveries of prior year unpaid obligations, actual (-)	-6,832	-14,922	-22,195	-34,740
17 Change in uncollected customer payment from Federal sources	7	8,118	22,030	28,914
18A Ob Bal: Unpaid Obligations, end of period (+)	261,220	208,796	200,226	155,054
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-51,088	-42,977	-29,065	-22,180
[18X Obligated Balance, end of year]	[ 210,132	165,819	171,161	132,874]

Agency: Department of Defense--Military  
 Bureau: Research, Development, Test, and Evaluation  
 Acct: Research, development, test, and evaluation, Air Force

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 Tres Acct: 57-3600

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	65,361	115,199	110,993	143,619
19B Offsetting Collections (-)	-4,841	-10,451	-12,221	-15,864
[19X Net Outlays]	60,520	104,748	98,772	127,755]

Footnotes for 4th Quarter

2A ABNORMAL CONDITION DUE TO ERRONEOUS REPORTED ACCRUED EXPENDITURES UNPAID. RESEARCHING FOR CORRECTION IN FY 0  
 8A2 ABNORMAL CONDITION DUE TO ERRONEOUS REPORTED ACCRUED EXPENDITURES UNPAID. RESEARCHING FOR CORRECTION IN FY 0  
 8B2 ABNORMAL CONDITION DUE TO ERRONEOUS REPORTED ACCRUED EXPENDITURES UNPAID. RESEARCHING FOR CORRECTION IN FY 0

**TAFS: 57- -3600 04\05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	81,800	81,800	81,800	81,800
2A Recoveries of prior year unpaid obligations, Actual	4,750	4,750	11,982	15,537
3D1a BA: Offsetting Collections - Earned, Collected	54,879	108,113	130,701	146,510
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-5,411	-28,934	-32,288	-34,640
3D2a BA: Change in unfilled customer orders - Advance received	-35,184	-53,914	-68,735	-75,593
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-18,242	-27,874	-36,030	-44,383
[3DX Orders\Receivables\Collections Subtotal]	-3,958	-2,609	-6,352	-8,106
7 Total budgetary resources	82,592	83,942	87,430	89,231

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)	1,635	6,858	-441	-441
8B2 Cat B Reim Ob: LUMP SUM (01)		2,168	3,215	685
[8X Obligations Subtotal]	1,635	9,026	2,774	244]
10C Unob Balance, Not Available, Other	80,957	74,916	84,656	88,988
11 Total status of budgetary resources	82,592	83,942	87,430	89,231

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,350,434	1,350,434	1,350,434	1,350,434
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-110,789	-110,789	-110,789	-110,789
[12X Obligated Balance, start of year]	1,239,645	1,239,645	1,239,645	1,239,645]
13 Obligations incurred (+)	1,635	9,026	2,773	243
14 Gross Outlays (-)	-421,802	-705,846	-873,133	-966,132
16 Recoveries of prior year unpaid obligations, actual (-)	-4,750	-4,750	-11,982	-15,537
17 Change in uncollected customer payment from Federal sources	23,654	56,808	68,319	79,023
18A Ob Bal: Unpaid Obligations, end of period (+)	925,517	648,864	468,093	369,008
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-87,135	-53,981	-42,470	-31,765

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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, Air Force

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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[18X Obligated Balance, end of year]	[	838,382	594,883	425,623	337,243]
<u>NET OUTLAYS</u>					
19A Gross Outlays (+)		421,802	705,846	873,133	966,132
19B Offsetting Collections (-)		-19,696	-54,199	-61,966	-70,917
[19X Net Outlays]	[	402,106	651,647	811,167	895,215]

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: 57-3600

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	269,328	269,328	269,328	269,328
2A	Recoveries of prior year unpaid obligations, Actual	19,448	40,799	82,707	221,254
3D1a	BA: Offsetting Collections - Earned, Collected	60,787	123,275	173,563	212,535
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-11,993	-52,529	-87,379	-97,128
3D2a	BA: Change in unfilled customer orders - Advance received	-37,590	-60,140	-99,804	-119,330
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-7,749 3,455	-12,669 -2,063	3,572 -10,048	-18,473 -22,396
6A	Permanently not avail: Cancellations of expired or no-year accts				-107,701
7	Total budgetary resources	292,231	308,060	341,988	360,484

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	1,635	6,858	1,011	-274
8B2	Category B, Reimbursable Obligations	166	7,671	20,178	17,088
	[8X Obligations Subtotal]	[ 1,801	14,529	21,189	16,814]
10C	Unob Balance, Not Available, Other	290,430	293,531	320,799	343,672
11	Total status of budgetary resources	292,231	308,060	341,988	360,484

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,064,405	2,064,405	2,064,405	2,064,405
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-185,381 [ 1,879,024	-185,381 1,879,024	-185,381 1,879,024	-185,381 1,879,024]
13	Obligations incurred (+)	1,801	14,529	21,188	16,812
14	Gross Outlays (-)	-501,628	-852,937	-1,034,674	-1,113,213
16	Recoveries of prior year unpaid obligations, actual (-)	-19,448	-40,799	-82,707	-221,254
17	Change in uncollected customer payment from Federal sources	19,743	65,201	83,808	115,600
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,545,128	1,185,198	968,212	746,749
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-165,639 [ 1,379,489	-120,181 1,065,017	-101,574 866,638	-69,780 676,969]

NET OUTLAYS

19A	Gross Outlays (+)	501,628	852,937	1,034,674	1,113,213
19B	Offsetting Collections (-)	-23,198	-63,134	-73,760	-93,205
	[19X Net Outlays]	[ 478,430	789,803	960,914	1,020,008]

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 -)	2,741,913	2,741,913	2,741,913	2,741,913
2A Recoveries of prior year unpaid obligations, Actual	19,448	40,799	82,707	221,254
3A1 BA: Appropriation, Actual	20,541,309	22,018,349	22,407,229	22,407,229
3D1a BA: Offsetting Collections - Earned, Collected	662,957	1,551,526	2,358,916	3,164,550
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3,041	-134,881	-160,697	-101,805
3D2a BA: Change in unfilled customer orders - Advance received	-121,194	-28,562	-88,255	-84,490
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	306,840	624,907	479,687	-107,195
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	845,562	2,394,988	1,807,519	
4A Nonexpenditure transfers, net: Actual transfers, BA		4,407,978	4,397,170	2,871,060
4C Nonexpenditure transfers, net: Actual transfers, unob balances	10,000	347,010	350,108	206,584
5 Temporarily not available pursuant to Public Law ___ (-)	-15,362,845	11,000	34,400	37,482
6A Permanently not avail: Cancellations of expired or no-year accts				-107,701
6B Permanently not available: Enacted reductions (-)		-393,470	-393,470	-393,470
7 Total budgetary resources	8,795,387	29,173,574	29,620,057	27,984,351

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	3,585,170	14,033,117	18,421,373	21,385,081
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	621,838	1,544,932	2,167,818	2,940,679
9A1 Unob Balance, Apportioned, Currently available	4,207,008	15,578,049	20,589,191	24,325,760
9A3 Unob Balance, Apportioned, Anticipated	4,297,948	10,907,639	6,902,547	3,314,921
10C Unob Balance, Not Available, Other	290,430	2,394,988	1,807,519	
11 Total status of budgetary resources	290,430	292,897	320,799	343,672
	8,795,387	29,173,574	29,620,057	27,984,351

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,883,106	7,883,106	7,883,106	7,883,106
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-974,711	-974,711	-974,711	-974,711
13 Obligations incurred (+)	6,908,395	6,908,395	6,908,395	6,908,395
14 Gross Outlays (-)	4,207,009	15,578,050	20,589,190	24,325,757
16 Recoveries of prior year unpaid obligations, actual (-)	-4,889,321	-11,674,719	-18,088,036	-23,949,854
17 Change in uncollected customer payment from Federal sources	-19,448	-40,799	-82,707	-221,254
18A Ob Bal: Unpaid Obligations, end of period (+)	-303,799	-490,023	-318,989	208,999
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	7,181,344	11,745,638	10,301,553	8,037,755
	-1,278,511	-1,464,735	-1,293,701	-765,711
	5,902,833	10,280,903	9,007,852	7,272,044

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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, Air Force

Contacts:

OMB Acct: 007-20-3600  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	4,889,321	11,674,719	18,088,036	23,949,854
19B Offsetting Collections (-)	-541,763	-1,522,963	-2,270,662	-3,080,061
[19X Net Outlays]	[ 4,347,558	10,151,756	15,817,374	20,869,793]

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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: Tanker replacement transfer fund, Air Force

Contacts: LEE TRUSINA  
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OMB Acct: 007-20-3024  
Tres Acct: 57-3024

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

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**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  
FY 2006 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: Tanker replacement transfer fund, Air Force

Contacts:

OMB Acct: 007-20-3024  
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 -)	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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Agency: Department of Defense--Military  
Bureau: Research, Development, Test, and Evaluation  
Acct: Research, development, test, and evaluation, Defense-wide

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

**TAFS: 97- -0400 05\06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,926,227	2,926,227	2,926,227	2,926,227
2A	Recoveries of prior year unpaid obligations, Actual	91,448	185,317	285,516	327,899
3D1a	BA: Offsetting Collections - Earned, Collected	163,227	263,673	326,802	393,821
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-100,206	-109,261	-113,147	-117,768
3D2a	BA: Change in unfilled customer orders - Advance received	-17,639	-35,002	-43,719	-58,417
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-40,379 5,003	-115,902 3,508	-168,715 1,221	-223,030 -5,394
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	9,000	-9,030	-9,030	-51,331
7	Total budgetary resources	3,031,678	3,106,021	3,203,935	3,197,401

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,039,212	1,977,474	2,412,672	2,918,548
8B1	Category A, Reimbursable Obligations	28,858	41,741	50,439	69,870
	[8X Obligations Subtotal]	[ 1,068,070	2,019,215	2,463,111	2,988,418]
9A1	Unob Balance, Apportioned, Currently available	1,963,608	1,086,806	740,824	208,984
11	Total status of budgetary resources	3,031,678	3,106,021	3,203,935	3,197,401

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,863,158	7,863,158	7,863,158	7,863,158
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-427,318 [ 7,435,840	-427,318 7,435,840	-427,318 7,435,840	-427,318 7,435,840]
13	Obligations incurred (+)	1,068,070	2,019,216	2,463,111	2,988,418
14	Gross Outlays (-)	-3,307,133	-5,687,145	-7,314,453	-8,438,414
16	Recoveries of prior year unpaid obligations, actual (-)	-91,448	-185,317	-285,516	-327,899
17	Change in uncollected customer payment from Federal sources	140,585	225,163	281,861	340,798
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,532,648	4,009,911	2,726,300	2,085,263
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-286,733 [ 5,245,915	-202,155 3,807,756	-145,457 2,580,843	-86,520 1,998,743]

NET OUTLAYS

19A	Gross Outlays (+)	3,307,133	5,687,145	7,314,453	8,438,414
19B	Offsetting Collections (-) [19X Net Outlays]	-145,588 [ 3,161,545	-228,671 5,458,474	-283,083 7,031,370	-335,404 8,103,010]

Agency: Department of Defense--Military  
Bureau: Research, Development, Test, and Evaluation  
Acct: Research, development, test, and evaluation, Defense-wide

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

**TAFS: 97- -0400 06\07**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	4,938,521	19,856,319	20,005,600	20,005,600
3D1a BA: Offsetting Collections - Earned, Collected	496	33,601	155,917	300,349
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	4,349	17,011	32,790	62,085
3D2a BA: Change in unfilled customer orders - Advance received	26,226	47,872	75,852	60,787
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	132,190	294,141	342,565	597,252
3D3 BA: Offsetting collections - Anticipated, without advance	1,006,733	777,369	562,870	
[3DX Orders\Receivables\Collections Subtotal]	1,169,994	1,169,994	1,169,994	1,020,473
4A Nonexpenditure transfers, net: Actual transfers, BA		118,721	154,398	98,226
6B Permanently not available: Enacted reductions (-)		-301,162	-301,162	-301,162
7 Total budgetary resources	6,108,515	20,843,872	21,028,830	20,823,137

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,959,480	8,938,823		
8A2 Cat B Dir Obs: Lump Sum (01)			12,941,463	16,666,652
8B1 Category A, Reimbursable Obligations	133,104	271,088		
8B2 Cat B Reim Ob: Lump Sum (01)			469,485	954,644
[8X Obligations Subtotal]	[ 2,092,584	9,209,911	13,410,948	17,621,296]
9A1 Unob Balance, Apportioned, Currently available	3,009,198	10,856,591	7,055,011	3,201,841
9A3 Unob Balance, Apportioned, Anticipated	1,006,733	777,369	562,870	
11 Total status of budgetary resources	6,108,515	20,843,872	21,028,830	20,823,137

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,092,584	9,209,911	13,410,948	17,621,296
14 Gross Outlays (-)	-646,919	-2,847,388	-5,968,734	-9,768,884
17 Change in uncollected customer payment from Federal sources	-136,539	-311,152	-375,355	-659,337
18A Ob Bal: Unpaid Obligations, end of period (+)	1,445,665	6,362,523	7,442,214	7,852,412
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-136,539	-311,152	-375,355	-659,337
[18X Obligated Balance, end of year]	[ 1,309,126	6,051,371	7,066,859	7,193,075]

NET OUTLAYS

19A Gross Outlays (+)	646,919	2,847,388	5,968,734	9,768,884
19B Offsetting Collections (-)	-26,722	-81,473	-231,769	-361,137
[19X Net Outlays]	[ 620,197	2,765,915	5,736,965	9,407,747]

Footnotes for 4th Quarter

3D1 Abnormal Balance due to Treasury Adjustment

Footnotes for 3rd Quarter

Agency: Department of Defense--Military  
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 Tres Acct: 97-0400

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

9A2 This account includes anticipated resources available in subsequent periods

Footnotes for 2nd Quarter

6B P.L. 109-148, Sections 8125, 3801, 8026, & Hurricane Reduction Section 8125                      <85,682,000>                      Sec  
 9A2 This account includes anticipated resources available in subsequent periods

Footnotes for 1st Quarter

9A2 This account includes anticipated resources available in subsequent periods

**TAFS: 97- -0400 \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	80,542	80,542	80,542	80,542
7	Total budgetary resources	80,542	80,542	80,542	80,542

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	21,000	22,507	23,778	24,627
9A1	Unob Balance, Apportioned, Currently available	59,542	58,035	56,764	55,915
11	Total status of budgetary resources	80,542	80,542	80,542	80,542

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	24,097	24,097	24,097	24,097
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-32	-32	-32	-32
	[12X Obligated Balance, start of year]	[ 24,065	24,065	24,065	24,065]
13	Obligations incurred (+)	21,000	22,507	23,778	24,627
14	Gross Outlays (-)	-14,344	-22,482	-32,412	-41,215
18A	Ob Bal: Unpaid Obligations, end of period (+)	30,753	24,122	15,463	7,510
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-32	-32	-32	-32
	[18X Obligated Balance, end of year]	[ 30,721	24,090	15,431	7,478]

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

19A Gross Outlays (+)	14,344	22,482	32,412	41,215
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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 -)	3,006,769	3,006,769	3,006,769	3,006,769
2A Recoveries of prior year unpaid obligations, Actual	91,448	185,317	285,516	327,899
3A1 BA: Appropriation, Actual	4,938,521	19,856,319	20,005,600	20,005,600
3D1a BA: Offsetting Collections - Earned, Collected	163,723	297,274	482,719	694,170
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-95,857	-92,250	-80,357	-55,683
3D2a BA: Change in unfilled customer orders - Advance received	8,587	12,870	32,133	2,370
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	91,811	178,239	173,850	374,222
3D3 BA: Offsetting collections - Anticipated, without advance	1,006,733	777,369	562,870	
[3DX Orders\Receivables\Collections Subtotal]	1,174,997	1,173,502	1,171,215	1,015,079
4A Nonexpenditure transfers, net: Actual transfers, BA		118,721	154,398	98,226
4C Nonexpenditure transfers, net: Actual transfers, unob balances	9,000	-9,030	-9,030	-51,331
6B Permanently not available: Enacted reductions (-)		-301,162	-301,162	-301,162
7 Total budgetary resources	9,220,735	24,030,435	24,313,307	24,101,080

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,019,692	10,938,804	2,436,450	2,943,175
8A2 Category B, Direct Obligations			12,941,463	16,666,652
8B1 Category A, Reimbursable Obligations	161,962	312,829	50,439	69,870
8B2 Category B, Reimbursable Obligations			469,485	954,644
[8X Obligations Subtotal]	[ 3,181,654	11,251,633	15,897,837	20,634,341]
9A1 Unob Balance, Apportioned, Currently available	5,032,348	12,001,432	7,852,599	3,466,740
9A3 Unob Balance, Apportioned, Anticipated	1,006,733	777,369	562,870	
11 Total status of budgetary resources	9,220,735	24,030,435	24,313,307	24,101,080

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,887,255	7,887,255	7,887,255	7,887,255
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-427,350	-427,350	-427,350	-427,350
[12X Obligated Balance, start of year]	[ 7,459,905	7,459,905	7,459,905	7,459,905]
13 Obligations incurred (+)	3,181,654	11,251,634	15,897,837	20,634,341
14 Gross Outlays (-)	-3,968,396	-8,557,015	-13,315,599	-18,248,513
16 Recoveries of prior year unpaid obligations, actual (-)	-91,448	-185,317	-285,516	-327,899
17 Change in uncollected customer payment from Federal sources	4,046	-85,989	-93,494	-318,539
18A Ob Bal: Unpaid Obligations, end of period (+)	7,009,066	10,396,556	10,183,977	9,945,185
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-423,304	-513,339	-520,844	-745,889
[18X Obligated Balance, end of year]	[ 6,585,762	9,883,217	9,663,133	9,199,296]

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

19A Gross Outlays (+)	3,968,396	8,557,015	13,315,599	18,248,513
19B Offsetting Collections (-)	-172,310	-310,144	-514,852	-696,541
[19X Net Outlays]	[ 3,796,086	8,246,871	12,800,747	17,551,972]

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

**TAFS: 97- -0400 \01**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	183	183	183	183
3D1a BA: Offsetting Collections - Earned, Collected			-29,303	-29,303
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			29,303	29,303
6A Permanently not avail: Cancellations of expired or no-year accts				-183
7 Total budgetary resources	183	183	183	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	183	183	183	
11 Total status of budgetary resources	183	183	183	

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-29,120	-29,120	-29,120	-29,120
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	29,303	29,303	29,303	29,303
[12X Obligated Balance, start of year]	183	183	183	183
14 Gross Outlays (-)			29,303	29,303
16 Recoveries of prior year unpaid obligations, actual (-)	-183	-183	-183	-183
17 Change in uncollected customer payment from Federal sources			-29,303	-29,303
18A Ob Bal: Unpaid Obligations, end of period (+)	-29,303	-29,303		
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	29,303	29,303		

NET OUTLAYS

19A Gross Outlays (+)			-29,303	-29,303
19B Offsetting Collections (-)			29,303	29,303

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  
 8A2 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  
8A2 Abnormal Balance due to Treasury Adjustment

**TAFS: 97- -0400 00\01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	65,313	65,313	65,313	65,313
2A	Recoveries of prior year unpaid obligations, Actual	6,084	17,120	23,818	100,805
3D1a	BA: Offsetting Collections - Earned, Collected	-8,644	13,540	50,991	58,039
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	3	-21,980	-59,418	-59,037
3D2a	BA: Change in unfilled customer orders - Advance received	8,543	8,538	8,510	-1,771
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-7 -105	45 143	-1,113 -1,030	-515 -3,284
6A	Permanently not avail: Cancellations of expired or no-year accts				-118,655
7	Total budgetary resources	71,292	82,576	88,100	44,179

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,123	7,516	8,403	41,118
8B1	Category A, Reimbursable Obligations	71	223	462	3,062
	[8X Obligations Subtotal]	[ 3,194	7,739	8,865	44,180]
10C	Unob Balance, Not Available, Other	68,098	74,837	79,235	
11	Total status of budgetary resources	71,292	82,576	88,100	44,179

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	131,220	131,220	131,220	131,220
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-59,552 [ 71,668	-59,552 71,668	-59,552 71,668	-59,552 71,668]
13	Obligations incurred (+)	3,194	7,739	8,865	44,179
14	Gross Outlays (-)	-2,316	-23,525	-68,109	-74,594
16	Recoveries of prior year unpaid obligations, actual (-)	-6,084	-17,120	-23,818	-100,805
17	Change in uncollected customer payment from Federal sources	4	21,935	60,531	59,552
18A	Ob Bal: Unpaid Obligations, end of period (+)	126,014	98,313	48,158	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-59,548 [ 66,466	-37,617 60,696	979 49,137	

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

NET OUTLAYS

19A Gross Outlays (+)	2,316	23,525	68,109	74,594
19B Offsetting Collections (-)	101	-22,078	-59,501	-56,268
[19X Net Outlays]	[ 2,417	1,447	8,608	18,326]

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

3D1 Abnormal Balance due to Treasury Adjustment

**TAFS: 97- -0400 \02**

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected			-8,131	-8,131
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			8,131	8,131

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		-8,131	-8,131	-8,131
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		8,131	8,131	8,131
14 Gross Outlays (-)		-1,285	7,881	8,131
17 Change in uncollected customer payment from Federal sources			-8,131	-8,131
18A Ob Bal: Unpaid Obligations, end of period (+)		-9,416	-250	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		8,131		
[18X Obligated Balance, end of year]	[	-1,285	-250	]

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		1,285	-7,881	-8,131
19B Offsetting Collections (-)			8,131	8,131
[19X Net Outlays]	[	1,285	250	]

Footnotes for 4th Quarter

3D1 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 Balance due to Treasury Adjustment

**TAFS: 97- -0400 00\02**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	331	331	331	331
2A Recoveries of prior year unpaid obligations, Actual		46	145	612
7 Total budgetary resources	331	377	476	943

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				404
10C Unob Balance, Not Available, Other	331	377	476	539
11 Total status of budgetary resources	331	377	476	943

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	273	273	273	273
13 Obligations incurred (+)				404
14 Gross Outlays (-)			-1	-1
16 Recoveries of prior year unpaid obligations, actual (-)		-46	-145	-612
18A Ob Bal: Unpaid Obligations, end of period (+)	273	226	127	64

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

NET OUTLAYS

19A Gross Outlays (+) 1 1

**TAFS: 97- -0400 01\02**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	44,109	44,109	44,109	44,109
2A	Recoveries of prior year unpaid obligations, Actual	3,534	13,695	21,746	29,664
3D1a	BA: Offsetting Collections - Earned, Collected	76	563	30,329	25,457
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-642	-731	-30,096	-30,096
3D2a	BA: Change in unfilled customer orders - Advance received	1	-25	-132	-289
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	625	268	-136	4,795
	[3DX Orders\Receivables\Collections Subtotal]	60	75	-35	-133
7	Total budgetary resources	47,704	57,878	65,819	73,639

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	783	7,828	8,479	12,275
8B1	Category A, Reimbursable Obligations	619	620	555	555
	[8X Obligations Subtotal]	1,402	8,448	9,034	12,830
10C	Unob Balance, Not Available, Other	46,302	49,431	56,785	60,809
11	Total status of budgetary resources	47,704	57,878	65,819	73,639

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	113,503	113,503	113,503	113,503
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-45,287	-45,287	-45,287	-45,287
	[12X Obligated Balance, start of year]	68,216	68,216	68,216	68,216
13	Obligations incurred (+)	1,402	8,448	9,034	12,830
14	Gross Outlays (-)	-6,426	-14,927	-44,542	-49,866
16	Recoveries of prior year unpaid obligations, actual (-)	-3,534	-13,695	-21,746	-29,664
17	Change in uncollected customer payment from Federal sources	17	463	30,232	25,301
18A	Ob Bal: Unpaid Obligations, end of period (+)	104,945	93,329	56,250	46,804
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-45,270	-44,824	-15,055	-19,986
	[18X Obligated Balance, end of year]	59,675	48,505	41,195	26,818

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

NET OUTLAYS

19A Gross Outlays (+)	6,426	14,927	44,542	49,866
19B Offsetting Collections (-)	-78	-537	-30,196	-25,168
[19X Net Outlays]	[ 6,348	14,390	14,346	24,698]

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

3D1 Abnormal Balance due to Treasury Adjustment

**TAFS: 97- -0400 02\03**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	44,082	44,082	44,082	44,082
2A Recoveries of prior year unpaid obligations, Actual	2,952	10,078	15,442	25,409
3D1a BA: Offsetting Collections - Earned, Collected	330	387	10,092	10,385
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-205	201	-8,141	-8,307
3D2a BA: Change in unfilled customer orders - Advance received	-117	-107	-197	-63
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-18	-253	-1,442	-2,209
[3DX Orders\Receivables\Collections Subtotal]	-10	228	312	-194
7 Total budgetary resources	47,025	54,388	59,835	69,296

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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	534	5,855	6,258	14,395
8B1 Category A, Reimbursable Obligations	633	633	633	636
[8X Obligations Subtotal]	[ 1,167	6,488	6,891	15,031]
10C Unob Balance, Not Available, Other	45,858	47,901	52,945	54,265
11 Total status of budgetary resources	47,025	54,388	59,835	69,296

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	215,944	215,944	215,944	215,944
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-17,546	-17,546	-17,546	-17,546
[12X Obligated Balance, start of year]	[ 198,398	198,398	198,398	198,398]
13 Obligations incurred (+)	1,167	6,487	6,890	15,031
14 Gross Outlays (-)	-20,221	-34,985	-51,564	-69,751
16 Recoveries of prior year unpaid obligations, actual (-)	-2,952	-10,078	-15,442	-25,409
17 Change in uncollected customer payment from Federal sources	222	51	9,583	10,517
18A Ob Bal: Unpaid Obligations, end of period (+)	193,939	177,369	155,828	135,815
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-17,324	-17,495	-7,963	-7,030
[18X Obligated Balance, end of year]	[ 176,615	159,874	147,865	128,785]

NET OUTLAYS

19A Gross Outlays (+)	20,221	34,985	51,564	69,751
19B Offsetting Collections (-)	-214	-280	-9,894	-10,322
[19X Net Outlays]	[ 20,007	34,705	41,670	59,429]

**TAFS: 97- -0400 03\04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	68,640	68,640	68,640	68,640
2A Recoveries of prior year unpaid obligations, Actual	8,185	23,880	29,813	77,003
3D1a BA: Offsetting Collections - Earned, Collected	2,625	4,875	6,301	10,266
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,410	-2,444	-2,571	-3,319
3D2a BA: Change in unfilled customer orders - Advance received	-753	-845	-1,047	-1,281
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-561	-1,663	-2,762	-5,868
[3DX Orders\Receivables\Collections Subtotal]	-99	-77	-79	-202
7 Total budgetary resources	76,726	92,442	98,374	145,440

Agency: Department of Defense--Military  
Bureau: Research, Development, Test, and Evaluation  
Acct: Research, development, test, and evaluation, Defense-wide

Contacts: WANDA JEAN WILSON  
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Tres Acct: 97-0400

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,589	19,353	21,788	73,363
8B1 Category A, Reimbursable Obligations	474	475	475	475
[8X Obligations Subtotal]	[ 4,063	19,828	22,263	73,838]
10C Unob Balance, Not Available, Other	72,663	72,614	76,110	71,602
11 Total status of budgetary resources	76,726	92,442	98,374	145,440

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	509,471	509,471	509,471	509,471
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-17,370	-17,370	-17,370	-17,370
[12X Obligated Balance, start of year]	[ 492,101	492,101	492,101	492,101]
13 Obligations incurred (+)	4,063	19,828	22,264	73,838
14 Gross Outlays (-)	-97,747	-171,455	-219,489	-258,335
16 Recoveries of prior year unpaid obligations, actual (-)	-8,185	-23,880	-29,813	-77,003
17 Change in uncollected customer payment from Federal sources	1,971	4,108	5,333	9,187
18A Ob Bal: Unpaid Obligations, end of period (+)	407,603	333,964	282,433	247,972
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-15,400	-13,263	-12,038	-8,183
[18X Obligated Balance, end of year]	[ 392,203	320,701	270,395	239,789]

NET OUTLAYS

19A Gross Outlays (+)	97,747	171,455	219,489	258,335
19B Offsetting Collections (-)	-1,872	-4,030	-5,254	-8,985
[19X Net Outlays]	[ 95,875	167,425	214,235	249,350]

**TAFS: 97- -0400 04\05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	11,740	11,740	11,740	11,740
2A Recoveries of prior year unpaid obligations, Actual	9,083	75,640	140,738	164,355
3D1a BA: Offsetting Collections - Earned, Collected	34,127	62,541	72,273	82,403
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-16,869	-15,815	-16,731	-24,291
3D2a BA: Change in unfilled customer orders - Advance received	-8,860	-11,688	-13,217	-14,395
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-8,403	-35,232	-53,330	-55,174
[3DX Orders\Receivables\Collections Subtotal]	-5	-194	-11,005	-11,457
7 Total budgetary resources	20,818	87,186	141,473	164,638

Agency: Department of Defense--Military  
 Bureau: Research, Development, Test, and Evaluation  
 Acct: Research, development, test, and evaluation, Defense-wide

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	9,495	70,251	123,208	152,752
8B1	Category A, Reimbursable Obligations	624	221	373	10,209
	[8X Obligations Subtotal]	[ 10,119	70,472	123,581	162,961]
10C	Unob Balance, Not Available, Other	10,699	16,715	17,892	1,678
11	Total status of budgetary resources	20,818	87,186	141,473	164,638

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,848,335	1,848,335	1,848,335	1,848,335
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-120,036	-120,036	-120,036	-120,036
	[12X Obligated Balance, start of year]	[ 1,728,299	1,728,299	1,728,299	1,728,299]
13	Obligations incurred (+)	10,119	70,471	123,581	162,960
14	Gross Outlays (-)	-627,077	-986,259	-1,252,525	-1,391,782
16	Recoveries of prior year unpaid obligations, actual (-)	-9,083	-75,640	-140,738	-164,355
17	Change in uncollected customer payment from Federal sources	25,272	51,048	70,061	79,465
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,222,294	856,908	578,654	455,159
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-94,764	-68,989	-49,975	-40,571
	[18X Obligated Balance, end of year]	[ 1,127,530	787,919	528,679	414,588]

NET OUTLAYS

19A	Gross Outlays (+)	627,077	986,259	1,252,525	1,391,782
19B	Offsetting Collections (-)	-25,266	-50,854	-59,056	-68,008
	[19X Net Outlays]	[ 601,811	935,405	1,193,469	1,323,774]



Agency: Department of Defense--Military  
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Acct: Research, development, test, and evaluation, Defense-wide

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Tres Acct: 97-0400

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	234,215	234,215	234,215	234,215
2A	Recoveries of prior year unpaid obligations, Actual	30,021	140,642	231,885	398,031
3D1a	BA: Offsetting Collections - Earned, Collected	28,514	81,906	132,552	149,116
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-19,123	-40,769	-79,523	-87,616
3D2a	BA: Change in unfilled customer orders - Advance received	-1,186	-4,127	-6,083	-17,799
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-8,364 -159	-36,835 175	-58,783 -11,837	-58,971 -15,270
6A	Permanently not avail: Cancellations of expired or no-year accts				-118,838
7	Total budgetary resources	264,079	375,030	454,260	498,135

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	17,524	110,803	168,136	294,307
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	2,421 19,945	2,172 112,975	2,498 170,634	14,937 309,244]
10C	Unob Balance, Not Available, Other	244,134	262,058	283,626	188,893
11	Total status of budgetary resources	264,079	375,030	454,260	498,135

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,789,626	2,781,495	2,781,495	2,781,495
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-230,488 2,559,138	-222,357 2,559,138	-222,357 2,559,138	-222,357 2,559,138]
13	Obligations incurred (+)	19,945	112,973	170,634	309,242
14	Gross Outlays (-)	-753,787	-1,232,436	-1,599,046	-1,806,895
16	Recoveries of prior year unpaid obligations, actual (-)	-30,021	-140,642	-231,885	-398,031
17	Change in uncollected customer payment from Federal sources	27,486	77,605	138,306	146,588
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,025,765	1,521,390	1,121,200	885,814
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-203,003 1,822,762	-144,754 1,376,636	-84,052 1,037,148	-75,770 810,044]

NET OUTLAYS

19A	Gross Outlays (+)	753,787	1,232,436	1,599,046	1,806,895
19B	Offsetting Collections (-) [19X Net Outlays]	-27,329 726,458	-77,779 1,154,657	-126,467 1,472,579	-131,317 1,675,578]

Agency: Department of Defense--Military  
Bureau: Research, Development, Test, and Evaluation  
Acct: Research, development, test, and evaluation, Defense-wide

Contacts:

OMB Acct: 007-20-0400  
Tres Acct: -

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,240,984	3,240,984	3,240,984	3,240,984
2A Recoveries of prior year unpaid obligations, Actual	121,469	325,959	517,401	725,930
3A1 BA: Appropriation, Actual	4,938,521	19,856,319	20,005,600	20,005,600
3D1a BA: Offsetting Collections - Earned, Collected	192,237	379,180	615,271	843,286
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-114,980	-133,019	-159,880	-143,299
3D2a BA: Change in unfilled customer orders - Advance received	7,401	8,743	26,050	-15,429
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	83,447	141,404	115,067	315,251
3D3 BA: Offsetting collections - Anticipated, without advance	1,006,733	777,369	562,870	
[3DX Orders\Receivables\Collections Subtotal]	1,174,838	1,173,677	1,159,378	999,809
4A Nonexpenditure transfers, net: Actual transfers, BA		118,721	154,398	98,226
4C Nonexpenditure transfers, net: Actual transfers, unob balances	9,000	-9,030	-9,030	-51,331
6A Permanently not avail: Cancellations of expired or no-year accts				-118,838
6B Permanently not available: Enacted reductions (-)		-301,162	-301,162	-301,162
7 Total budgetary resources	9,484,814	24,405,465	24,767,567	24,599,215

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,037,216	11,049,607	2,604,586	3,237,482
8A2 Category B, Direct Obligations			12,941,463	16,666,652
8B1 Category A, Reimbursable Obligations	164,383	315,001	52,937	84,807
8B2 Category B, Reimbursable Obligations			469,485	954,644
[8X Obligations Subtotal]	[ 3,201,599	11,364,608	16,068,471	20,943,585]
9A1 Unob Balance, Apportioned, Currently available	5,032,348	12,001,432	7,852,599	3,466,740
9A3 Unob Balance, Apportioned, Anticipated	1,006,733	777,369	562,870	
10C Unob Balance, Not Available, Other	244,134	262,058	283,626	188,893
11 Total status of budgetary resources	9,484,814	24,405,465	24,767,567	24,599,215

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,676,881	10,668,750	10,668,750	10,668,750
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-657,838	-649,707	-649,707	-649,707
[12X Obligated Balance, start of year]	[ 10,019,043	10,019,043	10,019,043	10,019,043]
13 Obligations incurred (+)	3,201,599	11,364,607	16,068,471	20,943,583
14 Gross Outlays (-)	-4,722,183	-9,789,451	-14,914,645	-20,055,408
16 Recoveries of prior year unpaid obligations, actual (-)	-121,469	-325,959	-517,401	-725,930
17 Change in uncollected customer payment from Federal sources	31,532	-8,384	44,812	-171,951
18A Ob Bal: Unpaid Obligations, end of period (+)	9,034,831	11,917,946	11,305,177	10,830,999
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-626,307	-658,093	-604,896	-821,659
[18X Obligated Balance, end of year]	[ 8,408,524	11,259,853	10,700,281	10,009,340]

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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, Defense-wide

Contacts:

OMB Acct: 007-20-0400  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	4,722,183	9,789,451	14,914,645	20,055,408
19B Offsetting Collections (-)	-199,639	-387,923	-641,319	-827,858
[19X Net Outlays]	[ 4,522,544	9,401,528	14,273,326	19,227,550]

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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: Developmental test and evaluation

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

**TAFS: 97- -0450 00\01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,355	2,355	2,355	2,355
2A	Recoveries of prior year unpaid obligations, Actual	33	46	282	1,954
6A	Permanently not avail: Cancellations of expired or no-year accts				-3,378
7	Total budgetary resources	2,388	2,401	2,637	931

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		33	56	931
10C	Unob Balance, Not Available, Other	2,388	2,368	2,581	
11	Total status of budgetary resources	2,388	2,401	2,637	931

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,146	1,146	1,146	1,146
13	Obligations incurred (+)		33	56	931
14	Gross Outlays (-)	106	132	130	-123
16	Recoveries of prior year unpaid obligations, actual (-)	-33	-46	-282	-1,954
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,219	1,264	1,050	

NET OUTLAYS

19A	Gross Outlays (+)	-106	-132	-130	123
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Bureau: Research, Development, Test, and Evaluation  
Acct: Developmental test and evaluation

Contacts:

OMB Acct: 007-20-0450  
Tres Acct: -

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,355	2,355	2,355	2,355
2A	Recoveries of prior year unpaid obligations, Actual	33	46	282	1,954
6A	Permanently not avail: Cancellations of expired or no-year accts				-3,378
7	Total budgetary resources	2,388	2,401	2,637	931

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		33	56	931
10C	Unob Balance, Not Available, Other	2,388	2,368	2,581	
11	Total status of budgetary resources	2,388	2,401	2,637	931

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,146	1,146	1,146	1,146
13	Obligations incurred (+)		33	56	931
14	Gross Outlays (-)	106	132	130	-123
16	Recoveries of prior year unpaid obligations, actual (-)	-33	-46	-282	-1,954
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,219	1,264	1,050	

NET OUTLAYS

19A	Gross Outlays (+)	-106	-132	-130	123
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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Defense--Military  
Bureau: Research, Development, Test, and Evaluation  
Acct: Operational test and evaluation

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

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**TAFS: 97- -0460 05\06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	23,182	23,182	23,182	23,182
2A	Recoveries of prior year unpaid obligations, Actual	1,749	3,042	4,387	5,144
7	Total budgetary resources	24,932	26,224	27,569	28,327

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	12,838	18,979	23,728	27,945
9A1	Unob Balance, Apportioned, Currently available	12,094	7,246	3,841	381
11	Total status of budgetary resources	24,932	26,224	27,569	28,327

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	136,205	136,205	136,205	136,205
13	Obligations incurred (+)	12,838	18,979	23,728	27,945
14	Gross Outlays (-)	-56,181	-99,827	-122,101	-134,380
16	Recoveries of prior year unpaid obligations, actual (-)	-1,749	-3,042	-4,387	-5,144
18A	Ob Bal: Unpaid Obligations, end of period (+)	91,112	52,315	33,446	24,627

NET OUTLAYS

19A	Gross Outlays (+)	56,181	99,827	122,101	134,380
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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

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Agency: Department of Defense--Military  
Bureau: Research, Development, Test, and Evaluation  
Acct: Operational test and evaluation

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

**TAFS: 97- -0460 06\07**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	42,468	168,458	168,458	168,458
6B Permanently not available: Enacted reductions (-)		-2,937	-2,937	-2,937
7 Total budgetary resources	42,468	165,521	165,521	165,521

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	18,309	99,007		
8A2 Cat B Dir Obs: Lump Sum (01)			125,713	156,139
[8X Obligations Subtotal]	[ 18,309	99,007	125,713	156,139]
9A1 Unob Balance, Apportioned, Currently available	24,159	66,514	39,808	9,382
11 Total status of budgetary resources	42,468	165,521	165,521	165,521

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	18,309	99,007	125,713	156,139
14 Gross Outlays (-)	-2,629	-20,247	-48,796	-91,950
18A Ob Bal: Unpaid Obligations, end of period (+)	15,680	78,760	76,917	64,189

NET OUTLAYS

19A Gross Outlays (+)	2,629	20,247	48,796	91,950
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Footnotes for 4th Quarter

3A1 Treasury Appropriation Warrant P.L. 109-148                      167,193,000.00

Footnotes for 3rd Quarter

3A1 Treasury Appropriation Warrant P.L. 109-148                      167,193,000.00

Footnotes for 2nd Quarter

3A1 Treasury Appropriation Warrant P.L. 109-148                      167,193,000.00  
6B Reduction per section 8125 (729,000.00) and per section 8026 (f) (536,000.00) and 1% overall reduction (1,671

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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 -)	23,182	23,182	23,182	23,182
2A	Recoveries of prior year unpaid obligations, Actual	1,749	3,042	4,387	5,144
3A1	BA: Appropriation, Actual	42,468	168,458	168,458	168,458
6B	Permanently not available: Enacted reductions (-)		-2,937	-2,937	-2,937
7	Total budgetary resources	67,400	191,745	193,090	193,848

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	31,147	117,986	23,728	27,945
8A2	Category B, Direct Obligations [8X Obligations Subtotal]	[ 31,147	117,986	125,713	156,139
9A1	Unob Balance, Apportioned, Currently available	36,253	73,760	43,649	9,763
11	Total status of budgetary resources	67,400	191,745	193,090	193,848

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	136,205	136,205	136,205	136,205
13	Obligations incurred (+)	31,147	117,986	149,441	184,084
14	Gross Outlays (-)	-58,810	-120,074	-170,897	-226,330
16	Recoveries of prior year unpaid obligations, actual (-)	-1,749	-3,042	-4,387	-5,144
18A	Ob Bal: Unpaid Obligations, end of period (+)	106,792	131,075	110,363	88,816

NET OUTLAYS

19A	Gross Outlays (+)	58,810	120,074	170,897	226,330
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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  
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James R. Crews  
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OMB Acct: 007-20-0460  
Tres Acct: 97-0460

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

**TAFS: 97- -0460 00\01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	144	144	144	144
2A	Recoveries of prior year unpaid obligations, Actual	34	62	62	143
6A	Permanently not avail: Cancellations of expired or no-year accts				-271
7	Total budgetary resources	179	206	207	16

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	16	16	16	16
10C	Unob Balance, Not Available, Other	163	190	191	
11	Total status of budgetary resources	179	206	207	16

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	127	127	127	127
13	Obligations incurred (+)	16	16	16	16
16	Recoveries of prior year unpaid obligations, actual (-)	-34	-62	-62	-143
18A	Ob Bal: Unpaid Obligations, end of period (+)	108	81	81	

**TAFS: 97- -0460 01\02**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,393	1,393	1,393	1,393
2A	Recoveries of prior year unpaid obligations, Actual	222	235	349	576
7	Total budgetary resources	1,615	1,628	1,742	1,970

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	148	156	164	160
10C	Unob Balance, Not Available, Other	1,467	1,472	1,578	1,810
11	Total status of budgetary resources	1,615	1,628	1,742	1,970

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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 (+)	2,423	2,423	2,423	2,423
13 Obligations incurred (+)	148	156	164	160
14 Gross Outlays (-)	-71	-43	756	-5
16 Recoveries of prior year unpaid obligations, actual (-)	-222	-235	-349	-576
18A Ob Bal: Unpaid Obligations, end of period (+)	2,278	2,300	2,995	2,001
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	71	43	-756	5
<u>Footnotes for 1st Quarter</u>				
8A2 Abnormal Balance due to Treasury Adjustment				

**TAFS: 97- -0460 02\03**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	478	478	478	478
2A Recoveries of prior year unpaid obligations, Actual	399	409	508	597
7 Total budgetary resources	878	887	986	1,075

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5	32	18	32
10C Unob Balance, Not Available, Other	872	855	969	1,043
11 Total status of budgetary resources	878	887	986	1,075

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,250	4,250	4,250	4,250
13 Obligations incurred (+)	5	32	18	32
14 Gross Outlays (-)	-865	-906	-1,005	-1,394
16 Recoveries of prior year unpaid obligations, actual (-)	-399	-409	-508	-597
18A Ob Bal: Unpaid Obligations, end of period (+)	2,991	2,967	2,755	2,292

Agency: Department of Defense--Military  
 Bureau: Research, Development, Test, and Evaluation  
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OMB Acct: 007-20-0460  
 Tres Acct: 97-0460

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	865	906	1,005	1,394
<u>Footnotes for 1st Quarter</u>				
8A2 Abnormal Balance due to Treasury Adjustment				

**TAFS: 97- -0460 03\04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,016	1,016	1,016	1,016
2A Recoveries of prior year unpaid obligations, Actual	319	346	403	507
7 Total budgetary resources	1,335	1,362	1,419	1,522

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6	7	12	13
10C Unob Balance, Not Available, Other	1,329	1,355	1,406	1,509
11 Total status of budgetary resources	1,335	1,362	1,419	1,522

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,169	7,169	7,169	7,169
13 Obligations incurred (+)	6	7	12	13
14 Gross Outlays (-)	-2,028	-2,323	-2,814	-3,015
16 Recoveries of prior year unpaid obligations, actual (-)	-319	-346	-403	-507
18A Ob Bal: Unpaid Obligations, end of period (+)	4,827	4,508	3,965	3,660

NET OUTLAYS

19A Gross Outlays (+)	2,028	2,323	2,814	3,015
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Footnotes for 4th Quarter

8A2 Abnormal Balance due to Treasury Adjustment

Agency: Department of Defense--Military  
 Bureau: Research, Development, Test, and Evaluation  
 Acct: Operational test and evaluation

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OMB Acct: 007-20-0460  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 97- -0460 04\05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	724	724	724	724
2A Recoveries of prior year unpaid obligations, Actual	69	231	888	1,194
3D1a BA: Offsetting Collections - Earned, Collected	4	4	4	4
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-4	-4	-4	-4
7 Total budgetary resources	793	955	1,612	1,918

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	468	457	1,095	1,282
10C Unob Balance, Not Available, Other	325	498	518	636
11 Total status of budgetary resources	793	955	1,612	1,918

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	38,718	38,718	38,718	38,718
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4	-4	-4	-4
[12X Obligated Balance, start of year]	38,714	38,714	38,714	38,714
13 Obligations incurred (+)	468	457	1,095	1,282
14 Gross Outlays (-)	-13,995	-22,377	-27,181	-30,811
16 Recoveries of prior year unpaid obligations, actual (-)	-69	-231	-888	-1,194
17 Change in uncollected customer payment from Federal sources	4	4	4	4
18A Ob Bal: Unpaid Obligations, end of period (+)	25,123	16,567	11,743	7,995

NET OUTLAYS

19A Gross Outlays (+)	13,995	22,377	27,181	30,811
19B Offsetting Collections (-)	-4	-4	-4	-4
[19X Net Outlays]	13,991	22,373	27,177	30,807

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 Expired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,755	3,755	3,755	3,755
2A	Recoveries of prior year unpaid obligations, Actual	1,043	1,283	2,210	3,017
3D1a	BA: Offsetting Collections - Earned, Collected	4	4	4	4
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-4	-4	-4	-4
6A	Permanently not avail: Cancellations of expired or no-year accts				-271
7	Total budgetary resources	4,800	5,038	5,966	6,501

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	643	668	1,305	1,503
10C	Unob Balance, Not Available, Other	4,156	4,370	4,662	4,998
11	Total status of budgetary resources	4,800	5,038	5,966	6,501

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	52,687	52,687	52,687	52,687
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-4	-4	-4	-4
13	Obligations incurred (+)	52,683	52,683	52,683	52,683
14	Gross Outlays (-)	643	668	1,305	1,503
16	Recoveries of prior year unpaid obligations, actual (-)	-16,959	-25,649	-30,244	-35,225
17	Change in uncollected customer payment from Federal sources	-1,043	-1,283	-2,210	-3,017
18A	Ob Bal: Unpaid Obligations, end of period (+)	4	4	4	4
		35,327	26,423	21,539	15,948

NET OUTLAYS

19A	Gross Outlays (+)	16,959	25,649	30,244	35,225
19B	Offsetting Collections (-)	-4	-4	-4	-4
	[19X Net Outlays]	16,955	25,645	30,240	35,221

Agency: Department of Defense--Military  
Bureau: Research, Development, Test, and Evaluation  
Acct: Operational test and evaluation

Contacts:

OMB Acct: 007-20-0460  
Tres Acct: -

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	26,937	26,937	26,937	26,937
2A	Recoveries of prior year unpaid obligations, Actual	2,792	4,325	6,597	8,161
3A1	BA: Appropriation, Actual	42,468	168,458	168,458	168,458
3D1a	BA: Offsetting Collections - Earned, Collected	4	4	4	4
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-4	-4	-4	-4
6A	Permanently not avail: Cancellations of expired or no-year accts				-271
6B	Permanently not available: Enacted reductions (-)		-2,937	-2,937	-2,937
7	Total budgetary resources	72,200	196,783	199,056	200,349

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	31,790	118,654	25,033	29,448
8A2	Category B, Direct Obligations			125,713	156,139
	[8X Obligations Subtotal]	[ 31,790	118,654	150,746	185,587]
9A1	Unob Balance, Apportioned, Currently available	36,253	73,760	43,649	9,763
10C	Unob Balance, Not Available, Other	4,156	4,370	4,662	4,998
11	Total status of budgetary resources	72,200	196,783	199,056	200,349

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	188,892	188,892	188,892	188,892
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4	-4	-4	-4
	[12X Obligated Balance, start of year]	[ 188,888	188,888	188,888	188,888]
13	Obligations incurred (+)	31,790	118,654	150,746	185,587
14	Gross Outlays (-)	-75,769	-145,723	-201,141	-261,555
16	Recoveries of prior year unpaid obligations, actual (-)	-2,792	-4,325	-6,597	-8,161
17	Change in uncollected customer payment from Federal sources	4	4	4	4
18A	Ob Bal: Unpaid Obligations, end of period (+)	142,119	157,498	131,902	104,764

NET OUTLAYS

19A	Gross Outlays (+)	75,769	145,723	201,141	261,555
19B	Offsetting Collections (-)	-4	-4	-4	-4
	[19X Net Outlays]	[ 75,765	145,719	201,137	261,551]

Agency: Department of Defense--Military  
 Bureau: Research, Development, Test, and Evaluation  
 Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Accounts \*\*

Contacts:

OMB Acct: 007-20-  
 Tres Acct: -

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

**\*\* Bureau Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,034,123	10,034,123	10,034,123	10,034,123
2A	Recoveries of prior year unpaid obligations, Actual	755,653	1,511,124	2,036,557	2,929,664
3A1	BA: Appropriation, Actual	51,899,772	72,224,220	72,953,926	72,953,926
3D1a	BA: Offsetting Collections - Earned, Collected	1,810,723	3,891,912	6,112,587	8,521,105
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-147,070	-265,724	-307,974	-266,433
3D2a	BA: Change in unfilled customer orders - Advance received	-138,175	-36,929	-87,221	-65,835
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	620,137	1,897,850	1,886,744	711,609
3D3	BA: Offsetting collections - Anticipated, without advance	1,007,187	3,225,891	2,423,455	
	[3DX Orders\Receivables\Collections Subtotal]	3,152,802	8,713,000	10,027,591	8,900,446
4A	Nonexpenditure transfers, net: Actual transfers, BA	36,900	797,455	843,384	1,074,531
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	15,500	-1,530	15,870	-22,831
5	Temporarily not available pursuant to Public Law ____ (-)	-34,762,566			
6A	Permanently not avail: Cancellations of expired or no-year accts				-342,018
6B	Permanently not available: Enacted reductions (-)		-1,173,944	-1,173,944	-1,173,944
7	Total budgetary resources	31,132,192	92,104,442	94,737,503	94,353,894

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	5,379,110	11,190,138	2,657,548	3,302,757
8A2	Category B, Direct Obligations	7,394,439	34,622,129	57,310,821	69,040,895
8B1	Category A, Reimbursable Obligations	966,756	315,001	52,937	158,296
8B2	Category B, Reimbursable Obligations	694,382	3,797,353	6,260,669	9,612,142
	[8X Obligations Subtotal]	[ 14,434,687	49,924,621	66,281,975	82,114,090]
9A1	Unob Balance, Apportioned, Currently available	14,826,406	38,016,917	25,038,464	11,422,587
9A3	Unob Balance, Apportioned, Anticipated	1,007,187	3,225,891	2,423,455	
10C	Unob Balance, Not Available, Other	863,913	937,014	993,606	817,220
11	Total status of budgetary resources	31,132,192	92,104,442	94,737,503	94,353,894

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	35,501,371	35,493,197	35,493,089	35,493,089
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5,487,730	-5,479,495	-5,479,495	-5,479,495
	[12X Obligated Balance, start of year]	[ 30,013,641	30,013,702	30,013,594	30,013,594]
13	Obligations incurred (+)	14,434,688	49,924,622	66,281,973	82,114,084
14	Gross Outlays (-)	-16,921,839	-36,841,657	-57,127,104	-77,083,139
16	Recoveries of prior year unpaid obligations, actual (-)	-755,653	-1,511,124	-2,036,557	-2,929,664
17	Change in uncollected customer payment from Federal sources	-473,070	-1,632,124	-1,578,774	-445,177
18A	Ob Bal: Unpaid Obligations, end of period (+)	32,258,563	47,065,037	42,611,407	37,594,382
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5,960,803	-7,111,622	-7,058,271	-5,924,671
	[18X Obligated Balance, end of year]	[ 26,297,760	39,953,415	35,553,136	31,669,711]

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Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Accounts \*\*

Contacts:

OMB Acct: 007-20-  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	16,921,839	36,841,657	57,127,104	77,083,139
19B Offsetting Collections (-)	-1,672,548	-3,854,983	-6,025,360	-8,455,273
[19X Net Outlays]	[ 15,249,291	32,986,674	51,101,744	68,627,866]



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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: NANCY DIAZ  
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OMB Acct: 007-25-2050  
Tres Acct: 21-2050

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

**TAFS: 21- -2050 02\06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	87,182	87,182	87,182	87,182
2A	Recoveries of prior year unpaid obligations, Actual	8,958	18,546	20,968	25,379
3D1a	BA: Offsetting Collections - Earned, Collected	10,858	21,877	28,204	35,036
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,161	727	448	-1,833
3D2a	BA: Change in unfilled customer orders - Advance received	-333	-349	-243	-68,158
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-9,434	-17,818	-24,204	-43,628
		2,252	4,437	4,205	-78,583
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-171
7	Total budgetary resources	98,393	110,166	112,355	33,807

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: MAJOR CONSTRUCTION (01)	952	1,145	1,582	11,892
8A2	Cat B Dir Obs: PLANNING (03)	58	174	229	298
8A2	Cat B Dir Obs: MINOR CONSTRUCTION (06)			75	374
8B2	Cat B Reim Ob: MAJOR CONSTRUCTION (01)	4,525	9,124	11,387	-17,537
8B2	Cat B Reim Ob: FOREIGN CURRENCY FLUX (09) [8X Obligations Subtotal]				36,745
		5,535	10,443	13,273	31,772]
9A1	Unob Balance, Apportioned, Currently available	92,859	99,723	99,081	2,036
11	Total status of budgetary resources	98,393	110,166	112,355	33,807

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	112,580	112,580	112,580	112,580
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-66,569	-66,569	-66,569	-66,569
		46,011	46,011	46,011	46,011]
13	Obligations incurred (+)	5,534	10,443	13,274	31,771
14	Gross Outlays (-)	-27,311	-44,758	-55,471	-64,811
16	Recoveries of prior year unpaid obligations, actual (-)	-8,958	-18,546	-20,968	-25,379
17	Change in uncollected customer payment from Federal sources	8,273	17,091	23,756	45,461
18A	Ob Bal: Unpaid Obligations, end of period (+)	81,845	59,719	49,414	54,161
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-58,296	-49,477	-42,812	-21,108
		23,549	10,242	6,602	33,053]

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Bureau: Military Construction  
Acct: Military construction, Army

Contacts: NANCY DIAZ  
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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 (+)	27,311	44,758	55,471	64,811
19B Offsetting Collections (-)	-10,526	-21,529	-27,961	33,122
[19X Net Outlays]	[ 16,785	23,229	27,510	97,933]

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 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 -)	153,666	153,666	153,666	153,666
2A Recoveries of prior year unpaid obligations, Actual	25,957	64,811	98,741	147,978
4C Nonexpenditure transfers, net: Actual transfers, unob balances	1,267	1,267	1,267	1,267
7 Total budgetary resources	180,891	219,744	253,675	302,911

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: MAJOR CONSTRUCTION (01)	66,464	92,188	95,942	136,651
8A2 Cat B Dir Obs: PLANNING (03)	19,879	22,003	22,477	22,608
[8X Obligations Subtotal]	[ 86,343	114,191	118,419	159,259]
9A1 Unob Balance, Apportioned, Currently available	94,547	105,553	135,256	143,653
11 Total status of budgetary resources	180,891	219,744	253,675	302,911

Agency: Department of Defense--Military  
Bureau: Military Construction  
Acct: Military construction, Army

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Ms. Brook Avey  
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OMB Acct: 007-25-2050  
Tres Acct: 21-2050

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

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	663,929	663,929	663,929	663,929
13 Obligations incurred (+)	86,344	114,191	118,419	159,259
14 Gross Outlays (-)	-86,743	-195,078	-296,873	-421,435
16 Recoveries of prior year unpaid obligations, actual (-)	-25,957	-64,811	-98,741	-147,978
18A Ob Bal: Unpaid Obligations, end of period (+)	637,572	518,231	386,733	253,775

NET OUTLAYS

19A Gross Outlays (+)	86,743	195,078	296,873	421,435
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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 1st Quarter

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

**TAFS: 21- -2050 03\07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	108,767	108,767	108,767	108,767
2A Recoveries of prior year unpaid obligations, Actual	28,539	37,065	40,692	46,421
3D1a BA: Offsetting Collections - Earned, Collected	65,836	120,170	163,774	210,948
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	7,999	5,895	3,801	-9,302
3D2a BA: Change in unfilled customer orders - Advance received	-4,237	-4,573	-5,185	-6,264
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-60,981	-112,269	-162,291	-203,904
[3DX Orders\Receivables\Collections Subtotal]	8,617	9,223	99	-8,522
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-1,201
6B Permanently not available: Enacted reductions (-)	-3,046	-3,046	-3,046	-3,046
7 Total budgetary resources	142,878	152,009	146,513	142,419

Agency: Department of Defense--Military  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: MAJOR CONSTRUCTION (01)		7,249	15,828	21,267	26,375
8A2 Cat B Dir Obs: MINOR CONSTRUCTION (02)		21	22	22	176
8A2 Cat B Dir Obs: PLANNING (03)		192	251	735	627
8A2 Cat B Dir Obs: SUPPORT ACTIVITY (05)		53	53	53	53
8B2 Cat B Reim Ob: MAJOR CONSTRUCTION (01)		19,893	27,045	35,624	-162,750
8B2 Cat B Reim Ob: FOREIGN CURRENCY FLUX (09)					212,446
[8X Obligations Subtotal]	[	27,408	43,199	57,701	76,927]
9A1 Unob Balance, Apportioned, Currently available		115,470	108,810	88,813	65,493
11 Total status of budgetary resources		142,878	152,009	146,513	142,419

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		502,845	502,845	502,845	502,845
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-325,682	-325,682	-325,682	-325,682
[12X Obligated Balance, start of year]	[	177,163	177,163	177,163	177,163]
13 Obligations incurred (+)		27,408	43,199	57,701	76,926
14 Gross Outlays (-)		-132,377	-220,360	-297,509	-368,672
16 Recoveries of prior year unpaid obligations, actual (-)		-28,539	-37,065	-40,692	-46,421
17 Change in uncollected customer payment from Federal sources		52,982	106,374	158,490	213,206
18A Ob Bal: Unpaid Obligations, end of period (+)		369,337	288,620	222,345	164,678
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-272,700	-219,307	-167,192	-112,475
[18X Obligated Balance, end of year]	[	96,637	69,313	55,153	52,203]

NET OUTLAYS

19A Gross Outlays (+)		132,377	220,360	297,509	368,672
19B Offsetting Collections (-)		-61,599	-115,597	-158,590	-204,684
[19X Net Outlays]	[	70,778	104,763	138,919	163,988]

Footnotes for 4th 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- -2050 06\07**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	50,000	50,000	237,100	237,100
6B Permanently not available: Enacted reductions (-)		-500	-500	-500
7 Total budgetary resources	50,000	49,500	236,600	236,600

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: MAJOR CONSTRUCTION (01)			40,193	88,430
9A1 Unob Balance, Apportioned, Currently available	50,000	49,500	196,407	148,170
11 Total status of budgetary resources	50,000	49,500	236,600	236,600

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			40,193	88,430
14 Gross Outlays (-)				-40
18A Ob Bal: Unpaid Obligations, end of period (+)			40,193	88,390

NET OUTLAYS

19A Gross Outlays (+)				40
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**TAFS: 21- -2050 04\08**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	495,517	495,517	495,517	495,517
2A Recoveries of prior year unpaid obligations, Actual	23,697	30,901	45,430	55,494
3D1a BA: Offsetting Collections - Earned, Collected	162,551	347,134	459,913	607,820
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	47,087	21,626	17,893	-14,781
3D2a BA: Change in unfilled customer orders - Advance received	-16,904	-27,405	-25,386	-30,285
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-182,435	-332,803	-435,260	-550,820
[3DX Orders\Receivables\Collections Subtotal]	10,299	8,552	17,160	11,934
7 Total budgetary resources	529,512	534,970	558,106	562,945

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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

8A2 Cat B Dir Obs: MAJOR CONSTRUCTION (01)	10,139	33,928	52,438	112,682
8A2 Cat B Dir Obs: MINOR CONSTRUCTION (02)	66	108	114	223
8A2 Cat B Dir Obs: PLANNING (03)	627	1,075	1,377	1,947
8B2 Cat B Reim Ob: MAJOR CONSTRUCTION (01)	23,891	54,847	71,563	-500,952
8B2 Cat B Reim Ob: FOREIGN CURRENCY FLUX (09)				595,681
[8X Obligations Subtotal]	[ 34,723	89,958	125,492	209,581]
9A1 Unob Balance, Apportioned, Currently available	494,789	445,012	432,614	353,365
11 Total status of budgetary resources	529,512	534,970	558,106	562,945

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,526,101	1,526,101	1,526,101	1,526,101
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-921,697	-921,697	-921,697	-921,697
[12X Obligated Balance, start of year]	[ 604,404	604,404	604,404	604,404]
13 Obligations incurred (+)	34,723	89,958	125,493	209,580
14 Gross Outlays (-)	-372,986	-660,520	-893,125	-1,107,221
16 Recoveries of prior year unpaid obligations, actual (-)	-23,697	-30,901	-45,430	-55,494
17 Change in uncollected customer payment from Federal sources	135,349	311,177	417,368	565,601
18A Ob Bal: Unpaid Obligations, end of period (+)	1,164,141	924,638	713,038	572,966
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-786,348	-610,519	-504,329	-356,096
[18X Obligated Balance, end of year]	[ 377,793	314,119	208,709	216,870]

NET OUTLAYS

19A Gross Outlays (+)	372,986	660,520	893,125	1,107,221
19B Offsetting Collections (-)	-145,647	-319,729	-434,527	-577,535
[19X Net Outlays]	[ 227,339	340,791	458,598	529,686]

Footnotes for 4th 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- -2050 05\09**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,114,880	1,114,880	1,114,880	1,114,880
2A	Recoveries of prior year unpaid obligations, Actual	71,442	180,113	198,720	223,366
3D1a	BA: Offsetting Collections - Earned, Collected	371,566	896,409	1,413,646	1,890,516
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	129,531	147,185	83,702	-37,518
3D2a	BA: Change in unfilled customer orders - Advance received	-16,735	-69,802	-112,329	-127,820
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-404,971	-925,609	-1,346,867	-1,736,194
	[3DX Orders\Receivables\Collections Subtotal]	79,391	48,183	38,152	-11,016
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-1,267	-1,267	-1,267	-6,495
6B	Permanently not available: Enacted reductions (-)	-16,700	-16,700	-16,700	-16,700
7	Total budgetary resources	1,247,746	1,325,208	1,333,785	1,304,035

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: MAJOR CONSTRUCTION (01)	18,794	95,486	247,401	357,177
8A2	Cat B Dir Obs: MINOR CONSTRUCTION (02)	340	437	488	778
8A2	Cat B Dir Obs: PLANNING (03)	8,808	19,339	19,700	19,764
8B2	Cat B Reim Ob: MAJOR CONSTRUCTION (01)	150,543	316,078	442,046	-1,254,065
8B2	Cat B Reim Ob: FOREIGN CURRENCY FLUX (09)				1,837,769
	[8X Obligations Subtotal]	[ 178,485	431,340	709,635	961,423]
9A1	Unob Balance, Apportioned, Currently available	1,069,261	893,868	624,150	342,610
11	Total status of budgetary resources	1,247,746	1,325,208	1,333,785	1,304,035

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,774,210	3,774,210	3,774,210	3,774,210
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,855,560	-2,855,560	-2,855,560	-2,855,560
	[12X Obligated Balance, start of year]	[ 918,650	918,650	918,650	918,650]
13	Obligations incurred (+)	178,484	431,341	709,635	961,424
14	Gross Outlays (-)	-628,049	-1,305,151	-2,011,586	-2,628,817
16	Recoveries of prior year unpaid obligations, actual (-)	-71,442	-180,113	-198,720	-223,366
17	Change in uncollected customer payment from Federal sources	275,440	778,424	1,263,164	1,773,712
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,253,203	2,720,286	2,273,539	1,883,451
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,580,119	-2,077,135	-1,592,395	-1,081,848
	[18X Obligated Balance, end of year]	[ 673,084	643,151	681,144	801,603]

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	628,049	1,305,151	2,011,586	2,628,817
19B Offsetting Collections (-)	-354,831	-826,607	-1,301,317	-1,762,696
[19X Net Outlays]	[ 273,218	478,544	710,269	866,121]

Footnotes for 1st Quarter

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

**TAFS: 21- -2050 06\10**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,725,260	1,725,260	1,725,260	1,725,260
3D1a BA: Offsetting Collections - Earned, Collected	22,456	138,604	382,039	1,020,972
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	30,174	80,325	157,036	80,394
3D2a BA: Change in unfilled customer orders - Advance received	10,597	174,416	327,753	521,142
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	601,027	1,364,084	1,616,994	3,175,777
[3DX Orders\Receivables\Collections Subtotal]	664,254	1,757,429	2,483,822	4,798,285
4A Nonexpenditure transfers, net: Actual transfers, BA				12,757
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-21,780	-21,780	-20,226
6B Permanently not available: Enacted reductions (-)		-17,253	-17,253	-17,253
7 Total budgetary resources	2,389,514	3,443,658	4,170,049	6,498,823

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: MAJOR CONSTRUCTION (01)	139,209	554,002	892,337	1,172,654
8A2 Cat B Dir Obs: MINOR CONSTRUCTION (02)		6,006	10,730	23,280
8A2 Cat B Dir Obs: PLANNING (03)	907	27,883	61,319	101,180
8B2 Cat B Reim Ob: MAJOR CONSTRUCTION (01)	326,386	858,162	1,459,647	2,998,898
8B2 Cat B Reim Ob: FOREIGN CURRENCY FLUX (09)				974,316
[8X Obligations Subtotal]	[ 466,502	1,446,053	2,424,033	5,270,328]
9A1 Unob Balance, Apportioned, Currently available	1,923,013	1,997,604	1,746,017	1,228,495
11 Total status of budgetary resources	2,389,514	3,443,658	4,170,049	6,498,823



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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)	466,501	1,446,054	2,424,033	5,270,328
14 Gross Outlays (-)	-59,837	-244,691	-586,007	-1,243,403
17 Change in uncollected customer payment from Federal sources	-631,201	-1,444,410	-1,774,030	-3,256,171
18A Ob Bal: Unpaid Obligations, end of period (+)	406,665	1,201,363	1,838,026	4,026,925
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-631,201	-1,444,410	-1,774,030	-3,256,171
[18X Obligated Balance, end of year]	[ -224,536	-243,047	63,996	770,754]

NET OUTLAYS

19A Gross Outlays (+)	59,837	244,691	586,007	1,243,403
19B Offsetting Collections (-)	-33,053	-313,020	-709,792	-1,542,114
[19X Net Outlays]	[ 26,784	-68,329	-123,785	-298,711]

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

**TAFS: 21- -2050 \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	19	19	19	19
2A Recoveries of prior year unpaid obligations, Actual				1
7 Total budgetary resources	19	19	19	19

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

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STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: MAJOR CONSTRUCTION (01)		9	9	12
9A1 Unob Balance, Apportioned, Currently available	19	10	10	8
11 Total status of budgetary resources	19	19	19	19

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,686	1,686	1,686	1,686
13 Obligations incurred (+)		9	9	12
14 Gross Outlays (-)	-1,768	-1,566	-1,565	-1,691
16 Recoveries of prior year unpaid obligations, actual (-)				-1
18A Ob Bal: Unpaid Obligations, end of period (+)	-83	128	129	5

NET OUTLAYS

19A Gross Outlays (+)	1,768	1,566	1,565	1,691
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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 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 unmatched disbursements/collections intransit between disbursing and accountab

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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 -)	1,960,031	1,960,031	1,960,031	1,960,031
2A	Recoveries of prior year unpaid obligations, Actual	158,593	331,436	404,551	498,639
3A1	BA: Appropriation, Actual	1,775,260	1,775,260	1,962,360	1,962,360
3D1a	BA: Offsetting Collections - Earned, Collected	633,267	1,524,194	2,447,576	3,765,292
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	215,952	255,758	262,880	16,960
3D2a	BA: Change in unfilled customer orders - Advance received	-27,612	72,287	184,610	288,615
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-56,794	-24,415	-351,628	641,231
	[3DX Orders\Receivables\Collections Subtotal]	764,813	1,827,824	2,543,438	4,712,098
4A	Nonexpenditure transfers, net: Actual transfers, BA				12,757
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-21,780	-21,780	-26,826
6B	Permanently not available: Enacted reductions (-)	-19,746	-37,499	-37,499	-37,499
7	Total budgetary resources	4,638,953	5,835,274	6,811,102	9,081,559

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	273,758	869,937	1,468,488	2,077,181
8B2	Category B, Reimbursable Obligations	525,238	1,265,256	2,020,267	4,720,551
	[8X Obligations Subtotal]	798,996	2,135,193	3,488,755	6,797,732
9A1	Unob Balance, Apportioned, Currently available	3,839,958	3,700,080	3,322,348	2,283,830
11	Total status of budgetary resources	4,638,953	5,835,274	6,811,102	9,081,559

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,581,351	6,581,351	6,581,351	6,581,351
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,169,508	-4,169,508	-4,169,508	-4,169,508
	[12X Obligated Balance, start of year]	2,411,843	2,411,843	2,411,843	2,411,843
13	Obligations incurred (+)	798,994	2,135,195	3,488,757	6,797,730
14	Gross Outlays (-)	-1,309,071	-2,672,124	-4,142,136	-5,836,090
16	Recoveries of prior year unpaid obligations, actual (-)	-158,593	-331,436	-404,551	-498,639
17	Change in uncollected customer payment from Federal sources	-159,157	-231,344	88,748	-658,191
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,912,680	5,712,985	5,523,417	7,044,351
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,328,664	-4,400,848	-4,080,758	-4,827,698
	[18X Obligated Balance, end of year]	1,584,016	1,312,137	1,442,659	2,216,653

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OFFICE OF MANAGEMENT AND BUDGET  
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(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Military Construction  
Acct: Military construction, Army

Contacts:

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Tres Acct: 21-2050

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

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NET OUTLAYS

19A	Gross Outlays (+)	1,309,071	2,672,124	4,142,136	5,836,090
19B	Offsetting Collections (-)	-605,656	-1,596,482	-2,632,187	-4,053,907
	[19X Net Outlays]	[ 703,415	1,075,642	1,509,949	1,782,183]

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OFFICE OF MANAGEMENT AND BUDGET  
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 (In thousands of dollars)

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OMB Acct: 007-25-2050  
 Tres Acct: 21-2050

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

**TAFS: 21- -2050 97\01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	515	515	515	515
2A	Recoveries of prior year unpaid obligations, Actual	212	398	541	4,826
3D1a	BA: Offsetting Collections - Earned, Collected	-4			-73
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-6	-21	-95
3D2a	BA: Change in unfilled customer orders - Advance received		-64	-64	-17
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-208	-203	-190	-444
	[3DX Orders\Receivables\Collections Subtotal]	-212	-273	-275	-629
6A	Permanently not avail: Cancellations of expired or no-year accts				-4,142
7	Total budgetary resources	515	640	782	570

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: MAJOR CONSTRUCTION (01)	175	215	276	498
8A2	Cat B Dir Obs: PLANNING (03)			24	23
8A2	Cat B Dir Obs: MINOR CONSTRUCTION (06)			1	1
8B2	Cat B Reim Ob: MAJOR CONSTRUCTION (01)				-486
8B2	Cat B Reim Ob: FOREIGN CURRENCY FLUX (09)				534
	[8X Obligations Subtotal]	[ 175	215	301	570]
10C	Unob Balance, Not Available, Other	340	425	481	
11	Total status of budgetary resources	515	640	782	570

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,466	5,466	5,466	5,466
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-539	-539	-539	-539
	[12X Obligated Balance, start of year]	[ 4,927	4,927	4,927	4,927]
13	Obligations incurred (+)	175	215	301	570
14	Gross Outlays (-)	-858	-891	-1,305	-1,210
16	Recoveries of prior year unpaid obligations, actual (-)	-212	-398	-541	-4,826
17	Change in uncollected customer payment from Federal sources	208	209	210	539
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,571	4,392	3,921	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-331	-330	-329	
	[18X Obligated Balance, end of year]	[ 4,240	4,062	3,592	]

Agency: Department of Defense--Military  
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OMB Acct: 007-25-2050  
 Tres Acct: 21-2050

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	858	891	1,305	1,210
19B Offsetting Collections (-)	4	64	64	90
[19X Net Outlays]	[ 862	955	1,369	1,300]

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  
 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

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 98\02**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	411	411	411	411
2A Recoveries of prior year unpaid obligations, Actual	85	461	477	806
3D1a BA: Offsetting Collections - Earned, Collected	1	5	5	-215
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	4	-1	-4	-1
3D2a BA: Change in unfilled customer orders - Advance received				-10
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-4	-6	-4	-61
[3DX Orders\Receivables\Collections Subtotal]	1	-2	-3	-287
7 Total budgetary resources	495	870	885	929

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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: MAJOR CONSTRUCTION (01)			190	395
8A2	Cat B Dir Obs: PLANNING (03)		47	47	91
8A2	Cat B Dir Obs: MINOR CONSTRUCTION (06)				14
8B2	Cat B Reim Ob: MAJOR CONSTRUCTION (01)				-154
8B2	Cat B Reim Ob: FOREIGN CURRENCY FLUX (09)				154
	[8X Obligations Subtotal]	[	47	237	500]
10C	Unob Balance, Not Available, Other		495	824	649
11	Total status of budgetary resources		495	870	885
				885	929

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		8,836	8,836	8,836	8,836
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-140	-140	-140	-140
	[12X Obligated Balance, start of year]	[	8,696	8,696	8,696	8,696]
13	Obligations incurred (+)			47	236	500
14	Gross Outlays (-)		-83	-186	-399	-1,576
16	Recoveries of prior year unpaid obligations, actual (-)		-85	-461	-477	-806
17	Change in uncollected customer payment from Federal sources		1	7	8	62
18A	Ob Bal: Unpaid Obligations, end of period (+)		8,668	8,236	8,197	6,954
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-139	-133	-132	-79
	[18X Obligated Balance, end of year]	[	8,529	8,103	8,065	6,875]

NET OUTLAYS

19A	Gross Outlays (+)		83	186	399	1,576
19B	Offsetting Collections (-)		-1	-5	-5	226
	[19X Net Outlays]	[	82	181	394	1,802]

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

**TAFS: 21- -2050 99\03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	20	20	20	20
2A	Recoveries of prior year unpaid obligations, Actual	46	704	717	1,058
3D1a	BA: Offsetting Collections - Earned, Collected	204	205	243	163
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	29	10	-2	-19
3D2a	BA: Change in unfilled customer orders - Advance received	-5	-63	-63	-96
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-274	-724	-754	-1,084
	[3DX Orders\Receivables\Collections Subtotal]	-46	-572	-576	-1,036
7	Total budgetary resources	21	152	161	41

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: MAJOR CONSTRUCTION (01)				20
8B2	Cat B Reim Ob: MAJOR CONSTRUCTION (01)				-213
8B2	Cat B Reim Ob: FOREIGN CURRENCY FLUX (09)				213
	[8X Obligations Subtotal]				20]
10C	Unob Balance, Not Available, Other	21	152	161	21
11	Total status of budgetary resources	21	152	161	41

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,448	4,448	4,448	4,448
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,246	-2,246	-2,246	-2,246
	[12X Obligated Balance, start of year]				2,202]
13	Obligations incurred (+)				20
14	Gross Outlays (-)	-227	-263	-297	-305
16	Recoveries of prior year unpaid obligations, actual (-)	-46	-704	-717	-1,058
17	Change in uncollected customer payment from Federal sources	244	714	756	1,103
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,175	3,481	3,434	3,105
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,002	-1,532	-1,490	-1,143
	[18X Obligated Balance, end of year]				1,962]

NET OUTLAYS

19A	Gross Outlays (+)	227	263	297	305
19B	Offsetting Collections (-)	-199	-142	-180	-66
	[19X Net Outlays]				239]

Footnotes for 4th Quarter

8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b  
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OMB Acct: 007-25-2050  
Tres Acct: 21-2050

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

**TAFS: 21- -2050 00\04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	329	329	329	329
2A	Recoveries of prior year unpaid obligations, Actual	735	8,743	9,408	19,819
3D1a	BA: Offsetting Collections - Earned, Collected	-248	49	200	-541
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	212	96	-178	-40
3D2a	BA: Change in unfilled customer orders - Advance received		-2	-2	-22
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-312	-510	-405	-9,253
	[3DX Orders\Receivables\Collections Subtotal]	-348	-367	-385	-9,856
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-7,573
7	Total budgetary resources	716	8,705	9,352	2,719

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: MAJOR CONSTRUCTION (01)	32	43	46	309
8A2	Cat B Dir Obs: PLANNING (03)	3	39		268
8A2	Cat B Dir Obs: SUPPORT ACTIVITY (05)	60	60	60	60
8A2	Cat B Dir Obs: MINOR CONSTRUCTION (06)	19	48	51	68
8B2	Cat B Reim Ob: MAJOR CONSTRUCTION (01)			42	471
8B2	Cat B Reim Ob: FOREIGN CURRENCY FLUX (09)				-429
	[8X Obligations Subtotal]	[ 114	190	199	747]
10C	Unob Balance, Not Available, Other	602	8,516	9,153	1,971
11	Total status of budgetary resources	716	8,705	9,352	2,719

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	27,169	27,169	27,169	27,169
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-10,868	-10,868	-10,868	-10,868
	[12X Obligated Balance, start of year]	[ 16,301	16,301	16,301	16,301]
13	Obligations incurred (+)	114	189	199	748
14	Gross Outlays (-)	-979	-2,338	-2,306	-1,542
16	Recoveries of prior year unpaid obligations, actual (-)	-735	-8,743	-9,408	-19,819
17	Change in uncollected customer payment from Federal sources	101	414	583	9,293
18A	Ob Bal: Unpaid Obligations, end of period (+)	25,568	16,277	15,654	6,556
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-10,768	-10,455	-10,286	-1,575
	[18X Obligated Balance, end of year]	[ 14,800	5,822	5,368	4,981]

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OMB Acct: 007-25-2050  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

NET OUTLAYS

19A Gross Outlays (+)	979	2,338	2,306	1,542
19B Offsetting Collections (-)	248	-47	-198	563
[19X Net Outlays]	[ 1,227	2,291	2,108	2,105]

Footnotes for 4th Quarter

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

**TAFS: 21- -2050 01\05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	110	110	110	110
2A Recoveries of prior year unpaid obligations, Actual	16,452	16,793	18,948	24,967
3D1a BA: Offsetting Collections - Earned, Collected	23,010	30,586	35,603	43,955
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,338	523	-190	-1,738
3D2a BA: Change in unfilled customer orders - Advance received	-196	-207	-210	-747
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-23,798	-30,668	-35,334	-45,360
[3DX Orders\Receivables\Collections Subtotal]	354	234	-131	-3,890
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-138
7 Total budgetary resources	16,915	17,136	18,927	21,048

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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)	13,198	14,634	1	1,093
8A2 Cat B Dir Obs: PLANNING (03)		33	56	57
8B2 Cat B Reim Ob: MAJOR CONSTRUCTION (01)			16,430	-26,879
8B2 Cat B Reim Ob: FOREIGN CURRENCY FLUX (09)				46,611
[8X Obligations Subtotal]	[ 13,198	14,667	16,487	20,882]
10C Unob Balance, Not Available, Other	3,717	2,469	2,440	166
11 Total status of budgetary resources	16,915	17,136	18,927	21,048

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	59,529	59,529	59,529	59,529
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-49,520	-49,520	-49,520	-49,520
[12X Obligated Balance, start of year]	[ 10,009	10,009	10,009	10,009]
13 Obligations incurred (+)	13,198	14,667	16,487	20,882
14 Gross Outlays (-)	-25,107	-34,367	-38,925	-49,193
16 Recoveries of prior year unpaid obligations, actual (-)	-16,452	-16,793	-18,948	-24,967
17 Change in uncollected customer payment from Federal sources	22,461	30,145	35,524	47,098
18A Ob Bal: Unpaid Obligations, end of period (+)	31,169	23,036	18,143	6,252
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-27,060	-19,375	-13,996	-2,422
[18X Obligated Balance, end of year]	[ 4,109	3,661	4,147	3,830]

NET OUTLAYS

19A Gross Outlays (+)	25,107	34,367	38,925	49,193
19B Offsetting Collections (-)	-22,814	-30,378	-35,393	-43,208
[19X Net Outlays]	[ 2,293	3,989	3,532	5,985]

Footnotes for 4th Quarter

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 -)	1,385	1,385	1,385	1,385
2A	Recoveries of prior year unpaid obligations, Actual	17,530	27,099	30,091	51,476
3D1a	BA: Offsetting Collections - Earned, Collected	22,963	30,845	36,051	43,289
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,583	622	-395	-1,893
3D2a	BA: Change in unfilled customer orders - Advance received	-201	-336	-339	-892
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-24,596	-32,111	-36,687	-56,202
	[3DX Orders\Receivables\Collections Subtotal]	-251	-980	-1,370	-15,698
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-7,711
6A	Permanently not avail: Cancellations of expired or no-year accts				-4,142
7	Total budgetary resources	18,662	27,503	30,107	25,307

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	13,487	15,119	752	2,897
8B2	Category B, Reimbursable Obligations			16,472	19,822
	[8X Obligations Subtotal]	[ 13,487	15,119	17,224	22,719]
10C	Unob Balance, Not Available, Other	5,175	12,386	12,884	2,587
11	Total status of budgetary resources	18,662	27,503	30,107	25,307

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	105,448	105,448	105,448	105,448
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-63,313	-63,313	-63,313	-63,313
	[12X Obligated Balance, start of year]	[ 42,135	42,135	42,135	42,135]
13	Obligations incurred (+)	13,487	15,118	17,223	22,720
14	Gross Outlays (-)	-27,254	-38,045	-43,232	-53,826
16	Recoveries of prior year unpaid obligations, actual (-)	-17,530	-27,099	-30,091	-51,476
17	Change in uncollected customer payment from Federal sources	23,015	31,489	37,081	58,095
18A	Ob Bal: Unpaid Obligations, end of period (+)	74,151	55,422	49,349	22,867
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-40,300	-31,825	-26,233	-5,219
	[18X Obligated Balance, end of year]	[ 33,851	23,597	23,116	17,648]

NET OUTLAYS

19A	Gross Outlays (+)	27,254	38,045	43,232	53,826
19B	Offsetting Collections (-)	-22,762	-30,508	-35,712	-42,395
	[19X Net Outlays]	[ 4,492	7,537	7,520	11,431]

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OMB Acct: 007-25-2050  
Tres Acct: 69-2050

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

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**TAFS: 69-21-2050    02\06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	597	597	597	597
2A	Recoveries of prior year unpaid obligations, Actual				983
7	Total budgetary resources	597	597	597	1,580

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: MAJOR CONSTRUCTION (01)				1,288
9A1	Unob Balance, Apportioned, Currently available	597	597	597	292
11	Total status of budgetary resources	597	597	597	1,580

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,456	1,456	1,456	1,456
13	Obligations incurred (+)				1,288
14	Gross Outlays (-)	-34	-51	-66	-64
16	Recoveries of prior year unpaid obligations, actual (-)				-983
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,422	1,405	1,390	1,698

NET OUTLAYS

19A	Gross Outlays (+)	34	51	66	64
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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

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

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**TAFS: 69-21-2050    05\06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,890	1,890	1,890	1,890
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-1,267	-1,267	-1,267	-1,267
7	Total budgetary resources	623	623	623	623

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: MAJOR CONSTRUCTION (01)			372	
8A2	Cat B Dir Obs: PLANNING AND DESIGN (03)				611
	[8X Obligations Subtotal]			372	611]
9A1	Unob Balance, Apportioned, Currently available	623	623	251	12
11	Total status of budgetary resources	623	623	623	623

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			372	611
14	Gross Outlays (-)				-54
18A	Ob Bal: Unpaid Obligations, end of period (+)			372	556

NET OUTLAYS

19A	Gross Outlays (+)				54
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Footnotes for 4th 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: 69-21-2050    03\07**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,748	1,748	1,748	1,748
2A	Recoveries of prior year unpaid obligations, Actual			1	
7	Total budgetary resources	1,748	1,748	1,749	1,748

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: SUPPORT ACTIVITY (05)	2			1,440
9A1	Unob Balance, Apportioned, Currently available	1,746	1,748	1,749	308
11	Total status of budgetary resources	1,748	1,748	1,749	1,748

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,104	2,104	2,104	2,104
13	Obligations incurred (+)	2			1,440
14	Gross Outlays (-)	-96	-294	-1,423	-1,487
16	Recoveries of prior year unpaid obligations, actual (-)			-1	
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,010	1,810	680	2,057

NET OUTLAYS

19A	Gross Outlays (+)	96	294	1,423	1,487
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**TAFS: 69-21-2050    04\08**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,354	8,354	8,354	8,354
7	Total budgetary resources	8,354	8,354	8,354	8,354

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: MAJOR CONSTRUCTION (01)	86	750	1,030	7,956
9A1	Unob Balance, Apportioned, Currently available	8,267	7,604	7,324	398
11	Total status of budgetary resources	8,354	8,354	8,354	8,354

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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

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Ms. Brook Avey  
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OMB Acct: 007-25-2050  
Tres Acct: 69-2050

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,764	5,764	5,764	5,764
13 Obligations incurred (+)	86	750	1,030	7,956
14 Gross Outlays (-)	-2,377	-4,690	-6,691	-6,873
18A Ob Bal: Unpaid Obligations, end of period (+)	3,473	1,824	102	6,847
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,377	4,690	6,691	6,873

**TAFS: 69-21-2050 05\09**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	8,000	8,000	8,000	8,000
4C Nonexpenditure transfers, net: Actual transfers, unob balances	1,267	1,267	1,267	1,267
7 Total budgetary resources	9,267	9,267	9,267	9,267

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: MAJOR CONSTRUCTION (01)			2	7,845
9A1 Unob Balance, Apportioned, Currently available	9,267	9,267	9,265	1,422
11 Total status of budgetary resources	9,267	9,267	9,267	9,267

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			2	7,845
14 Gross Outlays (-)			-2	-2
18A Ob Bal: Unpaid Obligations, end of period (+)				7,843

NET OUTLAYS

19A Gross Outlays (+)			2	2
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 69-21-2050    06\10**

BUDGETARY RESOURCES

4C	Nonexpenditure transfers, net: Actual transfers, unob balances	21,780	21,780	21,780
7	Total budgetary resources	21,780	21,780	21,780

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: MAJOR CONSTRUCTION (01)			3,212
9A1	Unob Balance, Apportioned, Currently available	21,780	21,780	18,568
11	Total status of budgetary resources	21,780	21,780	21,780

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			3,212
18A	Ob Bal: Unpaid Obligations, end of period (+)			3,212

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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 -)	20,589	20,589	20,589	20,589
2A	Recoveries of prior year unpaid obligations, Actual			1	983
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		21,780	21,780	21,780
7	Total budgetary resources	20,589	42,369	42,370	43,352

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	88	750	1,404	22,352
9A1	Unob Balance, Apportioned, Currently available	20,500	41,619	40,966	21,000
11	Total status of budgetary resources	20,589	42,369	42,370	43,352

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,324	9,324	9,324	9,324
13	Obligations incurred (+)	88	750	1,404	22,352
14	Gross Outlays (-)	-2,507	-5,035	-8,182	-8,480
16	Recoveries of prior year unpaid obligations, actual (-)			-1	-983
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,905	5,039	2,544	22,213

NET OUTLAYS

19A	Gross Outlays (+)	2,507	5,035	8,182	8,480
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 69-21-2050    99\03**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual			4	4
7 Total budgetary resources			4	4

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other			4	4
11 Total status of budgetary resources			4	4

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	-4
18A Ob Bal: Unpaid Obligations, end of period (+)	4	4		

**TAFS: 69-21-2050    00\04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	173	173	173	173
2A Recoveries of prior year unpaid obligations, Actual		32	32	8
7 Total budgetary resources	173	206	206	181

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	173	206	206	181
11 Total status of budgetary resources	173	206	206	181

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,028	1,028	1,028	1,028
14 Gross Outlays (-)	-252	-265	-270	-298
16 Recoveries of prior year unpaid obligations, actual (-)		-32	-32	-8
18A Ob Bal: Unpaid Obligations, end of period (+)	777	731	726	723

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OMB Acct: 007-25-2050  
 Tres Acct: 69-2050

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	252	265	270	298

**TAFS: 69-21-2050 01\05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	191	191	191	191
2A Recoveries of prior year unpaid obligations, Actual			7	8
7 Total budgetary resources	191	191	199	199

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	191	191	199	199
11 Total status of budgetary resources	191	191	199	199

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,749	3,749	3,749	3,749
14 Gross Outlays (-)	-767	-1,100	-2,230	-2,739
16 Recoveries of prior year unpaid obligations, actual (-)			-7	-8
18A Ob Bal: Unpaid Obligations, end of period (+)	2,981	2,648	1,511	1,002

NET OUTLAYS

19A Gross Outlays (+)	767	1,100	2,230	2,739
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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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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 -)	364	364	364	364
2A	Recoveries of prior year unpaid obligations, Actual		32	43	20
7	Total budgetary resources	364	397	409	384

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	364	397	409	384
11	Total status of budgetary resources	364	397	409	384

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,781	4,781	4,781	4,781
14	Gross Outlays (-)	-1,019	-1,365	-2,500	-3,037
16	Recoveries of prior year unpaid obligations, actual (-)		-32	-43	-20
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,762	3,383	2,237	1,725

NET OUTLAYS

19A	Gross Outlays (+)	1,019	1,365	2,500	3,037
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Agency: Department of Defense--Military  
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 Acct: Military construction, Army

Contacts:

OMB Acct: 007-25-2050  
 Tres Acct: -

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,982,369	1,982,369	1,982,369	1,982,369
2A	Recoveries of prior year unpaid obligations, Actual	176,123	358,567	434,686	551,118
3A1	BA: Appropriation, Actual	1,775,260	1,775,260	1,962,360	1,962,360
3D1a	BA: Offsetting Collections - Earned, Collected	656,230	1,555,039	2,483,627	3,808,581
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	217,535	256,380	262,485	15,067
3D2a	BA: Change in unfilled customer orders - Advance received	-27,813	71,951	184,271	287,723
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-81,390	-56,526	-388,315	585,029
	[3DX Orders\Receivables\Collections Subtotal]	764,562	1,826,844	2,542,068	4,696,400
4A	Nonexpenditure transfers, net: Actual transfers, BA				12,757
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-12,757
6A	Permanently not avail: Cancellations of expired or no-year accts				-4,142
6B	Permanently not available: Enacted reductions (-)	-19,746	-37,499	-37,499	-37,499
7	Total budgetary resources	4,678,568	5,905,543	6,883,988	9,150,602

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	287,333	885,806	1,470,644	2,102,430
8B2	Category B, Reimbursable Obligations	525,238	1,265,256	2,036,739	4,740,373
	[8X Obligations Subtotal]	[ 812,571	2,151,062	3,507,383	6,842,803]
9A1	Unob Balance, Apportioned, Currently available	3,860,458	3,741,699	3,363,314	2,304,830
10C	Unob Balance, Not Available, Other	5,539	12,783	13,293	2,971
11	Total status of budgetary resources	4,678,568	5,905,543	6,883,988	9,150,602

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,700,904	6,700,904	6,700,904	6,700,904
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,232,821	-4,232,821	-4,232,821	-4,232,821
	[12X Obligated Balance, start of year]	[ 2,468,083	2,468,083	2,468,083	2,468,083]
13	Obligations incurred (+)	812,569	2,151,063	3,507,384	6,842,802
14	Gross Outlays (-)	-1,339,851	-2,716,569	-4,196,050	-5,901,433
16	Recoveries of prior year unpaid obligations, actual (-)	-176,123	-358,567	-434,686	-551,118
17	Change in uncollected customer payment from Federal sources	-136,142	-199,855	125,829	-600,096
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,997,498	5,776,829	5,577,547	7,091,156
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,368,964	-4,432,673	-4,106,991	-4,832,917
	[18X Obligated Balance, end of year]	[ 1,628,534	1,344,156	1,470,556	2,258,239]

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Contacts:

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Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,339,851	2,716,569	4,196,050	5,901,433
19B Offsetting Collections (-)	-628,418	-1,626,990	-2,667,899	-4,096,302
[19X Net Outlays]	[ 711,433	1,089,579	1,528,151	1,805,131]

Agency: Department of Defense--Military  
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 Acct: Military construction, Navy and Marine Corps

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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 -)	15,917	15,917	15,917	15,917
2A	Recoveries of prior year unpaid obligations, Actual	163	221	11	3
3D1a	BA: Offsetting Collections - Earned, Collected	-1,705	-1,089	1,409	-14
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,764	-1,776	-3,741	-1,274
3D2a	BA: Change in unfilled customer orders - Advance received	634	500	493	2,641
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,325	181	-882	1,046
	[3DX Orders\Receivables\Collections Subtotal]	-1,510	-2,184	-2,721	2,399
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				71
7	Total budgetary resources	14,571	13,954	13,208	18,390

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: MAJOR CONSTRUCTION (01)	31	-74	2,975	3,984
8A2	Cat B Dir Obs: MINOR CONSTRUCTION (02)			174	84
8A2	Cat B Dir Obs: PLANNING & DESIGN (03)	239	309	289	173
8A2	Cat B Dir Obs: MINOR CONSTRUCTION (04)	-269	37		
8A2	Cat B Dir Obs: REIMBURSABLE (05)	1,693	2,861		
8B2	Cat B Reim Ob: REIMBURSABLE (05)	-1,693	-1,122	2,015	2,399
	[8X Obligations Subtotal]	[	1	2,011	5,453
9A1	Unob Balance, Apportioned, Currently available	14,570	11,942	7,755	11,751
11	Total status of budgetary resources	14,571	13,954	13,208	18,390

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,331	5,331	5,331	5,331
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-7,197	-7,197	-7,197	-7,197
	[12X Obligated Balance, start of year]	[	-1,866	-1,866	-1,866]
13	Obligations incurred (+)	1	2,011	5,453	6,640
14	Gross Outlays (-)	-7,227	-11,060	-12,088	-4,842
16	Recoveries of prior year unpaid obligations, actual (-)	-163	-221	-11	-3
17	Change in uncollected customer payment from Federal sources	439	1,595	4,623	228
18A	Ob Bal: Unpaid Obligations, end of period (+)	-2,057	-3,939	-1,315	7,126
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6,758	-5,601	-2,574	-6,969
	[18X Obligated Balance, end of year]	[	-8,815	-9,540	-3,889
					157]



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

NET OUTLAYS

19A Gross Outlays (+)		7,227	11,060	12,088	4,842
19B Offsetting Collections (-)		1,070	589	-1,903	-2,626
[19X Net Outlays]	[	8,297	11,649	10,185	2,216]

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

Footnotes for 3rd Quarter

3D1 Abnormal balance is due to application of Undistributed Collections to Accounts Receivable as required by DoD  
3D2 ce is due to application of Undistributed Collections to Accounts Receivable as required by DoDFMR, Volume 3,  
8A2 ce is due to application of Undistributed Disbursements to Accounts Payable as required by DoDFMR, Volume 3,

**TAFS: 17- -1205 05\06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)		10,965	10,965	10,965	10,965
7 Total budgetary resources		10,965	10,965	10,965	10,965

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: MAJOR CONSTRUCTION (01)		-262	-171	699	1,723
8A2 Cat B Dir Obs: PLANNING & DESIGN (03)		419	408	444	457
[8X Obligations Subtotal]	[	157	237	1,143	2,180]
9A1 Unob Balance, Apportioned, Currently available		10,809	10,728	9,823	8,785
11 Total status of budgetary resources		10,965	10,965	10,965	10,965

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		128,597	128,597	128,597	128,597
13 Obligations incurred (+)		156	237	1,142	2,180
14 Gross Outlays (-)		-3,320	-7,308	-17,260	-41,467
18A Ob Bal: Unpaid Obligations, end of period (+)		125,433	121,526	112,479	89,310

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3,320	7,308	17,260	41,467

**TAFS: 17- -1205 03\07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	65,035	65,035	65,035	65,035
2A Recoveries of prior year unpaid obligations, Actual	402		59	
3D1a BA: Offsetting Collections - Earned, Collected	-12,037	-906	14,124	12,306
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	7,819	6,158	3,039	4,029
3D2a BA: Change in unfilled customer orders - Advance received	6,904	1,237	-8,279	-8,617
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-10,532	-10,664	-20,032	-23,834
[3DX Orders\Receivables\Collections Subtotal]	-7,846	-4,175	-11,148	-16,116
7 Total budgetary resources	57,591	60,860	53,946	48,919

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: MAJOR CONSTRUCTION (01)	-1,425	-1,146	-5,616	4,087
8A2 Cat B Dir Obs: MINOR CONSTRUCTION (02)			2,226	-7,631
8A2 Cat B Dir Obs: PLANNING & DESIGN (03)	3,508	5,648	5,728	7,769
8A2 Cat B Dir Obs: MINOR CONSTRUCTION (04)	-648	-2,811		
8B2 Cat B Reim Ob: REIMBURSABLE (05)	4,459	4,944	5,245	5,638
[8X Obligations Subtotal]	5,894	6,635	7,583	9,863
9A1 Unob Balance, Apportioned, Currently available	51,697	54,225	46,363	39,056
11 Total status of budgetary resources	57,591	60,860	53,946	48,919

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	196,225	196,225	196,225	196,225
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-79,117	-79,117	-79,117	-79,117
[12X Obligated Balance, start of year]	117,108	117,108	117,108	117,108
13 Obligations incurred (+)	5,894	6,635	7,583	9,863
14 Gross Outlays (-)	-62,698	-105,206	-107,941	-146,983
16 Recoveries of prior year unpaid obligations, actual (-)	-402		-59	
17 Change in uncollected customer payment from Federal sources	2,713	4,506	16,993	19,805
18A Ob Bal: Unpaid Obligations, end of period (+)	139,019	97,654	95,808	59,104
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-76,404	-74,611	-62,124	-59,312
[18X Obligated Balance, end of year]	62,615	23,043	33,684	-208

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Navy and Marine Corps

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	62,698	105,206	107,941	146,983
19B Offsetting Collections (-)	5,133	-331	-5,845	-3,689
[19X Net Outlays]	[ 67,831	104,875	102,096	143,294]

**TAFS: 17- -1205 05\07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	49,441	49,441	49,441	49,441
7 Total budgetary resources	49,441	49,441	49,441	49,441

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: MAJOR CONSTRUCTION (01)	-337	977	23,537	38,174
8A2 Cat B Dir Obs: PLANNING & DESIGN (03)	609	933	1,240	1,328
[8X Obligations Subtotal]	[ 272	1,910	24,777	39,502]
9A1 Unob Balance, Apportioned, Currently available	49,169	47,530	24,664	9,939
11 Total status of budgetary resources	49,441	49,441	49,441	49,441

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	86,297	86,297	86,297	86,297
13 Obligations incurred (+)	272	1,911	24,777	39,503
14 Gross Outlays (-)	-4,482	-6,933	-19,587	-26,044
18A Ob Bal: Unpaid Obligations, end of period (+)	82,086	81,275	91,487	99,755

NET OUTLAYS

19A Gross Outlays (+)	4,482	6,933	19,587	26,044
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 17- -1205 04\08**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	258,670	258,670	258,670	258,670
2A	Recoveries of prior year unpaid obligations, Actual	12,169	10,979	5,588	14
3D1a	BA: Offsetting Collections - Earned, Collected	29,394	52,539	72,179	60,821
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-8,979	-6,717	2,212	25,586
3D2a	BA: Change in unfilled customer orders - Advance received	-297	-108	-814	-6,832
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-19,660	-56,248	-85,186	-84,454
	[3DX Orders\Receivables\Collections Subtotal]	458	-10,534	-11,609	-4,879
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			5	18
6B	Permanently not available: Enacted reductions (-)	-5,767	-5,767	-5,767	-5,767
7	Total budgetary resources	265,531	253,349	246,887	248,058

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: MAJOR CONSTRUCTION (01)	-5,248	41,257	47,841	60,023	
8A2	Cat B Dir Obs: MINOR CONSTRUCTION (02)			-1,503	935	
8A2	Cat B Dir Obs: PLANNING & DESIGN (03)	7,304	11,140	15,225	18,563	
8A2	Cat B Dir Obs: MINOR CONSTRUCTION (04)	-119	-1,084			
8B2	Cat B Reim Ob: REIMBURSABLE (05)				2,583	
	[8X Obligations Subtotal]	[	1,937	51,313	61,563	82,104]
9A1	Unob Balance, Apportioned, Currently available	263,593	202,036	185,325	165,954	
11	Total status of budgetary resources	265,531	253,349	246,887	248,058	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	555,116	555,116	555,116	555,116	
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-192,500	-192,500	-192,500	-192,500	
	[12X Obligated Balance, start of year]	[	362,616	362,616	362,616]	
13	Obligations incurred (+)	1,938	51,313	61,562	82,103	
14	Gross Outlays (-)	-129,058	-230,853	-323,281	-410,896	
16	Recoveries of prior year unpaid obligations, actual (-)	-12,169	-10,979	-5,588	-14	
17	Change in uncollected customer payment from Federal sources	28,639	62,965	82,974	58,867	
18A	Ob Bal: Unpaid Obligations, end of period (+)	415,827	364,597	287,809	226,310	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-163,862	-129,536	-109,526	-133,633	
	[18X Obligated Balance, end of year]	[	251,965	235,061	178,283	92,677]

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	129,058	230,853	323,281	410,896
19B Offsetting Collections (-)	-29,097	-52,432	-71,365	-53,990
[19X Net Outlays]	[ 99,961	178,421	251,916	356,906]

**TAFS: 17- -1205 05\09**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	409,810	409,810	409,810	409,810
3D1a BA: Offsetting Collections - Earned, Collected	87,160	179,991	235,620	296,701
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-26,789	-17,242	-6,676	-9,981
3D2a BA: Change in unfilled customer orders - Advance received	-5,035	-11,119	-12,844	-14,169
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-37,944	-118,088	-183,639	-221,872
[3DX Orders\Receivables\Collections Subtotal]	17,392	33,542	32,461	50,679
4C Nonexpenditure transfers, net: Actual transfers, unob balances			660	660
6B Permanently not available: Enacted reductions (-)	-44,270	-44,270	-44,270	-44,270
7 Total budgetary resources	382,933	399,083	398,663	416,879

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: MAJOR CONSTRUCTION (01)	49,454	73,477	82,152	84,375
8A2 Cat B Dir Obs: PLANNING & DESIGN (03)	15,478	33,834	46,277	53,590
8A2 Cat B Dir Obs: FOREIGN CURRENCY CMA (04)			17,365	18,883
8A2 Cat B Dir Obs: REIMBURSABLE (05)		149,737	215,975	273,808
8B2 Cat B Reim Ob: REIMBURSABLE (05)	27,825	-85,649	-139,128	-169,292
[8X Obligations Subtotal]	[ 92,757	171,399	222,641	261,364]
9A1 Unob Balance, Apportioned, Currently available	290,176	227,685	176,021	155,515
11 Total status of budgetary resources	382,933	399,083	398,663	416,879

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	963,735	963,735	963,735	963,735
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-437,429	-437,429	-437,429	-437,429
[12X Obligated Balance, start of year]	[ 526,306	526,306	526,306	526,306]
13 Obligations incurred (+)	92,757	171,398	222,641	261,364
14 Gross Outlays (-)	-210,302	-429,039	-630,508	-804,564
17 Change in uncollected customer payment from Federal sources	64,733	135,329	190,315	231,853
18A Ob Bal: Unpaid Obligations, end of period (+)	846,189	706,094	555,869	420,535
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-372,696	-302,100	-247,114	-205,576
[18X Obligated Balance, end of year]	[ 473,493	403,994	308,755	214,959]

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OFFICE OF MANAGEMENT AND BUDGET  
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	210,302	429,039	630,508	804,564
19B Offsetting Collections (-)	-82,125	-168,872	-222,777	-282,532
[19X Net Outlays]	128,177	260,167	407,731	522,032]

**TAFS: 17- -1205 06\10**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,157,141	1,448,360	1,493,130	1,493,130
3D1a BA: Offsetting Collections - Earned, Collected	23,766	88,037	164,945	388,946
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	25,163	35,520	35,718	-82,978
3D2a BA: Change in unfilled customer orders - Advance received	1,104	1,755	2,387	2,388
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	231,552	268,652	332,671	394,257
[3DX Orders\Receivables\Collections Subtotal]	281,585	393,964	535,721	702,613
4C Nonexpenditure transfers, net: Actual transfers, unob balances			5,096	17,570
6B Permanently not available: Enacted reductions (-)		-11,571	-11,571	-11,571
7 Total budgetary resources	1,438,726	1,830,752	2,022,376	2,201,741

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: MAJOR CONSTRUCTION (01)		235,115	524,566	898,483
8A2 Cat B Dir Obs: PLANNING & DESIGN (03)	2,588	20,164	28,539	40,246
8B2 Cat B Reim Ob: REIMBURSABLE (05)	252,325	296,082	398,770	565,781
[8X Obligations Subtotal]	254,913	551,361	951,875	1,504,510]
9A1 Unob Balance, Apportioned, Currently available	1,183,814	1,279,392	1,070,500	697,230
11 Total status of budgetary resources	1,438,726	1,830,752	2,022,376	2,201,741

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	254,912	551,361	951,875	1,504,511
14 Gross Outlays (-)	-47,200	-136,030	-223,088	-369,846
17 Change in uncollected customer payment from Federal sources	-256,715	-304,172	-368,389	-311,279
18A Ob Bal: Unpaid Obligations, end of period (+)	207,712	415,331	728,788	1,134,664
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-256,715	-304,172	-368,389	-311,279
[18X Obligated Balance, end of year]	-49,003	111,159	360,399	823,385]

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

NET OUTLAYS

19A Gross Outlays (+)	47,200	136,030	223,088	369,846
19B Offsetting Collections (-)	-24,870	-89,792	-167,332	-391,334
[19X Net Outlays]	[ 22,330	46,238	55,756	-21,488]

Footnotes for 4th Quarter

3D1 ABNORMAL ACCOUNTS RECEIVABLE DUE TO \$86.4 MILLION DECREASE IN ACCOUNTS RECEIVABLE-GOVT, AUTOMATICALLY BILLED

**TAFS: 17- -1205    \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	631	631	631	631
7 Total budgetary resources	631	631	631	631

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)			51	51
9A1 Unob Balance, Apportioned, Currently available	631	631	579	579
11 Total status of budgetary resources	631	631	631	631

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-8	-8	-8	-8
13 Obligations incurred (+)			51	51
14 Gross Outlays (-)	-38	-38	-38	-38
18A Ob Bal: Unpaid Obligations, end of period (+)	-46	-46	5	5

NET OUTLAYS

19A Gross Outlays (+)	38	38	38	38
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Agency: Department of Defense--Military  
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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 -)	810,469	810,469	810,469	810,469
2A	Recoveries of prior year unpaid obligations, Actual	12,734	11,200	5,658	17
3A1	BA: Appropriation, Actual	1,157,141	1,448,360	1,493,130	1,493,130
3D1a	BA: Offsetting Collections - Earned, Collected	126,578	318,572	488,277	758,760
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-4,550	15,943	30,552	-64,618
3D2a	BA: Change in unfilled customer orders - Advance received	3,310	-7,735	-19,057	-24,589
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	164,741	83,833	42,932	65,143
	[3DX Orders\Receivables\Collections Subtotal]	290,079	410,613	542,704	734,696
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			5,761	18,319
6B	Permanently not available: Enacted reductions (-)	-50,037	-61,608	-61,608	-61,608
7	Total budgetary resources	2,220,389	2,619,035	2,796,117	2,995,024

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	73,015	570,611	1,008,184	1,499,105
8B2	Category B, Reimbursable Obligations	282,916	214,255	266,902	407,109
	[8X Obligations Subtotal]	[ 355,931	784,866	1,275,086	1,906,214]
9A1	Unob Balance, Apportioned, Currently available	1,864,459	1,834,169	1,521,030	1,088,809
11	Total status of budgetary resources	2,220,389	2,619,035	2,796,117	2,995,024

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,935,293	1,935,293	1,935,293	1,935,293
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-716,243	-716,243	-716,243	-716,243
	[12X Obligated Balance, start of year]	[ 1,219,050	1,219,050	1,219,050	1,219,050]
13	Obligations incurred (+)	355,930	784,866	1,275,084	1,906,215
14	Gross Outlays (-)	-464,325	-926,467	-1,333,791	-1,804,680
16	Recoveries of prior year unpaid obligations, actual (-)	-12,734	-11,200	-5,658	-17
17	Change in uncollected customer payment from Federal sources	-160,191	-99,777	-73,484	-526
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,814,163	1,782,492	1,870,930	2,036,809
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-876,435	-816,020	-789,727	-716,769
	[18X Obligated Balance, end of year]	[ 937,728	966,472	1,081,203	1,320,040]



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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	464,325	926,467	1,333,791	1,804,680
19B Offsetting Collections (-)	-129,889	-310,838	-469,222	-734,171
[19X Net Outlays]	[ 334,436	615,629	864,569	1,070,509]

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

**TAFS: 17- -1205 97\01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,850	5,850	5,850	5,850
2A	Recoveries of prior year unpaid obligations, Actual	14	531	467	9,081
3D1a	BA: Offsetting Collections - Earned, Collected	7,359	63	7,432	6,384
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-7,179	52	-7,760	-15,520
3D2a	BA: Change in unfilled customer orders - Advance received			-3	23
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	10,473	3,929	5,110	-3,984
	[3DX Orders\Receivables\Collections Subtotal]	10,653	4,044	4,779	-13,097
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,319
7	Total budgetary resources	16,516	10,425	11,095	514

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)		514	544	514
8B2	Cat B Reim Ob: All Programs (99)	84		11	
	[8X Obligations Subtotal]	[ 84	514	555	514]
10C	Unob Balance, Not Available, Other	16,432	9,911	10,540	
11	Total status of budgetary resources	16,516	10,425	11,095	514

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	31,540	31,540	31,540	31,540
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-19,504	-19,504	-19,504	-19,504
	[12X Obligated Balance, start of year]	[ 12,036	12,036	12,036	12,036]
13	Obligations incurred (+)	84	514	555	514
14	Gross Outlays (-)	-202	-296	-22,393	-22,974
16	Recoveries of prior year unpaid obligations, actual (-)	-14	-531	-467	-9,081
17	Change in uncollected customer payment from Federal sources	-3,293	-3,981	2,650	19,504
18A	Ob Bal: Unpaid Obligations, end of period (+)	31,409	31,227	9,235	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-22,797	-23,485	-16,854	
	[18X Obligated Balance, end of year]	[ 8,612	7,742	-7,619	]

NET OUTLAYS

19A	Gross Outlays (+)	202	296	22,393	22,974
19B	Offsetting Collections (-)	-7,359	-63	-7,428	-6,407
	[19X Net Outlays]	[ -7,157	233	14,965	16,567]

Footnotes for 3rd Quarter

3D2 ce is due to application of Undistributed Collections to Accounts Receivable as required by DoDFMR, Volume 3,  
 8A2 ce is due to application of Undistributed Disbursements to Accounts Payable as required by DoDFMR, Volume 3,

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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 -)	4,802	4,802	4,802	4,802
2A Recoveries of prior year unpaid obligations, Actual	482	540	1,001	1,174
3D1a BA: Offsetting Collections - Earned, Collected	1,421	1,700	1,686	2,177
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,339	-1,565	-1,895	-2,274
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	9,159	8,595	8,526	-774
[3DX Orders\Receivables\Collections Subtotal]	9,241	8,730	8,317	-871
7 Total budgetary resources	14,526	14,072	14,121	5,105

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	4	528	549	528
10C Unob Balance, Not Available, Other	14,521	13,544	13,572	4,577
11 Total status of budgetary resources	14,526	14,072	14,121	5,105

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,737	13,737	13,737	13,737
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,633	-1,633	-1,633	-1,633
[12X Obligated Balance, start of year]	12,104	12,104	12,104	12,104
13 Obligations incurred (+)	4	528	549	528
14 Gross Outlays (-)	-114	-337	-494	-11,317
16 Recoveries of prior year unpaid obligations, actual (-)	-482	-540	-1,001	-1,174
17 Change in uncollected customer payment from Federal sources	-7,820	-7,030	-6,631	3,048
18A Ob Bal: Unpaid Obligations, end of period (+)	13,145	13,388	12,791	1,773
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-9,453	-8,663	-8,264	1,415
[18X Obligated Balance, end of year]	3,692	4,725	4,527	3,188

NET OUTLAYS

19A Gross Outlays (+)	114	337	494	11,317
19B Offsetting Collections (-)	-1,421	-1,700	-1,686	-2,177
[19X Net Outlays]	-1,307	-1,363	-1,192	9,140

Footnotes for 4th Quarter

3D1 ABNORMAL BALANCE IS DUE TO APPLICATION OF UNDISTRIBUTED COLLECTIONS TO ACCOUNTS RECEIVABLE AS REQUIRED BY DOD

Footnotes for 3rd Quarter

3D1 Abnormal balance is due to application of Undistributed Collections to Accounts Receivable as required by DoD

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Navy and Marine Corps

Contacts: JUDITH R ARLOW  
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OMB Acct: 007-25-1205  
 Tres Acct: 17-1205

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

**TAFS: 17- -1205 99\03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,772	1,772	1,772	1,772
2A	Recoveries of prior year unpaid obligations, Actual	97	1,664	820	863
3D1a	BA: Offsetting Collections - Earned, Collected	740	637	658	2,070
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-9,101	-9,434	-8,228	-8,360
3D2a	BA: Change in unfilled customer orders - Advance received		11	16	21
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	17,037	17,045	15,873	9,075
	[3DX Orders\Receivables\Collections Subtotal]	8,676	8,259	8,319	2,806
7	Total budgetary resources	10,544	11,695	10,910	5,440

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)		345	345	345
8B2	Cat B Reim Ob: All Programs (99)	295		697	2,806
	[8X Obligations Subtotal]	295	345	1,042	3,151
10C	Unob Balance, Not Available, Other	10,249	11,350	9,868	2,289
11	Total status of budgetary resources	10,544	11,695	10,910	5,440

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,015	6,015	6,015	6,015
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	7,045	7,045	7,045	7,045
	[12X Obligated Balance, start of year]	13,060	13,060	13,060	13,060
13	Obligations incurred (+)	295	345	1,042	3,151
14	Gross Outlays (-)	-1,813	-2,844	-7,663	-4,633
16	Recoveries of prior year unpaid obligations, actual (-)	-97	-1,664	-820	-863
17	Change in uncollected customer payment from Federal sources	-7,936	-7,611	-7,645	-715
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,400	1,852	-1,426	3,670
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-891	-566	-600	6,330
	[18X Obligated Balance, end of year]	3,509	1,286	-2,026	10,000

NET OUTLAYS

19A	Gross Outlays (+)	1,813	2,844	7,663	4,633
19B	Offsetting Collections (-)	-740	-648	-674	-2,091
	[19X Net Outlays]	1,073	2,196	6,989	2,542

Footnotes for 4th Quarter

3D1 ABNORMAL BALANCE IS DUE TO APPLICATION OF UNDISTRIBUTED COLLECTIONS TO ACCOUNTS RECEIVABLE AS REQUIRED BY DOD

Footnotes for 3rd Quarter

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Navy and Marine Corps

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

3D1 Abnormal balance is due to application of Undistributed Collections to Accounts Receivable as required by DoD

**TAFS: 17- -1205 00\04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	25,582	25,582	25,582	25,582
2A	Recoveries of prior year unpaid obligations, Actual	7,579	7,638	7,730	7,627
3D1a	BA: Offsetting Collections - Earned, Collected	189	156	311	518
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-797	-493	-473	-460
3D2a	BA: Change in unfilled customer orders - Advance received	149	282	283	174
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-5,199	-6,254	-8,626	9,979
	[3DX Orders\Receivables\Collections Subtotal]	-5,658	-6,309	-8,505	10,211
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-3,311
7	Total budgetary resources	27,502	26,912	24,806	40,109

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)		2,345	2,357	2,430
8B2	Cat B Reim Ob: All Programs (99)	10,422	10,021	597	10,211
	[8X Obligations Subtotal]	10,422	12,366	2,954	12,641
10C	Unob Balance, Not Available, Other	17,080	14,545	21,852	27,468
11	Total status of budgetary resources	27,502	26,912	24,806	40,109

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	607	607	607	607
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-24,521	-24,521	-24,521	-24,521
	[12X Obligated Balance, start of year]	-23,914	-23,914	-23,914	-23,914
13	Obligations incurred (+)	10,422	12,366	2,954	12,641
14	Gross Outlays (-)	-1,214	-1,273	66	9,268
16	Recoveries of prior year unpaid obligations, actual (-)	-7,579	-7,638	-7,730	-7,627
17	Change in uncollected customer payment from Federal sources	5,996	6,747	9,099	-9,519
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,236	4,062	-4,103	14,888
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-18,525	-17,774	-15,422	-34,040
	[18X Obligated Balance, end of year]	-16,289	-13,712	-19,525	-19,152

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Navy and Marine Corps

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,214	1,273	-66	-9,268
19B Offsetting Collections (-)	-338	-439	-594	-692
[19X Net Outlays]	876	834	-660	-9,960]

Footnotes for 4th Quarter

3D1 ABNORMAL BALANCE IS DUE TO APPLICATION OF UNDISTRIBUTED COLLECTIONS TO ACCOUNTS RECEIVABLE AS REQUIRED BY DOD

Footnotes for 3rd Quarter

3D2 Abnormal balance is due to application of Undistributed Collections to Accounts Receivable as required by Do  
 8A2 ce is due to application of Undistributed Disbursements to Accounts Payable as required by DoDFMR, Volume 3, C

**TAFS: 17- -1205 01\05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	20,721	20,721	20,721	20,721
2A Recoveries of prior year unpaid obligations, Actual	19	38	84	209
3D1a BA: Offsetting Collections - Earned, Collected	3,311	6,060	6,986	8,635
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,637	-2,474	-2,899	-4,164
3D2a BA: Change in unfilled customer orders - Advance received	-1,892	-3,427	-3,422	-3,886
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-10,091	-11,606	-12,731	481
[3DX Orders\Receivables\Collections Subtotal]	-10,309	-11,447	-12,066	1,066
7 Total budgetary resources	10,431	9,313	8,739	21,996

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	634	371	282	277
8B2 Cat B Reim Ob: All Programs (99)	986	733	491	1,066
[8X Obligations Subtotal]	1,620	1,104	773	1,343]
10C Unob Balance, Not Available, Other	8,810	8,209	7,966	20,653
11 Total status of budgetary resources	10,431	9,313	8,739	21,996

Agency: Department of Defense--Military  
Bureau: Military Construction  
Acct: Military construction, Navy and Marine Corps

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OMB Acct: 007-25-1205  
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 (+)	15,624	15,624	15,624	15,624
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-24,828	-24,828	-24,828	-24,828
		[ -9,204	-9,204	-9,204	-9,204]
13	Obligations incurred (+)	1,621	1,105	773	1,343
14	Gross Outlays (-)	-821	-2,039	-5,506	-11,409
16	Recoveries of prior year unpaid obligations, actual (-)	-19	-38	-84	-209
17	Change in uncollected customer payment from Federal sources	11,728	14,079	15,630	3,683
18A	Ob Bal: Unpaid Obligations, end of period (+)	16,405	14,652	10,807	5,349
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-13,100	-10,749	-9,198	-21,145
		[ 3,305	3,903	1,609	-15,796]

NET OUTLAYS

19A	Gross Outlays (+)	821	2,039	5,506	11,409
19B	Offsetting Collections (-) [19X Net Outlays]	-1,420	-2,634	-3,564	-4,749
		[ -599	-595	1,942	6,660]

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Navy and Marine Corps

Contacts:

OMB Acct: 007-25-1205  
 Tres Acct: 17-1205

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	58,727	58,727	58,727	58,727
2A	Recoveries of prior year unpaid obligations, Actual	8,191	10,411	10,102	18,954
3D1a	BA: Offsetting Collections - Earned, Collected	13,020	8,616	17,073	19,784
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-20,053	-13,914	-21,255	-30,778
3D2a	BA: Change in unfilled customer orders - Advance received	-1,743	-3,134	-3,126	-3,668
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	21,379	11,709	8,152	14,777
	[3DX Orders\Receivables\Collections Subtotal]	12,603	3,277	844	115
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-3,311
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,319
7	Total budgetary resources	79,519	72,417	69,671	73,164

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	638	4,103	4,077	4,094
8B2	Category B, Reimbursable Obligations	11,787	10,754	1,796	14,083
	[8X Obligations Subtotal]	[ 12,425	14,857	5,873	18,177]
10C	Unob Balance, Not Available, Other	67,092	57,559	63,798	54,987
11	Total status of budgetary resources	79,519	72,417	69,671	73,164

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	67,523	67,523	67,523	67,523
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-63,441	-63,441	-63,441	-63,441
	[12X Obligated Balance, start of year]	[ 4,082	4,082	4,082	4,082]
13	Obligations incurred (+)	12,426	14,858	5,873	18,177
14	Gross Outlays (-)	-4,164	-6,789	-35,990	-41,065
16	Recoveries of prior year unpaid obligations, actual (-)	-8,191	-10,411	-10,102	-18,954
17	Change in uncollected customer payment from Federal sources	-1,325	2,204	13,103	16,001
18A	Ob Bal: Unpaid Obligations, end of period (+)	67,595	65,181	27,304	25,680
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-64,766	-61,237	-50,338	-47,440
	[18X Obligated Balance, end of year]	[ 2,829	3,944	-23,034	-21,760]

NET OUTLAYS

19A	Gross Outlays (+)	4,164	6,789	35,990	41,065
19B	Offsetting Collections (-)	-11,278	-5,484	-13,946	-16,116
	[19X Net Outlays]	[ -7,114	1,305	22,044	24,949]



12/01/06  
21:47:38  
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Military Construction  
Acct: Military construction, Navy and Marine Corps

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OMB Acct: 007-25-1205  
Tres Acct: 17-5562

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

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**TAFS: 17- -5562        \X**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	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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Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Navy and Marine Corps

Contacts:

OMB Acct: 007-25-1205  
 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 -)	869,196	869,196	869,196	869,196
2A Recoveries of prior year unpaid obligations, Actual	20,925	21,611	15,760	18,971
3A1 BA: Appropriation, Actual	1,157,241	1,448,460	1,493,230	1,493,230
3D1a BA: Offsetting Collections - Earned, Collected	139,598	327,188	505,350	778,544
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-24,603	2,029	9,297	-95,396
3D2a BA: Change in unfilled customer orders - Advance received	1,567	-10,869	-22,183	-28,257
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	186,120 302,682	95,542 413,890	51,084 543,548	79,920 734,811
4C Nonexpenditure transfers, net: Actual transfers, unob balances			5,761	15,008
6A Permanently not avail: Cancellations of expired or no-year accts				-1,319
6B Permanently not available: Enacted reductions (-)	-50,037	-61,608	-61,608	-61,608
7 Total budgetary resources	2,300,008	2,691,552	2,865,888	3,068,288

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	73,653	574,714	1,012,261	1,503,199
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	294,703 368,356	225,009 799,723	268,698 1,280,959	421,192 1,924,391
9A1 Unob Balance, Apportioned, Currently available	1,864,559	1,834,269	1,521,130	1,088,909
10C Unob Balance, Not Available, Other	67,092	57,559	63,798	54,987
11 Total status of budgetary resources	2,300,008	2,691,552	2,865,888	3,068,288

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,002,816	2,002,816	2,002,816	2,002,816
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-779,684 1,223,132	-779,684 1,223,132	-779,684 1,223,132	-779,684 1,223,132
13 Obligations incurred (+)	368,356	799,724	1,280,957	1,924,392
14 Gross Outlays (-)	-468,489	-933,256	-1,369,781	-1,845,745
16 Recoveries of prior year unpaid obligations, actual (-)	-20,925	-21,611	-15,760	-18,971
17 Change in uncollected customer payment from Federal sources	-161,516	-97,573	-60,381	15,475
18A Ob Bal: Unpaid Obligations, end of period (+)	1,881,758	1,847,673	1,898,234	2,062,489
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-941,201 940,557	-877,257 970,416	-840,065 1,058,169	-764,209 1,298,280

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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Military Construction  
Acct: Military construction, Navy and Marine Corps

Contacts:

OMB Acct: 007-25-1205  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	468,489	933,256	1,369,781	1,845,745
19B Offsetting Collections (-)	-141,167	-316,322	-483,168	-750,287
[19X Net Outlays]	[ 327,322	616,934	886,613	1,095,458]

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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

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

**TAFS: 57- -3300 02\06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	13,229	13,229	13,229	13,229
3D1a BA: Offsetting Collections - Earned, Collected	4	335	346	468
3D2a BA: Change in unfilled customer orders - Advance received	-4	-335	-346	-468
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-4,601
7 Total budgetary resources	13,229	13,229	13,229	8,628

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)	1,424	3,541	4,366	7,816
9A1 Unob Balance, Apportioned, Currently available	11,805	9,688	8,863	812
11 Total status of budgetary resources	13,229	13,229	13,229	8,628

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21,522	21,522	21,522	21,522
13 Obligations incurred (+)	1,424	3,541	4,366	7,816
14 Gross Outlays (-)	-7,255	-14,435	-17,093	-20,224
18A Ob Bal: Unpaid Obligations, end of period (+)	15,691	10,628	8,796	9,114

NET OUTLAYS

19A Gross Outlays (+)	7,255	14,435	17,093	20,224
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**TAFS: 57- -3300 05\06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	108,844	108,844	108,844	108,844
2A Recoveries of prior year unpaid obligations, Actual	92	92	92	92
6B Permanently not available: Enacted reductions (-)	-46,500	-46,500	-46,500	-46,500
7 Total budgetary resources	62,436	62,436	62,436	62,436

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Acct: Military construction, 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)	111	44,008	40,629	49,491
9A1 Unob Balance, Apportioned, Currently available	62,325	18,428	21,807	12,946
11 Total status of budgetary resources	62,436	62,436	62,436	62,436

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	32,139	32,139	32,139	32,139
13 Obligations incurred (+)	111	44,008	40,629	49,491
14 Gross Outlays (-)		-4,809	-23,063	-53,379
16 Recoveries of prior year unpaid obligations, actual (-)	-92	-92	-92	-92
18A Ob Bal: Unpaid Obligations, end of period (+)	32,158	71,245	49,612	28,158

NET OUTLAYS

19A Gross Outlays (+)		4,809	23,063	53,379
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Footnotes for 4th Quarter

8A2 ABNORMAL CONDITION DUE TO INTRANSIT DISBURSEMENTS.  
8B2 ABNORMAL CONDITION DUE TO INTRANSIT DISBURSEMENTS.

**TAFS: 57- -3300 03\07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	42,841	42,841	42,841	42,841
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-3,328
6B Permanently not available: Enacted reductions (-)	-13,000	-13,000	-13,000	-13,000
7 Total budgetary resources	29,841	29,841	29,841	26,513

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)	4,980	9,044	13,746	15,908
9A1 Unob Balance, Apportioned, Currently available	24,861	20,797	16,094	10,604
11 Total status of budgetary resources	29,841	29,841	29,841	26,513

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21:47:38  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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

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Tres Acct: 57-3300

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	174,191	174,191	174,191	174,191
13 Obligations incurred (+)	4,980	9,044	13,746	15,908
14 Gross Outlays (-)	-36,856	-76,343	-100,512	-126,449
18A Ob Bal: Unpaid Obligations, end of period (+)	142,314	106,891	87,425	63,650
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	36,856	76,343	100,512	126,449

**TAFS: 57- -3300 06\07**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual			27,700	27,700
7 Total budgetary resources			27,700	27,700

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)				2,313
9A1 Unob Balance, Apportioned, Currently available			27,700	25,387
11 Total status of budgetary resources			27,700	27,700

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				2,313
18A Ob Bal: Unpaid Obligations, end of period (+)				2,313

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Bureau: Military Construction  
Acct: Military construction, Air Force

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SYLVIA TAYLOR-PORTER  
(303) 676-7750

OMB Acct: 007-25-3300  
Tres Acct: 57-3300

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

**TAFS: 57- -3300 04\08**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	115,285	115,285	115,285	115,285
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-1,521
6B	Permanently not available: Enacted reductions (-)	-6,600	-6,600	-6,600	-6,600
7	Total budgetary resources	108,685	108,685	108,685	107,164

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)	14,766	33,008	66,525	70,898
9A1	Unob Balance, Apportioned, Currently available	93,919	75,677	42,160	36,266
11	Total status of budgetary resources	108,685	108,685	108,685	107,164

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	458,305	458,305	458,305	458,305
13	Obligations incurred (+)	14,766	33,008	66,525	70,898
14	Gross Outlays (-)	-123,887	-233,905	-323,255	-393,090
18A	Ob Bal: Unpaid Obligations, end of period (+)	349,184	257,407	201,575	136,112

NET OUTLAYS

19A	Gross Outlays (+)	123,887	233,905	323,255	393,090
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**TAFS: 57- -3300 05\09**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	294,020	294,020	294,020	294,020
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-18,466
6B	Permanently not available: Enacted reductions (-)	-9,500	-9,500	-9,500	-9,500
7	Total budgetary resources	284,520	284,520	284,520	266,054

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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)	19,466	59,696	83,016	139,911
9A1 Unob Balance, Apportioned, Currently available	265,055	224,824	201,504	126,144
11 Total status of budgetary resources	284,520	284,520	284,520	266,054
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	474,160	474,160	474,160	474,160
13 Obligations incurred (+)	19,466	59,696	83,016	139,911
14 Gross Outlays (-)	-66,779	-143,224	-236,464	-332,658
18A Ob Bal: Unpaid Obligations, end of period (+)	426,847	390,632	320,713	281,413
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	66,779	143,224	236,464	332,658

**TAFS: 57- -3300 06\10**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,288,530	1,341,142	1,438,442	1,438,442
4A Nonexpenditure transfers, net: Actual transfers, BA		6,434	6,434	6,434
4C Nonexpenditure transfers, net: Actual transfers, unob balances				41,624
6B Permanently not available: Enacted reductions (-)		-12,885	-12,885	-12,885
7 Total budgetary resources	1,288,530	1,334,691	1,431,991	1,473,614

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)	5,744	381,111	588,410	955,782
8A2 Cat B Dir Obs: All Programs (99)		12,433		
[8X Obligations Subtotal]	5,744	393,544	588,410	955,782]
9A1 Unob Balance, Apportioned, Currently available	1,282,786	941,902	843,580	517,832
10C Unob Balance, Not Available, Other		-756		
11 Total status of budgetary resources	1,288,530	1,334,691	1,431,991	1,473,614



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CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	5,744	393,545	588,410	955,782
14 Gross Outlays (-)	-5,838	-12,433	-40,789	-136,239
18A Ob Bal: Unpaid Obligations, end of period (+)	-94	381,111	547,622	819,543

NET OUTLAYS

19A Gross Outlays (+)	5,838	12,433	40,789	136,239
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Footnotes for 1st Quarter

8A2 ABNORMAL CONDITION DUE TO INTRANSIT DISBURSEMENTS

**TAFS: 57- -3300 \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,480	1,480	1,480	1,480
2A Recoveries of prior year unpaid obligations, Actual		10	10	10
7 Total budgetary resources	1,480	1,490	1,490	1,490

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	1,480	1,490	1,490	1,490
11 Total status of budgetary resources	1,480	1,490	1,490	1,490

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,639	10,639	10,639	10,639
14 Gross Outlays (-)	-272	-702	-1,503	-1,009
16 Recoveries of prior year unpaid obligations, actual (-)		-10	-10	-10
18A Ob Bal: Unpaid Obligations, end of period (+)	10,368	9,927	9,125	9,620

NET OUTLAYS

19A Gross Outlays (+)	272	702	1,503	1,009
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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 -)	575,699	575,699	575,699	575,699
2A	Recoveries of prior year unpaid obligations, Actual	92	102	102	102
3A1	BA: Appropriation, Actual	1,288,530	1,341,142	1,466,142	1,466,142
3D1a	BA: Offsetting Collections - Earned, Collected	4	335	346	468
3D2a	BA: Change in unfilled customer orders - Advance received	-4	-335	-346	-468
4A	Nonexpenditure transfers, net: Actual transfers, BA		6,434	6,434	6,434
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				13,708
6B	Permanently not available: Enacted reductions (-)	-75,600	-88,485	-88,485	-88,485
7	Total budgetary resources	1,788,721	1,834,892	1,959,892	1,973,599

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	46,491	542,841	796,692	1,242,119
9A1	Unob Balance, Apportioned, Currently available	1,742,231	1,292,806	1,163,198	731,481
10C	Unob Balance, Not Available, Other		-756		
11	Total status of budgetary resources	1,788,721	1,834,892	1,959,892	1,973,599

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,170,956	1,170,956	1,170,956	1,170,956
13	Obligations incurred (+)	46,491	542,842	796,692	1,242,119
14	Gross Outlays (-)	-240,887	-485,851	-742,679	-1,063,048
16	Recoveries of prior year unpaid obligations, actual (-)	-92	-102	-102	-102
18A	Ob Bal: Unpaid Obligations, end of period (+)	976,468	1,227,841	1,224,868	1,349,923

NET OUTLAYS

19A	Gross Outlays (+)	240,887	485,851	742,679	1,063,048
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 57- -3300 97\01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	640	640	640	640
2A	Recoveries of prior year unpaid obligations, Actual	3	3	3	829
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,401
7	Total budgetary resources	643	643	643	68

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)		193	261	68
10C	Unob Balance, Not Available, Other	643	450	382	
11	Total status of budgetary resources	643	643	643	68

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,190	1,190	1,190	1,190
13	Obligations incurred (+)		193	261	68
14	Gross Outlays (-)	-3	-235	-287	-429
16	Recoveries of prior year unpaid obligations, actual (-)	-3	-3	-3	-829
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,185	1,145	1,161	

NET OUTLAYS

19A	Gross Outlays (+)	3	235	287	429
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**TAFS: 57- -3300 98\02**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	890	890	890	890
2A	Recoveries of prior year unpaid obligations, Actual			18	56
7	Total budgetary resources	890	890	908	946

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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	23		
10C Unob Balance, Not Available, Other	882	867	908	946
11 Total status of budgetary resources	890	890	908	946

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,629	1,629	1,629	1,629
13 Obligations incurred (+)	8	23		
14 Gross Outlays (-)	37	-78	-548	-520
16 Recoveries of prior year unpaid obligations, actual (-)			-18	-56
18A Ob Bal: Unpaid Obligations, end of period (+)	1,674	1,574	1,063	1,053

NET OUTLAYS

19A Gross Outlays (+)	-37	78	548	520
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**TAFS: 57- -3300 99\03**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	137	137	137	137
2A Recoveries of prior year unpaid obligations, Actual				3
7 Total budgetary resources	137	138	138	141

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	137	138	138	141
11 Total status of budgetary resources	137	138	138	141

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-15	-15	-15	-15
14 Gross Outlays (-)	-5	-85	-85	-86
16 Recoveries of prior year unpaid obligations, actual (-)				-3
18A Ob Bal: Unpaid Obligations, end of period (+)	-21	-101	-101	-105

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

19A Gross Outlays (+)	5	85	85	86
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Footnotes for 4th Quarter

8A2 ABNORMAL CONDITION DUE TO INTRANSIT DISBURSEMENTS.  
 8B2 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 ABNORMAL CONDITION DUE TO INTRANSIT DISBURSEMENTS

**TAFS: 57- -3300 00\04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,302	1,302	1,302	1,302
2A Recoveries of prior year unpaid obligations, Actual		253	531	531
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-1,414
7 Total budgetary resources	1,302	1,555	1,833	419

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)	38		115	91
10C Unob Balance, Not Available, Other	1,264	1,555	1,718	328
11 Total status of budgetary resources	1,302	1,555	1,833	419

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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 (+)	2,819	2,819	2,819	2,819
13 Obligations incurred (+)	38		115	91
14 Gross Outlays (-)	44	-867	-1,088	-1,402
16 Recoveries of prior year unpaid obligations, actual (-)		-253	-531	-531
18A Ob Bal: Unpaid Obligations, end of period (+)	2,900	1,699	1,316	977
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	-44	867	1,088	1,402

**TAFS: 57- -3300 01\05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,725	4,725	4,725	4,725
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-2,961
7 Total budgetary resources	4,725	4,725	4,725	1,764

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)	54	111	141	96
10C Unob Balance, Not Available, Other	4,671	4,614	4,584	1,668
11 Total status of budgetary resources	4,725	4,725	4,725	1,764

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,895	2,895	2,895	2,895
13 Obligations incurred (+)	54	111	141	96
14 Gross Outlays (-)	-1,201	-1,651	-2,340	-2,409
18A Ob Bal: Unpaid Obligations, end of period (+)	1,747	1,355	696	581

NET OUTLAYS

19A Gross Outlays (+)	1,201	1,651	2,340	2,409
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Footnotes for 4th Quarter

8A2 ABNORMAL CONDITION DUE TO INTRANSIT DISBURSEMENTS.  
8B2 ABNORMAL CONDITION DUE TO INTRANSIT DISBURSEMENTS.

Footnotes for 3rd Quarter

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

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8A2 ABNORMAL CONDITION DUE TO INTRANSIT DISBURSEMENTS.

Footnotes for 1st Quarter

8A2 ABNORMAL CONDITION DUE TO INTRANSIT DISBURSEMENTS

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**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

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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 -)	8,190	8,190	8,190	8,190
2A	Recoveries of prior year unpaid obligations, Actual	3	256	552	1,419
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-4,375
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,401
7	Total budgetary resources	8,193	8,447	8,743	3,834

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	100	327	517	255
10C	Unob Balance, Not Available, Other	8,093	8,120	8,226	3,579
11	Total status of budgetary resources	8,193	8,447	8,743	3,834

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,518	8,518	8,518	8,518
13	Obligations incurred (+)	100	327	517	255
14	Gross Outlays (-)	-1,128	-2,916	-4,348	-4,846
16	Recoveries of prior year unpaid obligations, actual (-)	-3	-256	-552	-1,419
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,485	5,672	4,135	2,506

NET OUTLAYS

19A	Gross Outlays (+)	1,128	2,916	4,348	4,846
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**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

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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 -)	30	30	30	30
2A	Recoveries of prior year unpaid obligations, Actual				6
7	Total budgetary resources	30	30	30	35

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	30	30	30	35
11	Total status of budgetary resources	30	30	30	35

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9	9	9	9
16	Recoveries of prior year unpaid obligations, actual (-)				-6
18A	Ob Bal: Unpaid Obligations, end of period (+)	9	9	9	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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	42	42	42	42
2A	Recoveries of prior year unpaid obligations, Actual				6
7	Total budgetary resources	42	42	42	47

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	42	42	42	47
11	Total status of budgetary resources	42	42	42	47

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	23	23	23	23
16	Recoveries of prior year unpaid obligations, actual (-)				-6
18A	Ob Bal: Unpaid Obligations, end of period (+)	23	23	23	17

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	583,931	583,931	583,931	583,931
2A	Recoveries of prior year unpaid obligations, Actual	95	358	654	1,527
3A1	BA: Appropriation, Actual	1,288,530	1,341,142	1,466,142	1,466,142
3D1a	BA: Offsetting Collections - Earned, Collected	4	335	346	468
3D2a	BA: Change in unfilled customer orders - Advance received	-4	-335	-346	-468
4A	Nonexpenditure transfers, net: Actual transfers, BA		6,434	6,434	6,434
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				9,333
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,401
6B	Permanently not available: Enacted reductions (-)	-75,600	-88,485	-88,485	-88,485
7	Total budgetary resources	1,796,956	1,843,381	1,968,677	1,977,480

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	46,591	543,168	797,209	1,242,374
9A1	Unob Balance, Apportioned, Currently available	1,742,231	1,292,806	1,163,198	731,481
10C	Unob Balance, Not Available, Other	8,135	7,406	8,268	3,626
11	Total status of budgetary resources	1,796,956	1,843,381	1,968,677	1,977,480

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,179,536	1,179,536	1,179,536	1,179,536
13	Obligations incurred (+)	46,591	543,169	797,209	1,242,374
14	Gross Outlays (-)	-242,015	-488,767	-747,027	-1,067,894
16	Recoveries of prior year unpaid obligations, actual (-)	-95	-358	-654	-1,527
18A	Ob Bal: Unpaid Obligations, end of period (+)	984,015	1,233,575	1,229,065	1,352,485

NET OUTLAYS

19A	Gross Outlays (+)	242,015	488,767	747,027	1,067,894
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FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
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Bureau: Military Construction  
Acct: Military construction, Defense-wide

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

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**TAFS: 69-97-0500    04\08**

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA	18,621	18,621		
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			18,621	18,621
7	Total budgetary resources	18,621	18,621	18,621	18,621

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	18,621	18,621	18,621	18,621
11	Total status of budgetary resources	18,621	18,621	18,621	18,621

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**TAFS: 97- -0500 02\06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	38,178	38,178	38,178	38,178
2A	Recoveries of prior year unpaid obligations, Actual	479	4,289	5,492	6,822
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			58	-3,660
7	Total budgetary resources	38,658	42,468	43,729	41,340

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,659	6,592	18,429	27,028
9A1	Unob Balance, Apportioned, Currently available	36,999	35,876	25,300	14,312
11	Total status of budgetary resources	38,658	42,468	43,729	41,340

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	53,012	53,012	53,012	53,012
13	Obligations incurred (+)	1,659	6,592	18,429	27,028
14	Gross Outlays (-)	-8,632	-17,537	-31,691	-45,899
16	Recoveries of prior year unpaid obligations, actual (-)	-479	-4,289	-5,492	-6,822
18A	Ob Bal: Unpaid Obligations, end of period (+)	45,560	37,777	34,257	27,319

NET OUTLAYS

19A	Gross Outlays (+)	8,632	17,537	31,691	45,899
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**TAFS: 97- -0500 03\07**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	103,882	103,882	103,882	103,882
2A	Recoveries of prior year unpaid obligations, Actual	162	357	4,919	5,049
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-412	738
7	Total budgetary resources	104,045	104,240	108,389	109,669

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STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,184	5,685	15,101	23,102
9A1 Unob Balance, Apportioned, Currently available	99,860	98,555	93,288	86,567
11 Total status of budgetary resources	104,045	104,240	108,389	109,669

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	55,267	55,267	55,267	55,267
13 Obligations incurred (+)	4,184	5,685	15,101	23,102
14 Gross Outlays (-)	-16,858	-29,353	-38,640	-47,775
16 Recoveries of prior year unpaid obligations, actual (-)	-162	-357	-4,919	-5,049
18A Ob Bal: Unpaid Obligations, end of period (+)	42,431	31,242	26,810	25,546

NET OUTLAYS

19A Gross Outlays (+)	16,858	29,353	38,640	47,775
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**TAFS: 97- -0500 06\07**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual				20,600
7 Total budgetary resources				20,600

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Major Construction (01)				20,200
9A1 Unob Balance, Apportioned, Currently available				400
11 Total status of budgetary resources				20,600

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				20,200
18A Ob Bal: Unpaid Obligations, end of period (+)				20,200

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

**TAFS: 97- -0500 04\08**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	219,953	219,953	219,953	219,953
2A	Recoveries of prior year unpaid obligations, Actual	1,137	15,737	16,486	16,710
4A	Nonexpenditure transfers, net: Actual transfers, BA	-18,621	-18,621		
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-18,544	-20,044
7	Total budgetary resources	202,469	217,069	217,895	216,619

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	19,888	40,766	47,621	75,297
9A1	Unob Balance, Apportioned, Currently available	182,581	176,303	170,273	141,321
11	Total status of budgetary resources	202,469	217,069	217,895	216,619

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	322,700	322,700	322,700	322,700
13	Obligations incurred (+)	19,888	40,766	47,621	75,297
14	Gross Outlays (-)	-75,730	-147,241	-204,439	-258,749
16	Recoveries of prior year unpaid obligations, actual (-)	-1,137	-15,737	-16,486	-16,710
18A	Ob Bal: Unpaid Obligations, end of period (+)	265,721	200,487	149,396	122,538

NET OUTLAYS

19A	Gross Outlays (+)	75,730	147,241	204,439	258,749
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**TAFS: 97- -0500 05\09**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	346,355	346,355	346,355	346,355
2A	Recoveries of prior year unpaid obligations, Actual	12,567	3,269	18,161	7,442
3D1a	BA: Offsetting Collections - Earned, Collected			8	3
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-8	-3
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		17,632	14,533	14,853
6B	Permanently not available: Enacted reductions (-)	-20,000	-20,000	-20,000	-20,000
7	Total budgetary resources	338,922	347,256	359,049	348,649



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STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	24,606	61,380	89,527	
8A2 Cat B Dir Obs: Major Construction (01)				133,404
[8X Obligations Subtotal]	[ 24,606	61,380	89,527	133,404]
9A1 Unob Balance, Apportioned, Currently available	314,316	285,876	269,522	215,246
11 Total status of budgetary resources	338,922	347,256	359,049	348,649

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	315,554	315,554	315,554	315,554
13 Obligations incurred (+)	24,606	61,380	89,527	133,404
14 Gross Outlays (-)	-39,606	-92,646	-152,648	-225,600
16 Recoveries of prior year unpaid obligations, actual (-)	-12,567	-3,269	-18,161	-7,442
17 Change in uncollected customer payment from Federal sources			8	3
18A Ob Bal: Unpaid Obligations, end of period (+)	287,987	281,018	234,271	215,916
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			8	3
[18X Obligated Balance, end of year]	[ 287,987	281,018	234,279	215,919]

NET OUTLAYS

19A Gross Outlays (+)	39,606	92,646	152,648	225,600
19B Offsetting Collections (-)			-8	-3
[19X Net Outlays]	[ 39,606	92,646	152,640	225,597]

Footnotes for 4th Quarter

2A State Department reported collections to Treasury, but this account does not have reimbursable authority. FB  
3D1 Abnormal Balance due to Treasury Adjustment

Footnotes for 3rd Quarter

2A Public Law 109-13, 109th CongressSection 119 STAT 260  
3D1 Abnormal Balance due to Treasury Adjustment

Footnotes for 2nd Quarter

2A Public Law 109-13, 109th CongressSection 119 STAT 260  
6B 'Military Quality of Life and Veterans Affairs Appropriations Act, 2006'Public Law 109-114, 109th CongressWar

Footnotes for 1st Quarter

6B "'Military Quality of Life and Veterans Affairs Appropriations Act, 2006'Public Law 109-114, 109th CongressWa

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**TAFS: 97- -0500 06\10**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,008,855	1,053,855	1,053,855	1,053,855
4A Nonexpenditure transfers, net: Actual transfers, BA		-6,434	-6,434	-6,434
4C Nonexpenditure transfers, net: Actual transfers, unob balances			5,916	10,119
6B Permanently not available: Enacted reductions (-)		-10,089	-10,089	-10,089
7 Total budgetary resources	1,008,855	1,037,332	1,043,248	1,047,451

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	475	286,965	396,928	
8A2 Cat B Dir Obs: Major Construction (01) [8X Obligations Subtotal]	[ 475	286,965	396,928	551,008]
9A1 Unob Balance, Apportioned, Currently available	1,008,380	750,367	646,320	496,443
11 Total status of budgetary resources	1,008,855	1,037,332	1,043,248	1,047,451

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	475	286,965	396,928	551,008
14 Gross Outlays (-)	-670	-3,678	-21,060	-69,642
18A Ob Bal: Unpaid Obligations, end of period (+)	-195	283,288	375,869	481,366

NET OUTLAYS

19A Gross Outlays (+)	670	3,678	21,060	69,642
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Footnotes for 4th Quarter

4A Public Law 99-591Section 100 STAT 3341-293

Footnotes for 3rd Quarter

4A Public Law 99-591Section 100 STAT 3341-293

Footnotes for 2nd Quarter

6B Public Law 109-148, 109th Congress

Footnotes for 1st Quarter

8A2 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 -)	708,368	708,368	708,368	708,368
2A	Recoveries of prior year unpaid obligations, Actual	14,345	23,652	45,058	36,023
3A1	BA: Appropriation, Actual	1,008,855	1,053,855	1,053,855	1,074,455
3D1a	BA: Offsetting Collections - Earned, Collected			8	3
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-8	-3
4A	Nonexpenditure transfers, net: Actual transfers, BA	-18,621	-25,055	-6,434	-6,434
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		17,632	1,551	2,006
6B	Permanently not available: Enacted reductions (-)	-20,000	-30,089	-30,089	-30,089
7	Total budgetary resources	1,692,949	1,748,365	1,772,310	1,784,328

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	50,812	401,388	567,606	125,427
8A2	Category B, Direct Obligations				704,612
	[8X Obligations Subtotal]	[ 50,812	401,388	567,606	830,039]
9A1	Unob Balance, Apportioned, Currently available	1,642,136	1,346,977	1,204,703	954,289
11	Total status of budgetary resources	1,692,949	1,748,365	1,772,310	1,784,328

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	746,533	746,533	746,533	746,533
13	Obligations incurred (+)	50,812	401,388	567,606	830,039
14	Gross Outlays (-)	-141,496	-290,455	-448,478	-647,665
16	Recoveries of prior year unpaid obligations, actual (-)	-14,345	-23,652	-45,058	-36,023
17	Change in uncollected customer payment from Federal sources			8	3
18A	Ob Bal: Unpaid Obligations, end of period (+)	641,504	833,812	820,603	892,885
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			8	3
	[18X Obligated Balance, end of year]	[ 641,504	833,812	820,611	892,888]

NET OUTLAYS

19A	Gross Outlays (+)	141,496	290,455	448,478	647,665
19B	Offsetting Collections (-)			-8	-3
	[19X Net Outlays]	[ 141,496	290,455	448,470	647,662]

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

**TAFS: 97- -0500 97\01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,924	1,924	1,924	1,924
2A	Recoveries of prior year unpaid obligations, Actual	2	18	21	1,952
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-100	-100
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,284
7	Total budgetary resources	1,926	1,942	1,845	2,492

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	5		114	2,492
10C	Unob Balance, Not Available, Other	1,921	1,942	1,731	
11	Total status of budgetary resources	1,926	1,942	1,845	2,492

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-747	-747	-747	-747
13	Obligations incurred (+)	5		114	2,492
14	Gross Outlays (-)	376	373	260	207
16	Recoveries of prior year unpaid obligations, actual (-)	-2	-18	-21	-1,952
18A	Ob Bal: Unpaid Obligations, end of period (+)	-368	-392	-395	

NET OUTLAYS

19A	Gross Outlays (+)	-376	-373	-260	-207
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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- -0500 98\02**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,188	3,188	3,188	3,188
2A	Recoveries of prior year unpaid obligations, Actual	23	112	3,580	4,034
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-63	-63
7	Total budgetary resources	3,211	3,300	6,705	7,159

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		5	3,453	3,451
10C	Unob Balance, Not Available, Other	3,211	3,295	3,252	3,708
11	Total status of budgetary resources	3,211	3,300	6,705	7,159

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-2,344	-2,344	-2,344	-2,344
13	Obligations incurred (+)		5	3,453	3,451
14	Gross Outlays (-)	-322	-322	-22	-241
16	Recoveries of prior year unpaid obligations, actual (-)	-23	-112	-3,580	-4,034
18A	Ob Bal: Unpaid Obligations, end of period (+)	-2,688	-2,772	-2,492	-3,167

NET OUTLAYS

19A	Gross Outlays (+)	322	322	22	241
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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- -0500 99\03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,357	3,357	3,357	3,357
2A	Recoveries of prior year unpaid obligations, Actual	49	277	762	1,937
7	Total budgetary resources	3,405	3,633	4,118	5,293

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	525	747	749	749
10C	Unob Balance, Not Available, Other	2,880	2,886	3,370	4,545
11	Total status of budgetary resources	3,405	3,633	4,118	5,293

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,228	5,228	5,228	5,228
13	Obligations incurred (+)	525	747	749	749
14	Gross Outlays (-)	-356	-370	-705	-2,025
16	Recoveries of prior year unpaid obligations, actual (-)	-49	-277	-762	-1,937
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,348	5,329	4,510	2,015

NET OUTLAYS

19A	Gross Outlays (+)	356	370	705	2,025
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**TAFS: 97- -0500 00\04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,721	3,721	3,721	3,721
2A	Recoveries of prior year unpaid obligations, Actual	68	111	1,033	1,310
3D1a	BA: Offsetting Collections - Earned, Collected	-1	-1	-1	-1
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1	1	1	1
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-62
7	Total budgetary resources	3,789	3,832	4,753	4,968

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	10	81	1,048	1,184
10C Unob Balance, Not Available, Other	3,779	3,751	3,705	3,784
11 Total status of budgetary resources	3,789	3,832	4,753	4,968

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,067	4,067	4,067	4,067
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	1	1	1	1
[12X Obligated Balance, start of year]	[ 4,068	4,068	4,068	4,068]
13 Obligations incurred (+)	10	81	1,048	1,184
14 Gross Outlays (-)	-1,066	-3,417	-3,753	-4,179
16 Recoveries of prior year unpaid obligations, actual (-)	-68	-111	-1,033	-1,310
17 Change in uncollected customer payment from Federal sources	-1	-1	-1	-1
18A Ob Bal: Unpaid Obligations, end of period (+)	2,944	620	330	-237

NET OUTLAYS

19A Gross Outlays (+)	1,066	3,417	3,753	4,179
19B Offsetting Collections (-)	1	1	1	1
[19X Net Outlays]	[ 1,067	3,418	3,754	4,180]

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 Balance due to Treasury Adjustment

Footnotes for 1st Quarter

3D1 Abnormal Balance due to Treasury Adjustment  
 8A2 Abnormal Balance due to Treasury Adjustment

Agency: Department of Defense--Military  
Bureau: Military Construction  
Acct: Military construction, Defense-wide

Contacts: WANDA JEAN WILSON  
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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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**TAFS: 97- -0500 01\05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,951	7,951	7,951	7,951
2A	Recoveries of prior year unpaid obligations, Actual	1,708	1,780	2,115	2,236
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-2,377	-2,770
7	Total budgetary resources	9,659	9,731	7,689	7,417

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,328	1,452	1,725	1,782
10C	Unob Balance, Not Available, Other	8,331	8,279	5,964	5,635
11	Total status of budgetary resources	9,659	9,731	7,689	7,417

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	28,822	28,822	28,822	28,822
13	Obligations incurred (+)	1,328	1,452	1,725	1,782
14	Gross Outlays (-)	-6,342	-15,809	-20,293	-24,484
16	Recoveries of prior year unpaid obligations, actual (-)	-1,708	-1,780	-2,115	-2,236
18A	Ob Bal: Unpaid Obligations, end of period (+)	22,099	12,685	8,139	3,883

NET OUTLAYS

19A	Gross Outlays (+)	6,342	15,809	20,293	24,484
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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 due to Treasury Adjustment

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Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Defense-wide

Contacts:

OMB Acct: 007-25-0500  
 Tres Acct: 97-0500

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	20,141	20,141	20,141	20,141
2A	Recoveries of prior year unpaid obligations, Actual	1,850	2,298	7,511	11,469
3D1a	BA: Offsetting Collections - Earned, Collected	-1	-1	-1	-1
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1	1	1	1
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-2,540	-2,995
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,284
7	Total budgetary resources	21,990	22,438	25,110	27,329

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,868	2,285	7,089	9,658
10C	Unob Balance, Not Available, Other	20,122	20,153	18,022	17,672
11	Total status of budgetary resources	21,990	22,438	25,110	27,329

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	35,026	35,026	35,026	35,026
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	1	1	1	1
		[ 35,027	35,027	35,027	35,027]
13	Obligations incurred (+)	1,868	2,285	7,089	9,658
14	Gross Outlays (-)	-7,710	-19,545	-24,513	-30,722
16	Recoveries of prior year unpaid obligations, actual (-)	-1,850	-2,298	-7,511	-11,469
17	Change in uncollected customer payment from Federal sources	-1	-1	-1	-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	27,335	15,470	10,092	2,494

NET OUTLAYS

19A	Gross Outlays (+)	7,710	19,545	24,513	30,722
19B	Offsetting Collections (-)	1	1	1	1
	[19X Net Outlays]	[ 7,711	19,546	24,514	30,723]

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Defense-wide

Contacts:

OMB Acct: 007-25-0500  
 Tres Acct: -

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	728,509	728,509	728,509	728,509
2A	Recoveries of prior year unpaid obligations, Actual	16,195	25,950	52,569	47,492
3A1	BA: Appropriation, Actual	1,008,855	1,053,855	1,053,855	1,074,455
3D1a	BA: Offsetting Collections - Earned, Collected	-1	-1	7	2
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1	1	-7	-2
4A	Nonexpenditure transfers, net: Actual transfers, BA		-6,434	-6,434	-6,434
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		17,632	17,632	17,632
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,284
6B	Permanently not available: Enacted reductions (-)	-20,000	-30,089	-30,089	-30,089
7	Total budgetary resources	1,733,560	1,789,424	1,816,041	1,830,278

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	52,680	403,673	574,695	135,085	
8A2	Category B, Direct Obligations				704,612	
	[8X Obligations Subtotal]	[	52,680	403,673	574,695	839,697]
9A1	Unob Balance, Apportioned, Currently available	1,660,757	1,365,598	1,223,324	972,910	
10C	Unob Balance, Not Available, Other	20,122	20,153	18,022	17,672	
11	Total status of budgetary resources	1,733,560	1,789,424	1,816,041	1,830,278	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	781,559	781,559	781,559	781,559
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	1	1	1	1
	[12X Obligated Balance, start of year]	[	781,560	781,560	781,560]
13	Obligations incurred (+)	52,680	403,673	574,695	839,697
14	Gross Outlays (-)	-149,206	-310,000	-472,991	-678,387
16	Recoveries of prior year unpaid obligations, actual (-)	-16,195	-25,950	-52,569	-47,492
17	Change in uncollected customer payment from Federal sources	-1	-1	7	2
18A	Ob Bal: Unpaid Obligations, end of period (+)	668,839	849,282	830,695	895,379
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			8	3
	[18X Obligated Balance, end of year]	[	668,839	849,282	830,703]

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of Defense--Military  
Bureau: Military Construction  
Acct: Military construction, Defense-wide

Contacts:

OMB Acct: 007-25-0500  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	149,206	310,000	472,991	678,387
19B Offsetting Collections (-)	1	1	-7	-2
[19X Net Outlays]	[ 149,207	310,001	472,984	678,385]

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: North Atlantic Treaty Organization security investment program

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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 -)	69,653	69,653	69,653	69,653
3A1 BA: Appropriation, Actual	206,858	206,858	206,858	206,858
3D1a BA: Offsetting Collections - Earned, Collected		6,036	6,261	6,332
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		464	239	
3D3 BA: Offsetting collections - Anticipated, without advance	6,500			
[3DX Orders\Receivables\Collections Subtotal]	6,500	6,500	6,500	6,332
6B Permanently not available: Enacted reductions (-)	-30,000	-32,069	-32,069	-32,069
7 Total budgetary resources	253,011	250,942	250,942	250,775

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	56,057			
8A2 Cat B Dir Obs: NATO Program (01)		84,605	156,703	191,249
8B2 Cat B Reim Ob: NATO Program (01)		6,036	6,261	6,332
[8X Obligations Subtotal]	[ 56,057	90,641	162,964	197,581]
9A1 Unob Balance, Apportioned, Currently available	190,453	160,302	87,979	53,193
9A3 Unob Balance, Apportioned, Anticipated	6,500			
11 Total status of budgetary resources	253,011	250,942	250,942	250,775

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	242,343	242,343	242,343	242,343
13 Obligations incurred (+)	56,057	90,641	162,963	197,581
14 Gross Outlays (-)	-46,154	-93,150	-131,213	-177,126
17 Change in uncollected customer payment from Federal sources		-464	-239	
18A Ob Bal: Unpaid Obligations, end of period (+)	252,247	239,833	274,094	262,798
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-464	-239	
[18X Obligated Balance, end of year]	[ 252,247	239,369	273,855	262,798]

NET OUTLAYS

19A Gross Outlays (+)	46,154	93,150	131,213	177,126
19B Offsetting Collections (-)		-6,036	-6,261	-6,332
[19X Net Outlays]	[ 46,154	87,114	124,952	170,794]

Footnotes for 4th Quarter

9A1 Current year transfer

Footnotes for 3rd Quarter

3A1 P.L. 108-324, 108th Congress, Military Construction Appropriations Act, 2005 Treasury Appropriation Warrant No

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Agency: Department of Defense--Military  
Bureau: Military Construction  
Acct: North Atlantic Treaty Organization security investment program

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Tres Acct: 97-0804

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

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9A1 NATO Security Investment Program

Footnotes for 2nd Quarter

3A1 P.L. 108-324, 108th Congress, Military Construction Appropriations Act, 2005 Treasury Appropriation Warrant No  
3D1 Abnormal Balance due to Treasury Adjustment  
6B P.L. 108-324, 108th Congress, Military Construction Appropriations Act, 2005 Treasury Appropriation Warrant No  
9A1 This account includes anticipated resources available in subsequent periods

Footnotes for 1st Quarter

3A1 "P.L. 108-324, 108th Congress, Military Construction Appropriations Act, 2005 Treasury Appropriation Warrant N  
6B "P.L. 108-324, 108th Congress, Military Construction Appropriations Act, 2005 Treasury Appropriation Warrant N  
9A2 This account includes anticipated resources available in subsequent periods

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FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
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Contacts:

OMB Acct: 007-25-0804  
Tres Acct: -

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	69,653	69,653	69,653	69,653
3A1 BA: Appropriation, Actual	206,858	206,858	206,858	206,858
3D1a BA: Offsetting Collections - Earned, Collected		6,036	6,261	6,332
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		464	239	
3D3 BA: Offsetting collections - Anticipated, without advance	6,500			
[3DX Orders\Receivables\Collections Subtotal]	6,500	6,500	6,500	6,332
6B Permanently not available: Enacted reductions (-)	-30,000	-32,069	-32,069	-32,069
7 Total budgetary resources	253,011	250,942	250,942	250,775

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	56,057			
8A2 Category B, Direct Obligations		84,605	156,703	191,249
8B2 Category B, Reimbursable Obligations		6,036	6,261	6,332
[8X Obligations Subtotal]	[ 56,057	90,641	162,964	197,581]
9A1 Unob Balance, Apportioned, Currently available	190,453	160,302	87,979	53,193
9A3 Unob Balance, Apportioned, Anticipated	6,500			
11 Total status of budgetary resources	253,011	250,942	250,942	250,775

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	242,343	242,343	242,343	242,343
13 Obligations incurred (+)	56,057	90,641	162,963	197,581
14 Gross Outlays (-)	-46,154	-93,150	-131,213	-177,126
17 Change in uncollected customer payment from Federal sources		-464	-239	
18A Ob Bal: Unpaid Obligations, end of period (+)	252,247	239,833	274,094	262,798
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-464	-239	
[18X Obligated Balance, end of year]	[ 252,247	239,369	273,855	262,798]

NET OUTLAYS

19A Gross Outlays (+)	46,154	93,150	131,213	177,126
19B Offsetting Collections (-)		-6,036	-6,261	-6,332
[19X Net Outlays]	[ 46,154	87,114	124,952	170,794]

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

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OMB Acct: 007-25-2085  
 Tres Acct: 21-2085

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

**TAFS: 21- -2085 \06**

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual		374,300	374,300	374,300
6B	Permanently not available: Enacted reductions (-)			-120,000	-120,000
7	Total budgetary resources		374,300	254,300	254,300

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: MAJOR CONSTRUCTION (01)				253,681
9A1	Unob Balance, Apportioned, Currently available				619
10C	Unob Balance, Not Available, Other		374,300	254,300	
11	Total status of budgetary resources		374,300	254,300	254,300

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				253,681
18A	Ob Bal: Unpaid Obligations, end of period (+)				253,681

**TAFS: 21- -2085 02\06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	29,894	29,894	29,894	29,894
2A	Recoveries of prior year unpaid obligations, Actual	29,506	34,721	37,698	47,256
7	Total budgetary resources	59,401	64,616	67,593	77,150

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: MAJOR CONSTRUCTION (01)	26,382	42,666	50,659	59,737
8A2	Cat B Dir Obs: PLANNING (03)	3,122	3,698	6,165	8,679
8A2	Cat B Dir Obs: MINOR CONSTRUCTION (06)			2,426	2,671
	[8X Obligations Subtotal]	[ 29,504	46,364	59,250	71,087]
9A1	Unob Balance, Apportioned, Currently available	29,897	18,251	8,342	6,063
11	Total status of budgetary resources	59,401	64,616	67,593	77,150

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

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OMB Acct: 007-25-2085  
Tres Acct: 21-2085

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

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	32,622	32,622	32,622	32,622
13 Obligations incurred (+)	29,504	46,365	59,251	71,087
14 Gross Outlays (-)	-16,266	-35,018	-43,218	-49,043
16 Recoveries of prior year unpaid obligations, actual (-)	-29,506	-34,721	-37,698	-47,256
18A Ob Bal: Unpaid Obligations, end of period (+)	16,354	9,248	10,956	7,410

NET OUTLAYS

19A Gross Outlays (+)	16,266	35,018	43,218	49,043
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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

**TAFS: 21- -2085 03\07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	10,140	10,140	10,140	10,140
2A Recoveries of prior year unpaid obligations, Actual	2,258	4,205	5,231	7,228
7 Total budgetary resources	12,398	14,345	15,371	17,367



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

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: MAJOR CONSTRUCTION (01)	2,160	3,961	5,022	6,027
8A2 Cat B Dir Obs: MINOR CONSTRUCTION (02)		72	72	1,794
8A2 Cat B Dir Obs: PLANNING (03)	563	662	1,136	2,290
[8X Obligations Subtotal]	[ 2,723	4,695	6,230	10,111]
9A1 Unob Balance, Apportioned, Currently available	9,674	9,650	9,140	7,256
11 Total status of budgetary resources	12,398	14,345	15,371	17,367

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	42,381	42,381	42,381	42,381
13 Obligations incurred (+)	2,723	4,695	6,230	10,111
14 Gross Outlays (-)	-9,600	-20,759	-32,400	-38,604
16 Recoveries of prior year unpaid obligations, actual (-)	-2,258	-4,205	-5,231	-7,228
18A Ob Bal: Unpaid Obligations, end of period (+)	33,246	22,112	10,981	6,661

NET OUTLAYS

19A Gross Outlays (+)	9,600	20,759	32,400	38,604
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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

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

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OMB Acct: 007-25-2085  
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 -)	42,891	42,891	42,891	42,891
2A	Recoveries of prior year unpaid obligations, Actual	5,594	9,813	12,345	16,212
7	Total budgetary resources	48,485	52,705	55,236	59,103

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: MAJOR CONSTRUCTION (01)	8,212	12,998	15,080	33,192
8A2	Cat B Dir Obs: MINOR CONSTRUCTION (02)	1	64	105	108
8A2	Cat B Dir Obs: PLANNING (03)	187	231	626	3,672
	[8X Obligations Subtotal]	8,400	13,293	15,811	36,972
9A1	Unob Balance, Apportioned, Currently available	40,084	39,412	39,426	22,132
11	Total status of budgetary resources	48,485	52,705	55,236	59,103

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	119,567	119,567	119,567	119,567
13	Obligations incurred (+)	8,400	13,293	15,810	36,972
14	Gross Outlays (-)	-29,636	-56,854	-76,440	-89,212
16	Recoveries of prior year unpaid obligations, actual (-)	-5,594	-9,813	-12,345	-16,212
18A	Ob Bal: Unpaid Obligations, end of period (+)	92,738	66,193	46,593	51,114

NET OUTLAYS

19A	Gross Outlays (+)	29,636	56,854	76,440	89,212
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**TAFS: 21- -2085 05\09**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	63,637	63,637	63,637	63,637
2A	Recoveries of prior year unpaid obligations, Actual	1,288	7,861	24,867	59,553
7	Total budgetary resources	64,924	71,498	88,504	123,190

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Bureau: Military Construction  
Acct: Military construction, Army National Guard

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Tres Acct: 21-2085

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

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: MAJOR CONSTRUCTION (01)	2,187	22,261	38,585	79,568
8A2	Cat B Dir Obs: MINOR CONSTRUCTION (02)	23	160	237	968
8A2	Cat B Dir Obs: PLANNING (03)	1,368	9,540	15,771	17,875
	[8X Obligations Subtotal]	3,578	31,961	54,593	98,411
9A1	Unob Balance, Apportioned, Currently available	61,347	39,536	33,912	24,777
11	Total status of budgetary resources	64,924	71,498	88,504	123,190

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	352,643	352,643	352,643	352,643
13	Obligations incurred (+)	3,578	31,961	54,592	98,412
14	Gross Outlays (-)	-31,572	-76,009	-138,789	-207,848
16	Recoveries of prior year unpaid obligations, actual (-)	-1,288	-7,861	-24,867	-59,553
18A	Ob Bal: Unpaid Obligations, end of period (+)	323,361	300,735	243,580	183,655

NET OUTLAYS

19A	Gross Outlays (+)	31,572	76,009	138,789	207,848
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**TAFS: 21- -2085 06\10**

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	523,151	523,151	853,222	853,222
6B	Permanently not available: Enacted reductions (-)		-5,232	-5,232	-5,232
7	Total budgetary resources	523,151	517,919	847,990	847,990

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: MAJOR CONSTRUCTION (01)		10,277	60,167	529,916
8A2	Cat B Dir Obs: MINOR CONSTRUCTION (02)			1,358	14,020
8A2	Cat B Dir Obs: PLANNING (03)		815	13,588	46,439
	[8X Obligations Subtotal]		11,092	75,113	590,375
9A1	Unob Balance, Apportioned, Currently available	523,151	506,828	772,878	257,615
11	Total status of budgetary resources	523,151	517,919	847,990	847,990

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OFFICE OF MANAGEMENT AND BUDGET  
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OMB Acct: 007-25-2085  
Tres Acct: 21-2085

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

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CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		11,091	75,112	590,375
14	Gross Outlays (-)	-1	-22	-4,027	-35,542
18A	Ob Bal: Unpaid Obligations, end of period (+)	-1	11,069	71,085	554,833

NET OUTLAYS

19A	Gross Outlays (+)	1	22	4,027	35,542
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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 1st Quarter

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

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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 -)	146,562	146,562	146,562	146,562
2A	Recoveries of prior year unpaid obligations, Actual	38,646	56,600	80,141	130,249
3A1	BA: Appropriation, Actual	523,151	897,451	1,227,522	1,227,522
6B	Permanently not available: Enacted reductions (-)		-5,232	-125,232	-125,232
7	Total budgetary resources	708,359	1,095,383	1,328,994	1,379,100

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	44,205	107,405	210,997	1,060,637
9A1	Unob Balance, Apportioned, Currently available	664,153	613,677	863,698	318,462
10C	Unob Balance, Not Available, Other		374,300	254,300	
11	Total status of budgetary resources	708,359	1,095,383	1,328,994	1,379,100

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	547,213	547,213	547,213	547,213
13	Obligations incurred (+)	44,205	107,405	210,995	1,060,638
14	Gross Outlays (-)	-87,075	-188,662	-294,874	-420,249
16	Recoveries of prior year unpaid obligations, actual (-)	-38,646	-56,600	-80,141	-130,249
18A	Ob Bal: Unpaid Obligations, end of period (+)	465,698	409,357	383,195	1,057,354

NET OUTLAYS

19A	Gross Outlays (+)	87,075	188,662	294,874	420,249
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Agency: Department of Defense--Military  
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OMB Acct: 007-25-2085  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 21- -2085 97\01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	190	190	190	190
2A	Recoveries of prior year unpaid obligations, Actual				563
6A	Permanently not avail: Cancellations of expired or no-year accts				-753
7	Total budgetary resources	190	190	190	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	190	190	190	
11	Total status of budgetary resources	190	190	190	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	527	527	527	527
14	Gross Outlays (-)		1	-20	36
16	Recoveries of prior year unpaid obligations, actual (-)				-563
18A	Ob Bal: Unpaid Obligations, end of period (+)	527	528	507	

NET OUTLAYS

19A	Gross Outlays (+)		-1	20	-36
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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 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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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 21- -2085 98\02**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	308	308	308	308
2A	Recoveries of prior year unpaid obligations, Actual				94
7	Total budgetary resources	308	308	308	402

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: MAJOR CONSTRUCTION (01)				10
8A2	Cat B Dir Obs: MINOR CONSTRUCTION (06)				132
	[8X Obligations Subtotal]				142]
10C	Unob Balance, Not Available, Other	308	308	308	261
11	Total status of budgetary resources	308	308	308	402

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	106	106	106	106
13	Obligations incurred (+)				142
14	Gross Outlays (-)		-1	-1	-66
16	Recoveries of prior year unpaid obligations, actual (-)				-94
18A	Ob Bal: Unpaid Obligations, end of period (+)	106	105	105	88

NET OUTLAYS

19A	Gross Outlays (+)		1	1	66
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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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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

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

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

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**TAFS: 21- -2085 99\03**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	432	432	432	432
2A Recoveries of prior year unpaid obligations, Actual		46	51	51
7 Total budgetary resources	432	479	484	484

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: MAJOR CONSTRUCTION (01)		5	5	5
10C Unob Balance, Not Available, Other	432	474	479	479
11 Total status of budgetary resources	432	479	484	484

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	148	148	148	148
13 Obligations incurred (+)		5	5	5
14 Gross Outlays (-)			5	5
16 Recoveries of prior year unpaid obligations, actual (-)		-46	-51	-51
18A Ob Bal: Unpaid Obligations, end of period (+)	148	106	106	106

NET OUTLAYS

19A Gross Outlays (+)			-5	-5
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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  
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 unmatched disbursements/collections intransit between disbursing and accountabl  
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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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OMB Acct: 007-25-2085  
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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  
 8A2 "Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountab  
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**TAFS: 21- -2085 00\04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	144	144	144	144
2A	Recoveries of prior year unpaid obligations, Actual	12	12	16	45
7	Total budgetary resources	156	156	160	189

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: MAJOR CONSTRUCTION (01)		4	20	20
8A2	Cat B Dir Obs: PLANNING (03)			1	1
8A2	Cat B Dir Obs: MINOR CONSTRUCTION (06)		1	1	1
	[8X Obligations Subtotal]		1	5	22
10C	Unob Balance, Not Available, Other	154	150	138	167
11	Total status of budgetary resources	156	156	160	189

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,366	11,366	11,366	11,366
13	Obligations incurred (+)	1	5	22	22
14	Gross Outlays (-)	-3,495	-4,789	-6,230	-8,550
16	Recoveries of prior year unpaid obligations, actual (-)	-12	-12	-16	-45
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,861	6,571	5,142	2,793

NET OUTLAYS

19A	Gross Outlays (+)	3,495	4,789	6,230	8,550
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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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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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

**TAFS: 21- -2085 01\05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	667	667	667	667
2A	Recoveries of prior year unpaid obligations, Actual	7,042	8,926	9,018	10,775
7	Total budgetary resources	7,709	9,593	9,685	11,442

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: MAJOR CONSTRUCTION (01)	3,525	5,208	5,241	5,988
8A2	Cat B Dir Obs: PLANNING (03)	3,779	3,779	3,779	3,883
8A2	Cat B Dir Obs: MINOR CONSTRUCTION (06)	41	43	98	766
	[8X Obligations Subtotal]	7,345	9,030	9,118	10,637]
10C	Unob Balance, Not Available, Other	363	564	566	805
11	Total status of budgetary resources	7,709	9,593	9,685	11,442

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19,800	19,800	19,800	19,800
13	Obligations incurred (+)	7,345	9,030	9,118	10,636
14	Gross Outlays (-)	-2,819	-10,983	-12,275	-12,895
16	Recoveries of prior year unpaid obligations, actual (-)	-7,042	-8,926	-9,018	-10,775
18A	Ob Bal: Unpaid Obligations, end of period (+)	17,284	8,920	7,626	6,767

NET OUTLAYS

19A	Gross Outlays (+)	2,819	10,983	12,275	12,895
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Footnotes for 4th Quarter

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

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

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

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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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,741	1,741	1,741	1,741
2A	Recoveries of prior year unpaid obligations, Actual	7,054	8,984	9,085	11,528
6A	Permanently not avail: Cancellations of expired or no-year accts				-753
7	Total budgetary resources	8,795	10,726	10,827	12,517

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	7,346	9,040	9,145	10,806
10C	Unob Balance, Not Available, Other	1,447	1,686	1,681	1,712
11	Total status of budgetary resources	8,795	10,726	10,827	12,517

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	31,947	31,947	31,947	31,947
13	Obligations incurred (+)	7,346	9,040	9,145	10,805
14	Gross Outlays (-)	-6,314	-15,772	-18,521	-21,470
16	Recoveries of prior year unpaid obligations, actual (-)	-7,054	-8,984	-9,085	-11,528
18A	Ob Bal: Unpaid Obligations, end of period (+)	25,926	16,230	13,486	9,754

NET OUTLAYS

19A	Gross Outlays (+)	6,314	15,772	18,521	21,470
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Contacts:

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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 -)	148,303	148,303	148,303	148,303
2A	Recoveries of prior year unpaid obligations, Actual	45,700	65,584	89,226	141,777
3A1	BA: Appropriation, Actual	523,151	897,451	1,227,522	1,227,522
6A	Permanently not avail: Cancellations of expired or no-year accts				-753
6B	Permanently not available: Enacted reductions (-)		-5,232	-125,232	-125,232
7	Total budgetary resources	717,154	1,106,109	1,339,821	1,391,617

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	51,551	116,445	220,142	1,071,443
9A1	Unob Balance, Apportioned, Currently available	664,153	613,677	863,698	318,462
10C	Unob Balance, Not Available, Other	1,447	375,986	255,981	1,712
11	Total status of budgetary resources	717,154	1,106,109	1,339,821	1,391,617

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	579,160	579,160	579,160	579,160
13	Obligations incurred (+)	51,551	116,445	220,140	1,071,443
14	Gross Outlays (-)	-93,389	-204,434	-313,395	-441,719
16	Recoveries of prior year unpaid obligations, actual (-)	-45,700	-65,584	-89,226	-141,777
18A	Ob Bal: Unpaid Obligations, end of period (+)	491,624	425,587	396,681	1,067,108

NET OUTLAYS

19A	Gross Outlays (+)	93,389	204,434	313,395	441,719
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Agency: Department of Defense--Military  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 57- -3830 02\06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	641	641	641	641
2A	Recoveries of prior year unpaid obligations, Actual	331	331	331	331
7	Total budgetary resources	973	973	973	973

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)	334	502	577	918
9A1	Unob Balance, Apportioned, Currently available	639	471	396	55
11	Total status of budgetary resources	973	973	973	973

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,774	6,774	6,774	6,774
13	Obligations incurred (+)	334	502	577	918
14	Gross Outlays (-)	-2,242	-4,028	-4,925	-5,335
16	Recoveries of prior year unpaid obligations, actual (-)	-331	-331	-331	-331
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,535	2,916	2,095	2,025

NET OUTLAYS

19A	Gross Outlays (+)	2,242	4,028	4,925	5,335
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**TAFS: 57- -3830 03\07**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,203	3,203	3,203	3,203
7	Total budgetary resources	3,203	3,203	3,203	3,203

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Lump Sum (01)	1,261	1,519	1,585	1,849
9A1	Unob Balance, Apportioned, Currently available	1,942	1,684	1,618	1,354
11	Total status of budgetary resources	3,203	3,203	3,203	3,203

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Tres Acct: 57-3830

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,759	12,759	12,759	12,759
13 Obligations incurred (+)	1,261	1,519	1,585	1,849
14 Gross Outlays (-)	-7,015	-11,628	-12,931	-13,334
18A Ob Bal: Unpaid Obligations, end of period (+)	7,005	2,650	1,414	1,275
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	7,015	11,628	12,931	13,334

**TAFS: 57- -3830 04\08**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	22,025	22,025	22,025	22,025
7 Total budgetary resources	22,025	22,025	22,025	22,025

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)	2,566	7,121	8,159	19,926
9A1 Unob Balance, Apportioned, Currently available	19,459	14,903	13,866	2,098
11 Total status of budgetary resources	22,025	22,025	22,025	22,025

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	93,125	93,125	93,125	93,125
13 Obligations incurred (+)	2,566	7,121	8,159	19,926
14 Gross Outlays (-)	-26,049	-51,430	-76,353	-86,908
18A Ob Bal: Unpaid Obligations, end of period (+)	69,642	48,816	24,931	26,143

NET OUTLAYS

19A Gross Outlays (+)	26,049	51,430	76,353	86,908
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Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Air National Guard

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 Tres Acct: 57-3830

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

**TAFS: 57- -3830 05\09**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	74,389	74,389	74,389	74,389
6B	Permanently not available: Enacted reductions (-)	-13,700	-13,700	-13,700	-13,700
7	Total budgetary resources	60,689	60,689	60,689	60,689

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)	19,850	31,037	40,394	51,896
9A1	Unob Balance, Apportioned, Currently available	40,839	29,653	20,295	8,794
11	Total status of budgetary resources	60,689	60,689	60,689	60,689

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	161,457	161,457	161,457	161,457
13	Obligations incurred (+)	19,850	31,037	40,394	51,896
14	Gross Outlays (-)	-11,171	-43,846	-67,310	-110,540
18A	Ob Bal: Unpaid Obligations, end of period (+)	170,136	148,648	134,541	102,813

NET OUTLAYS

19A	Gross Outlays (+)	11,171	43,846	67,310	110,540
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**TAFS: 57- -3830 06\10**

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	316,117	351,117	356,917	356,917
6B	Permanently not available: Enacted reductions (-)		-3,161	-3,161	-3,161
7	Total budgetary resources	316,117	347,956	353,756	353,756

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Lump Sum (01)		34,832	57,541	269,739
8A2	Cat B Dir Obs: All Programs (99)		4,276		
	[8X Obligations Subtotal]		39,108	57,541	269,739]
9A1	Unob Balance, Apportioned, Currently available	316,117	308,985	296,215	84,017
10C	Unob Balance, Not Available, Other		-137		
11	Total status of budgetary resources	316,117	347,956	353,756	353,756



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

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CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		39,108	57,541	269,739
14	Gross Outlays (-)		-4,276	-5,639	-22,172
18A	Ob Bal: Unpaid Obligations, end of period (+)		34,832	51,901	247,567

NET OUTLAYS

19A	Gross Outlays (+)		4,276	5,639	22,172
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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 -)	100,258	100,258	100,258	100,258
2A	Recoveries of prior year unpaid obligations, Actual	331	331	331	331
3A1	BA: Appropriation, Actual	316,117	351,117	356,917	356,917
6B	Permanently not available: Enacted reductions (-)	-13,700	-16,861	-16,861	-16,861
7	Total budgetary resources	403,007	434,846	440,646	440,646

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	24,011	79,287	108,256	344,328
9A1	Unob Balance, Apportioned, Currently available	378,996	355,696	332,390	96,318
10C	Unob Balance, Not Available, Other		-137		
11	Total status of budgetary resources	403,007	434,846	440,646	440,646

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	274,115	274,115	274,115	274,115
13	Obligations incurred (+)	24,011	79,287	108,256	344,328
14	Gross Outlays (-)	-46,477	-115,208	-167,158	-238,289
16	Recoveries of prior year unpaid obligations, actual (-)	-331	-331	-331	-331
18A	Ob Bal: Unpaid Obligations, end of period (+)	251,318	237,862	214,882	379,823

NET OUTLAYS

19A	Gross Outlays (+)	46,477	115,208	167,158	238,289
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Agency: Department of Defense--Military  
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Acct: Military construction, Air National Guard

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

**TAFS: 57- -3830 97\01**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual		1	1	11
6A Permanently not avail: Cancellations of expired or no-year accts				-12
7 Total budgetary resources		2	2	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other		2	2	
11 Total status of budgetary resources		2	2	

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11	11	11	11
16 Recoveries of prior year unpaid obligations, actual (-)		-1	-1	-11
18A Ob Bal: Unpaid Obligations, end of period (+)	11	10	10	

**TAFS: 57- -3830 98\02**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	93	93	93	93
2A Recoveries of prior year unpaid obligations, Actual		20	31	56
7 Total budgetary resources	93	114	124	149

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	93	114	124	149
11 Total status of budgetary resources	93	114	124	149

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	173	173	173	173
14 Gross Outlays (-)	4		-76	-76
16 Recoveries of prior year unpaid obligations, actual (-)		-20	-31	-56
18A Ob Bal: Unpaid Obligations, end of period (+)	177	153	66	41

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	-4		76	76

**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			2	2
7 Total budgetary resources	7	7	9	9

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)				2
10C Unob Balance, Not Available, Other	7	7	9	7
11 Total status of budgetary resources	7	7	9	9

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	27	27	27	27
13 Obligations incurred (+)				2
14 Gross Outlays (-)	-1	-1	-1	-3
16 Recoveries of prior year unpaid obligations, actual (-)			-2	-2
18A Ob Bal: Unpaid Obligations, end of period (+)	26	26	23	23

NET OUTLAYS

19A Gross Outlays (+)	1	1	1	3
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 57- -3830 00\04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	174	174	174	174
2A	Recoveries of prior year unpaid obligations, Actual	12	20	45	45
7	Total budgetary resources	186	194	219	219

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	186	194	219	219
11	Total status of budgetary resources	186	194	219	219

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	241	241	241	241
14	Gross Outlays (-)	-60	-80	-150	-142
16	Recoveries of prior year unpaid obligations, actual (-)	-12	-20	-45	-45
18A	Ob Bal: Unpaid Obligations, end of period (+)	168	141	45	53

NET OUTLAYS

19A	Gross Outlays (+)	60	80	150	142
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**TAFS: 57- -3830 01\05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2	2	2	2
2A	Recoveries of prior year unpaid obligations, Actual	1	3	80	141
7	Total budgetary resources	3	5	83	144

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	3	5	83	144
11	Total status of budgetary resources	3	5	83	144

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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 (+)	1,384	1,384	1,384	1,384
14	Gross Outlays (-)	-339	-759	-812	-848
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-3	-80	-141
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,045	622	492	395

NET OUTLAYS

19A	Gross Outlays (+)	339	759	812	848
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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 -)	276	276	276	276
2A	Recoveries of prior year unpaid obligations, Actual	13	44	159	255
6A	Permanently not avail: Cancellations of expired or no-year accts				-12
7	Total budgetary resources	289	322	437	521

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations				2
10C	Unob Balance, Not Available, Other	289	322	437	519
11	Total status of budgetary resources	289	322	437	521

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,836	1,836	1,836	1,836
13	Obligations incurred (+)				2
14	Gross Outlays (-)	-396	-840	-1,039	-1,069
16	Recoveries of prior year unpaid obligations, actual (-)	-13	-44	-159	-255
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,427	952	636	512

NET OUTLAYS

19A	Gross Outlays (+)	396	840	1,039	1,069
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Agency: Department of Defense--Military  
Bureau: Military Construction  
Acct: Military construction, Air National Guard

Contacts:

OMB Acct: 007-25-3830  
Tres Acct: -

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	100,534	100,534	100,534	100,534
2A	Recoveries of prior year unpaid obligations, Actual	344	375	490	586
3A1	BA: Appropriation, Actual	316,117	351,117	356,917	356,917
6A	Permanently not avail: Cancellations of expired or no-year accts				-12
6B	Permanently not available: Enacted reductions (-)	-13,700	-16,861	-16,861	-16,861
7	Total budgetary resources	403,296	435,168	441,083	441,167

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	24,011	79,287	108,256	344,330
9A1	Unob Balance, Apportioned, Currently available	378,996	355,696	332,390	96,318
10C	Unob Balance, Not Available, Other	289	185	437	519
11	Total status of budgetary resources	403,296	435,168	441,083	441,167

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	275,951	275,951	275,951	275,951
13	Obligations incurred (+)	24,011	79,287	108,256	344,330
14	Gross Outlays (-)	-46,873	-116,048	-168,197	-239,358
16	Recoveries of prior year unpaid obligations, actual (-)	-344	-375	-490	-586
18A	Ob Bal: Unpaid Obligations, end of period (+)	252,745	238,814	215,518	380,335

NET OUTLAYS

19A	Gross Outlays (+)	46,873	116,048	168,197	239,358
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Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Army Reserve

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

**TAFS: 21- -2086 02\06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	31	31	31	31
2A	Recoveries of prior year unpaid obligations, Actual	54	55	492	2,029
7	Total budgetary resources	85	86	522	2,060

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: MAJOR CONSTRUCTION (01)	3	24	45	2,059
9A1	Unob Balance, Apportioned, Currently available	82	61	478	1
11	Total status of budgetary resources	85	86	522	2,060

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,215	3,215	3,215	3,215
13	Obligations incurred (+)	3	24	45	2,059
14	Gross Outlays (-)	-1,057	-1,850	-2,054	-2,145
16	Recoveries of prior year unpaid obligations, actual (-)	-54	-55	-492	-2,029
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,107	1,334	714	1,099

NET OUTLAYS

19A	Gross Outlays (+)	1,057	1,850	2,054	2,145
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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  
 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  
 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  
 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

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

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**TAFS: 21- -2086 03\07**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,785	1,785	1,785	1,785
2A	Recoveries of prior year unpaid obligations, Actual	306	656	678	711
7	Total budgetary resources	2,091	2,441	2,463	2,495

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: MAJOR CONSTRUCTION (01)	370	797	914	1,324
8A2	Cat B Dir Obs: PLANNING (03)	318	511	554	564
	[8X Obligations Subtotal]	688	1,308	1,468	1,888
9A1	Unob Balance, Apportioned, Currently available	1,403	1,133	994	608
11	Total status of budgetary resources	2,091	2,441	2,463	2,495

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,977	10,977	10,977	10,977
13	Obligations incurred (+)	688	1,308	1,468	1,887
14	Gross Outlays (-)	-3,562	-6,460	-7,191	-7,909
16	Recoveries of prior year unpaid obligations, actual (-)	-306	-656	-678	-711
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,797	5,168	4,575	4,244

NET OUTLAYS

19A	Gross Outlays (+)	3,562	6,460	7,191	7,909
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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

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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 -)	1,477	1,477	1,477	1,477
7	Total budgetary resources	1,477	1,477	1,477	1,477

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: MAJOR CONSTRUCTION (01)	15	63	496	503
9A1	Unob Balance, Apportioned, Currently available	1,462	1,414	980	973
11	Total status of budgetary resources	1,477	1,477	1,477	1,477

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,223	7,223	7,223	7,223
13	Obligations incurred (+)	15	63	496	503
14	Gross Outlays (-)	-15	-486	-576	-2,252
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,223	6,801	7,143	5,475

NET OUTLAYS

19A	Gross Outlays (+)	15	486	576	2,252
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**TAFS: 21- -2086 04\08**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,334	2,334	2,334	2,334
2A	Recoveries of prior year unpaid obligations, Actual	27	40	385	523
7	Total budgetary resources	2,361	2,374	2,719	2,856

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: MAJOR CONSTRUCTION (01)	436	1,159	1,311	1,776
8A2	Cat B Dir Obs: PLANNING (03)	82	166	225	238
	[8X Obligations Subtotal]	518	1,325	1,536	2,014]
9A1	Unob Balance, Apportioned, Currently available	1,843	1,049	1,182	843
11	Total status of budgetary resources	2,361	2,374	2,719	2,856

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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 (+)	49,413	49,413	49,413	49,413
13 Obligations incurred (+)	518	1,325	1,537	2,014
14 Gross Outlays (-)	-12,720	-21,397	-30,114	-37,091
16 Recoveries of prior year unpaid obligations, actual (-)	-27	-40	-385	-523
18A Ob Bal: Unpaid Obligations, end of period (+)	37,184	29,301	20,451	13,814

NET OUTLAYS

19A Gross Outlays (+)	12,720	21,397	30,114	37,091
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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

**TAFS: 21- -2086 05\09**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	16,070	16,070	16,070	16,070
2A Recoveries of prior year unpaid obligations, Actual	1,704	1,704	1,775	1,875
7 Total budgetary resources	17,774	17,775	17,845	17,945

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: MAJOR CONSTRUCTION (01)	2,055	2,475	2,760	2,921
8A2 Cat B Dir Obs: MINOR CONSTRUCTION (02)	9	1,759	1,759	1,759
8A2 Cat B Dir Obs: PLANNING (03)	888	3,086	3,488	3,642
[8X Obligations Subtotal]	2,952	7,320	8,007	8,322
9A1 Unob Balance, Apportioned, Currently available	14,822	10,455	9,838	9,624
11 Total status of budgetary resources	17,774	17,775	17,845	17,945

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of Defense--Military  
Bureau: Military Construction  
Acct: Military construction, Army Reserve

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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 (+)	61,084	61,084	61,084	61,084
13	Obligations incurred (+)	2,952	7,319	8,007	8,322
14	Gross Outlays (-)	-14,583	-28,709	-39,504	-50,377
16	Recoveries of prior year unpaid obligations, actual (-)	-1,704	-1,704	-1,775	-1,875
18A	Ob Bal: Unpaid Obligations, end of period (+)	47,748	37,989	27,812	17,153

NET OUTLAYS

19A	Gross Outlays (+)	14,583	28,709	39,504	50,377
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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

**TAFS: 21- -2086 06\10**

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	152,569	152,569	152,569	152,569
6B	Permanently not available: Enacted reductions (-)		-1,526	-1,526	-1,526
7	Total budgetary resources	152,569	151,043	151,043	151,043

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: MAJOR CONSTRUCTION (01)		71,589	78,164	84,801
8A2	Cat B Dir Obs: MINOR CONSTRUCTION (02)		376	402	409
8A2	Cat B Dir Obs: PLANNING (03)		2,887	4,832	9,035
	[8X Obligations Subtotal]		74,852	83,398	94,245
9A1	Unob Balance, Apportioned, Currently available	152,569	76,191	67,646	56,799
11	Total status of budgetary resources	152,569	151,043	151,043	151,043

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

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CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		74,852	83,398	94,244
14	Gross Outlays (-)	-8	-493	-4,496	-16,243
18A	Ob Bal: Unpaid Obligations, end of period (+)	-8	74,359	78,902	78,001

NET OUTLAYS

19A	Gross Outlays (+)	8	493	4,496	16,243
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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 unmatched disbursements/collections intransit between disbursing and accountab

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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 -)	21,697	21,697	21,697	21,697
2A	Recoveries of prior year unpaid obligations, Actual	2,091	2,455	3,330	5,138
3A1	BA: Appropriation, Actual	152,569	152,569	152,569	152,569
6B	Permanently not available: Enacted reductions (-)		-1,526	-1,526	-1,526
7	Total budgetary resources	176,357	175,196	176,069	177,876

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	4,176	84,892	94,950	109,031
9A1	Unob Balance, Apportioned, Currently available	172,181	90,303	81,118	68,848
11	Total status of budgetary resources	176,357	175,196	176,069	177,876

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	131,912	131,912	131,912	131,912
13	Obligations incurred (+)	4,176	84,891	94,951	109,029
14	Gross Outlays (-)	-31,945	-59,395	-83,935	-116,017
16	Recoveries of prior year unpaid obligations, actual (-)	-2,091	-2,455	-3,330	-5,138
18A	Ob Bal: Unpaid Obligations, end of period (+)	102,051	154,952	139,597	119,786

NET OUTLAYS

19A	Gross Outlays (+)	31,945	59,395	83,935	116,017
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 21- -2086 97\01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2	2	2	2
2A	Recoveries of prior year unpaid obligations, Actual				33
6A	Permanently not avail: Cancellations of expired or no-year accts				-35
7	Total budgetary resources	2	2	2	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	2	2	2	
11	Total status of budgetary resources	2	2	2	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	33	33	33	33
14	Gross Outlays (-)			-1	
16	Recoveries of prior year unpaid obligations, actual (-)				-33
18A	Ob Bal: Unpaid Obligations, end of period (+)	33	33	32	

NET OUTLAYS

19A	Gross Outlays (+)			1	
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**TAFS: 21- -2086 98\02**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	36	36	36	36
2A	Recoveries of prior year unpaid obligations, Actual	1	1	1	1
7	Total budgetary resources	37	37	37	37

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	37	37	37	37
11	Total status of budgetary resources	37	37	37	37



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Tres Acct: 21-2086

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

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	84	84	84	84
14 Gross Outlays (-)		-72	-72	-72
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-1	-1
18A Ob Bal: Unpaid Obligations, end of period (+)	83	11	11	11

NET OUTLAYS

19A Gross Outlays (+)		72	72	72
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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

**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

Agency: Department of Defense--Military  
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Tres Acct: 21-2086

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

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	70	70	70	70
14 Gross Outlays (-)	23	21	21	13
18A Ob Bal: Unpaid Obligations, end of period (+)	93	91	91	84

NET OUTLAYS

19A Gross Outlays (+)	-23	-21	-21	-13
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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

**TAFS: 21- -2086 00\04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	13	13	13	13
2A Recoveries of prior year unpaid obligations, Actual	2	5	97	180
7 Total budgetary resources	16	18	110	194

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: MAJOR CONSTRUCTION (01)			13	97
10C Unob Balance, Not Available, Other	16	18	97	97
11 Total status of budgetary resources	16	18	110	194

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OMB Acct: 007-25-2086  
Tres Acct: 21-2086

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

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	646	646	646	646
13 Obligations incurred (+)			13	97
14 Gross Outlays (-)	-153	-355	-459	-430
16 Recoveries of prior year unpaid obligations, actual (-)	-2	-5	-97	-180
18A Ob Bal: Unpaid Obligations, end of period (+)	490	285	103	132

NET OUTLAYS

19A Gross Outlays (+)	153	355	459	430
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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 -)	2	2	2	2
2A Recoveries of prior year unpaid obligations, Actual	12	15	16	52
7 Total budgetary resources	14	17	18	54

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: MAJOR CONSTRUCTION (01)	10	10	10	19
10C Unob Balance, Not Available, Other	4	7	8	35
11 Total status of budgetary resources	14	17	18	54

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,423	1,423	1,423	1,423
13 Obligations incurred (+)	10	10	10	19
14 Gross Outlays (-)	-858	-1,278	-1,343	-1,337
16 Recoveries of prior year unpaid obligations, actual (-)	-12	-15	-16	-52
18A Ob Bal: Unpaid Obligations, end of period (+)	562	140	73	52

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

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NET OUTLAYS

19A Gross Outlays (+)    858                      1,278                      1,343                      1,337

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	58	58	58	58
2A	Recoveries of prior year unpaid obligations, Actual	15	21	114	266
6A	Permanently not avail: Cancellations of expired or no-year accts				-35
7	Total budgetary resources	74	79	172	290

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	10	10	23	116
10C	Unob Balance, Not Available, Other	64	69	149	174
11	Total status of budgetary resources	74	79	172	290

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,256	2,256	2,256	2,256
13	Obligations incurred (+)	10	10	23	116
14	Gross Outlays (-)	-988	-1,684	-1,854	-1,826
16	Recoveries of prior year unpaid obligations, actual (-)	-15	-21	-114	-266
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,261	560	310	279

NET OUTLAYS

19A	Gross Outlays (+)	988	1,684	1,854	1,826
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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 -)	21,755	21,755	21,755	21,755
2A	Recoveries of prior year unpaid obligations, Actual	2,106	2,476	3,444	5,404
3A1	BA: Appropriation, Actual	152,569	152,569	152,569	152,569
6A	Permanently not avail: Cancellations of expired or no-year accts				-35
6B	Permanently not available: Enacted reductions (-)		-1,526	-1,526	-1,526
7	Total budgetary resources	176,431	175,275	176,241	178,166

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	4,186	84,902	94,973	109,147
9A1	Unob Balance, Apportioned, Currently available	172,181	90,303	81,118	68,848
10C	Unob Balance, Not Available, Other	64	69	149	174
11	Total status of budgetary resources	176,431	175,275	176,241	178,166

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	134,168	134,168	134,168	134,168
13	Obligations incurred (+)	4,186	84,901	94,974	109,145
14	Gross Outlays (-)	-32,933	-61,079	-85,789	-117,843
16	Recoveries of prior year unpaid obligations, actual (-)	-2,106	-2,476	-3,444	-5,404
18A	Ob Bal: Unpaid Obligations, end of period (+)	103,312	155,512	139,907	120,065

NET OUTLAYS

19A	Gross Outlays (+)	32,933	61,079	85,789	117,843
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Agency: Department of Defense--Military  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 17- -1235 \06**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		120,132		70,602
7 Total budgetary resources		120,132		70,602

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available		120,132		70,602
11 Total status of budgetary resources		120,132		70,602

Footnotes for 4th Quarter

9A1 This supplemental revision removes this amount from the 2006 program year. Another created supplemental revis

**TAFS: 17- -1235 02\06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	265	265	265	265
7 Total budgetary resources	265	265	265	265

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	169	175	249	253
9A1 Unob Balance, Apportioned, Currently available		90	16	12
10C Unob Balance, Not Available, Other	96			
11 Total status of budgetary resources	265	265	265	265

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-152	-152	-152	-152
13 Obligations incurred (+)	169	175	249	253
14 Gross Outlays (-)	100	142	125	-1
18A Ob Bal: Unpaid Obligations, end of period (+)	117	164	221	99

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	-100	-142	-125	1

**TAFS: 17- -1235 03\07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6,563	6,563	6,563	6,563
2A Recoveries of prior year unpaid obligations, Actual				68
7 Total budgetary resources	6,563	6,563	6,563	6,632

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	6,070	2,017	2,108	5,662
9A1 Unob Balance, Apportioned, Currently available	493	4,546	4,456	970
11 Total status of budgetary resources	6,563	6,563	6,563	6,632

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,660	2,660	2,660	2,660
13 Obligations incurred (+)	6,070	2,017	2,108	5,662
14 Gross Outlays (-)	-1,423	-2,388	-4,195	-4,330
16 Recoveries of prior year unpaid obligations, actual (-)				-68
18A Ob Bal: Unpaid Obligations, end of period (+)	7,307	2,289	573	3,924

NET OUTLAYS

19A Gross Outlays (+)	1,423	2,388	4,195	4,330
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 17- -1235 04\08**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,239	1,239	1,239	1,239
2A	Recoveries of prior year unpaid obligations, Actual	4,976	5,792	4,467	4,951
6B	Permanently not available: Enacted reductions (-)	-5,368	-5,368	-5,368	-5,368
7	Total budgetary resources	847	1,663	338	822

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: MAJOR CONSTRUCTION (01)	-1,090	-978	-939	-218
8A2	Cat B Dir Obs: PLANNING & DESIGN (03)	1,438	1,093	1,152	550
	[8X Obligations Subtotal]	348	115	213	332]
9A1	Unob Balance, Apportioned, Currently available	499	1,548	125	490
11	Total status of budgetary resources	847	1,663	338	822

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,802	11,802	11,802	11,802
13	Obligations incurred (+)	348	116	213	332
14	Gross Outlays (-)	-3,551	-4,814	-5,675	-6,147
16	Recoveries of prior year unpaid obligations, actual (-)	-4,976	-5,792	-4,467	-4,951
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,623	1,311	1,873	1,036

NET OUTLAYS

19A	Gross Outlays (+)	3,551	4,814	5,675	6,147
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**TAFS: 17- -1235 05\09**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	13,387	13,387	13,387	13,387
6B	Permanently not available: Enacted reductions (-)	-11,192	-11,192	-11,192	-11,192
7	Total budgetary resources	2,195	2,195	2,195	2,195

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21:47:38  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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: JUDITH R ARLOW  
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OMB Acct: 007-25-1235  
Tres Acct: 17-1235

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

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: MAJOR CONSTRUCTION (01)	182	249	276	276
8A2	Cat B Dir Obs: PLANNING & DESIGN (03)	8	245	315	338
	[8X Obligations Subtotal]	[ 190	494	591	614]
9A1	Unob Balance, Apportioned, Currently available	2,005	1,701	1,604	1,581
11	Total status of budgetary resources	2,195	2,195	2,195	2,195

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	33,995	33,995	33,995	33,995
13	Obligations incurred (+)	191	494	591	614
14	Gross Outlays (-)	-587	-3,241	-11,020	-18,253
18A	Ob Bal: Unpaid Obligations, end of period (+)	33,599	31,248	23,567	16,356

NET OUTLAYS

19A	Gross Outlays (+)	587	3,241	11,020	18,253
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**TAFS: 17- -1235 06\10**

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	46,864	166,996	191,266	120,664
4A	Nonexpenditure transfers, net: Actual transfers, BA				70,602
6B	Permanently not available: Enacted reductions (-)		-469	-49,999	-49,999
7	Total budgetary resources	46,864	166,527	141,267	141,267

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: MAJOR CONSTRUCTION (01)			28,064	31,490
8A2	Cat B Dir Obs: PLANNING & DESIGN (03)		222	1,650	2,058
	[8X Obligations Subtotal]	[ 46,864	222	29,714	33,548]
9A1	Unob Balance, Apportioned, Currently available	46,864	166,305	111,554	107,719
11	Total status of budgetary resources	46,864	166,527	141,267	141,267

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

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CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	222	29,713	33,548
14	Gross Outlays (-)	-25	-961	-3,664
18A	Ob Bal: Unpaid Obligations, end of period (+)	197	28,753	29,884

NET OUTLAYS

19A	Gross Outlays (+)	25	961	3,664
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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 -)	21,454	21,454	21,454	21,454
2A	Recoveries of prior year unpaid obligations, Actual	4,976	5,792	4,467	5,019
3A1	BA: Appropriation, Actual	46,864	287,128	261,868	120,664
4A	Nonexpenditure transfers, net: Actual transfers, BA				70,602
6B	Permanently not available: Enacted reductions (-)	-16,560	-17,029	-66,559	-66,559
7	Total budgetary resources	56,734	297,345	221,230	151,181

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	6,777	3,023	32,875	40,409
9A1	Unob Balance, Apportioned, Currently available	49,861	294,322	188,357	110,772
10C	Unob Balance, Not Available, Other	96			
11	Total status of budgetary resources	56,734	297,345	221,230	151,181

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	48,305	48,305	48,305	48,305
13	Obligations incurred (+)	6,778	3,024	32,874	40,409
14	Gross Outlays (-)	-5,461	-10,326	-21,726	-32,395
16	Recoveries of prior year unpaid obligations, actual (-)	-4,976	-5,792	-4,467	-5,019
18A	Ob Bal: Unpaid Obligations, end of period (+)	44,646	35,209	54,987	51,299

NET OUTLAYS

19A	Gross Outlays (+)	5,461	10,326	21,726	32,395
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 17- -1235 97\01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	55	55	55	55
2A	Recoveries of prior year unpaid obligations, Actual			6	6
6A	Permanently not avail: Cancellations of expired or no-year accts				-60
7	Total budgetary resources	55	55	60	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	55	55	60	
11	Total status of budgetary resources	55	55	60	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6	6	6	6
16	Recoveries of prior year unpaid obligations, actual (-)			-6	-6
18A	Ob Bal: Unpaid Obligations, end of period (+)	6	6		

**TAFS: 17- -1235 98\02**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	17	17	17	17
2A	Recoveries of prior year unpaid obligations, Actual			2	2
7	Total budgetary resources	17	17	19	19

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	17	17	19	19
11	Total status of budgetary resources	17	17	19	19

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-1	-1	-1	-1
16	Recoveries of prior year unpaid obligations, actual (-)			-2	-2
18A	Ob Bal: Unpaid Obligations, end of period (+)	-1	-1	-4	-4

Footnotes for 3rd Quarter

8A2 Abnormal balance is due to application of Undistributed Disbursements to Accounts Payable as required by DoDF

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PAGE 2,668

Agency: Department of Defense--Military  
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Tres Acct: 17-1235

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

**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 (+)	136	136	136	136
14	Gross Outlays (-)	75	106	75	75
18A	Ob Bal: Unpaid Obligations, end of period (+)	211	242	211	211

NET OUTLAYS

19A	Gross Outlays (+)	-75	-106	-75	-75
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**TAFS: 17- -1235 00\04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	19	19	19	19
2A	Recoveries of prior year unpaid obligations, Actual		266	266	266
7	Total budgetary resources	19	284	285	285

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	19	284	285	285
11	Total status of budgetary resources	19	284	285	285

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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

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	291	291	291	291
14 Gross Outlays (-)	-85	-132	-25	-25
16 Recoveries of prior year unpaid obligations, actual (-)		-266	-266	-266
18A Ob Bal: Unpaid Obligations, end of period (+)	206	-106		

NET OUTLAYS

19A Gross Outlays (+)	85	132	25	25
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Footnotes for 3rd 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 -)	47	47	47	47
2A Recoveries of prior year unpaid obligations, Actual		1	4	4
7 Total budgetary resources	48	48	51	51

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	48	48	51	51
11 Total status of budgetary resources	48	48	51	51

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	426	426	426	426
14 Gross Outlays (-)	-129	-93	-117	-226
16 Recoveries of prior year unpaid obligations, actual (-)		-1	-4	-4
18A Ob Bal: Unpaid Obligations, end of period (+)	297	332	306	196

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OMB Acct: 007-25-1235  
Tres Acct: 17-1235

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

19A Gross Outlays (+)	129	93	117	226
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Footnotes for 3rd Quarter

8A2 Abnormal balance is due to application of Undistributed Disbursements to Accounts Payable as required by DoDF

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Contacts:

OMB Acct: 007-25-1235  
Tres Acct: 17-1235

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	142	142	142	142
2A	Recoveries of prior year unpaid obligations, Actual		267	278	278
6A	Permanently not avail: Cancellations of expired or no-year accts				-60
7	Total budgetary resources	143	408	419	359

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	143	408	419	359
11	Total status of budgetary resources	143	408	419	359

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	858	858	858	858
14	Gross Outlays (-)	-139	-119	-67	-176
16	Recoveries of prior year unpaid obligations, actual (-)		-267	-278	-278
18A	Ob Bal: Unpaid Obligations, end of period (+)	719	473	513	403

NET OUTLAYS

19A	Gross Outlays (+)	139	119	67	176
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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 -)	21,596	21,596	21,596	21,596
2A	Recoveries of prior year unpaid obligations, Actual	4,976	6,059	4,745	5,297
3A1	BA: Appropriation, Actual	46,864	287,128	261,868	120,664
4A	Nonexpenditure transfers, net: Actual transfers, BA				70,602
6A	Permanently not avail: Cancellations of expired or no-year accts				-60
6B	Permanently not available: Enacted reductions (-)	-16,560	-17,029	-66,559	-66,559
7	Total budgetary resources	56,877	297,753	221,649	151,540

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	6,777	3,023	32,875	40,409
9A1	Unob Balance, Apportioned, Currently available	49,861	294,322	188,357	110,772
10C	Unob Balance, Not Available, Other	239	408	419	359
11	Total status of budgetary resources	56,877	297,753	221,649	151,540

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	49,163	49,163	49,163	49,163
13	Obligations incurred (+)	6,778	3,024	32,874	40,409
14	Gross Outlays (-)	-5,600	-10,445	-21,793	-32,571
16	Recoveries of prior year unpaid obligations, actual (-)	-4,976	-6,059	-4,745	-5,297
18A	Ob Bal: Unpaid Obligations, end of period (+)	45,365	35,682	55,500	51,702

NET OUTLAYS

19A	Gross Outlays (+)	5,600	10,445	21,793	32,571
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PAGE 2,673

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 02\06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,766	1,766	1,766	1,766
2A	Recoveries of prior year unpaid obligations, Actual	17	17	17	17
7	Total budgetary resources	1,783	1,783	1,783	1,783

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)	94	484	521	1,779
9A1	Unob Balance, Apportioned, Currently available	1,689	1,299	1,262	4
11	Total status of budgetary resources	1,783	1,783	1,783	1,783

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,892	2,892	2,892	2,892
13	Obligations incurred (+)	94	484	521	1,779
14	Gross Outlays (-)	-664	-1,719	-2,179	-2,794
16	Recoveries of prior year unpaid obligations, actual (-)	-17	-17	-17	-17
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,305	1,641	1,217	1,861

NET OUTLAYS

19A	Gross Outlays (+)	664	1,719	2,179	2,794
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**TAFS: 57- -3730 03\07**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,264	1,264	1,264	1,264
7	Total budgetary resources	1,264	1,264	1,264	1,264

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)	723	1,162	1,174	1,258
9A1	Unob Balance, Apportioned, Currently available	541	101	90	6
11	Total status of budgetary resources	1,264	1,264	1,264	1,264

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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 (+)	5,475	5,475	5,475	5,475
13 Obligations incurred (+)	723	1,162	1,174	1,258
14 Gross Outlays (-)	-1,676	-2,992	-3,700	-4,304
18A Ob Bal: Unpaid Obligations, end of period (+)	4,521	3,645	2,949	2,429
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,676	2,992	3,700	4,304

**TAFS: 57- -3730 04\08**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,472	4,472	4,472	4,472
7 Total budgetary resources	4,472	4,472	4,472	4,472

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)	135	302	1,932	2,027
9A1 Unob Balance, Apportioned, Currently available	4,338	4,171	2,540	2,445
11 Total status of budgetary resources	4,472	4,472	4,472	4,472

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19,754	19,754	19,754	19,754
13 Obligations incurred (+)	135	302	1,932	2,027
14 Gross Outlays (-)	-7,062	-13,426	-15,925	-19,343
18A Ob Bal: Unpaid Obligations, end of period (+)	12,827	6,630	5,762	2,439

NET OUTLAYS

19A Gross Outlays (+)	7,062	13,426	15,925	19,343
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 57- -3730 05\09**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	34,164	34,164	34,164	34,164
6B	Permanently not available: Enacted reductions (-)	-13,815	-13,815	-13,815	-13,815
7	Total budgetary resources	20,349	20,349	20,349	20,349

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Lump Sum (01)	1,752	1,949	6,000	15,501
9A1	Unob Balance, Apportioned, Currently available	18,597	18,400	14,349	4,848
11	Total status of budgetary resources	20,349	20,349	20,349	20,349

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	78,608	78,608	78,608	78,608
13	Obligations incurred (+)	1,752	1,949	6,000	15,501
14	Gross Outlays (-)	-7,320	-22,249	-35,971	-51,959
18A	Ob Bal: Unpaid Obligations, end of period (+)	73,040	58,308	48,637	42,150

NET OUTLAYS

19A	Gross Outlays (+)	7,320	22,249	35,971	51,959
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**TAFS: 57- -3730 06\10**

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	105,883	105,883	105,883	105,883
6B	Permanently not available: Enacted reductions (-)		-1,059	-1,059	-1,059
7	Total budgetary resources	105,883	104,824	104,824	104,824

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)		38,732	58,201	80,799
8A2	Cat B Dir Obs: All Programs (99)		103		
	[8X Obligations Subtotal]		38,835	58,201	80,799]
9A1	Unob Balance, Apportioned, Currently available		66,128	46,762	24,025
10C	Unob Balance, Not Available, Other	105,883	-138	-138	
11	Total status of budgetary resources	105,883	104,824	104,824	104,824

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

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CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		38,834	58,201	80,799
14	Gross Outlays (-)	-20	-103	-1,078	-10,319
18A	Ob Bal: Unpaid Obligations, end of period (+)	-20	38,732	57,122	70,480

NET OUTLAYS

19A	Gross Outlays (+)	20	103	1,078	10,319
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Footnotes for 2nd Quarter

8A2 ABNORMAL CONDITION DUE TO INTRANSIT DISBURSEMENTS.

Footnotes for 1st Quarter

8A2 ABNORMAL CONDITION DUE TO INTRANSIT DISBURSEMENTS

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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 Unexpired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	41,666	41,666	41,666	41,666
2A	Recoveries of prior year unpaid obligations, Actual	17	17	17	17
3A1	BA: Appropriation, Actual	105,883	105,883	105,883	105,883
6B	Permanently not available: Enacted reductions (-)	-13,815	-14,874	-14,874	-14,874
7	Total budgetary resources	133,751	132,692	132,692	132,692

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	2,704	42,732	67,828	101,364
9A1	Unob Balance, Apportioned, Currently available	25,165	90,099	65,003	31,328
10C	Unob Balance, Not Available, Other	105,883	-138	-138	
11	Total status of budgetary resources	133,751	132,692	132,692	132,692

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	106,729	106,729	106,729	106,729
13	Obligations incurred (+)	2,704	42,731	67,828	101,364
14	Gross Outlays (-)	-16,742	-40,489	-58,853	-88,719
16	Recoveries of prior year unpaid obligations, actual (-)	-17	-17	-17	-17
18A	Ob Bal: Unpaid Obligations, end of period (+)	92,673	108,956	115,687	119,359

NET OUTLAYS

19A	Gross Outlays (+)	16,742	40,489	58,853	88,719
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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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

SYLVIA TAYLOR-PORTER  
(303) 676-7750

OMB Acct: 007-25-3730  
Tres Acct: 57-3730

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

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**TAFS: 57- -3730 98\02**

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17	17	17	17
14 Gross Outlays (-)		3	3	3
18A Ob Bal: Unpaid Obligations, end of period (+)	17	20	20	20

NET OUTLAYS

19A Gross Outlays (+)		-3	-3	-3
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**TAFS: 57- -3730 99\03**

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	2

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**TAFS: 57- -3730 00\04**

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other		2	2	2
11 Total status of budgetary resources		2	2	2



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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

SYLVIA TAYLOR-PORTER  
(303) 676-7750

OMB Acct: 007-25-3730  
Tres Acct: 57-3730

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

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	54	54	54	54
14	Gross Outlays (-)				-15
16	Recoveries of prior year unpaid obligations, actual (-)		-2	-2	-2
18A	Ob Bal: Unpaid Obligations, end of period (+)	54	52	52	37

NET OUTLAYS

19A	Gross Outlays (+)				15
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**TAFS: 57- -3730 01\05**

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other				2
11	Total status of budgetary resources				2

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12	12	12	12
14	Gross Outlays (-)	-1	-1	-1	-1
16	Recoveries of prior year unpaid obligations, actual (-)				-2
18A	Ob Bal: Unpaid Obligations, end of period (+)	11	11	11	10

NET OUTLAYS

19A	Gross Outlays (+)	1	1	1	1
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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

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

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual		2	2	4
7 Total budgetary resources		2	2	4

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other		2	2	4
11 Total status of budgetary resources		2	2	4

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	86	86	86	86
14 Gross Outlays (-)	-1	2	2	-13
16 Recoveries of prior year unpaid obligations, actual (-)		-2	-2	-4
18A Ob Bal: Unpaid Obligations, end of period (+)	85	86	86	69

NET OUTLAYS

19A Gross Outlays (+)	1	-2	-2	13
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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 -)	41,666	41,666	41,666	41,666
2A	Recoveries of prior year unpaid obligations, Actual	17	19	19	21
3A1	BA: Appropriation, Actual	105,883	105,883	105,883	105,883
6B	Permanently not available: Enacted reductions (-)	-13,815	-14,874	-14,874	-14,874
7	Total budgetary resources	133,751	132,694	132,694	132,696

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	2,704	42,732	67,828	101,364
9A1	Unob Balance, Apportioned, Currently available	25,165	90,099	65,003	31,328
10C	Unob Balance, Not Available, Other	105,883	-136	-136	4
11	Total status of budgetary resources	133,751	132,694	132,694	132,696

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	106,815	106,815	106,815	106,815
13	Obligations incurred (+)	2,704	42,731	67,828	101,364
14	Gross Outlays (-)	-16,743	-40,487	-58,851	-88,732
16	Recoveries of prior year unpaid obligations, actual (-)	-17	-19	-19	-21
18A	Ob Bal: Unpaid Obligations, end of period (+)	92,758	109,042	115,773	119,428

NET OUTLAYS

19A	Gross Outlays (+)	16,743	40,487	58,851	88,732
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

PAGE 2,682

Agency: Department of Defense--Military  
Bureau: Military Construction  
Acct: Chemical demilitarization construction, defense-wide

Contacts: WANDA JEAN WILSON  
(317) 510-6447

James R. Crews  
(317) 510-5627

OMB Acct: 007-25-0391  
Tres Acct: 97-0391

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

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**TAFS: 97- -0391 05\09**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	46,683	46,683	46,683	46,683
2A	Recoveries of prior year unpaid obligations, Actual	2	2	2	35
7	Total budgetary resources	46,685	46,685	46,685	46,718

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	265	998	32,051	28,770
9A1	Unob Balance, Apportioned, Currently available	46,421	45,687	14,635	17,948
11	Total status of budgetary resources	46,685	46,685	46,685	46,718

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19,804	19,804	19,804	19,804
13	Obligations incurred (+)	265	998	32,051	28,770
14	Gross Outlays (-)	-3,103	-9,532	-19,878	-21,085
16	Recoveries of prior year unpaid obligations, actual (-)	-2	-2	-2	-35
18A	Ob Bal: Unpaid Obligations, end of period (+)	16,963	11,268	31,973	27,454

NET OUTLAYS

19A	Gross Outlays (+)	3,103	9,532	19,878	21,085
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	46,683	46,683	46,683	46,683
2A	Recoveries of prior year unpaid obligations, Actual	2	2	2	35
7	Total budgetary resources	46,685	46,685	46,685	46,718

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	265	998	32,051	28,770
9A1	Unob Balance, Apportioned, Currently available	46,421	45,687	14,635	17,948
11	Total status of budgetary resources	46,685	46,685	46,685	46,718

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19,804	19,804	19,804	19,804
13	Obligations incurred (+)	265	998	32,051	28,770
14	Gross Outlays (-)	-3,103	-9,532	-19,878	-21,085
16	Recoveries of prior year unpaid obligations, actual (-)	-2	-2	-2	-35
18A	Ob Bal: Unpaid Obligations, end of period (+)	16,963	11,268	31,973	27,454

NET OUTLAYS

19A	Gross Outlays (+)	3,103	9,532	19,878	21,085
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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

**TAFS: 97- -0510        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	970,542	970,542	970,542	970,542
2A	Recoveries of prior year unpaid obligations, Actual	18,456	32,985	42,138	55,075
3A1	BA: Appropriation, Actual	254,827	254,827	254,827	254,827
3D1a	BA: Offsetting Collections - Earned, Collected	194	9,745	111,406	12,432
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	6,650	28	-100,445	-316
6B	Permanently not available: Enacted reductions (-)	6,844	9,773	10,961	12,116
7	Total budgetary resources	1,250,668	1,265,579	1,275,919	1,290,012

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	85,437			
8A2	Cat B Dir Obs: Lump Sum (01) [8X Obligations Subtotal]		287,176	420,618	608,792
9A1	Unob Balance, Apportioned, Currently available	559,792	287,176	420,618	608,792
10C	Unob Balance, Not Available, Other	605,439	955,712	838,193	662,834
11	Total status of budgetary resources	1,250,668	22,692	17,108	18,385
			1,265,579	1,275,919	1,290,012

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	571,601	571,601	571,601	571,601
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	12,171	12,171	12,171	12,171
13	Obligations incurred (+)	583,772	583,772	583,772	583,772
14	Gross Outlays (-)	85,437	287,176	420,618	608,792
16	Recoveries of prior year unpaid obligations, actual (-)	-123,590	-258,978	-373,565	-412,180
17	Change in uncollected customer payment from Federal sources	-18,456	-32,985	-42,138	-55,075
18A	Ob Bal: Unpaid Obligations, end of period (+)	-6,650	-28	100,445	316
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	514,992	566,813	576,516	713,139
		5,521	12,142	112,616	12,486
		520,513	578,955	689,132	725,625

NET OUTLAYS

19A	Gross Outlays (+)	123,590	258,978	373,565	412,180
19B	Offsetting Collections (-) [19X Net Outlays]	-194	-9,745	-111,406	-12,432
		123,396	249,233	262,159	399,748

Footnotes for 4th Quarter

3D1 The abnormal balance on Line 18A for Navy Limit 1104 is due to application of undistributed disbursements to  
 8B2 Abnormal Balance due to Treasury Adjustment

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

PAGE 2,685

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

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Footnotes for 3rd Quarter

3A1 The abnormal balance on Line 18A for Navy Limit 1104 is due to application of undistributed disbursements to  
3D1 Abnormal Balance due to Treasury Adjustment  
8B2 Credit Undelivered Orders are being reported by DFAS-DE For Air Force Limit 1102. The abnormal balance is du

Footnotes for 2nd Quarter

2A The abnormal balance on Line 3A1 is due to an increase in MISC CASH reported by DFAS-AR in the amount of \$6,6  
3A1 The abnormal balance on Line 18A for Navy Limit 1104 is due to application of undistributed disbursements to  
3D1 Abnormal Balance due to Treasury Adjustment  
9A1 This account includes anticipated resources available in subsequent periods

Footnotes for 1st Quarter

3A1 "The abnormal balance on Line 18A for Navy Limit 1104 is due to application of undistributed disbursements to  
3D1 Abnormal Balance due to Treasury Adjustment  
8B2 Credit Undelivered Orders are being reported by DFAS-DE For Air Force Limit 1102. The abnormal balance is du

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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: WANDA JEAN WILSON  
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(317) 510-5627

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 -)	50	50	50	50
7	Total budgetary resources	50	50	50	50

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		48	48	48
10C	Unob Balance, Not Available, Other	50	2	2	2
11	Total status of budgetary resources	50	50	50	50

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-28	-28	-28	-28
13	Obligations incurred (+)		48	48	48
14	Gross Outlays (-)	28	28	-12	-16
18A	Ob Bal: Unpaid Obligations, end of period (+)		48	7	4

NET OUTLAYS

19A	Gross Outlays (+)	-28	-28	12	16
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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



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 -)	970,592	970,592	970,592	970,592
2A	Recoveries of prior year unpaid obligations, Actual	18,456	32,985	42,138	55,075
3A1	BA: Appropriation, Actual	254,827	254,827	254,827	254,827
3D1a	BA: Offsetting Collections - Earned, Collected	194	9,745	111,406	12,432
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	6,650	28	-100,445	-316
	[3DX Orders\Receivables\Collections Subtotal]	6,844	9,773	10,961	12,116
6B	Permanently not available: Enacted reductions (-)		-2,548	-2,548	-2,548
7	Total budgetary resources	1,250,718	1,265,629	1,275,969	1,290,062

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	85,437	48	48	48
8A2	Category B, Direct Obligations		287,176	420,618	608,792
	[8X Obligations Subtotal]	[ 85,437	287,224	420,666	608,840]
9A1	Unob Balance, Apportioned, Currently available	559,792	955,712	838,193	662,834
10C	Unob Balance, Not Available, Other	605,489	22,694	17,110	18,387
11	Total status of budgetary resources	1,250,718	1,265,629	1,275,969	1,290,062

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	571,573	571,573	571,573	571,573
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	12,171	12,171	12,171	12,171
	[12X Obligated Balance, start of year]	[ 583,744	583,744	583,744	583,744]
13	Obligations incurred (+)	85,437	287,224	420,666	608,840
14	Gross Outlays (-)	-123,562	-258,950	-373,577	-412,196
16	Recoveries of prior year unpaid obligations, actual (-)	-18,456	-32,985	-42,138	-55,075
17	Change in uncollected customer payment from Federal sources	-6,650	-28	100,445	316
18A	Ob Bal: Unpaid Obligations, end of period (+)	514,992	566,861	576,523	713,143
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	5,521	12,142	112,616	12,486
	[18X Obligated Balance, end of year]	[ 520,513	579,003	689,139	725,629]

NET OUTLAYS

19A	Gross Outlays (+)	123,562	258,950	373,577	412,196
19B	Offsetting Collections (-)	-194	-9,745	-111,406	-12,432
	[19X Net Outlays]	[ 123,368	249,205	262,171	399,764]

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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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James R. Crews  
(317) 510-5627

OMB Acct: 007-25-0512  
Tres Acct: 97-0512

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

**TAFS: 97- -0512        \X**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,504,466	1,504,466	1,504,466	1,504,466
4A Nonexpenditure transfers, net: Actual transfers, BA			13,038	13,038
6B Permanently not available: Enacted reductions (-)		-15,045	-15,045	-15,045
7 Total budgetary resources	1,504,466	1,489,421	1,502,459	1,502,459

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump Sum (01)		14,364	166,634	1,324,387
9A1 Unob Balance, Apportioned, Currently available	1,504,466	1,475,057	1,335,825	178,072
11 Total status of budgetary resources	1,504,466	1,489,421	1,502,459	1,502,459

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		14,364	166,634	1,324,387
14 Gross Outlays (-)		-591	-14,920	-85,985
18A Ob Bal: Unpaid Obligations, end of period (+)		13,773	151,714	1,238,402

NET OUTLAYS

19A Gross Outlays (+)		591	14,920	85,985
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	1,504,466	1,504,466	1,504,466	1,504,466
4A	Nonexpenditure transfers, net: Actual transfers, BA			13,038	13,038
6B	Permanently not available: Enacted reductions (-)		-15,045	-15,045	-15,045
7	Total budgetary resources	1,504,466	1,489,421	1,502,459	1,502,459

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		14,364	166,634	1,324,387
9A1	Unob Balance, Apportioned, Currently available	1,504,466	1,475,057	1,335,825	178,072
11	Total status of budgetary resources	1,504,466	1,489,421	1,502,459	1,502,459

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		14,364	166,634	1,324,387
14	Gross Outlays (-)		-591	-14,920	-85,985
18A	Ob Bal: Unpaid Obligations, end of period (+)		13,773	151,714	1,238,402

NET OUTLAYS

19A	Gross Outlays (+)		591	14,920	85,985
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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  
(317) 510-6447

James R. Crews  
(317) 510-5627

OMB Acct: 007-25-0803  
Tres Acct: 97-0803

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

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**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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12/01/06  
21:47:38  
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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

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**\*\* 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

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Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Accounts \*\*

Contacts:

OMB Acct: 007-25-  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Bureau Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	5,585,296	5,585,296	5,585,296	5,585,296
2A Recoveries of prior year unpaid obligations, Actual	284,939	513,986	643,733	827,303
3A1 BA: Appropriation, Actual	8,340,621	9,379,016	10,046,497	9,925,893
3D1a BA: Offsetting Collections - Earned, Collected	796,025	1,898,342	3,106,997	4,606,359
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	199,583	258,438	171,330	-80,647
3D2a BA: Change in unfilled customer orders - Advance received	-26,250	60,747	161,742	258,998
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	104,730	39,480	-336,992	664,949
3D3 BA: Offsetting collections - Anticipated, without advance	6,500			
[3DX Orders\Receivables\Collections Subtotal]	1,080,588	2,257,007	3,103,077	5,449,659
4A Nonexpenditure transfers, net: Actual transfers, BA			13,038	96,397
4C Nonexpenditure transfers, net: Actual transfers, unob balances		17,632	23,393	29,216
6A Permanently not avail: Cancellations of expired or no-year accts				-9,006
6B Permanently not available: Enacted reductions (-)	-239,458	-322,865	-492,395	-492,395
7 Total budgetary resources	15,051,990	17,430,085	18,922,646	21,412,357

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	194,439	404,719	606,794	163,903
8A2 Category B, Direct Obligations	496,806	2,716,222	4,548,143	9,343,736
8B2 Category B, Reimbursable Obligations	819,941	1,496,301	2,311,698	5,167,897
[8X Obligations Subtotal]	[ 1,511,186	4,617,242	7,466,635	14,675,536]
9A1 Unob Balance, Apportioned, Currently available	12,720,002	12,315,736	11,078,673	6,636,414
9A3 Unob Balance, Apportioned, Anticipated	6,500			
10C Unob Balance, Not Available, Other	814,299	497,107	377,341	100,411
11 Total status of budgetary resources	15,051,990	17,430,085	18,922,646	21,412,357

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,643,792	12,643,792	12,643,792	12,643,792
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5,000,333	-5,000,333	-5,000,333	-5,000,333
[12X Obligated Balance, start of year]	[ 7,643,459	7,643,459	7,643,459	7,643,459]
13 Obligations incurred (+)	1,511,185	4,617,244	7,466,631	14,675,534
14 Gross Outlays (-)	-2,567,918	-5,243,308	-7,973,462	-11,110,074
16 Recoveries of prior year unpaid obligations, actual (-)	-284,939	-513,986	-643,733	-827,303
17 Change in uncollected customer payment from Federal sources	-304,309	-297,921	165,661	-584,303
18A Ob Bal: Unpaid Obligations, end of period (+)	11,302,116	11,503,731	11,493,224	15,381,944
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5,304,644	-5,298,252	-4,834,671	-5,584,637
[18X Obligated Balance, end of year]	[ 5,997,472	6,205,479	6,658,553	9,797,307]

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(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Military Construction  
Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Accounts \*\*

Contacts:

OMB Acct: 007-25-  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,567,918	5,243,308	7,973,462	11,110,074
19B Offsetting Collections (-)	-769,778	-1,959,092	-3,268,741	-4,865,355
[19X Net Outlays]	[ 1,798,140	3,284,216	4,704,721	6,244,719]

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing construction, Army

Contacts: NANCY DIAZ  
 (317) 510-6190

Ms. Brook Avey  
 (317) 510-7132

OMB Acct: 007-30-0720  
 Tres Acct: 21-0702

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

**TAFS: 21- -0702 \01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,749	2,749	2,749	2,749
2A	Recoveries of prior year unpaid obligations, Actual	145	603	1,511	5,473
3D1a	BA: Offsetting Collections - Earned, Collected		-1	-1	44
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		1	1	-224
3D2a	BA: Change in unfilled customer orders - Advance received				-45
	[3DX Orders\Receivables\Collections Subtotal]				-225
6A	Permanently not avail: Cancellations of expired or no-year accts				-3,758
7	Total budgetary resources	2,895	3,353	4,261	4,241

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		66	811	4,241
10C	Unob Balance, Not Available, Other	2,895	3,287	3,449	
11	Total status of budgetary resources	2,895	3,353	4,261	4,241

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,288	2,288	2,288	2,288
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-224	-224	-224	-224
	[12X Obligated Balance, start of year]	[ 2,064	2,064	2,064	2,064]
13	Obligations incurred (+)		66	811	4,241
14	Gross Outlays (-)	-113	-583	-967	-1,055
16	Recoveries of prior year unpaid obligations, actual (-)	-145	-603	-1,511	-5,473
17	Change in uncollected customer payment from Federal sources		-1	-1	224
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,029	1,168	621	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-224	-225	-225	
	[18X Obligated Balance, end of year]	[ 1,805	943	396	]

NET OUTLAYS

19A	Gross Outlays (+)	113	583	967	1,055
19B	Offsetting Collections (-)		1	1	1
	[19X Net Outlays]	[ 113	584	968	1,056]

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: 21-0702

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

**TAFS: 21- -0702 97\01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1	1	1	1
2A	Recoveries of prior year unpaid obligations, Actual		46	46	237
6A	Permanently not avail: Cancellations of expired or no-year accts				-238
7	Total budgetary resources	1	47	47	

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: MAJOR CONSTRUCTION (01)	42	53	53	214
8A2	Cat B Dir Obs: PLANNING (03)		-1	-1	-138
8A2	Cat B Dir Obs: MINOR CONSTRUCTION (06)	-42	-52	-52	-76
10C	Unob Balance, Not Available, Other	1	47	47	
11	Total status of budgetary resources	1	47	47	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	281	281	281	281
14	Gross Outlays (-)	-27	-44	-44	-44
16	Recoveries of prior year unpaid obligations, actual (-)		-46	-46	-237
18A	Ob Bal: Unpaid Obligations, end of period (+)	254	191	191	

NET OUTLAYS

19A	Gross Outlays (+)	27	44	44	44
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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  
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  
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

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

**TAFS: 21- -0702 98\02**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	45	45	45	45
2A	Recoveries of prior year unpaid obligations, Actual		1	1	169
7	Total budgetary resources	45	46	46	214

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: MAJOR CONSTRUCTION (01)				-338
8A2	Cat B Dir Obs: PLANNING (03)				254
8A2	Cat B Dir Obs: MINOR CONSTRUCTION (06)				175
	[8X Obligations Subtotal]				91]
10C	Unob Balance, Not Available, Other	45	46	46	122
11	Total status of budgetary resources	45	46	46	214

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,076	1,076	1,076	1,076
13	Obligations incurred (+)				92
14	Gross Outlays (-)	-10	-10	-13	-930
16	Recoveries of prior year unpaid obligations, actual (-)		-1	-1	-169
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,066	1,065	1,063	69

NET OUTLAYS

19A	Gross Outlays (+)	10	10	13	930
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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  
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  
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  
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 -)	289	289	289	289
2A	Recoveries of prior year unpaid obligations, Actual		18	22	27
7	Total budgetary resources	289	308	311	316

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: MAJOR CONSTRUCTION (01)		64	72	47
8A2	Cat B Dir Obs: PLANNING (03)			-11	-16
8A2	Cat B Dir Obs: MINOR CONSTRUCTION (06)		-64	-62	-31
	[8X Obligations Subtotal]			-1	]
10C	Unob Balance, Not Available, Other	289	308	311	316
11	Total status of budgetary resources	289	308	311	316

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	505	505	505	505
14	Gross Outlays (-)	-48	-65	-79	33
16	Recoveries of prior year unpaid obligations, actual (-)		-18	-22	-27
18A	Ob Bal: Unpaid Obligations, end of period (+)	457	421	405	512

NET OUTLAYS

19A	Gross Outlays (+)	48	65	79	-33
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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 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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OMB Acct: 007-30-0720  
 Tres Acct: 21-0702

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

**TAFS: 21- -0702 00\04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	346	346	346	346
7	Total budgetary resources	346	346	346	346

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-1,576	-1,576		-1,576
8A2	Cat B Dir Obs: MAJOR CONSTRUCTION (01)	10,687	15,596	670	2,461
8A2	Cat B Dir Obs: PLANNING (03)	-3,378	-5,219	-249	-160
8A2	Cat B Dir Obs: MINOR CONSTRUCTION (06)	-5,733	-8,801	-420	-724
	[8X Obligations Subtotal]			1	1]
10C	Unob Balance, Not Available, Other	346	346	346	346
11	Total status of budgetary resources	346	346	346	346

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,946	1,946	1,946	1,946
14	Gross Outlays (-)		-535	-535	-862
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,946	1,411	1,411	1,084

NET OUTLAYS

19A	Gross Outlays (+)		535	535	862
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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  
 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  
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Footnotes for 2nd 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  
 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 -)	1,001	1,001	1,001	1,001
2A	Recoveries of prior year unpaid obligations, Actual	263	270	271	273
7	Total budgetary resources	1,264	1,272	1,273	1,275

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: MAJOR CONSTRUCTION (01)	-243	-1,305	-3,658	-5,376
8A2	Cat B Dir Obs: PLANNING (03)		628	1,931	2,054
8A2	Cat B Dir Obs: MINOR CONSTRUCTION (06)	243	677	2,205	3,803
	[8X Obligations Subtotal]			478	481]
10C	Unob Balance, Not Available, Other	1,264	1,272	794	794
11	Total status of budgetary resources	1,264	1,272	1,273	1,275

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,199	13,199	13,199	13,199
13	Obligations incurred (+)			478	480
14	Gross Outlays (-)	-5,151	-8,673	-11,705	-12,376
16	Recoveries of prior year unpaid obligations, actual (-)	-263	-270	-271	-273
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,786	4,256	1,701	1,030

NET OUTLAYS

19A	Gross Outlays (+)	5,151	8,673	11,705	12,376
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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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1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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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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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,431	4,431	4,431	4,431
2A	Recoveries of prior year unpaid obligations, Actual	408	938	1,851	6,179
3D1a	BA: Offsetting Collections - Earned, Collected		-1	-1	44
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		1	1	-224
3D2a	BA: Change in unfilled customer orders - Advance received				-45
	[3DX Orders\Receivables\Collections Subtotal]				-225
6A	Permanently not avail: Cancellations of expired or no-year accts				-3,996
7	Total budgetary resources	4,840	5,372	6,284	6,392

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-1,576	-1,510	811	2,665
8A2	Category B, Direct Obligations	1,576	1,576	478	2,149
	[8X Obligations Subtotal]		66	1,289	4,814]
10C	Unob Balance, Not Available, Other	4,840	5,306	4,993	1,578
11	Total status of budgetary resources	4,840	5,372	6,284	6,392

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19,295	19,295	19,295	19,295
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-224	-224	-224	-224
	[12X Obligated Balance, start of year]				
13	Obligations incurred (+)	19,071	19,071	19,071	19,071]
14	Gross Outlays (-)	-5,349	-9,910	-13,343	-15,234
16	Recoveries of prior year unpaid obligations, actual (-)	-408	-938	-1,851	-6,179
17	Change in uncollected customer payment from Federal sources		-1	-1	224
18A	Ob Bal: Unpaid Obligations, end of period (+)	13,538	8,512	5,392	2,695
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-224	-225	-225	
	[18X Obligated Balance, end of year]				
		13,314	8,287	5,167	2,695]

NET OUTLAYS

19A	Gross Outlays (+)	5,349	9,910	13,343	15,234
19B	Offsetting Collections (-)		1	1	1
	[19X Net Outlays]				
		5,349	9,911	13,344	15,235]

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OMB Acct: 007-30-0720  
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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 -)	179	179	179	179
2A	Recoveries of prior year unpaid obligations, Actual	824	1,213	1,218	1,219
7	Total budgetary resources	1,003	1,392	1,397	1,397

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: MAJOR CONSTRUCTION (01)	118	635	635	908
8A2	Cat B Dir Obs: PLANNING (03)		9	325	334
8A2	Cat B Dir Obs: MINOR CONSTRUCTION (06)		6	14	14
	[8X Obligations Subtotal]	118	650	974	1,256]
9A1	Unob Balance, Apportioned, Currently available	884	742	422	141
11	Total status of budgetary resources	1,003	1,392	1,397	1,397

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17,211	17,211	17,211	17,211
13	Obligations incurred (+)	118	649	975	1,257
14	Gross Outlays (-)	-1,245	-2,939	-4,525	-7,302
16	Recoveries of prior year unpaid obligations, actual (-)	-824	-1,213	-1,218	-1,219
18A	Ob Bal: Unpaid Obligations, end of period (+)	15,260	13,709	12,443	9,947

NET OUTLAYS

19A	Gross Outlays (+)	1,245	2,939	4,525	7,302
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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



Agency: Department of Defense--Military  
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Acct: Family housing construction, Army

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Tres Acct: 21-0720

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

**TAFS: 21- -0720 03\07**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	503	503	503	503
2A	Recoveries of prior year unpaid obligations, Actual	24	32	35	50
7	Total budgetary resources	528	535	538	553

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: MAJOR CONSTRUCTION (01)	6	112	112	112
8A2	Cat B Dir Obs: MINOR CONSTRUCTION (02)	8	8	150	252
8A2	Cat B Dir Obs: PLANNING (03)	65	76	84	96
	[8X Obligations Subtotal]	79	196	346	460]
9A1	Unob Balance, Apportioned, Currently available	448	339	192	94
11	Total status of budgetary resources	528	535	538	553

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,230	10,230	10,230	10,230
13	Obligations incurred (+)	79	196	346	459
14	Gross Outlays (-)	-5,002	-7,121	-9,415	-10,153
16	Recoveries of prior year unpaid obligations, actual (-)	-24	-32	-35	-50
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,283	3,274	1,126	487

NET OUTLAYS

19A	Gross Outlays (+)	5,002	7,121	9,415	10,153
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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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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 21- -0720 04\08**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	15,497	15,497	15,497	15,497
2A	Recoveries of prior year unpaid obligations, Actual	321	1,070	1,308	1,478
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-3
7	Total budgetary resources	15,818	16,567	16,805	16,972

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: MAJOR CONSTRUCTION (01)	130	1,929	2,356	2,638
8A2	Cat B Dir Obs: MINOR CONSTRUCTION (02)	8	10	10	2,008
8A2	Cat B Dir Obs: PLANNING (03)	1,047	1,717	1,980	2,111
	[8X Obligations Subtotal]	1,185	3,656	4,346	6,757]
9A1	Unob Balance, Apportioned, Currently available	14,632	12,912	12,459	10,215
11	Total status of budgetary resources	15,818	16,567	16,805	16,972

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	145,888	145,888	145,888	145,888
13	Obligations incurred (+)	1,186	3,655	4,347	6,757
14	Gross Outlays (-)	-27,523	-54,248	-85,248	-111,718
16	Recoveries of prior year unpaid obligations, actual (-)	-321	-1,070	-1,308	-1,478
18A	Ob Bal: Unpaid Obligations, end of period (+)	119,231	94,226	63,679	39,449

NET OUTLAYS

19A	Gross Outlays (+)	27,523	54,248	85,248	111,718
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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- -0720 05\09**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	426,366	426,366	426,366	426,366
2A	Recoveries of prior year unpaid obligations, Actual	343	484	967	1,399
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-55,150	-94,150	-103,150	-202,181
6B	Permanently not available: Enacted reductions (-)	-16,000	-16,000	-16,000	-16,000
7	Total budgetary resources	355,559	316,700	308,183	209,584

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: MAJOR CONSTRUCTION (01)	1,762	121,987	123,172	125,539
8A2	Cat B Dir Obs: MINOR CONSTRUCTION (02)	277	956	12,437	18,317
8A2	Cat B Dir Obs: PLANNING (03)	2,515	8,911	11,953	14,373
	[8X Obligations Subtotal]	4,554	131,854	147,562	158,229]
9A1	Unob Balance, Apportioned, Currently available	351,005	184,846	160,622	51,354
11	Total status of budgetary resources	355,559	316,700	308,183	209,584

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	199,293	199,293	199,293	199,293
13	Obligations incurred (+)	4,554	131,854	147,562	158,229
14	Gross Outlays (-)	-16,415	-36,146	-81,603	-143,465
16	Recoveries of prior year unpaid obligations, actual (-)	-343	-484	-967	-1,399
18A	Ob Bal: Unpaid Obligations, end of period (+)	187,089	294,518	264,285	212,658

NET OUTLAYS

19A	Gross Outlays (+)	16,415	36,146	81,603	143,465
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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  
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 06\10**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	549,636	549,636	549,636	549,636
4A Nonexpenditure transfers, net: Actual transfers, BA				-104,456
6B Permanently not available: Enacted reductions (-)		-5,496	-5,496	-5,496
7 Total budgetary resources	549,636	544,140	544,140	439,684

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: MAJOR CONSTRUCTION (01)		141,543	190,512	192,019
8A2 Cat B Dir Obs: MINOR CONSTRUCTION (02)		27,621	122,759	129,848
8A2 Cat B Dir Obs: PLANNING (03)				3,050
8A2 Cat B Dir Obs: FOREIGN CURRENCY FLUX (09)	2,646	5,284	9,565	12,967
[8X Obligations Subtotal]	2,646	174,448	322,836	337,884]
9A1 Unob Balance, Apportioned, Currently available	546,990	369,692	221,304	101,799
11 Total status of budgetary resources	549,636	544,140	544,140	439,684

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,646	174,448	322,836	337,884
14 Gross Outlays (-)	-2,646	-5,324	-17,508	-57,982
18A Ob Bal: Unpaid Obligations, end of period (+)		169,124	305,328	279,902

NET OUTLAYS

19A Gross Outlays (+)	2,646	5,324	17,508	57,982
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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  
8A2 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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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

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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 -)	442,545	442,545	442,545	442,545
2A	Recoveries of prior year unpaid obligations, Actual	1,512	2,799	3,528	4,146
3A1	BA: Appropriation, Actual	549,636	549,636	549,636	549,636
4A	Nonexpenditure transfers, net: Actual transfers, BA				-104,456
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-55,150	-94,150	-103,150	-202,184
6B	Permanently not available: Enacted reductions (-)	-16,000	-21,496	-21,496	-21,496
7	Total budgetary resources	922,544	879,334	871,063	668,190

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	8,582	310,804	476,064	504,586
9A1	Unob Balance, Apportioned, Currently available	913,959	568,531	394,999	163,603
11	Total status of budgetary resources	922,544	879,334	871,063	668,190

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	372,622	372,622	372,622	372,622
13	Obligations incurred (+)	8,583	310,802	476,066	504,586
14	Gross Outlays (-)	-52,831	-105,778	-198,299	-330,620
16	Recoveries of prior year unpaid obligations, actual (-)	-1,512	-2,799	-3,528	-4,146
18A	Ob Bal: Unpaid Obligations, end of period (+)	326,863	574,851	646,861	542,443

NET OUTLAYS

19A	Gross Outlays (+)	52,831	105,778	198,299	330,620
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	446,976	446,976	446,976	446,976
2A	Recoveries of prior year unpaid obligations, Actual	1,920	3,737	5,379	10,325
3A1	BA: Appropriation, Actual	549,636	549,636	549,636	549,636
3D1a	BA: Offsetting Collections - Earned, Collected		-1	-1	44
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		1	1	-224
3D2a	BA: Change in unfilled customer orders - Advance received				-45
	[3DX Orders\Receivables\Collections Subtotal]				-225
4A	Nonexpenditure transfers, net: Actual transfers, BA				-104,456
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-55,150	-94,150	-103,150	-202,184
6A	Permanently not avail: Cancellations of expired or no-year accts				-3,996
6B	Permanently not available: Enacted reductions (-)	-16,000	-21,496	-21,496	-21,496
7	Total budgetary resources	927,384	884,706	877,347	674,582

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-1,576	-1,510	811	2,665
8A2	Category B, Direct Obligations	10,158	312,380	476,542	506,735
	[8X Obligations Subtotal]	[ 8,582	310,870	477,353	509,400]
9A1	Unob Balance, Apportioned, Currently available	913,959	568,531	394,999	163,603
10C	Unob Balance, Not Available, Other	4,840	5,306	4,993	1,578
11	Total status of budgetary resources	927,384	884,706	877,347	674,582

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	391,917	391,917	391,917	391,917
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-224	-224	-224	-224
	[12X Obligated Balance, start of year]	[ 391,693	391,693	391,693	391,693]
13	Obligations incurred (+)	8,583	310,868	477,355	509,399
14	Gross Outlays (-)	-58,180	-115,688	-211,642	-345,854
16	Recoveries of prior year unpaid obligations, actual (-)	-1,920	-3,737	-5,379	-10,325
17	Change in uncollected customer payment from Federal sources		-1	-1	224
18A	Ob Bal: Unpaid Obligations, end of period (+)	340,401	583,363	652,253	545,138
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-224	-225	-225	
	[18X Obligated Balance, end of year]	[ 340,177	583,138	652,028	545,138]

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	58,180	115,688	211,642	345,854
19B Offsetting Collections (-)		1	1	1
[19X Net Outlays]	[ 58,180	115,689	211,643	345,855]



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

**TAFS: 21- -0725 \06**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	803,993	803,993	803,993	803,993
3D1a BA: Offsetting Collections - Earned, Collected	1,389	4,028	6,108	10,202
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-54	452	32	357
3D2a BA: Change in unfilled customer orders - Advance received	490	1,178	1,820	430
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	3,163	2,464	1,985	512
3D3 BA: Offsetting collections - Anticipated, without advance	17,012	13,878	12,055	
[3DX Orders\Receivables\Collections Subtotal]	22,000	22,000	22,000	11,501
4A Nonexpenditure transfers, net: Actual transfers, BA				20,618
6B Permanently not available: Enacted reductions (-)		-8,040	-8,040	-8,040
7 Total budgetary resources	825,993	817,953	817,953	828,072

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	217,698	407,715	558,492	805,390
8B1 Category A, Reimbursable Obligations	2,484			
8B2 Cat B Reim Ob: REIMBURSABLE (01)		6,276	8,713	11,501
[8X Obligations Subtotal]	[ 220,182	413,991	567,205	816,891]
9A1 Unob Balance, Apportioned, Currently available	51,330	142,054	181,208	11,181
9A2 Unob Balance, Apportioned, Subsequent periods	537,469	248,031	57,485	
9A3 Unob Balance, Apportioned, Anticipated	17,012	13,878	12,055	
11 Total status of budgetary resources	825,993	817,953	817,953	828,072

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	220,182	413,990	567,205	816,891
14 Gross Outlays (-)	-109,722	-277,329	-441,200	-623,454
17 Change in uncollected customer payment from Federal sources	-3,109	-2,916	-2,017	-869
18A Ob Bal: Unpaid Obligations, end of period (+)	110,460	136,661	126,005	193,436
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,109	-2,916	-2,017	-869
[18X Obligated Balance, end of year]	[ 107,351	133,745	123,988	192,567]

NET OUTLAYS

19A Gross Outlays (+)	109,722	277,329	441,200	623,454
19B Offsetting Collections (-)	-1,879	-5,206	-7,928	-10,632
[19X Net Outlays]	[ 107,843	272,123	433,272	612,822]

Footnotes for 3rd Quarter

3D1 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
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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

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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 -)	4,989	4,989	4,989	4,989
2A	Recoveries of prior year unpaid obligations, Actual	2,921	3,642	3,993	5,883
3D1a	BA: Offsetting Collections - Earned, Collected		17	19	22
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-17	-17	-17
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]			-2	-6
7	Total budgetary resources	7,910	8,631	8,982	10,872

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,240	2,360	2,524	3,274
10C	Unob Balance, Not Available, Other	5,670	6,271	6,458	7,598
11	Total status of budgetary resources	7,910	8,631	8,982	10,872

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,274	10,274	10,274	10,274
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-101	-101	-101	-101
13	Obligations incurred (+)	2,240	2,360	2,524	3,274
14	Gross Outlays (-)	-1,063	-1,518	-2,651	-2,662
16	Recoveries of prior year unpaid obligations, actual (-)	-2,921	-3,642	-3,993	-5,883
17	Change in uncollected customer payment from Federal sources		17	19	22
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,530	7,474	6,154	5,003
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-101	-84	-82	-79
		8,429	7,390	6,072	4,924

NET OUTLAYS

19A	Gross Outlays (+)	1,063	1,518	2,651	2,662
19B	Offsetting Collections (-) [19X Net Outlays]		-17	-19	-22
		1,063	1,501	2,632	2,640

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 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 2nd 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 1st Quarter

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

**TAFS: 21- -0725 \03**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,743	4,743	4,743	4,743
2A Recoveries of prior year unpaid obligations, Actual	1,289	2,752	3,427	6,757
3D1a BA: Offsetting Collections - Earned, Collected	-4	34	34	40
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	4	-34	-34	-34
3D2a BA: Change in unfilled customer orders - Advance received		-118	-118	-118
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-118			-6
[3DX Orders\Receivables\Collections Subtotal]	-118	-118	-118	-118
7 Total budgetary resources	5,913	7,376	8,052	11,382

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	767	1,459	1,648	3,618
10C Unob Balance, Not Available, Other	5,146	5,917	6,404	7,765
11 Total status of budgetary resources	5,913	7,376	8,052	11,382

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	25,943	25,943	25,943	25,943
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-99	-99	-99	-99
[12X Obligated Balance, start of year]	25,844	25,844	25,844	25,844
13 Obligations incurred (+)	767	1,459	1,648	3,618
14 Gross Outlays (-)	-5,217	-8,694	-11,154	-12,885
16 Recoveries of prior year unpaid obligations, actual (-)	-1,289	-2,752	-3,427	-6,757
17 Change in uncollected customer payment from Federal sources	114	34	34	40
18A Ob Bal: Unpaid Obligations, end of period (+)	20,205	15,957	13,009	9,919
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	15	-65	-65	-59
[18X Obligated Balance, end of year]	20,220	15,892	12,944	9,860

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing operation and maintenance, Army

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OMB Acct: 007-30-0725  
 Tres Acct: 21-0725

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	5,217	8,694	11,154	12,885
19B Offsetting Collections (-)	4	85	85	78
[19X Net Outlays]	[ 5,221	8,779	11,239	12,963]

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 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

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 1st Quarter

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

**TAFS: 21- -0725 \04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,663	4,663	4,663	4,663
2A Recoveries of prior year unpaid obligations, Actual	4,951	6,491	8,957	13,677
3D1a BA: Offsetting Collections - Earned, Collected	9	49	51	50
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-9	-29	-31	-47
3D2a BA: Change in unfilled customer orders - Advance received	4	-16	-16	-18
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-84	-4	30	-4
[3DX Orders\Receivables\Collections Subtotal]	-80		34	-19
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-2,938
7 Total budgetary resources	9,533	11,154	13,654	15,382

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		4,438	5,392	6,650	9,445
8B2	Cat B Reim Ob: REIMBURSABLE (01)					80
	[8X Obligations Subtotal]	[	4,438	5,392	6,650	9,525]
10C	Unob Balance, Not Available, Other		5,095	5,762	7,004	5,857
11	Total status of budgetary resources		9,533	11,154	13,654	15,382

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		66,797	66,797	66,797	66,797
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-103	-103	-103	-103
	[12X Obligated Balance, start of year]	[	66,694	66,694	66,694	66,694]
13	Obligations incurred (+)		4,438	5,392	6,650	9,525
14	Gross Outlays (-)		-14,158	-22,674	-29,077	-35,862
16	Recoveries of prior year unpaid obligations, actual (-)		-4,951	-6,491	-8,957	-13,677
17	Change in uncollected customer payment from Federal sources		93	33	1	51
18A	Ob Bal: Unpaid Obligations, end of period (+)		52,125	43,023	35,412	26,783
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-10	-70	-102	-52
	[18X Obligated Balance, end of year]	[	52,115	42,953	35,310	26,731]

NET OUTLAYS

19A	Gross Outlays (+)		14,158	22,674	29,077	35,862
19B	Offsetting Collections (-)		-13	-33	-35	-32
	[19X Net Outlays]	[	14,145	22,641	29,042	35,830]

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

**TAFS: 21- -0725 \05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	13,146	13,146	13,146	13,146
2A	Recoveries of prior year unpaid obligations, Actual	18,270	29,822	35,333	37,618
3D1a	BA: Offsetting Collections - Earned, Collected	815	1,329	1,371	2,128
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-363	-460	-478	-486
3D2a	BA: Change in unfilled customer orders - Advance received	205	-236	-278	-1,027
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-691	-1,287	-1,156	-1,272
	[3DX Orders\Receivables\Collections Subtotal]	-34	-654	-541	-657
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-17,680
7	Total budgetary resources	31,382	42,316	47,938	32,427

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	15,421	23,998	26,431	27,881
8B2	Cat B Reim Ob: REIMBURSABLE (01)				129
	[8X Obligations Subtotal]	[ 15,421	23,998	26,431	28,010]
10C	Unob Balance, Not Available, Other	15,962	18,317	21,506	4,417
11	Total status of budgetary resources	31,382	42,316	47,938	32,427

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	209,073	209,073	209,073	209,073
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,968	-1,968	-1,968	-1,968
	[12X Obligated Balance, start of year]	[ 207,105	207,105	207,105	207,105]
13	Obligations incurred (+)	15,421	23,998	26,431	28,010
14	Gross Outlays (-)	-76,456	-116,508	-143,485	-163,515
16	Recoveries of prior year unpaid obligations, actual (-)	-18,270	-29,822	-35,333	-37,618
17	Change in uncollected customer payment from Federal sources	1,054	1,747	1,634	1,758
18A	Ob Bal: Unpaid Obligations, end of period (+)	129,768	86,742	56,686	35,950
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-914	-221	-334	-210
	[18X Obligated Balance, end of year]	[ 128,854	86,521	56,352	35,740]

NET OUTLAYS

19A	Gross Outlays (+)	76,456	116,508	143,485	163,515
19B	Offsetting Collections (-)	-1,020	-1,094	-1,093	-1,101
	[19X Net Outlays]	[ 75,436	115,414	142,392	162,414]

Footnotes for 2nd Quarter

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

Footnotes for 1st Quarter

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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

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OMB Acct: 007-30-0725  
Tres Acct: 21-0725

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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8B2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

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Agency: Department of Defense--Military  
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Acct: Family housing operation and maintenance, Army

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 -)	27,541	27,541	27,541	27,541
2A	Recoveries of prior year unpaid obligations, Actual	27,431	42,707	51,710	63,935
3D1a	BA: Offsetting Collections - Earned, Collected	820	1,429	1,475	2,240
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-368	-540	-560	-584
3D2a	BA: Change in unfilled customer orders - Advance received	209	-370	-412	-1,163
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-893	-1,291	-1,128	-1,288
		-232	-772	-625	-795
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-20,618
7	Total budgetary resources	54,738	69,477	78,626	70,063

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	22,866	33,209	37,253	44,218
8B2	Category B, Reimbursable Obligations				209
	[8X Obligations Subtotal]	[ 22,866	33,209	37,253	44,427]
10C	Unob Balance, Not Available, Other	31,873	36,267	41,372	25,637
11	Total status of budgetary resources	54,738	69,477	78,626	70,063

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	312,087	312,087	312,087	312,087
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,271	-2,271	-2,271	-2,271
		[ 309,816	309,816	309,816	309,816]
13	Obligations incurred (+)	22,866	33,209	37,253	44,427
14	Gross Outlays (-)	-96,894	-149,394	-186,367	-214,924
16	Recoveries of prior year unpaid obligations, actual (-)	-27,431	-42,707	-51,710	-63,935
17	Change in uncollected customer payment from Federal sources	1,261	1,831	1,688	1,871
18A	Ob Bal: Unpaid Obligations, end of period (+)	210,628	153,196	111,261	77,655
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-1,010	-440	-583	-400
		[ 209,618	152,756	110,678	77,255]

NET OUTLAYS

19A	Gross Outlays (+)	96,894	149,394	186,367	214,924
19B	Offsetting Collections (-)	-1,029	-1,059	-1,062	-1,077
	[19X Net Outlays]	[ 95,865	148,335	185,305	213,847]

Agency: Department of Defense--Military  
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Acct: Family housing operation and maintenance, Army

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 -)	27,541	27,541	27,541	27,541
2A Recoveries of prior year unpaid obligations, Actual	27,431	42,707	51,710	63,935
3A1 BA: Appropriation, Actual	803,993	803,993	803,993	803,993
3D1a BA: Offsetting Collections - Earned, Collected	2,209	5,457	7,583	12,442
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-422	-88	-528	-227
3D2a BA: Change in unfilled customer orders - Advance received	699	808	1,408	-733
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	2,270	1,173	857	-776
3D3 BA: Offsetting collections - Anticipated, without advance	17,012	13,878	12,055	
[3DX Orders\Receivables\Collections Subtotal]	21,768	21,228	21,375	10,706
4A Nonexpenditure transfers, net: Actual transfers, BA				20,618
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-20,618
6B Permanently not available: Enacted reductions (-)		-8,040	-8,040	-8,040
7 Total budgetary resources	880,731	887,430	896,579	898,135

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	240,564	440,924	595,745	849,608
8B1 Category A, Reimbursable Obligations	2,484			
8B2 Category B, Reimbursable Obligations		6,276	8,713	11,710
[8X Obligations Subtotal]	243,048	447,200	604,458	861,318
9A1 Unob Balance, Apportioned, Currently available	51,330	142,054	181,208	11,181
9A2 Unob Balance, Apportioned, Subsequent periods	537,469	248,031	57,485	
9A3 Unob Balance, Apportioned, Anticipated	17,012	13,878	12,055	
10C Unob Balance, Not Available, Other	31,873	36,267	41,372	25,637
11 Total status of budgetary resources	880,731	887,430	896,579	898,135

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	312,087	312,087	312,087	312,087
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]	309,816	309,816	309,816	309,816
13 Obligations incurred (+)	243,048	447,199	604,458	861,318
14 Gross Outlays (-)	-206,616	-426,723	-627,567	-838,378
16 Recoveries of prior year unpaid obligations, actual (-)	-27,431	-42,707	-51,710	-63,935
17 Change in uncollected customer payment from Federal sources	-1,848	-1,085	-329	1,002
18A Ob Bal: Unpaid Obligations, end of period (+)	321,088	289,857	237,266	271,091
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,119	-3,356	-2,600	-1,269
[18X Obligated Balance, end of year]	316,969	286,501	234,666	269,822

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Agency: Department of Defense--Military  
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Acct: Family housing operation and maintenance, Army

Contacts:

OMB Acct: 007-30-0725  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	206,616	426,723	627,567	838,378
19B Offsetting Collections (-)	-2,908	-6,265	-8,990	-11,709
[19X Net Outlays]	[ 203,708	420,458	618,577	826,669]

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OFFICE OF MANAGEMENT AND BUDGET  
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 Acct: Family housing construction, Navy and Marine Corps

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OMB Acct: 007-30-0730  
 Tres Acct: 17-0703

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

**TAFS: 17- -0703        \01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	18,840	18,840	18,840	18,840
2A	Recoveries of prior year unpaid obligations, Actual	483	2,128	5,964	14,548
3D1a	BA: Offsetting Collections - Earned, Collected	-49	-41	-249	-263
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-13	-112	280	-1,010
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	61	145	167	1,416
	[3DX Orders\Receivables\Collections Subtotal]	-1	-8	198	143
6A	Permanently not avail: Cancellations of expired or no-year accts				-33,502
7	Total budgetary resources	19,323	20,960	25,003	29

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	14	568	818	29
10C	Unob Balance, Not Available, Other	19,308	20,392	24,184	
11	Total status of budgetary resources	19,323	20,960	25,003	29

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,364	15,364	15,364	15,364
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	406	406	406	406
	[12X Obligated Balance, start of year]	[ 15,770	15,770	15,770	15,770]
13	Obligations incurred (+)	14	568	818	29
14	Gross Outlays (-)	-353	-525	-738	-845
16	Recoveries of prior year unpaid obligations, actual (-)	-483	-2,128	-5,964	-14,548
17	Change in uncollected customer payment from Federal sources	-49	-33	-447	-406
18A	Ob Bal: Unpaid Obligations, end of period (+)	14,543	13,279	9,480	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	357	373	-41	
	[18X Obligated Balance, end of year]	[ 14,900	13,652	9,439	]

NET OUTLAYS

19A	Gross Outlays (+)	353	525	738	845
19B	Offsetting Collections (-)	49	41	249	263
	[19X Net Outlays]	[ 402	566	987	1,108]

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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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**TAFS: 17- -0703 97\01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,150	2,150	2,150	2,150
2A	Recoveries of prior year unpaid obligations, Actual	4	131	250	-180
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,970
7	Total budgetary resources	2,154	2,281	2,400	

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	49			
10C	Unob Balance, Not Available, Other	2,105	2,281	2,400	
11	Total status of budgetary resources	2,154	2,281	2,400	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	117	117	117	117
13	Obligations incurred (+)	49			
14	Gross Outlays (-)	-61	-65	-252	-297
16	Recoveries of prior year unpaid obligations, actual (-)	-4	-131	-250	180
18A	Ob Bal: Unpaid Obligations, end of period (+)	101	-79	-385	

NET OUTLAYS

19A	Gross Outlays (+)	61	65	252	297
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Footnotes for 3rd Quarter

8A2 Abonrmal balance is due to application of Undisb. Disb. to Accts. Payable as required by DoDFMR, Vol. 3, Chap

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Tres Acct: 17-0703

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

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**TAFS: 17- -0703 98\02**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	622	622	622	622
2A	Recoveries of prior year unpaid obligations, Actual		15	472	259
7	Total budgetary resources	622	637	1,094	881

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	622	637	1,094	881
11	Total status of budgetary resources	622	637	1,094	881

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-106	-106	-106	-106
14	Gross Outlays (-)	13	237	299	288
16	Recoveries of prior year unpaid obligations, actual (-)		-15	-472	-259
18A	Ob Bal: Unpaid Obligations, end of period (+)	-93	116	-278	-76

NET OUTLAYS

19A	Gross Outlays (+)	-13	-237	-299	-288
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Footnotes for 4th Quarter

8A2 ABNORMAL BALANCE IS DUE TO APPLICATION OF UNDISTRIBUTED DISBURSEMENTS TO ACCOUNTS PAYABLE AS REQUIRED BY DODF

Footnotes for 3rd Quarter

8A2 Abonrmal balance is due to application of Undistributed Disb. to Accts. Payable as required by DoDFMR, Vol. 3

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Tres Acct: 17-0703

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

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**TAFS: 17- -0703 99\03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	-15	-15	-15	-15
2A	Recoveries of prior year unpaid obligations, Actual	144	193	405	411
7	Total budgetary resources	129	178	391	396

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	129	178	391	396
11	Total status of budgetary resources	129	178	391	396

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,220	1,220	1,220	1,220
14	Gross Outlays (-)	-8	26	-18	-18
16	Recoveries of prior year unpaid obligations, actual (-)	-144	-193	-405	-411
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,068	1,053	796	791

NET OUTLAYS

19A	Gross Outlays (+)	8	-26	18	18
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Footnotes for 4th Quarter

8A2 ABNORMAL BALANCE IS DUE TO APPLICATION OF UNDISTRIBUTED DISBURSEMENTS TO ACCOUNTS PAYABLE AS REQUIRED BY DODF

Footnotes for 3rd Quarter

8A2 Abonrmal balance is due to application of Undistributed Disb. to Accts. Payable as required by DoDFMR, Vol. 3

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

PAGE 2,726

Agency: Department of Defense--Military  
Bureau: Family Housing  
Acct: Family housing construction, Navy and Marine Corps

Contacts: JUDITH R ARLOW  
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Jeff Wuorinen  
(216) 204-2750

OMB Acct: 007-30-0730  
Tres Acct: 17-0703

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

**TAFS: 17- -0703 00\04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	48	48	48	48
2A	Recoveries of prior year unpaid obligations, Actual	1	39	39	53
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-13
7	Total budgetary resources	49	87	87	89

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		7	7	7
10C	Unob Balance, Not Available, Other	49	79	79	81
11	Total status of budgetary resources	49	87	87	89

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,757	3,757	3,757	3,757
13	Obligations incurred (+)		7	7	7
14	Gross Outlays (-)	-196	-785	-812	-825
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-39	-39	-53
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,561	2,941	2,914	2,885

NET OUTLAYS

19A	Gross Outlays (+)	196	785	812	825
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**TAFS: 17- -0703 01\05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,974	1,974	1,974	1,974
2A	Recoveries of prior year unpaid obligations, Actual		1,825	1,834	1,837
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				99
7	Total budgetary resources	1,974	3,799	3,808	3,910



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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

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STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	111	6	6	6
10C Unob Balance, Not Available, Other	1,863	3,793	3,801	3,903
11 Total status of budgetary resources	1,974	3,799	3,808	3,910

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,249	7,249	7,249	7,249
13 Obligations incurred (+)	111	6	6	6
14 Gross Outlays (-)	-909	-2,194	-2,984	-3,344
16 Recoveries of prior year unpaid obligations, actual (-)		-1,825	-1,834	-1,837
18A Ob Bal: Unpaid Obligations, end of period (+)	6,451	3,236	2,438	2,074

NET OUTLAYS

19A Gross Outlays (+)	909	2,194	2,984	3,344
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Footnotes for 3rd Quarter

8A2 Abnormal balance is due to application of Undist Disb to Accts. Payable as required by DoDFMR, Vol. 3, Chapte

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FY 2006 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: 17-0703

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	23,619	23,619	23,619	23,619
2A	Recoveries of prior year unpaid obligations, Actual	632	4,331	8,964	16,928
3D1a	BA: Offsetting Collections - Earned, Collected	-49	-41	-249	-263
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-13	-112	280	-1,010
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	61	145	167	1,416
	[3DX Orders\Receivables\Collections Subtotal]	-1	-8	198	143
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				86
6A	Permanently not avail: Cancellations of expired or no-year accts				-35,472
7	Total budgetary resources	24,251	27,942	32,783	5,305

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	174	581	831	42
10C	Unob Balance, Not Available, Other	24,076	27,360	31,949	5,261
11	Total status of budgetary resources	24,251	27,942	32,783	5,305

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	27,601	27,601	27,601	27,601
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	406	406	406	406
	[12X Obligated Balance, start of year]	28,007	28,007	28,007	28,007
13	Obligations incurred (+)	174	581	831	42
14	Gross Outlays (-)	-1,514	-3,306	-4,505	-5,041
16	Recoveries of prior year unpaid obligations, actual (-)	-632	-4,331	-8,964	-16,928
17	Change in uncollected customer payment from Federal sources	-49	-33	-447	-406
18A	Ob Bal: Unpaid Obligations, end of period (+)	25,631	20,546	14,965	5,674
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	357	373	-41	
	[18X Obligated Balance, end of year]	25,988	20,919	14,924	5,674

NET OUTLAYS

19A	Gross Outlays (+)	1,514	3,306	4,505	5,041
19B	Offsetting Collections (-)	49	41	249	263
	[19X Net Outlays]	1,563	3,347	4,754	5,304

Agency: Department of Defense--Military  
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Acct: Family housing construction, Navy and Marine Corps

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Tres Acct: 17-0730

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

**TAFS: 17- -0730 02\06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	25,784	25,784	25,784	25,784
2A	Recoveries of prior year unpaid obligations, Actual		1	1	
7	Total budgetary resources	25,784	25,785	25,785	25,784

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	1,244	1,230	1,229	24,171
9A1	Unob Balance, Apportioned, Currently available	24,540	24,555	24,557	1,614
11	Total status of budgetary resources	25,784	25,785	25,785	25,784

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	25,048	25,048	25,048	25,048
13	Obligations incurred (+)	1,244	1,230	1,229	24,171
14	Gross Outlays (-)	-7,006	-10,339	-15,551	-20,365
16	Recoveries of prior year unpaid obligations, actual (-)		-1	-1	
18A	Ob Bal: Unpaid Obligations, end of period (+)	19,286	15,938	10,725	28,854

NET OUTLAYS

19A	Gross Outlays (+)	7,006	10,339	15,551	20,365
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**TAFS: 17- -0730 03\07**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	88,256	88,256	88,256	88,256
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-24,079	-24,079	-22,699	-45,435
7	Total budgetary resources	64,177	64,177	65,557	42,821

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: MAJOR CONSTRUCTION (01)	1,189	350	37	-1,198
8A2	Cat B Dir Obs: IMPROVEMENTS (02)	1,398	2,198	2,874	4,194
8A2	Cat B Dir Obs: PLANNING & DESIGN (03)	-1,265	-1,312	-1,435	-1,558
	[8X Obligations Subtotal]	1,322	1,236	1,476	1,438
9A1	Unob Balance, Apportioned, Currently available	62,853	62,941	64,081	41,382
11	Total status of budgetary resources	64,177	64,177	65,557	42,821

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

PAGE 2,730

Agency: Department of Defense--Military  
Bureau: Family Housing  
Acct: Family housing construction, Navy and Marine Corps

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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 (+)	28,295	28,295	28,295	28,295
13 Obligations incurred (+)	1,323	1,236	1,476	1,438
14 Gross Outlays (-)	-10,348	-14,313	-16,682	-20,512
18A Ob Bal: Unpaid Obligations, end of period (+)	19,270	15,218	13,089	9,220
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	10,348	14,313	16,682	20,512

**TAFS: 17- -0730 04\08**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	21,907	21,907	21,907	21,907
4C Nonexpenditure transfers, net: Actual transfers, unob balances			697	697
7 Total budgetary resources	21,907	21,907	22,604	22,604

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: MAJOR CONSTRUCTION (01)	-316	51	257	1,313
8A2 Cat B Dir Obs: IMPROVEMENTS (02)		-70	-93	-83
8A2 Cat B Dir Obs: PLANNING & DESIGN (03)	501	542	1,388	1,568
[8X Obligations Subtotal]	185	523	1,552	2,798
9A1 Unob Balance, Apportioned, Currently available	21,721	21,384	21,051	19,805
11 Total status of budgetary resources	21,907	21,907	22,604	22,604

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	102,580	102,580	102,580	102,580
13 Obligations incurred (+)	186	523	1,553	2,799
14 Gross Outlays (-)	-17,651	-34,289	-51,084	-66,049
18A Ob Bal: Unpaid Obligations, end of period (+)	85,114	68,814	53,048	39,329

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FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of Defense--Military  
Bureau: Family Housing  
Acct: Family housing construction, Navy and Marine Corps

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OMB Acct: 007-30-0730  
Tres Acct: 17-0730

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	17,651	34,289	51,084	66,049

**TAFS: 17- -0730 05\09**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	425	425	425	425
4C Nonexpenditure transfers, net: Actual transfers, unob balances			1,112	1,154
7 Total budgetary resources	425	425	1,537	1,579

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: MAJOR CONSTRUCTION (01)	9	41		
8A2 Cat B Dir Obs: IMPROVEMENTS (02)			41	218
[8X Obligations Subtotal]	9	41	41	218]
9A1 Unob Balance, Apportioned, Currently available	416	384	1,496	1,361
11 Total status of budgetary resources	425	425	1,537	1,579

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,463	8,463	8,463	8,463
13 Obligations incurred (+)	9	41	41	218
14 Gross Outlays (-)	-9	-41	-41	-971
18A Ob Bal: Unpaid Obligations, end of period (+)	8,463	8,463	8,463	7,709

NET OUTLAYS

19A Gross Outlays (+)	9	41	41	971
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Agency: Department of Defense--Military  
Bureau: Family Housing  
Acct: Family housing construction, Navy and Marine Corps

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Tres Acct: 17-0730

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

**TAFS: 17- -0730 06\10**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	218,942	305,107	305,107	305,107
4A Nonexpenditure transfers, net: Actual transfers, BA				-111,204
4C Nonexpenditure transfers, net: Actual transfers, unob balances			1,500	5,446
6B Permanently not available: Enacted reductions (-)		-2,189	-2,189	-2,189
7 Total budgetary resources	218,942	302,918	304,418	197,160

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: MAJOR CONSTRUCTION (01)	710	1,785	2,212	41,096
8A2 Cat B Dir Obs: Improvements (02)		34,341	34,278	29,634
8A2 Cat B Dir Obs: PLANNING & DESIGN (03)		2	75	214
[8X Obligations Subtotal]	710	36,128	36,565	70,944
9A1 Unob Balance, Apportioned, Currently available	218,232	266,790	267,853	126,216
11 Total status of budgetary resources	218,942	302,918	304,418	197,160

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	710	36,128	36,564	70,943
14 Gross Outlays (-)	-710	-1,785	-2,690	-5,670
18A Ob Bal: Unpaid Obligations, end of period (+)		34,342	33,874	65,274

NET OUTLAYS

19A Gross Outlays (+)	710	1,785	2,690	5,670
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Footnotes for 4th Quarter

8A2 ABNORMAL BALANCE IS DUE TO APPLICATION OF UNDISTRIBUTED DISBURSEMENTS TO ACCOUNTS PAYABLE AS REQUIRED BY DODF

Footnotes for 3rd Quarter

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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Agency: Department of Defense--Military  
Bureau: Family Housing  
Acct: Family housing construction, Navy and Marine Corps

Contacts:

OMB Acct: 007-30-0730  
Tres Acct: 17-0730

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

**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	136,372	136,372	136,372	136,372
2A	Recoveries of prior year unpaid obligations, Actual		1	1	
3A1	BA: Appropriation, Actual	218,942	305,107	305,107	305,107
4A	Nonexpenditure transfers, net: Actual transfers, BA				-111,204
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-24,079	-24,079	-19,390	-38,138
6B	Permanently not available: Enacted reductions (-)		-2,189	-2,189	-2,189
7	Total budgetary resources	331,235	415,212	419,901	289,948

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	3,470	39,158	40,863	99,569
9A1	Unob Balance, Apportioned, Currently available	327,762	376,054	379,038	190,378
11	Total status of budgetary resources	331,235	415,212	419,901	289,948

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	164,386	164,386	164,386	164,386
13	Obligations incurred (+)	3,472	39,158	40,863	99,569
14	Gross Outlays (-)	-35,724	-60,767	-86,048	-113,567
16	Recoveries of prior year unpaid obligations, actual (-)		-1	-1	
18A	Ob Bal: Unpaid Obligations, end of period (+)	132,133	142,775	119,199	150,386

NET OUTLAYS

19A	Gross Outlays (+)	35,724	60,767	86,048	113,567
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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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	159,991	159,991	159,991	159,991
2A	Recoveries of prior year unpaid obligations, Actual	632	4,332	8,965	16,928
3A1	BA: Appropriation, Actual	218,942	305,107	305,107	305,107
3D1a	BA: Offsetting Collections - Earned, Collected	-49	-41	-249	-263
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-13	-112	280	-1,010
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	61	145	167	1,416
	[3DX Orders\Receivables\Collections Subtotal]	-1	-8	198	143
4A	Nonexpenditure transfers, net: Actual transfers, BA				-111,204
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-24,079	-24,079	-19,390	-38,052
6A	Permanently not avail: Cancellations of expired or no-year accts				-35,472
6B	Permanently not available: Enacted reductions (-)		-2,189	-2,189	-2,189
7	Total budgetary resources	355,486	443,154	452,684	295,253

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	174	581	831	42
8A2	Category B, Direct Obligations	3,470	39,158	40,863	99,569
	[8X Obligations Subtotal]	3,644	39,739	41,694	99,611]
9A1	Unob Balance, Apportioned, Currently available	327,762	376,054	379,038	190,378
10C	Unob Balance, Not Available, Other	24,076	27,360	31,949	5,261
11	Total status of budgetary resources	355,486	443,154	452,684	295,253

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	191,987	191,987	191,987	191,987
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	406	406	406	406
	[12X Obligated Balance, start of year]	192,393	192,393	192,393	192,393]
13	Obligations incurred (+)	3,646	39,739	41,694	99,611
14	Gross Outlays (-)	-37,238	-64,073	-90,553	-118,608
16	Recoveries of prior year unpaid obligations, actual (-)	-632	-4,332	-8,965	-16,928
17	Change in uncollected customer payment from Federal sources	-49	-33	-447	-406
18A	Ob Bal: Unpaid Obligations, end of period (+)	157,764	163,321	134,164	156,060
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	357	373	-41	
	[18X Obligated Balance, end of year]	158,121	163,694	134,123	156,060]



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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 (+)	37,238	64,073	90,553	118,608
19B Offsetting Collections (-)	49	41	249	263
[19X Net Outlays]	[ 37,287	64,114	90,802	118,871]

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Bureau: Family Housing  
Acct: Family housing operation and maintenance, Navy and Marine Corps

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

**TAFS: 17- -0735 \06**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	588,660	588,660	588,660	588,660
3D1a BA: Offsetting Collections - Earned, Collected	3,662	8,523	14,391	20,804
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2,625	-5,282	-7,246	-9,506
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	3,956	6,816	8,575	3,262
[3DX Orders\Receivables\Collections Subtotal]	4,993	10,057	15,720	14,560
4C Nonexpenditure transfers, net: Actual transfers, unob balances	10,115	10,115	10,585	51,885
6B Permanently not available: Enacted reductions (-)		-5,887	-5,887	-5,887
7 Total budgetary resources	603,767	602,945	609,078	649,219

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	162,824	321,734	421,201	628,456
8B2 Cat B Reim Ob: REIMBURSABLE (05)	1,289	4,553	7,535	14,560
[8X Obligations Subtotal]	164,113	326,287	428,736	643,016
9A1 Unob Balance, Apportioned, Currently available	439,654	276,658	180,342	6,203
11 Total status of budgetary resources	603,767	602,945	609,078	649,219

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	164,113	326,287	428,736	643,016
14 Gross Outlays (-)	-43,178	-154,478	-276,993	-416,537
17 Change in uncollected customer payment from Federal sources	-1,330	-1,534	-1,329	6,244
18A Ob Bal: Unpaid Obligations, end of period (+)	120,936	171,809	151,744	226,479
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,330	-1,534	-1,329	6,244
[18X Obligated Balance, end of year]	119,606	170,275	150,415	232,723

NET OUTLAYS

19A Gross Outlays (+)	43,178	154,478	276,993	416,537
19B Offsetting Collections (-)	-3,662	-8,523	-14,391	-20,804
[19X Net Outlays]	39,516	145,955	262,602	395,733

Footnotes for 4th Quarter

3D1 ABNORMAL BALANCE IS DUE TO APPLICATION OF UNDISTRIBUTED COLLECTIONS TO ACCOUNTS RECEIVABLE AS REQUIRED BY DOD

Footnotes for 3rd Quarter

3D1 Abnormal Balance is due to application of Undistributed Collections to Accounts Receivable as required by DoD

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21:47:38  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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 Marine Corps

Contacts: JUDITH R ARLOW  
(216) 204-2762

Jeff Wuorinen  
(216) 204-2750

OMB Acct: 007-30-0735  
Tres Acct: 17-0735

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

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**TAFS: 17- -0735 06\07**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	48,889	48,889	48,889
7 Total budgetary resources	48,889	48,889	48,889

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	7,052	46,394	47,428
9A1 Unob Balance, Apportioned, Currently available	41,837	2,495	1,461
11 Total status of budgetary resources	48,889	48,889	48,889

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	7,052	46,394	47,428
14 Gross Outlays (-)	-456	-17,619	-35,484
18A Ob Bal: Unpaid Obligations, end of period (+)	6,596	28,776	11,944

NET OUTLAYS

19A Gross Outlays (+)	456	17,619	35,484
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Footnotes for 4th Quarter

8A2 ABNORMAL BALANCE IS DUE TO APPLICATION OF UNDISTRIBUTED DISBURSEMENTS TO ACCOUNTS PAYABLE AS REQUIRED BY DODF

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Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing operation and maintenance, Navy and Marine Corps

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

3A1 BA: Appropriation, Actual	588,660	637,549	637,549	637,549
3D1a BA: Offsetting Collections - Earned, Collected	3,662	8,523	14,391	20,804
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2,625	-5,282	-7,246	-9,506
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	3,956	6,816	8,575	3,262
[3DX Orders\Receivables\Collections Subtotal]	4,993	10,057	15,720	14,560
4C Nonexpenditure transfers, net: Actual transfers, unob balances	10,115	10,115	10,585	51,885
6B Permanently not available: Enacted reductions (-)		-5,887	-5,887	-5,887
7 Total budgetary resources	603,767	651,834	657,967	698,108

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	162,824	328,786	467,595	675,884
8B2 Category B, Reimbursable Obligations	1,289	4,553	7,535	14,560
[8X Obligations Subtotal]	[ 164,113	333,339	475,130	690,444]
9A1 Unob Balance, Apportioned, Currently available	439,654	318,495	182,837	7,664
11 Total status of budgetary resources	603,767	651,834	657,967	698,108

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	164,113	333,339	475,130	690,444
14 Gross Outlays (-)	-43,178	-154,934	-294,612	-452,021
17 Change in uncollected customer payment from Federal sources	-1,330	-1,534	-1,329	6,244
18A Ob Bal: Unpaid Obligations, end of period (+)	120,936	178,405	180,520	238,423
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,330	-1,534	-1,329	6,244
[18X Obligated Balance, end of year]	[ 119,606	176,871	179,191	244,667]

NET OUTLAYS

19A Gross Outlays (+)	43,178	154,934	294,612	452,021
19B Offsetting Collections (-)	-3,662	-8,523	-14,391	-20,804
[19X Net Outlays]	[ 39,516	146,411	280,221	431,217]

Agency: Department of Defense--Military  
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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 -)	17,178	17,178	17,178	17,178
2A Recoveries of prior year unpaid obligations, Actual	143	1,771	3,079	4,426
3D1a BA: Offsetting Collections - Earned, Collected	-56	-80	100	18
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	55	79	-3	79
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-1	-1	-97	-97
7 Total budgetary resources	17,321	18,949	20,257	21,604

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	47	128	190	192
10C Unob Balance, Not Available, Other	17,274	18,821	20,067	21,412
11 Total status of budgetary resources	17,321	18,949	20,257	21,604

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20,654	20,654	20,654	20,654
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-529	-529	-529	-529
[	20,125	20,125	20,125	20,125]
13 Obligations incurred (+)	47	128	190	192
14 Gross Outlays (-)	-191	-113	-419	-472
16 Recoveries of prior year unpaid obligations, actual (-)	-143	-1,771	-3,079	-4,426
17 Change in uncollected customer payment from Federal sources	-56	-80	100	18
18A Ob Bal: Unpaid Obligations, end of period (+)	20,367	18,898	17,345	15,948
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-584	-608	-428	-511
[	19,783	18,290	16,917	15,437]

NET OUTLAYS

19A Gross Outlays (+)	191	113	419	472
19B Offsetting Collections (-)	56	80	-100	-18
[	247	193	319	454]

Footnotes for 1st Quarter

3D2 ABNORMAL UNFILLED CUSTOMER ORDERS DUE TO IMPROPER POSTING OF RECEIPTS BY U.S. MARINE CORPS ACTIVITIES.

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing operation and maintenance, Navy and Marine Corps

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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 -)	8,443	8,443	8,443	8,443
2A	Recoveries of prior year unpaid obligations, Actual	811	2,896	4,873	5,720
3D1a	BA: Offsetting Collections - Earned, Collected	226	226	227	171
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-231	-249	-240	-230
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	210	213	212	127
	[3DX Orders\Receivables\Collections Subtotal]	205	190	199	68
7	Total budgetary resources	9,460	11,529	13,515	14,231

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	131	225	461	1,080
8B1	Category A, Reimbursable Obligations			-1	1
8B2	Cat B Reim Ob: REIMBURSABLE (05)		2	14	12
	[8X Obligations Subtotal]	[ 131	227	474	1,093]
10C	Unob Balance, Not Available, Other	9,329	11,301	13,041	13,138
11	Total status of budgetary resources	9,460	11,529	13,515	14,231

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,933	10,933	10,933	10,933
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-74	-74	-74	-74
	[12X Obligated Balance, start of year]	[ 10,859	10,859	10,859	10,859]
13	Obligations incurred (+)	131	228	474	1,093
14	Gross Outlays (-)	-1,501	-1,674	-3,523	-4,148
16	Recoveries of prior year unpaid obligations, actual (-)	-811	-2,896	-4,873	-5,720
17	Change in uncollected customer payment from Federal sources	21	36	28	103
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,751	6,591	3,011	2,158
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-54	-38	-47	28
	[18X Obligated Balance, end of year]	[ 8,697	6,553	2,964	2,186]

NET OUTLAYS

19A	Gross Outlays (+)	1,501	1,674	3,523	4,148
19B	Offsetting Collections (-)	-226	-226	-227	-171
	[19X Net Outlays]	[ 1,275	1,448	3,296	3,977]

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

Footnotes for 3rd Quarter

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(MAX-BEXE001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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 Marine Corps

Contacts: JUDITH R ARLOW  
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OMB Acct: 007-30-0735  
Tres Acct: 17-0735

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

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

**TAFS: 17- -0735 \04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,644	7,644	7,644	7,644
2A	Recoveries of prior year unpaid obligations, Actual	1,650	3,620	7,182	8,161
3D1a	BA: Offsetting Collections - Earned, Collected	26	2	119	124
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,365	-1,313	-1,277	-1,315
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	1,301 -38	1,244 -67	1,090 -68	1,147 -44
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-7,176	-9,676
7	Total budgetary resources	9,255	11,197	7,581	6,085

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,489	1,765	1,823	2,250
8B2	Cat B Reim Ob: REIMBURSABLE (05) [8X Obligations Subtotal]		83	84	87
		[ 1,489	1,848	1,907	2,337]
10C	Unob Balance, Not Available, Other	7,766	9,348	5,674	3,747
11	Total status of budgetary resources	9,255	11,197	7,581	6,085

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	51,797	51,797	51,797	51,797
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	1,089	1,089	1,089	1,089
		[ 52,886	52,886	52,886	52,886]
13	Obligations incurred (+)	1,489	1,849	1,907	2,337
14	Gross Outlays (-)	-12,479	-18,297	-23,601	-24,979
16	Recoveries of prior year unpaid obligations, actual (-)	-1,650	-3,620	-7,182	-8,161
17	Change in uncollected customer payment from Federal sources	65	69	187	168
18A	Ob Bal: Unpaid Obligations, end of period (+)	39,157	31,729	22,921	20,994
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	1,154	1,158	1,276	1,257
		[ 40,311	32,887	24,197	22,251]

Agency: Department of Defense--Military  
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 Acct: Family housing operation and maintenance, Navy and Marine Corps

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OMB Acct: 007-30-0735  
 Tres Acct: 17-0735

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	12,479	18,297	23,601	24,979
19B Offsetting Collections (-)	-26	-2	-119	-124
[19X Net Outlays]	[ 12,453	18,295	23,482	24,855]

Footnotes for 3rd Quarter

3D1 Abnormal Balance is due to application of Undistributed Collections to Accounts Receivable as required by DoD

**TAFS: 17- -0735 \05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	21,866	21,866	21,866	21,866
2A Recoveries of prior year unpaid obligations, Actual	6,354	11,559	17,562	20,234
3D1a BA: Offsetting Collections - Earned, Collected	2,196	2,245	2,349	2,367
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-4,178	-2,947	-2,907	-2,927
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	2,695	1,559	1,384	2,118
[3DX Orders\Receivables\Collections Subtotal]	713	857	826	1,558
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-3,744	-17,067
7 Total budgetary resources	28,934	34,282	36,510	26,592

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5,981	10,439	12,590	16,582
8B1 Category A, Reimbursable Obligations			1	2
8B2 Cat B Reim Ob: REIMBURSABLE (05)	1,734	1,752	1,751	1,751
[8X Obligations Subtotal]	[ 7,715	12,191	14,342	18,335]
10C Unob Balance, Not Available, Other	21,219	22,091	22,168	8,258
11 Total status of budgetary resources	28,934	34,282	36,510	26,592

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	210,996	210,996	210,996	210,996
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	2,011	2,011	2,011	2,011
[12X Obligated Balance, start of year]	[ 213,007	213,007	213,007	213,007]
13 Obligations incurred (+)	7,714	12,191	14,342	18,335
14 Gross Outlays (-)	-85,474	-125,350	-152,603	-173,247
16 Recoveries of prior year unpaid obligations, actual (-)	-6,354	-11,559	-17,562	-20,234
17 Change in uncollected customer payment from Federal sources	1,483	1,389	1,523	809
18A Ob Bal: Unpaid Obligations, end of period (+)	126,882	86,278	55,172	35,850
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	3,494	3,400	3,535	2,820
[18X Obligated Balance, end of year]	[ 130,376	89,678	58,707	38,670]



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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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 Marine Corps

Contacts: JUDITH R ARLOW  
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OMB Acct: 007-30-0735  
Tres Acct: 17-0735

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

19A Gross Outlays (+)	85,474	125,350	152,603	173,247
19B Offsetting Collections (-)	-2,196	-2,245	-2,349	-2,367
[19X Net Outlays]	[ 83,278	123,105	150,254	170,880]

Footnotes for 3rd Quarter

3D1 Abnormal Balance is due to application of Undistributed Collections Accounts Receivable as required by DoDFMR

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Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing operation and maintenance, Navy and Marine Corps

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 -)	55,131	55,131	55,131	55,131
2A	Recoveries of prior year unpaid obligations, Actual	8,958	19,846	32,696	38,541
3D1a	BA: Offsetting Collections - Earned, Collected	2,392	2,393	2,795	2,680
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-5,719	-4,430	-4,427	-4,393
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	4,206 879	3,016 979	2,589 957	3,295 1,582
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-10,920	-26,743
7	Total budgetary resources	64,970	75,957	77,863	68,512

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	7,648	12,557	15,064	20,104
8B1	Category A, Reimbursable Obligations				3
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	1,734 9,382	1,837 14,394	1,849 16,913	1,850 21,957
10C	Unob Balance, Not Available, Other	55,588	61,561	60,950	46,555
11	Total status of budgetary resources	64,970	75,957	77,863	68,512

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	294,380	294,380	294,380	294,380
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	2,497 296,877	2,497 296,877	2,497 296,877	2,497 296,877
13	Obligations incurred (+)	9,381	14,396	16,913	21,957
14	Gross Outlays (-)	-99,645	-145,434	-180,146	-202,846
16	Recoveries of prior year unpaid obligations, actual (-)	-8,958	-19,846	-32,696	-38,541
17	Change in uncollected customer payment from Federal sources	1,513	1,414	1,838	1,098
18A	Ob Bal: Unpaid Obligations, end of period (+)	195,157	143,496	98,449	74,950
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	4,010 199,167	3,912 147,408	4,336 102,785	3,594 78,544

NET OUTLAYS

19A	Gross Outlays (+)	99,645	145,434	180,146	202,846
19B	Offsetting Collections (-) [19X Net Outlays]	-2,392 97,253	-2,393 143,041	-2,795 177,351	-2,680 200,166

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing operation and maintenance, Navy and Marine Corps

Contacts:

OMB Acct: 007-30-0735  
 Tres Acct: -

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	55,131	55,131	55,131	55,131
2A	Recoveries of prior year unpaid obligations, Actual	8,958	19,846	32,696	38,541
3A1	BA: Appropriation, Actual	588,660	637,549	637,549	637,549
3D1a	BA: Offsetting Collections - Earned, Collected	6,054	10,916	17,186	23,484
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-8,344	-9,712	-11,673	-13,899
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	8,162	9,832	11,164	6,557
	[3DX Orders\Receivables\Collections Subtotal]	5,872	11,036	16,677	16,142
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	10,115	10,115	-335	25,142
6B	Permanently not available: Enacted reductions (-)		-5,887	-5,887	-5,887
7	Total budgetary resources	668,737	727,791	735,830	766,620

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	170,472	341,343	482,659	695,988
8B1	Category A, Reimbursable Obligations				3
8B2	Category B, Reimbursable Obligations	3,023	6,390	9,384	16,410
	[8X Obligations Subtotal]	173,495	347,733	492,043	712,401
9A1	Unob Balance, Apportioned, Currently available	439,654	318,495	182,837	7,664
10C	Unob Balance, Not Available, Other	55,588	61,561	60,950	46,555
11	Total status of budgetary resources	668,737	727,791	735,830	766,620

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	294,380	294,380	294,380	294,380
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	2,497	2,497	2,497	2,497
	[12X Obligated Balance, start of year]	296,877	296,877	296,877	296,877
13	Obligations incurred (+)	173,494	347,735	492,043	712,401
14	Gross Outlays (-)	-142,823	-300,368	-474,758	-654,867
16	Recoveries of prior year unpaid obligations, actual (-)	-8,958	-19,846	-32,696	-38,541
17	Change in uncollected customer payment from Federal sources	183	-120	509	7,342
18A	Ob Bal: Unpaid Obligations, end of period (+)	316,093	321,901	278,969	313,373
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	2,680	2,378	3,007	9,838
	[18X Obligated Balance, end of year]	318,773	324,279	281,976	323,211

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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Defense--Military  
Bureau: Family Housing  
Acct: Family housing operation and maintenance, Navy and Marine Corps

Contacts:

OMB Acct: 007-30-0735  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	142,823	300,368	474,758	654,867
19B Offsetting Collections (-)	-6,054	-10,916	-17,186	-23,484
[19X Net Outlays]	[ 136,769	289,452	457,572	631,383]

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing construction, Air Force

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OMB Acct: 007-30-0740  
 Tres Acct: 57-0704

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

**TAFS: 57- -0704        \01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	24,016	24,016	24,016	24,016
2A	Recoveries of prior year unpaid obligations, Actual	326	626	800	2,409
3D1a	BA: Offsetting Collections - Earned, Collected		86	86	86
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]		-115	-115	-115
6A	Permanently not avail: Cancellations of expired or no-year accts		-29	-29	-29
7	Total budgetary resources	24,342	24,614	24,788	-26,397

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	24,342	24,614	24,788	
11	Total status of budgetary resources	24,342	24,614	24,788	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,809	2,809	2,809	2,809
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-115	-115	-115	-115
14	Gross Outlays (-)	2,694	2,694	2,694	2,694
16	Recoveries of prior year unpaid obligations, actual (-)	-269	-417	-393	-400
17	Change in uncollected customer payment from Federal sources	-326	-626	-800	-2,409
18A	Ob Bal: Unpaid Obligations, end of period (+)	115	115	115	115
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	2,214	1,765	1,616	
		-115			
		2,099	1,765	1,616	

NET OUTLAYS

19A	Gross Outlays (+)	269	417	393	400
19B	Offsetting Collections (-) [19X Net Outlays]		-86	-86	-86
		269	331	307	314

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

**TAFS: 57- -0704 97\01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	387	387	387	387
2A	Recoveries of prior year unpaid obligations, Actual		2	3	717
6A	Permanently not avail: Cancellations of expired or no-year accts				-974
7	Total budgetary resources	387	389	390	130

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)			130	130
10C	Unob Balance, Not Available, Other	387	389	260	
11	Total status of budgetary resources	387	389	390	130

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	719	719	719	719
13	Obligations incurred (+)			130	130
14	Gross Outlays (-)		-2	-131	-131
16	Recoveries of prior year unpaid obligations, actual (-)		-2	-3	-717
18A	Ob Bal: Unpaid Obligations, end of period (+)	719	715	714	

NET OUTLAYS

19A	Gross Outlays (+)		2	131	131
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**TAFS: 57- -0704 98\02**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,301	1,301	1,301	1,301
2A	Recoveries of prior year unpaid obligations, Actual		37	37	37
7	Total budgetary resources	1,301	1,338	1,338	1,338

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)			203	196
10C Unob Balance, Not Available, Other	1,301	1,338	1,135	1,142
11 Total status of budgetary resources	1,301	1,338	1,338	1,338

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	243	243	243	243
13 Obligations incurred (+)			203	196
14 Gross Outlays (-)			-275	-275
16 Recoveries of prior year unpaid obligations, actual (-)		-37	-37	-37
18A Ob Bal: Unpaid Obligations, end of period (+)	243	206	134	127

NET OUTLAYS

19A Gross Outlays (+)			275	275
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**TAFS: 57- -0704 99\03**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,638	1,638	1,638	1,638
2A Recoveries of prior year unpaid obligations, Actual	159	161	162	162
7 Total budgetary resources	1,797	1,799	1,799	1,799

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,797	1,799	1,799	1,799
11 Total status of budgetary resources	1,797	1,799	1,799	1,799

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	761	761	761	761
14 Gross Outlays (-)	29	29	-371	-371
16 Recoveries of prior year unpaid obligations, actual (-)	-159	-161	-162	-162
18A Ob Bal: Unpaid Obligations, end of period (+)	631	629	228	228

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	-29	-29	371	371

**TAFS: 57- -0704 00\04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,587	1,587	1,587	1,587
2A Recoveries of prior year unpaid obligations, Actual	4	4	4	4
7 Total budgetary resources	1,591	1,591	1,591	1,591

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)	145	134	123	120
10C Unob Balance, Not Available, Other	1,446	1,457	1,468	1,471
11 Total status of budgetary resources	1,591	1,591	1,591	1,591

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,231	3,231	3,231	3,231
13 Obligations incurred (+)	145	134	123	120
14 Gross Outlays (-)	-658	-1,705	-2,698	-2,941
16 Recoveries of prior year unpaid obligations, actual (-)	-4	-4	-4	-4
18A Ob Bal: Unpaid Obligations, end of period (+)	2,713	1,655	652	406

NET OUTLAYS

19A Gross Outlays (+)	658	1,705	2,698	2,941
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 57- -0704 01\05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,669	10,669	10,669	10,669
7	Total budgetary resources	10,669	10,669	10,669	10,669

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Lump Sum (01)	106	4,708	4,707	4,695
8B2	Cat B Reim Ob: Lump Sum (01)	3			
	[8X Obligations Subtotal]	109	4,708	4,707	4,695]
10C	Unob Balance, Not Available, Other	10,560	5,961	5,963	5,974
11	Total status of budgetary resources	10,669	10,669	10,669	10,669

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,990	1,990	1,990	1,990
13	Obligations incurred (+)	109	4,708	4,707	4,695
14	Gross Outlays (-)	-488	-5,359	-5,771	-5,880
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,611	1,339	926	805

NET OUTLAYS

19A	Gross Outlays (+)	488	5,359	5,771	5,880
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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 -)	39,598	39,598	39,598	39,598
2A	Recoveries of prior year unpaid obligations, Actual	489	830	1,006	3,329
3D1a	BA: Offsetting Collections - Earned, Collected		86	86	86
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]		-115	-115	-115
6A	Permanently not avail: Cancellations of expired or no-year accts		-29	-29	-29
7	Total budgetary resources	40,087	40,400	40,575	15,527

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	251	4,842	5,163	5,141
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	3			
		[ 254	4,842	5,163	5,141]
10C	Unob Balance, Not Available, Other	39,833	35,558	35,413	10,386
11	Total status of budgetary resources	40,087	40,400	40,575	15,527

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,753	9,753	9,753	9,753
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-115	-115	-115	-115
		[ 9,638	9,638	9,638	9,638]
13	Obligations incurred (+)	254	4,842	5,163	5,141
14	Gross Outlays (-)	-1,386	-7,454	-9,639	-9,998
16	Recoveries of prior year unpaid obligations, actual (-)	-489	-830	-1,006	-3,329
17	Change in uncollected customer payment from Federal sources		115	115	115
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,131	6,309	4,270	1,566
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-115			
		[ 8,016	6,309	4,270	1,566]

NET OUTLAYS

19A	Gross Outlays (+)	1,386	7,454	9,639	9,998
19B	Offsetting Collections (-) [19X Net Outlays]		-86	-86	-86
		[ 1,386	7,368	9,553	9,912]

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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 -)	50,282	50,282	50,282	50,282
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-1,449	-9,049
7	Total budgetary resources	50,282	50,282	48,833	41,233

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)	180	467	2,128	36,329
9A1	Unob Balance, Apportioned, Currently available	50,102	49,815	46,705	4,904
11	Total status of budgetary resources	50,282	50,282	48,833	41,233

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	29,773	29,773	29,773	29,773
13	Obligations incurred (+)	180	467	2,128	36,329
14	Gross Outlays (-)	-4,955	-8,057	-17,467	-30,654
18A	Ob Bal: Unpaid Obligations, end of period (+)	24,998	22,183	14,434	35,448

NET OUTLAYS

19A	Gross Outlays (+)	4,955	8,057	17,467	30,654
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Footnotes for 2nd Quarter

8A2 ABNORMAL CONDITION DUE TO INTRANSIT DISBURSEMENTS.

**TAFS: 57- -0740 03\07**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	65,972	65,972	65,972	65,972
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-2,120	-2,120
6B	Permanently not available: Enacted reductions (-)	-7,700	-7,700	-7,700	-7,700
7	Total budgetary resources	58,272	58,272	56,152	56,152

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump Sum (01)	5,173	6,407	3,014	7,326
9A1 Unob Balance, Apportioned, Currently available	53,098	51,865	53,138	48,826
11 Total status of budgetary resources	58,272	58,272	56,152	56,152

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	87,067	87,067	87,067	87,067
13 Obligations incurred (+)	5,173	6,407	3,014	7,326
14 Gross Outlays (-)	-22,153	-39,175	-43,557	-53,491
18A Ob Bal: Unpaid Obligations, end of period (+)	70,088	54,299	46,524	40,902

NET OUTLAYS

19A Gross Outlays (+)	22,153	39,175	43,557	53,491
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**TAFS: 57- -0740 04\08**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	141,948	141,948	141,948	141,948
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-4,340	-4,340
6B Permanently not available: Enacted reductions (-)	-4,500	-4,500	-4,500	-4,500
7 Total budgetary resources	137,448	137,448	133,108	133,108

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump Sum (01)	8,712	22,048	43,240	44,873
9A1 Unob Balance, Apportioned, Currently available	128,736	115,400	89,867	88,235
11 Total status of budgetary resources	137,448	137,448	133,108	133,108

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	285,070	285,070	285,070	285,070
13 Obligations incurred (+)	8,712	22,048	43,240	44,873
14 Gross Outlays (-)	-52,795	-96,652	-128,686	-162,383
18A Ob Bal: Unpaid Obligations, end of period (+)	240,987	210,466	199,625	167,560

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	52,795	96,652	128,686	162,383

**TAFS: 57- -0740 05\09**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	471,743	471,743	471,743	471,743
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-9,351	-9,351
6B Permanently not available: Enacted reductions (-)	-31,700	-31,700	-31,700	-31,700
7 Total budgetary resources	440,043	440,043	430,692	430,692

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)	3,134	8,193	43,940	64,865
9A1 Unob Balance, Apportioned, Currently available	436,909	431,851	386,752	365,828
11 Total status of budgetary resources	440,043	440,043	430,692	430,692

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	344,443	344,443	344,443	344,443
13 Obligations incurred (+)	3,134	8,193	43,940	64,865
14 Gross Outlays (-)	-20,130	-42,380	-67,969	-101,429
18A Ob Bal: Unpaid Obligations, end of period (+)	327,447	310,256	320,414	307,878

NET OUTLAYS

19A Gross Outlays (+)	20,130	42,380	67,969	101,429
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Footnotes for 2nd Quarter

8A2 ABNORMAL CONDITION DUE TO INTRANSIT DISBURSEMENTS.

Footnotes for 1st Quarter

8A2 ABNORMAL CONDITION DUE TO INTRANSIT DISBURSEMENTS

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

**TAFS: 57- -0740 06\10**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,101,887	1,379,887	1,379,887	1,379,887
4A Nonexpenditure transfers, net: Actual transfers, BA				-36,819
4C Nonexpenditure transfers, net: Actual transfers, unob balances			22,992	42,799
6B Permanently not available: Enacted reductions (-)		-11,019	-11,019	-11,019
7 Total budgetary resources	1,101,887	1,368,868	1,391,860	1,374,848

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)	7,590	75,529	153,387	844,289
8A2 Cat B Dir Obs: All Programs (99)		13,867		
[8X Obligations Subtotal]	7,590	89,396	153,387	844,289]
9A1 Unob Balance, Apportioned, Currently available	-7,590	1,279,911	1,238,912	530,559
10C Unob Balance, Not Available, Other	1,101,887	-439	-439	
11 Total status of budgetary resources	1,101,887	1,368,868	1,391,860	1,374,848

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	7,590	89,396	153,387	844,289
14 Gross Outlays (-)	-7,590	-13,867	-28,014	-47,263
18A Ob Bal: Unpaid Obligations, end of period (+)		75,529	125,373	797,025

NET OUTLAYS

19A Gross Outlays (+)	7,590	13,867	28,014	47,263
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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 -)	729,945	729,945	729,945	729,945
3A1	BA: Appropriation, Actual	1,101,887	1,379,887	1,379,887	1,379,887
4A	Nonexpenditure transfers, net: Actual transfers, BA				-36,819
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			5,732	17,939
6B	Permanently not available: Enacted reductions (-)	-43,900	-54,919	-54,919	-54,919
7	Total budgetary resources	1,787,932	2,054,913	2,060,645	2,036,033

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	24,789	126,511	245,709	997,682
9A1	Unob Balance, Apportioned, Currently available	661,255	1,928,842	1,815,374	1,038,352
10C	Unob Balance, Not Available, Other	1,101,887	-439	-439	
11	Total status of budgetary resources	1,787,932	2,054,913	2,060,645	2,036,033

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	746,353	746,353	746,353	746,353
13	Obligations incurred (+)	24,789	126,511	245,709	997,682
14	Gross Outlays (-)	-107,623	-200,131	-285,693	-395,220
18A	Ob Bal: Unpaid Obligations, end of period (+)	663,520	672,733	706,370	1,348,813

NET OUTLAYS

19A	Gross Outlays (+)	107,623	200,131	285,693	395,220
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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 -)	769,543	769,543	769,543	769,543
2A	Recoveries of prior year unpaid obligations, Actual	489	830	1,006	3,329
3A1	BA: Appropriation, Actual	1,101,887	1,379,887	1,379,887	1,379,887
3D1a	BA: Offsetting Collections - Earned, Collected		86	86	86
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]		-115	-115	-115
			-29	-29	-29
4A	Nonexpenditure transfers, net: Actual transfers, BA				-36,819
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			5,732	17,939
6A	Permanently not avail: Cancellations of expired or no-year accts				-27,371
6B	Permanently not available: Enacted reductions (-)	-43,900	-54,919	-54,919	-54,919
7	Total budgetary resources	1,828,019	2,095,313	2,101,220	2,051,560

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	25,040	131,353	250,872	1,002,823
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	3			
		[ 25,043	131,353	250,872	1,002,823]
9A1	Unob Balance, Apportioned, Currently available	661,255	1,928,842	1,815,374	1,038,352
10C	Unob Balance, Not Available, Other	1,141,720	35,119	34,974	10,386
11	Total status of budgetary resources	1,828,019	2,095,313	2,101,220	2,051,560

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	756,106	756,106	756,106	756,106
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-115	-115	-115	-115
		[ 755,991	755,991	755,991	755,991]
13	Obligations incurred (+)	25,043	131,353	250,872	1,002,823
14	Gross Outlays (-)	-109,009	-207,585	-295,332	-405,218
16	Recoveries of prior year unpaid obligations, actual (-)	-489	-830	-1,006	-3,329
17	Change in uncollected customer payment from Federal sources		115	115	115
18A	Ob Bal: Unpaid Obligations, end of period (+)	671,651	679,042	710,640	1,350,379
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-115			
		[ 671,536	679,042	710,640	1,350,379]



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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:

OMB Acct: 007-30-0740  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	109,009	207,585	295,332	405,218
19B Offsetting Collections (-)		-86	-86	-86
[19X Net Outlays]	[ 109,009	207,499	295,246	405,132]

Agency: Department of Defense--Military  
Bureau: Family Housing  
Acct: Family housing operation and maintenance, Air Force

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OMB Acct: 007-30-0745  
Tres Acct: 57-0745

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

**TAFS: 57- -0745        \06**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	766,939	766,939	766,939	766,939
3D1a BA: Offsetting Collections - Earned, Collected	700	2,544	4,451	6,770
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	798	747	432	803
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	725	646	517	134
3D3 BA: Offsetting collections - Anticipated, without advance	9,559	7,845	6,382	
[3DX Orders\Receivables\Collections Subtotal]	11,782	11,782	11,782	7,707
4A Nonexpenditure transfers, net: Actual transfers, BA				-8,000
4C Nonexpenditure transfers, net: Actual transfers, unob balances				21,679
6B Permanently not available: Enacted reductions (-)		-7,669	-7,669	-7,669
7 Total budgetary resources	778,721	771,052	771,052	780,656

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	169,560	198,585	607,773	766,852
8A2 Cat B Dir Obs: All Programs (99)		209,974		
8B1 Category A, Reimbursable Obligations	2,018	2,813	6,458	7,707
8B2 Cat B Reim Ob: All Programs (99)		2,544		
[8X Obligations Subtotal]	[ 171,578	413,916	614,231	774,559]
9A1 Unob Balance, Apportioned, Currently available	175,767	165,225	81,414	6,096
9A2 Unob Balance, Apportioned, Subsequent periods	421,816	184,066	69,025	
9A3 Unob Balance, Apportioned, Anticipated	9,559	7,845	6,382	
11 Total status of budgetary resources	778,721	771,052	771,052	780,656

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	171,578	413,916	614,231	774,559
14 Gross Outlays (-)	-60,669	-212,518	-361,037	-533,731
17 Change in uncollected customer payment from Federal sources	-1,523	-1,393	-949	-937
18A Ob Bal: Unpaid Obligations, end of period (+)	110,910	201,398	253,194	240,828
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,523	-1,393	-949	-937
[18X Obligated Balance, end of year]	[ 109,387	200,005	252,245	239,891]

NET OUTLAYS

19A Gross Outlays (+)	60,669	212,518	361,037	533,731
19B Offsetting Collections (-)	-700	-2,544	-4,451	-6,770
[19X Net Outlays]	[ 59,969	209,974	356,586	526,961]

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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  
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(303) 676-7750

OMB Acct: 007-30-0745  
Tres Acct: 57-0745

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

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**TAFS: 57- -0745 06\07**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	47,019	47,019	47,019
7 Total budgetary resources	47,019	47,019	47,019

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)	1,000	1,530	27,520
9A1 Unob Balance, Apportioned, Currently available	46,019	45,489	19,499
11 Total status of budgetary resources	47,019	47,019	47,019

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,000	1,530	27,520
14 Gross Outlays (-)		-1,171	-2,758
18A Ob Bal: Unpaid Obligations, end of period (+)	1,000	358	24,762

NET OUTLAYS

19A Gross Outlays (+)		1,171	2,758
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Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing operation and maintenance, Air Force

Contacts:

OMB Acct: 007-30-0745  
 Tres Acct: 57-0745

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

**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	766,939	813,958	813,958	813,958
3D1a BA: Offsetting Collections - Earned, Collected	700	2,544	4,451	6,770
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	798	747	432	803
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	725	646	517	134
3D3 BA: Offsetting collections - Anticipated, without advance	9,559	7,845	6,382	
[3DX Orders\Receivables\Collections Subtotal]	11,782	11,782	11,782	7,707
4A Nonexpenditure transfers, net: Actual transfers, BA				-8,000
4C Nonexpenditure transfers, net: Actual transfers, unob balances				21,679
6B Permanently not available: Enacted reductions (-)		-7,669	-7,669	-7,669
7 Total budgetary resources	778,721	818,071	818,071	827,675

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	169,560	198,585	607,773	766,852
8A2 Category B, Direct Obligations		210,974	1,530	27,520
8B1 Category A, Reimbursable Obligations	2,018	2,813	6,458	7,707
8B2 Category B, Reimbursable Obligations		2,544		
[8X Obligations Subtotal]	171,578	414,916	615,761	802,079
9A1 Unob Balance, Apportioned, Currently available	175,767	211,244	126,903	25,595
9A2 Unob Balance, Apportioned, Subsequent periods	421,816	184,066	69,025	
9A3 Unob Balance, Apportioned, Anticipated	9,559	7,845	6,382	
11 Total status of budgetary resources	778,721	818,071	818,071	827,675

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	171,578	414,916	615,761	802,079
14 Gross Outlays (-)	-60,669	-212,518	-362,208	-536,489
17 Change in uncollected customer payment from Federal sources	-1,523	-1,393	-949	-937
18A Ob Bal: Unpaid Obligations, end of period (+)	110,910	202,398	253,552	265,590
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,523	-1,393	-949	-937
[18X Obligated Balance, end of year]	109,387	201,005	252,603	264,653

NET OUTLAYS

19A Gross Outlays (+)	60,669	212,518	362,208	536,489
19B Offsetting Collections (-)	-700	-2,544	-4,451	-6,770
[19X Net Outlays]	59,969	209,974	357,757	529,719

Agency: Department of Defense--Military  
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 Acct: Family housing operation and maintenance, Air Force

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OMB Acct: 007-30-0745  
 Tres Acct: 57-0745

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

**TAFS: 57- -0745        \02**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	21,258	21,258	21,258	21,258
2A	Recoveries of prior year unpaid obligations, Actual	436	1,026	1,706	2,034
3D1a	BA: Offsetting Collections - Earned, Collected		317	316	316
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-16	-350	-357	-362
	[3DX Orders\Receivables\Collections Subtotal]	-16	-33	-41	-46
7	Total budgetary resources	21,678	22,251	22,923	23,245

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	21,678	22,251	22,923	23,245
11	Total status of budgetary resources	21,678	22,251	22,923	23,245

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,721	5,721	5,721	5,721
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-371	-371	-371	-371
	[12X Obligated Balance, start of year]	5,350	5,350	5,350	5,350
14	Gross Outlays (-)	-528	-1,271	-1,129	-1,229
16	Recoveries of prior year unpaid obligations, actual (-)	-436	-1,026	-1,706	-2,034
17	Change in uncollected customer payment from Federal sources	16	350	357	362
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,757	3,424	2,886	2,459
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-355	-20	-14	-8
	[18X Obligated Balance, end of year]	4,402	3,404	2,872	2,451

NET OUTLAYS

19A	Gross Outlays (+)	528	1,271	1,129	1,229
19B	Offsetting Collections (-)		-317	-316	-316
	[19X Net Outlays]	528	954	813	913

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Defense--Military  
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OMB Acct: 007-30-0745  
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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 -)	10,336	10,336	10,336	10,336
2A	Recoveries of prior year unpaid obligations, Actual	814	2,737	3,490	4,564
3D1a	BA: Offsetting Collections - Earned, Collected	2	2	16	16
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2	-3	-4	-4
	[3DX Orders\Receivables\Collections Subtotal]		-1	12	12
7	Total budgetary resources	11,149	13,071	13,838	14,912

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				45
8B1	Category A, Reimbursable Obligations			13	13
	[8X Obligations Subtotal]			13	58]
10C	Unob Balance, Not Available, Other	11,149	13,071	13,825	14,854
11	Total status of budgetary resources	11,149	13,071	13,838	14,912

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20,159	20,159	20,159	20,159
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-153	-153	-153	-153
	[12X Obligated Balance, start of year]				20,006]
13	Obligations incurred (+)			13	58
14	Gross Outlays (-)	-2,870	-4,626	-5,493	-6,218
16	Recoveries of prior year unpaid obligations, actual (-)	-814	-2,737	-3,490	-4,564
17	Change in uncollected customer payment from Federal sources	2	3	4	4
18A	Ob Bal: Unpaid Obligations, end of period (+)	16,475	12,796	11,189	9,435
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-151	-150	-149	-149
	[18X Obligated Balance, end of year]				9,286]

NET OUTLAYS

19A	Gross Outlays (+)	2,870	4,626	5,493	6,218
19B	Offsetting Collections (-)	-2	-2	-16	-16
	[19X Net Outlays]				6,202]

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 Tres Acct: 57-0745

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

**TAFS: 57- -0745        \04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,979	9,979	9,979	9,979
2A	Recoveries of prior year unpaid obligations, Actual	570	2,467	3,487	4,594
3D1a	BA: Offsetting Collections - Earned, Collected	27	26	26	26
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-36	-36	-36	-38
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	9	6	6	6
	[3DX Orders\Receivables\Collections Subtotal]		-4	-4	-6
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-5,000
7	Total budgetary resources	10,549	12,441	13,462	9,567

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	10,549	12,441	13,462	9,567
11	Total status of budgetary resources	10,549	12,441	13,462	9,567

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	64,184	64,184	64,184	64,184
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-178	-178	-178	-178
	[12X Obligated Balance, start of year]	[ 64,006	64,006	64,006	64,006]
14	Gross Outlays (-)	-17,913	-26,974	-31,003	-35,792
16	Recoveries of prior year unpaid obligations, actual (-)	-570	-2,467	-3,487	-4,594
17	Change in uncollected customer payment from Federal sources	27	30	30	32
18A	Ob Bal: Unpaid Obligations, end of period (+)	45,701	34,743	29,694	23,797
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-151	-148	-148	-146
	[18X Obligated Balance, end of year]	[ 45,550	34,595	29,546	23,651]

NET OUTLAYS

19A	Gross Outlays (+)	17,913	26,974	31,003	35,792
19B	Offsetting Collections (-)	-27	-26	-26	-26
	[19X Net Outlays]	[ 17,886	26,948	30,977	35,766]

Agency: Department of Defense--Military  
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OMB Acct: 007-30-0745  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 57- -0745        \05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	12,271	12,271	12,271	12,271
2A	Recoveries of prior year unpaid obligations, Actual	3,837	5,877	8,263	9,184
3D1a	BA: Offsetting Collections - Earned, Collected	838	1,063	1,136	1,143
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-631	-797	-879	-879
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-49	-160	-168	-168
	[3DX Orders\Receivables\Collections Subtotal]	158	106	89	96
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-10,012	-11,012
7	Total budgetary resources	16,266	18,255	10,612	10,538

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations	104	88	79	85
10C	Unob Balance, Not Available, Other	16,162	18,166	10,533	10,453
11	Total status of budgetary resources	16,266	18,255	10,612	10,538

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	329,938	329,938	329,938	329,938
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,220	-1,220	-1,220	-1,220
	[12X Obligated Balance, start of year]	328,718	328,718	328,718	328,718
13	Obligations incurred (+)	104	88	79	85
14	Gross Outlays (-)	-98,240	-162,884	-211,054	-255,371
16	Recoveries of prior year unpaid obligations, actual (-)	-3,837	-5,877	-8,263	-9,184
17	Change in uncollected customer payment from Federal sources	680	957	1,047	1,047
18A	Ob Bal: Unpaid Obligations, end of period (+)	227,965	161,265	110,700	65,469
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-540	-263	-173	-172
	[18X Obligated Balance, end of year]	227,425	161,002	110,527	65,297

NET OUTLAYS

19A	Gross Outlays (+)	98,240	162,884	211,054	255,371
19B	Offsetting Collections (-)	-838	-1,063	-1,136	-1,143
	[19X Net Outlays]	97,402	161,821	209,918	254,228



Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing operation and maintenance, Air Force

Contacts:

OMB Acct: 007-30-0745  
 Tres Acct: 57-0745

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	53,844	53,844	53,844	53,844
2A	Recoveries of prior year unpaid obligations, Actual	5,657	12,107	16,946	20,376
3D1a	BA: Offsetting Collections - Earned, Collected	867	1,408	1,494	1,501
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-685	-1,186	-1,276	-1,283
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-40	-154	-162	-162
	[3DX Orders\Receivables\Collections Subtotal]	142	68	56	56
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-10,012	-16,012
7	Total budgetary resources	59,642	66,018	60,835	58,262

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				45
8B1	Category A, Reimbursable Obligations	104	88	92	98
	[8X Obligations Subtotal]	104	88	92	143]
10C	Unob Balance, Not Available, Other	59,538	65,929	60,743	58,119
11	Total status of budgetary resources	59,642	66,018	60,835	58,262

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	420,002	420,002	420,002	420,002
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,922	-1,922	-1,922	-1,922
	[12X Obligated Balance, start of year]	418,080	418,080	418,080	418,080]
13	Obligations incurred (+)	104	88	92	143
14	Gross Outlays (-)	-119,551	-195,755	-248,679	-298,610
16	Recoveries of prior year unpaid obligations, actual (-)	-5,657	-12,107	-16,946	-20,376
17	Change in uncollected customer payment from Federal sources	725	1,340	1,438	1,445
18A	Ob Bal: Unpaid Obligations, end of period (+)	294,898	212,228	154,469	101,160
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,197	-581	-484	-475
	[18X Obligated Balance, end of year]	293,701	211,647	153,985	100,685]

NET OUTLAYS

19A	Gross Outlays (+)	119,551	195,755	248,679	298,610
19B	Offsetting Collections (-)	-867	-1,408	-1,494	-1,501
	[19X Net Outlays]	118,684	194,347	247,185	297,109]

Agency: Department of Defense--Military  
Bureau: Family Housing  
Acct: Family housing operation and maintenance, Air Force

Contacts:

OMB Acct: 007-30-0745  
Tres Acct: -

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	53,844	53,844	53,844	53,844
2A Recoveries of prior year unpaid obligations, Actual	5,657	12,107	16,946	20,376
3A1 BA: Appropriation, Actual	766,939	813,958	813,958	813,958
3D1a BA: Offsetting Collections - Earned, Collected	1,567	3,952	5,945	8,271
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	113	-439	-844	-480
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	685	492	355	-28
3D3 BA: Offsetting collections - Anticipated, without advance	9,559	7,845	6,382	
[3DX Orders\Receivables\Collections Subtotal]	11,924	11,850	11,838	7,763
4A Nonexpenditure transfers, net: Actual transfers, BA				-8,000
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-10,012	5,667
6B Permanently not available: Enacted reductions (-)		-7,669	-7,669	-7,669
7 Total budgetary resources	838,363	884,089	878,906	885,937

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	169,560	198,585	607,773	766,897
8A2 Category B, Direct Obligations		210,974	1,530	27,520
8B1 Category A, Reimbursable Obligations	2,122	2,901	6,550	7,805
8B2 Category B, Reimbursable Obligations		2,544		
[8X Obligations Subtotal]	[ 171,682	415,004	615,853	802,222]
9A1 Unob Balance, Apportioned, Currently available	175,767	211,244	126,903	25,595
9A2 Unob Balance, Apportioned, Subsequent periods	421,816	184,066	69,025	
9A3 Unob Balance, Apportioned, Anticipated	9,559	7,845	6,382	
10C Unob Balance, Not Available, Other	59,538	65,929	60,743	58,119
11 Total status of budgetary resources	838,363	884,089	878,906	885,937

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	420,002	420,002	420,002	420,002
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,922	-1,922	-1,922	-1,922
[12X Obligated Balance, start of year]	[ 418,080	418,080	418,080	418,080]
13 Obligations incurred (+)	171,682	415,004	615,853	802,222
14 Gross Outlays (-)	-180,220	-408,273	-610,887	-835,099
16 Recoveries of prior year unpaid obligations, actual (-)	-5,657	-12,107	-16,946	-20,376
17 Change in uncollected customer payment from Federal sources	-798	-53	489	508
18A Ob Bal: Unpaid Obligations, end of period (+)	405,808	414,626	408,021	366,750
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,720	-1,974	-1,433	-1,412
[18X Obligated Balance, end of year]	[ 403,088	412,652	406,588	365,338]

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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:

OMB Acct: 007-30-0745  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	180,220	408,273	610,887	835,099
19B Offsetting Collections (-)	-1,567	-3,952	-5,945	-8,271
[19X Net Outlays]	[ 178,653	404,321	604,942	826,828]

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Bureau: Family Housing  
Acct: Family housing construction, Defense-Wide

Contacts: WANDA JEAN WILSON  
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James R. Crews  
(317) 510-5627

OMB Acct: 007-30-0760  
Tres Acct: 97-0706

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

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**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

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	127	127	127	127
11	Total status of budgetary resources	127	127	127	127

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OMB Acct: 007-30-0760  
Tres Acct: 97-0706

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

**TAFS: 97- -0706        \01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,707	3,707	3,707	3,707
2A	Recoveries of prior year unpaid obligations, Actual	23	113	556	2,758
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-69
6A	Permanently not avail: Cancellations of expired or no-year accts				-5,971
7	Total budgetary resources	3,729	3,820	4,262	424

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	350	435	365	280
8B1	Category A, Reimbursable Obligations				145
	[8X Obligations Subtotal]	[ 350	435	365	425]
10C	Unob Balance, Not Available, Other	3,379	3,385	3,897	
11	Total status of budgetary resources	3,729	3,820	4,262	424

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,405	2,405	2,405	2,405
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-69	-69	-69	-69
	[12X Obligated Balance, start of year]	[ 2,336	2,336	2,336	2,336]
13	Obligations incurred (+)	350	435	365	424
14	Gross Outlays (-)	-62	-62	-62	-71
16	Recoveries of prior year unpaid obligations, actual (-)	-23	-113	-556	-2,758
17	Change in uncollected customer payment from Federal sources				69
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,670	2,664	2,152	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-69	-69	-69	
	[18X Obligated Balance, end of year]	[ 2,601	2,595	2,083	]

NET OUTLAYS

19A	Gross Outlays (+)	62	62	62	71
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OMB Acct: 007-30-0760  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 97- -0706    97\01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	26	26	26	26
2A	Recoveries of prior year unpaid obligations, Actual				76
6A	Permanently not avail: Cancellations of expired or no-year accts				-101
7	Total budgetary resources	26	26	26	1

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1	1	1	1
10C	Unob Balance, Not Available, Other	25	25	25	
11	Total status of budgetary resources	26	26	26	1

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	77	77	77	77
13	Obligations incurred (+)	1	1	1	1
14	Gross Outlays (-)	-2	-2	-2	-2
16	Recoveries of prior year unpaid obligations, actual (-)				-76
18A	Ob Bal: Unpaid Obligations, end of period (+)	76	76	76	

NET OUTLAYS

19A	Gross Outlays (+)	2	2	2	2
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**TAFS: 97- -0706    \02**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,220	3,220	3,220	3,220
2A	Recoveries of prior year unpaid obligations, Actual	30	860	1,243	1,338
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				65
7	Total budgetary resources	3,250	4,080	4,462	4,623

Agency: Department of Defense--Military  
Bureau: Family Housing  
Acct: Family housing construction, Defense-Wide

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OMB Acct: 007-30-0760  
Tres Acct: 97-0706

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	945	1,750	1,733	1,802
10C Unob Balance, Not Available, Other	2,305	2,329	2,729	2,821
11 Total status of budgetary resources	3,250	4,080	4,462	4,623

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	523	523	523	523
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	228	228	228	228
[12X Obligated Balance, start of year]	[ 751	751	751	751]
13 Obligations incurred (+)	945	1,750	1,733	1,802
14 Gross Outlays (-)	-40	-42	-46	-70
16 Recoveries of prior year unpaid obligations, actual (-)	-30	-860	-1,243	-1,338
17 Change in uncollected customer payment from Federal sources				-65
18A Ob Bal: Unpaid Obligations, end of period (+)	1,398	1,372	967	917
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	228	228	228	164
[18X Obligated Balance, end of year]	[ 1,626	1,600	1,195	1,081]

NET OUTLAYS

19A Gross Outlays (+)	40	42	46	70
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Footnotes for 4th Quarter

3D1 Abnormal Balance due to Treasury Adjustment  
8A2 Abnormal is the result of a CMR adjustment (Limit 4400) and Undistributed Collections (Limit 9999) reported b

Footnotes for 3rd Quarter

3D1 Abnormal Balance due to Treasury Adjustment  
8A2 Abnormal is the result of a CMR adjustment (Limit 4400) and Undistributed Collections (Limit 9999) reported b

Footnotes for 2nd Quarter

3D1 Abnormal Balance due to Treasury Adjustment  
8A2 Abnormal is the result of a CMR adjustment (Limit 4400) and Undistributed Collections (Limit 9999) reported b

Footnotes for 1st Quarter

3D1 Abnormal Balance due to Treasury Adjustment  
8A2 Abnormal is the result of a CMR adjustment (Limit 4400) and Undistributed Collections (Limit 9999) reported b

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

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**TAFS: 97- -0706    98\02**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	61	61	61	61
7	Total budgetary resources	61	61	61	61

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	61	61	61	61
11	Total status of budgetary resources	61	61	61	61

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	33	33	33	33
14	Gross Outlays (-)	-7	-7	-7	-7
18A	Ob Bal: Unpaid Obligations, end of period (+)	26	26	26	26

NET OUTLAYS

19A	Gross Outlays (+)	7	7	7	7
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**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

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

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**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

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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 -)	7,035	7,035	7,035	7,035
2A	Recoveries of prior year unpaid obligations, Actual	53	973	1,799	4,172
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-4
6A	Permanently not avail: Cancellations of expired or no-year accts				-6,072
7	Total budgetary resources	7,087	8,008	8,832	5,130

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,296	2,186	2,099	2,083
8B1	Category A, Reimbursable Obligations				145
	[8X Obligations Subtotal]	[ 1,296	2,186	2,099	2,228]
10C	Unob Balance, Not Available, Other	5,791	5,821	6,733	2,903
11	Total status of budgetary resources	7,087	8,008	8,832	5,130

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,042	3,042	3,042	3,042
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	159	159	159	159
	[12X Obligated Balance, start of year]	[ 3,201	3,201	3,201	3,201]
13	Obligations incurred (+)	1,296	2,186	2,099	2,227
14	Gross Outlays (-)	-111	-113	-117	-150
16	Recoveries of prior year unpaid obligations, actual (-)	-53	-973	-1,799	-4,172
17	Change in uncollected customer payment from Federal sources				4
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,174	4,142	3,225	947
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	159	159	159	164
	[18X Obligated Balance, end of year]	[ 4,333	4,301	3,384	1,111]

NET OUTLAYS

19A	Gross Outlays (+)	111	113	117	150
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OMB Acct: 007-30-0760  
Tres Acct: 97-0760

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

**TAFS: 97- -0760 03\07**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	104	104	104	104
2A	Recoveries of prior year unpaid obligations, Actual		26	26	26
7	Total budgetary resources	104	130	130	130

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		127	127	127
9A1	Unob Balance, Apportioned, Currently available	104	3	3	3
11	Total status of budgetary resources	104	130	130	130

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	36	36	36	36
13	Obligations incurred (+)		127	127	127
14	Gross Outlays (-)		-52	-124	-134
16	Recoveries of prior year unpaid obligations, actual (-)		-26	-26	-26
18A	Ob Bal: Unpaid Obligations, end of period (+)	36	85	13	2

NET OUTLAYS

19A	Gross Outlays (+)		52	124	134
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**TAFS: 97- -0760 04\08**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	261	261	261	261
2A	Recoveries of prior year unpaid obligations, Actual				1
7	Total budgetary resources	261	261	261	262

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2	6	63	150
9A1	Unob Balance, Apportioned, Currently available	259	255	198	112
11	Total status of budgetary resources	261	261	261	262

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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 (+)	-171	-171	-171	-171
13 Obligations incurred (+)	2	6	63	150
14 Gross Outlays (-)	-11	-15	-47	80
16 Recoveries of prior year unpaid obligations, actual (-)				-1
18A Ob Bal: Unpaid Obligations, end of period (+)	-180	-180	-155	58

NET OUTLAYS

19A Gross Outlays (+)	11	15	47	-80
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Footnotes for 3rd Quarter

8A2 Abnormal is due to a CMR adjustment (Limit 4500). Air Force processed a \$230,000 cross disbursement in Nov. 2

Footnotes for 2nd Quarter

8A2 Abnormal is due to a CMR adjustment (Limit 4500). Air Force processed a \$230,000 cross disbursement in Nov. 2

Footnotes for 1st Quarter

8A2 "Abnormal is due to a CMR adjustment (Limit 4500). Air Force processed a \$230,000 cross disbursement in Nov.

**TAFS: 97- -0760 05\09**

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

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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 (+)	48	48	48	48
14 Gross Outlays (-)	-34	-34	-34	-34
18A Ob Bal: Unpaid Obligations, end of period (+)	14	14	14	14

NET OUTLAYS

19A Gross Outlays (+)	34	34	34	34
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OMB Acct: 007-30-0760  
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 -)	366	366	366	366
2A	Recoveries of prior year unpaid obligations, Actual		26	26	27
7	Total budgetary resources	366	392	392	393

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2	133	190	277
9A1	Unob Balance, Apportioned, Currently available	364	259	202	116
11	Total status of budgetary resources	366	392	392	393

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-87	-87	-87	-87
13	Obligations incurred (+)	2	133	190	277
14	Gross Outlays (-)	-45	-101	-205	-88
16	Recoveries of prior year unpaid obligations, actual (-)		-26	-26	-27
18A	Ob Bal: Unpaid Obligations, end of period (+)	-130	-81	-128	74

NET OUTLAYS

19A	Gross Outlays (+)	45	101	205	88
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Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing construction, Defense-Wide

Contacts:

OMB Acct: 007-30-0760  
 Tres Acct: -

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,528	7,528	7,528	7,528
2A	Recoveries of prior year unpaid obligations, Actual	53	999	1,825	4,199
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-4
6A	Permanently not avail: Cancellations of expired or no-year accts				-6,072
7	Total budgetary resources	7,580	8,527	9,351	5,650

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,298	2,319	2,289	2,360
8B1	Category A, Reimbursable Obligations				145
	[8X Obligations Subtotal]	[ 1,298	2,319	2,289	2,505]
9A1	Unob Balance, Apportioned, Currently available	491	386	329	243
10C	Unob Balance, Not Available, Other	5,791	5,821	6,733	2,903
11	Total status of budgetary resources	7,580	8,527	9,351	5,650

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,955	2,955	2,955	2,955
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	159	159	159	159
	[12X Obligated Balance, start of year]	[ 3,114	3,114	3,114	3,114]
13	Obligations incurred (+)	1,298	2,319	2,289	2,504
14	Gross Outlays (-)	-156	-214	-322	-238
16	Recoveries of prior year unpaid obligations, actual (-)	-53	-999	-1,825	-4,199
17	Change in uncollected customer payment from Federal sources				4
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,044	4,061	3,097	1,021
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	159	159	159	164
	[18X Obligated Balance, end of year]	[ 4,203	4,220	3,256	1,185]

NET OUTLAYS

19A	Gross Outlays (+)	156	214	322	238
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Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing operation and maintenance, Defense-Wide

Contacts: WANDA JEAN WILSON  
 (317) 510-6447

James R. Crews  
 (317) 510-5627

OMB Acct: 007-30-0765  
 Tres Acct: 97-0765

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

**TAFS: 97- -0765 \06**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	46,391	46,391	46,391	45,927
3D1a BA: Offsetting Collections - Earned, Collected	17	51	159	174
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-17	-51	-159	291
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			470	
3D3 BA: Offsetting collections - Anticipated, without advance	3,500	3,500	3,030	
[3DX Orders\Receivables\Collections Subtotal]	3,500	3,500	3,500	465
4C Nonexpenditure transfers, net: Actual transfers, unob balances				700
6B Permanently not available: Enacted reductions (-)		-464	-464	
7 Total budgetary resources	49,891	49,427	49,427	47,092

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5,828			
8A2 Cat B Dir Obs: Reimbursable Program (01)		17,834	34,910	44,790
8B2 Cat B Reim Ob: Reimbursable Program (01)				465
[8X Obligations Subtotal]	[ 5,828	17,834	34,910	45,255]
9A1 Unob Balance, Apportioned, Currently available	39,926	13,248	4,992	1,837
9A2 Unob Balance, Apportioned, Subsequent periods	638	14,845	6,495	
9A3 Unob Balance, Apportioned, Anticipated	3,500	3,500	3,030	
11 Total status of budgetary resources	49,891	49,427	49,427	47,092

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	5,828	17,834	34,910	45,255
14 Gross Outlays (-)	-4,812	-11,902	-19,545	-30,292
17 Change in uncollected customer payment from Federal sources	17	51	-311	-291
18A Ob Bal: Unpaid Obligations, end of period (+)	1,016	5,932	15,365	14,963
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	17	51	-311	-291
[18X Obligated Balance, end of year]	[ 1,033	5,983	15,054	14,672]

NET OUTLAYS

19A Gross Outlays (+)	4,812	11,902	19,545	30,292
19B Offsetting Collections (-)	-17	-51	-159	-174
[19X Net Outlays]	[ 4,795	11,851	19,386	30,118]

Footnotes for 3rd 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



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Agency: Department of Defense--Military  
Bureau: Family Housing  
Acct: Family housing operation and maintenance, Defense-Wide

Contacts: WANDA JEAN WILSON  
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OMB Acct: 007-30-0765  
Tres Acct: 97-0765

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

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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

3D1 Abnormal Balance due to Treasury Adjustment  
8A2 Abnormal Balance due to Treasury Adjustment  
9A2 This account includes anticipated resources available in subsequent periods

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Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing operation and maintenance, Defense-Wide

Contacts: WANDA JEAN WILSON  
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OMB Acct: 007-30-0765  
 Tres Acct: 97-0765

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

**TAFS: 97- -0765 \03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,263	2,263	2,263	2,263
2A	Recoveries of prior year unpaid obligations, Actual	3	67	643	699
3D1a	BA: Offsetting Collections - Earned, Collected	-4	-2	-2,002	-2,002
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	4	2	2,002	2,527
	[3DX Orders\Receivables\Collections Subtotal]				525
7	Total budgetary resources	2,266	2,329	2,906	3,487

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	879	936	882	920
10C	Unob Balance, Not Available, Other	1,386	1,394	2,023	2,568
11	Total status of budgetary resources	2,266	2,329	2,906	3,487

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,129	3,129	3,129	3,129
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	1,427	1,427	1,427	1,427
	[12X Obligated Balance, start of year]	4,556	4,556	4,556	4,556
13	Obligations incurred (+)	879	936	882	920
14	Gross Outlays (-)	-41	-76	1,724	1,705
16	Recoveries of prior year unpaid obligations, actual (-)	-3	-67	-643	-699
17	Change in uncollected customer payment from Federal sources	-4	-2	-2,002	-2,527
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,965	3,923	5,093	5,055
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	1,423	1,425	-575	-1,100
	[18X Obligated Balance, end of year]	5,388	5,348	4,518	3,955

NET OUTLAYS

19A	Gross Outlays (+)	41	76	-1,724	-1,705
19B	Offsetting Collections (-)	4	2	2,002	2,002
	[19X Net Outlays]	45	78	278	297

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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Agency: Department of Defense--Military  
Bureau: Family Housing  
Acct: Family housing operation and maintenance, Defense-Wide

Contacts: WANDA JEAN WILSON  
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(317) 510-5627

OMB Acct: 007-30-0765  
Tres Acct: 97-0765

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

3D1 Abnormal Balance due to Treasury Adjustment  
3D1 Abnormal is the result of Undistributed Collections reported by Treasury and not the Claimant. DFAS/IN will r

Footnotes for 1st Quarter

3D1 Abnormal Balance due to Treasury Adjustment  
3D1 Abnormal is the result of Undistributed Collections reported by Treasury and not the Claimant. DFAS/IN will r

**TAFS: 97- -0765 \04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	448	448	448	448
2A	Recoveries of prior year unpaid obligations, Actual	497	577	642	713
3D1a	BA: Offsetting Collections - Earned, Collected	-11	-12	-11	-12
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	11	12	11	232
	[3DX Orders\Receivables\Collections Subtotal]				220
7	Total budgetary resources	945	1,025	1,090	1,381

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		69	71	78
10C	Unob Balance, Not Available, Other	945	956	1,019	1,303
11	Total status of budgetary resources	945	1,025	1,090	1,381

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,320	7,320	7,320	7,320
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-331	-331	-331	-331
	[12X Obligated Balance, start of year]	6,989	6,989	6,989	6,989
13	Obligations incurred (+)		69	71	78
14	Gross Outlays (-)	-712	-1,421	-1,805	-2,027
16	Recoveries of prior year unpaid obligations, actual (-)	-497	-577	-642	-713
17	Change in uncollected customer payment from Federal sources	-11	-12	-11	-232
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,111	5,392	4,945	4,658
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-342	-343	-343	-563
	[18X Obligated Balance, end of year]	5,769	5,049	4,602	4,095

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Acct: Family housing operation and maintenance, Defense-Wide

Contacts: WANDA JEAN WILSON  
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OMB Acct: 007-30-0765  
Tres Acct: 97-0765

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

NET OUTLAYS

19A Gross Outlays (+)	712	1,421	1,805	2,027
19B Offsetting Collections (-)	11	12	11	12
[19X Net Outlays]	[ 723	1,433	1,816	2,039]

Footnotes for 4th Quarter

3D1 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

Footnotes for 1st Quarter

3D1 Abnormal Balance due to Treasury Adjustment

**TAFS: 97- -0765 \05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,963	1,963	1,963	1,963
2A Recoveries of prior year unpaid obligations, Actual	37	104	120	389
3D1a BA: Offsetting Collections - Earned, Collected	-20	-96	-90	-120
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	20	96	90	225
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-700
7 Total budgetary resources	2,000	2,067	2,083	1,758

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing operation and maintenance, Defense-Wide

Contacts: WANDA JEAN WILSON  
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James R. Crews  
 (317) 510-5627

OMB Acct: 007-30-0765  
 Tres Acct: 97-0765

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		437	497	509	604
8B1 Category A, Reimbursable Obligations					1
[8X Obligations Subtotal]	[	437	497	509	605]
10C Unob Balance, Not Available, Other		1,563	1,570	1,574	1,154
11 Total status of budgetary resources		2,000	2,067	2,083	1,758

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		13,115	13,115	13,115	13,115
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-393	-393	-393	-393
[12X Obligated Balance, start of year]	[	12,722	12,722	12,722	12,722]
13 Obligations incurred (+)		437	497	509	604
14 Gross Outlays (-)		-2,715	-4,819	-9,816	-10,035
16 Recoveries of prior year unpaid obligations, actual (-)		-37	-104	-120	-389
17 Change in uncollected customer payment from Federal sources		-20	-96	-90	-225
18A Ob Bal: Unpaid Obligations, end of period (+)		10,799	8,689	3,688	3,294
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-413	-489	-483	-618
[18X Obligated Balance, end of year]	[	10,386	8,200	3,205	2,676]

NET OUTLAYS

19A Gross Outlays (+)		2,715	4,819	9,816	10,035
19B Offsetting Collections (-)		20	96	90	120
[19X Net Outlays]	[	2,735	4,915	9,906	10,155]

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

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing operation and maintenance, Defense-Wide

Contacts:

OMB Acct: 007-30-0765  
 Tres Acct: 97-0765

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,674	4,674	4,674	4,674
2A	Recoveries of prior year unpaid obligations, Actual	537	748	1,405	1,801
3D1a	BA: Offsetting Collections - Earned, Collected	-35	-110	-2,103	-2,134
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	35	110	2,103	2,984
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				850
7	Total budgetary resources	5,211	5,421	6,079	-700
					6,626

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,316	1,502	1,462	1,602
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]				1
		[ 1,316	1,502	1,462	1,603]
10C	Unob Balance, Not Available, Other	3,894	3,920	4,616	5,025
11	Total status of budgetary resources	5,211	5,421	6,079	6,626

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	23,564	23,564	23,564	23,564
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	703	703	703	703
		[ 24,267	24,267	24,267	24,267]
13	Obligations incurred (+)	1,316	1,502	1,462	1,602
14	Gross Outlays (-)	-3,468	-6,316	-9,897	-10,357
16	Recoveries of prior year unpaid obligations, actual (-)	-537	-748	-1,405	-1,801
17	Change in uncollected customer payment from Federal sources	-35	-110	-2,103	-2,984
18A	Ob Bal: Unpaid Obligations, end of period (+)	20,875	18,004	13,726	13,007
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	668	593	-1,401	-2,281
		[ 21,543	18,597	12,325	10,726]

NET OUTLAYS

19A	Gross Outlays (+)	3,468	6,316	9,897	10,357
19B	Offsetting Collections (-) [19X Net Outlays]	35	110	2,103	2,134
		[ 3,503	6,426	12,000	12,491]

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,674	4,674	4,674	4,674
2A Recoveries of prior year unpaid obligations, Actual	537	748	1,405	1,801
3A1 BA: Appropriation, Actual	46,391	46,391	46,391	45,927
3D1a BA: Offsetting Collections - Earned, Collected	-18	-59	-1,944	-1,960
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	18	59	1,944	3,275
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			470	
3D3 BA: Offsetting collections - Anticipated, without advance	3,500	3,500	3,030	
[3DX Orders\Receivables\Collections Subtotal]	3,500	3,500	3,500	1,315
6B Permanently not available: Enacted reductions (-)		-464	-464	
7 Total budgetary resources	55,102	54,848	55,506	53,718

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	7,144	1,502	1,462	1,602
8A2 Category B, Direct Obligations		17,834	34,910	44,790
8B1 Category A, Reimbursable Obligations				1
8B2 Category B, Reimbursable Obligations				465
[8X Obligations Subtotal]	[ 7,144	19,336	36,372	46,858]
9A1 Unob Balance, Apportioned, Currently available	39,926	13,248	4,992	1,837
9A2 Unob Balance, Apportioned, Subsequent periods	638	14,845	6,495	
9A3 Unob Balance, Apportioned, Anticipated	3,500	3,500	3,030	
10C Unob Balance, Not Available, Other	3,894	3,920	4,616	5,025
11 Total status of budgetary resources	55,102	54,848	55,506	53,718

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	23,564	23,564	23,564	23,564
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	703	703	703	703
[12X Obligated Balance, start of year]	[ 24,267	24,267	24,267	24,267]
13 Obligations incurred (+)	7,144	19,336	36,372	46,857
14 Gross Outlays (-)	-8,280	-18,218	-29,442	-40,649
16 Recoveries of prior year unpaid obligations, actual (-)	-537	-748	-1,405	-1,801
17 Change in uncollected customer payment from Federal sources	-18	-59	-2,414	-3,275
18A Ob Bal: Unpaid Obligations, end of period (+)	21,891	23,936	29,091	27,970
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	685	644	-1,712	-2,572
[18X Obligated Balance, end of year]	[ 22,576	24,580	27,379	25,398]

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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 (+)	8,280	18,218	29,442	40,649
19B Offsetting Collections (-)	18	59	1,944	1,960
[19X Net Outlays]	[ 8,298	18,277	31,386	42,609]



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Agency: Department of Defense--Military  
Bureau: Family Housing  
Acct: Rossmoor liquidating trust settlement account

Contacts: JUDITH R ARLOW  
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(216) 204-2750

OMB Acct: 007-30-5429  
Tres Acct: 17-5429

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

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**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

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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

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**\*\* 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

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Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Homeowners assistance fund

Contacts: WANDA JEAN WILSON  
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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 -)	11,172	11,172	11,172	11,172
2A	Recoveries of prior year unpaid obligations, Actual	505	511	512	732
3D1a	BA: Offsetting Collections - Earned, Collected		29	29	29
3D3	BA: Offsetting collections - Anticipated, without advance		7,410	7,410	
	[3DX Orders\Receivables\Collections Subtotal]		7,439	7,439	29
7	Total budgetary resources	11,677	19,123	19,123	11,933

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	599	1,247		
8A2	Cat B Dir Obs: Program Expenses (01)			1,820	2,386
	[8X Obligations Subtotal]	[ 599	1,247	1,820	2,386]
9A1	Unob Balance, Apportioned, Currently available	11,078	10,466	9,894	9,547
9A3	Unob Balance, Apportioned, Anticipated		7,410	7,410	
11	Total status of budgetary resources	11,677	19,123	19,123	11,933

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,192	1,192	1,192	1,192
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-12	-12	-12	-12
	[12X Obligated Balance, start of year]	[ 1,180	1,180	1,180	1,180]
13	Obligations incurred (+)	599	1,247	1,820	2,386
14	Gross Outlays (-)	-736	-1,359	-1,920	-2,505
16	Recoveries of prior year unpaid obligations, actual (-)	-505	-511	-512	-732
18A	Ob Bal: Unpaid Obligations, end of period (+)	550	568	579	340
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-12	-12	-12	-12
	[18X Obligated Balance, end of year]	[ 538	556	567	328]

NET OUTLAYS

19A	Gross Outlays (+)	736	1,359	1,920	2,505
19B	Offsetting Collections (-)		-29	-29	-29
	[19X Net Outlays]	[ 736	1,330	1,891	2,476]

Footnotes for 3rd Quarter

9A2 This account includes anticipated resources available in subsequent periods

Footnotes for 2nd Quarter

9A2 This account includes anticipated resources available in subsequent periods

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 -)	11,172	11,172	11,172	11,172
2A	Recoveries of prior year unpaid obligations, Actual	505	511	512	732
3D1a	BA: Offsetting Collections - Earned, Collected		29	29	29
3D3	BA: Offsetting collections - Anticipated, without advance		7,410	7,410	
	[3DX Orders\Receivables\Collections Subtotal]		7,439	7,439	29
7	Total budgetary resources	11,677	19,123	19,123	11,933

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	599	1,247		
8A2	Category B, Direct Obligations			1,820	2,386
	[8X Obligations Subtotal]	[ 599	1,247	1,820	2,386]
9A1	Unob Balance, Apportioned, Currently available	11,078	10,466	9,894	9,547
9A3	Unob Balance, Apportioned, Anticipated		7,410	7,410	
11	Total status of budgetary resources	11,677	19,123	19,123	11,933

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,192	1,192	1,192	1,192
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-12	-12	-12	-12
	[12X Obligated Balance, start of year]	[ 1,180	1,180	1,180	1,180]
13	Obligations incurred (+)	599	1,247	1,820	2,386
14	Gross Outlays (-)	-736	-1,359	-1,920	-2,505
16	Recoveries of prior year unpaid obligations, actual (-)	-505	-511	-512	-732
18A	Ob Bal: Unpaid Obligations, end of period (+)	550	568	579	340
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-12	-12	-12	-12
	[18X Obligated Balance, end of year]	[ 538	556	567	328]

NET OUTLAYS

19A	Gross Outlays (+)	736	1,359	1,920	2,505
19B	Offsetting Collections (-)		-29	-29	-29
	[19X Net Outlays]	[ 736	1,330	1,891	2,476]

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
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**TAFS: 97- -0834 \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	43,800	43,800	43,800	43,800
2A	Recoveries of prior year unpaid obligations, Actual	67	158	158	158
3A1	BA: Appropriation, Actual	2,500	2,500	2,500	2,558
4A	Nonexpenditure transfers, net: Actual transfers, BA				227,104
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	79,229	118,229	131,509	249,437
6B	Permanently not available: Enacted reductions (-)		-25	-25	-25
7	Total budgetary resources	125,596	164,662	177,942	523,032

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	133	275	296	523
8A2	Cat B Dir Obs: Direct Loan Subsidy (02)		94,727	152,047	320,060
	[8X Obligations Subtotal]	[ 133	95,002	152,343	320,583]
9A1	Unob Balance, Apportioned, Currently available	83,371	27,637	6,071	182,891
10C	Unob Balance, Not Available, Other	42,092	42,023	19,528	19,558
11	Total status of budgetary resources	125,596	164,662	177,942	523,032

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	301,529	301,529	301,529	301,529
13	Obligations incurred (+)	133	95,002	152,343	320,583
14	Gross Outlays (-)	-157,511	-268,229	-324,553	-516,970
16	Recoveries of prior year unpaid obligations, actual (-)	-67	-158	-158	-158
18A	Ob Bal: Unpaid Obligations, end of period (+)	144,083	128,143	129,161	104,983

NET OUTLAYS

19A	Gross Outlays (+)	157,511	268,229	324,553	516,970
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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

8A2 Abnormal Balance due to Treasury Adjustment  
 8A2 Abnormal Balance due to Treasury Adjustment

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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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

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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 2nd 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

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  
8A2 Abnormal Balance due to Treasury Adjustment  
8A2 Abnormal Balance due to Treasury Adjustment

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Agency: Department of Defense--Military  
Bureau: Family Housing  
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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 -)	43,800	43,800	43,800	43,800
2A	Recoveries of prior year unpaid obligations, Actual	67	158	158	158
3A1	BA: Appropriation, Actual	2,500	2,500	2,500	2,558
4A	Nonexpenditure transfers, net: Actual transfers, BA				227,104
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	79,229	118,229	131,509	249,437
6B	Permanently not available: Enacted reductions (-)		-25	-25	-25
7	Total budgetary resources	125,596	164,662	177,942	523,032

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	133	275	296	523
8A2	Category B, Direct Obligations		94,727	152,047	320,060
	[8X Obligations Subtotal]	133	95,002	152,343	320,583
9A1	Unob Balance, Apportioned, Currently available	83,371	27,637	6,071	182,891
10C	Unob Balance, Not Available, Other	42,092	42,023	19,528	19,558
11	Total status of budgetary resources	125,596	164,662	177,942	523,032

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	301,529	301,529	301,529	301,529
13	Obligations incurred (+)	133	95,002	152,343	320,583
14	Gross Outlays (-)	-157,511	-268,229	-324,553	-516,970
16	Recoveries of prior year unpaid obligations, actual (-)	-67	-158	-158	-158
18A	Ob Bal: Unpaid Obligations, end of period (+)	144,083	128,143	129,161	104,983

NET OUTLAYS

19A	Gross Outlays (+)	157,511	268,229	324,553	516,970
-----	-------------------	---------	---------	---------	---------

Agency: Department of Defense--Military  
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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**

BUDGETARY RESOURCES

3B BA: Borrowing authority	8,177	32,739	81,313	82,372
3D1a BA: Offsetting Collections - Earned, Collected	9,635	26,719	28,321	56,574
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	305	181	45	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-8,981	-24,796	-22,970	-46,799
3D3 BA: Offsetting collections - Anticipated, without advance	3,745	4,710	3,243	
[3DX Orders\Receivables\Collections Subtotal]	4,704	6,814	8,639	9,775
6C Permanently not available: Capital txfr and redemption of debt				-87
6F Permanently not available: Anticipated for rest of year (-)		-328	-328	
7 Total budgetary resources	12,882	39,224	89,624	92,060

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: DOWNWARD RE-ESTIMATES (02)	2,975	27,537	77,937	92,060
10C Unob Balance, Not Available, Other	9,907	11,687	11,687	
11 Total status of budgetary resources	12,882	39,224	89,624	92,060

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	424,597	424,597	424,597	446,264
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-121,847	-121,847	-121,847	-119,322
[12X Obligated Balance, start of year]	302,750	302,750	302,750	326,942]
13 Obligations incurred (+)	2,975	27,537	77,937	92,060
14 Gross Outlays (-)	-31,000	-82,950	-82,950	-169,122
17 Change in uncollected customer payment from Federal sources	8,676	24,616	22,925	46,799
18A Ob Bal: Unpaid Obligations, end of period (+)	396,572	369,185	419,585	369,201
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-113,172	-97,232	-98,923	-72,523
[18X Obligated Balance, end of year]	283,400	271,953	320,662	296,678]

NET OUTLAYS

19A Gross Outlays (+)	31,000	82,950	82,950	169,122
19B Offsetting Collections (-)	-9,635	-26,719	-28,321	-56,574
[19X Net Outlays]	21,365	56,231	54,629	112,548]



12/01/06  
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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

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**TAFS: 97- -4166        \X 00**

BUDGETARY RESOURCES

3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	4,935
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-547
[3DX Orders\Receivables\Collections Subtotal]	4,388
7    Total budgetary resources	4,388

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,388
11 Total status of budgetary resources	4,388

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	4,388
17 Change in uncollected customer payment from Federal sources	-4,388
18A Ob Bal: Unpaid Obligations, end of period (+)	4,388
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,388

Footnotes for 4th Quarter

3D1 Abnormal Balance due to Treasury Adjustment  
3D2 Supplemental to correct Negative Receivables resulted in negative adjustment in Col 8.

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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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

3B BA: Borrowing authority	8,177	32,739	81,313	82,372
3D1a BA: Offsetting Collections - Earned, Collected	9,635	26,719	28,321	56,574
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	305	181	45	4,935
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-8,981	-24,796	-22,970	-47,346
3D3 BA: Offsetting collections - Anticipated, without advance	3,745	4,710	3,243	
[3DX Orders\Receivables\Collections Subtotal]	4,704	6,814	8,639	14,163
6C Permanently not available: Capital txfr and redemption of debt				-87
6F Permanently not available: Anticipated for rest of year (-)		-328	-328	
7 Total budgetary resources	12,882	39,224	89,624	96,448

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				4,388
8A2 Category B, Direct Obligations	2,975	27,537	77,937	92,060
[8X Obligations Subtotal]	[ 2,975	27,537	77,937	96,448]
10C Unob Balance, Not Available, Other	9,907	11,687	11,687	
11 Total status of budgetary resources	12,882	39,224	89,624	96,448

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	424,597	424,597	424,597	446,264
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-121,847	-121,847	-121,847	-119,322
[12X Obligated Balance, start of year]	[ 302,750	302,750	302,750	326,942]
13 Obligations incurred (+)	2,975	27,537	77,937	96,448
14 Gross Outlays (-)	-31,000	-82,950	-82,950	-169,122
17 Change in uncollected customer payment from Federal sources	8,676	24,616	22,925	42,411
18A Ob Bal: Unpaid Obligations, end of period (+)	396,572	369,185	419,585	373,589
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-113,172	-97,232	-98,923	-76,911
[18X Obligated Balance, end of year]	[ 283,400	271,953	320,662	296,678]

NET OUTLAYS

19A Gross Outlays (+)	31,000	82,950	82,950	169,122
19B Offsetting Collections (-)	-9,635	-26,719	-28,321	-56,574
[19X Net Outlays]	[ 21,365	56,231	54,629	112,548]

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	8,177	32,739	81,313	82,372
3D1a BA: Offsetting Collections - Earned, Collected	9,635	26,719	28,321	56,574
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6C Permanently not available: Capital txfr and redemption of debt				-87
6F Permanently not available: Anticipated for rest of year (-)		-328	-328	
7 Total budgetary resources	12,882	39,224	89,624	96,448

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				4,388
8A2 Category B, Direct Obligations	2,975	27,537	77,937	92,060
[8X Obligations Subtotal]	[ 2,975	27,537	77,937	96,448]
10C Unob Balance, Not Available, Other	9,907	11,687	11,687	
11 Total status of budgetary resources	12,882	39,224	89,624	96,448

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	424,597	424,597	424,597	446,264
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-121,847	-121,847	-121,847	-119,322
[12X Obligated Balance, start of year]	[ 302,750	302,750	302,750	326,942]
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14 Gross Outlays (-)	-31,000	-82,950	-82,950	-169,122
17 Change in uncollected customer payment from Federal sources	8,676	24,616	22,925	42,411
18A Ob Bal: Unpaid Obligations, end of period (+)	396,572	369,185	419,585	373,589
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-113,172	-97,232	-98,923	-76,911
[18X Obligated Balance, end of year]	[ 283,400	271,953	320,662	296,678]

NET OUTLAYS

19A Gross Outlays (+)	31,000	82,950	82,950	169,122
19B Offsetting Collections (-)	-9,635	-26,719	-28,321	-56,574
[19X Net Outlays]	[ 21,365	56,231	54,629	112,548]

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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 account

Contacts: WANDA JEAN WILSON  
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(317) 510-5627

OMB Acct: 007-30-4167  
Tres Acct: 97-4167

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

**TAFS: 97- -4167        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	33,498	33,498	33,498	33,498
3D1a BA: Offsetting Collections - Earned, Collected				1,622
3D3 BA: Offsetting collections - Anticipated, without advance	907	907	907	
[3DX Orders\Receivables\Collections Subtotal]	907	907	907	1,622
7 Total budgetary resources	34,404	34,404	34,404	35,119

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Downward Re-estimate (02)				4,878
10C Unob Balance, Not Available, Other	34,404	34,404	34,404	30,241
11 Total status of budgetary resources	34,404	34,404	34,404	35,119

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,028	16,028	16,028	16,028
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-16,028	-16,028	-16,028	-16,028
13 Obligations incurred (+)				4,878
18A Ob Bal: Unpaid Obligations, end of period (+)	16,028	16,028	16,028	20,906
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-16,028	-16,028	-16,028	-16,028
[18X Obligated Balance, end of year]				4,878]

NET OUTLAYS

19B Offsetting Collections (-)				-1,622
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**TAFS: 97- -4167        \X 00**

BUDGETARY RESOURCES

3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-16,028
7 Total budgetary resources				-16,028



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OFFICE OF MANAGEMENT AND BUDGET  
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Contacts:

OMB Acct: 007-30-4167  
Tres Acct: 97-4167

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

**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	33,498	33,498	33,498	33,498
3D1a BA: Offsetting Collections - Earned, Collected				1,622
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-16,028
3D3 BA: Offsetting collections - Anticipated, without advance	907	907	907	
[3DX Orders\Receivables\Collections Subtotal]	907	907	907	-14,406
7 Total budgetary resources	34,404	34,404	34,404	19,091

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				-16,028
8A2 Category B, Direct Obligations				4,878
[8X Obligations Subtotal]				-11,150]
10C Unob Balance, Not Available, Other	34,404	34,404	34,404	30,241
11 Total status of budgetary resources	34,404	34,404	34,404	19,091

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,028	16,028	16,028	16,028
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-16,028	-16,028	-16,028	-16,028
13 Obligations incurred (+)				-11,150
14 Gross Outlays (-)				-4,878
17 Change in uncollected customer payment from Federal sources				16,028
18A Ob Bal: Unpaid Obligations, end of period (+)	16,028	16,028	16,028	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-16,028	-16,028	-16,028	

NET OUTLAYS

19A Gross Outlays (+)				4,878
19B Offsetting Collections (-)				-1,622
[19X Net Outlays]				3,256]

Agency: Department of Defense--Military  
Bureau: Family Housing  
Acct: Family housing improvement guaranteed loan financing account

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 -)	33,498	33,498	33,498	33,498
3D1a BA: Offsetting Collections - Earned, Collected				1,622
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-16,028
3D3 BA: Offsetting collections - Anticipated, without advance	907	907	907	
[3DX Orders\Receivables\Collections Subtotal]	907	907	907	-14,406
7 Total budgetary resources	34,404	34,404	34,404	19,091

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				-16,028
8A2 Category B, Direct Obligations				4,878
[8X Obligations Subtotal]				-11,150]
10C Unob Balance, Not Available, Other	34,404	34,404	34,404	30,241
11 Total status of budgetary resources	34,404	34,404	34,404	19,091

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,028	16,028	16,028	16,028
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-16,028	-16,028	-16,028	-16,028
13 Obligations incurred (+)				-11,150
14 Gross Outlays (-)				-4,878
17 Change in uncollected customer payment from Federal sources				16,028
18A Ob Bal: Unpaid Obligations, end of period (+)	16,028	16,028	16,028	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-16,028	-16,028	-16,028	

NET OUTLAYS

19A Gross Outlays (+)				4,878
19B Offsetting Collections (-)				-1,622
[19X Net Outlays]				3,256]

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Accounts \*\*

Contacts:

OMB Acct: 007-30-  
 Tres Acct: -

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

**\*\* Bureau Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,580,241	1,580,241	1,580,241	1,580,241
2A	Recoveries of prior year unpaid obligations, Actual	46,249	85,975	120,602	160,324
3A1	BA: Appropriation, Actual	4,078,948	4,539,021	4,539,021	4,538,615
3D1a	BA: Offsetting Collections - Earned, Collected	9,763	20,339	28,635	42,133
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-8,648	-10,406	-10,935	-12,684
3D2a	BA: Change in unfilled customer orders - Advance received	699	808	1,408	-778
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	11,178	11,642	13,013	7,169
3D3	BA: Offsetting collections - Anticipated, without advance	30,071	32,633	28,877	
	[3DX Orders\Receivables\Collections Subtotal]	43,063	55,016	60,998	35,840
4A	Nonexpenditure transfers, net: Actual transfers, BA				-12,757
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	10,115	10,115	4,354	37,331
6A	Permanently not avail: Cancellations of expired or no-year accts				-72,911
6B	Permanently not available: Enacted reductions (-)	-59,900	-100,689	-100,689	-100,225
7	Total budgetary resources	5,698,716	6,169,684	6,204,529	6,166,461

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	588,368	985,266	1,691,866	2,319,685
8A2	Category B, Direct Obligations	38,668	806,426	958,584	2,003,883
8B1	Category A, Reimbursable Obligations	4,606	2,901	6,550	7,954
8B2	Category B, Reimbursable Obligations	3,026	15,210	18,097	28,585
	[8X Obligations Subtotal]	634,668	1,809,803	2,675,097	4,360,107
9A1	Unob Balance, Apportioned, Currently available	2,704,634	3,596,998	3,101,686	1,631,332
9A2	Unob Balance, Apportioned, Subsequent periods	959,923	446,942	133,005	
9A3	Unob Balance, Apportioned, Anticipated	30,071	32,633	28,877	
10C	Unob Balance, Not Available, Other	1,369,412	283,306	265,858	175,022
11	Total status of budgetary resources	5,698,716	6,169,684	6,204,529	6,166,461

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,695,719	2,695,719	2,695,719	2,695,719
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-779	-779	-779	-779
	[12X Obligated Balance, start of year]	2,694,940	2,694,940	2,694,940	2,694,940
13	Obligations incurred (+)	634,670	1,809,802	2,675,099	4,360,104
14	Gross Outlays (-)	-900,769	-1,810,730	-2,666,976	-3,758,386
16	Recoveries of prior year unpaid obligations, actual (-)	-46,249	-85,975	-120,602	-160,324
17	Change in uncollected customer payment from Federal sources	-2,530	-1,236	-2,078	5,514
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,383,373	2,608,818	2,583,241	3,137,105
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,309	-2,013	-2,857	4,737
	[18X Obligated Balance, end of year]	2,380,064	2,606,805	2,580,384	3,141,842



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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 Accounts \*\*

Contacts:

OMB Acct: 007-30-  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	900,769	1,810,730	2,666,976	3,758,386
19B Offsetting Collections (-)	-10,462	-21,147	-30,042	-41,355
[19X Net Outlays]	[ 890,307	1,789,583	2,636,934	3,717,031]

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
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	33,498	33,498	33,498	33,498
3B BA: Borrowing authority	8,177	32,739	81,313	82,372
3D1a BA: Offsetting Collections - Earned, Collected	9,635	26,719	28,321	58,196
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	305	181	45	-11,093
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-8,981	-24,796	-22,970	-47,346
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	4,652	5,617	4,150	
	5,611	7,721	9,546	-243
6C Permanently not available: Capital txfr and redemption of debt				-87
6F Permanently not available: Anticipated for rest of year (-)		-328	-328	
7 Total budgetary resources	47,286	73,628	124,028	115,539
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations				-11,640
8A2 Category B, Direct Obligations [8X Obligations Subtotal]	2,975	27,537	77,937	96,938
	[ 2,975	27,537	77,937	85,298]
10C Unob Balance, Not Available, Other	44,311	46,091	46,091	30,241
11 Total status of budgetary resources	47,286	73,628	124,028	115,539
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	440,625	440,625	440,625	462,292
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-137,875	-137,875	-137,875	-135,350
	[ 302,750	302,750	302,750	326,942]
13 Obligations incurred (+)	2,975	27,537	77,937	85,298
14 Gross Outlays (-)	-31,000	-82,950	-82,950	-174,000
17 Change in uncollected customer payment from Federal sources	8,676	24,616	22,925	58,439
18A Ob Bal: Unpaid Obligations, end of period (+)	412,600	385,213	435,613	373,589
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-129,200	-113,260	-114,951	-76,911
	[ 283,400	271,953	320,662	296,678]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	31,000	82,950	82,950	174,000
19B Offsetting Collections (-) [19X Net Outlays]	-9,635	-26,719	-28,321	-58,196
	[ 21,365	56,231	54,629	115,804]

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 -)	1,170,001	1,170,001	1,170,001	1,170,001
3D1a	BA: Offsetting Collections - Earned, Collected	94,349	195,070	419,179	498,438
3D2a	BA: Change in unfilled customer orders - Advance received	5,440	21,009	15,742	9,758
	[3DX Orders\Receivables\Collections Subtotal]	99,789	216,079	434,921	508,196
7	Total budgetary resources	1,269,791	1,386,080	1,604,922	1,678,197

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations	12,879	25,269	171,429	
8B2	Cat B Reim Ob: Operation and Maintenance (01)				182,608
	[8X Obligations Subtotal]	[ 12,879	25,269	171,429	182,608]
9A1	Unob Balance, Apportioned, Currently available	1,256,912	178,302	250,984	313,080
10C	Unob Balance, Not Available, Other		1,182,509	1,182,509	1,182,509
11	Total status of budgetary resources	1,269,791	1,386,080	1,604,922	1,678,197

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,487	16,487	16,487	16,487
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	10	10	10	10
	[12X Obligated Balance, start of year]	[ 16,497	16,497	16,497	16,497]
13	Obligations incurred (+)	12,879	25,269	171,429	182,608
14	Gross Outlays (-)	-12,021	-24,929	-179,759	-194,641
18A	Ob Bal: Unpaid Obligations, end of period (+)	17,345	16,827	8,157	4,454
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	10	10	10	10
	[18X Obligated Balance, end of year]	[ 17,355	16,837	8,167	4,464]

NET OUTLAYS

19A	Gross Outlays (+)	12,021	24,929	179,759	194,641
19B	Offsetting Collections (-)	-99,789	-216,078	-434,921	-508,196
	[19X Net Outlays]	[ -87,768	-191,149	-255,162	-313,555]

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  
 8B2 Abnormal Balance is due to CMR Adjustment.

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

PAGE 2,810

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

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Footnotes for 2nd Quarter

3D1 Abnormal Balance due to Treasury Adjustment  
8B2 Abnormal Balance is due to CMR Adjustment.

Footnotes for 1st Quarter

3D1 Abnormal Balance due to Treasury Adjustment  
8B2 Abnormal Balance is due to CMR Adjustment.

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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 \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,170,001	1,170,001	1,170,001	1,170,001
3D1a	BA: Offsetting Collections - Earned, Collected	94,349	195,070	419,179	498,438
3D2a	BA: Change in unfilled customer orders - Advance received	5,440	21,009	15,742	9,758
	[3DX Orders\Receivables\Collections Subtotal]	99,789	216,079	434,921	508,196
7	Total budgetary resources	1,269,791	1,386,080	1,604,922	1,678,197

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations	12,879	25,269	171,429	
8B2	Category B, Reimbursable Obligations				182,608
	[8X Obligations Subtotal]	[ 12,879	25,269	171,429	182,608]
9A1	Unob Balance, Apportioned, Currently available	1,256,912	178,302	250,984	313,080
10C	Unob Balance, Not Available, Other		1,182,509	1,182,509	1,182,509
11	Total status of budgetary resources	1,269,791	1,386,080	1,604,922	1,678,197

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,487	16,487	16,487	16,487
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	10	10	10	10
	[12X Obligated Balance, start of year]	[ 16,497	16,497	16,497	16,497]
13	Obligations incurred (+)	12,879	25,269	171,429	182,608
14	Gross Outlays (-)	-12,021	-24,929	-179,759	-194,641
18A	Ob Bal: Unpaid Obligations, end of period (+)	17,345	16,827	8,157	4,454
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	10	10	10	10
	[18X Obligated Balance, end of year]	[ 17,355	16,837	8,167	4,464]

NET OUTLAYS

19A	Gross Outlays (+)	12,021	24,929	179,759	194,641
19B	Offsetting Collections (-)	-99,789	-216,078	-434,921	-508,196
	[19X Net Outlays]	[ -87,768	-191,149	-255,162	-313,555]

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 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2006 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  
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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 -)	2,637	2,637	2,637	2,637
2A	Recoveries of prior year unpaid obligations, Actual	16	18	20	21
3D1a	BA: Offsetting Collections - Earned, Collected		55	86	120
7	Total budgetary resources	2,653	2,710	2,743	2,778

STATUS OF BUDGETARY RESOURCES

9B	Unob Balance, Exempt from apportionment	2,653	2,710	2,743	2,778
11	Total status of budgetary resources	2,653	2,710	2,743	2,778

CHANGE IN OBLIGATED BALANCES

14	Gross Outlays (-)	16	18	20	21
16	Recoveries of prior year unpaid obligations, actual (-)	-16	-18	-20	-21

NET OUTLAYS

19A	Gross Outlays (+)	-16	-18	-20	-21
19B	Offsetting Collections (-)		-55	-86	-120
	[19X Net Outlays]	[	-73	-106	-141]

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 -)	2,637	2,637	2,637	2,637
2A	Recoveries of prior year unpaid obligations, Actual	16	18	20	21
3D1a	BA: Offsetting Collections - Earned, Collected		55	86	120
7	Total budgetary resources	2,653	2,710	2,743	2,778

STATUS OF BUDGETARY RESOURCES

9B	Unob Balance, Exempt from apportionment	2,653	2,710	2,743	2,778
11	Total status of budgetary resources	2,653	2,710	2,743	2,778

CHANGE IN OBLIGATED BALANCES

14	Gross Outlays (-)	16	18	20	21
16	Recoveries of prior year unpaid obligations, actual (-)	-16	-18	-20	-21

NET OUTLAYS

19A	Gross Outlays (+)	-16	-18	-20	-21	
19B	Offsetting Collections (-)		-55	-86	-120	
	[19X Net Outlays]	[	-16	-73	-106	-141]

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        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	66,766	66,766	66,766	66,766
2A Recoveries of prior year unpaid obligations, Actual	2,434	3,143	12,364	17,757
3D1a BA: Offsetting Collections - Earned, Collected	167,491	224,863	400,731	612,331
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	4,673	66,131	75,082	21,145
3D2a BA: Change in unfilled customer orders - Advance received	18,657	8,149	6,187	4,029
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	187,964	335,857	143,903	917
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	207,118	12,030	9,406	
	585,903	647,030	635,309	638,422
7 Total budgetary resources	655,102	716,940	714,440	722,946

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	126,822			
8B2 Cat B Reim Ob: All other programs (01) [8X Obligations Subtotal]	[ 126,822	364,175	515,706	687,984
9A1 Unob Balance, Apportioned, Currently available	310,654	364,175	515,706	687,984]
9A3 Unob Balance, Apportioned, Anticipated	207,118	292,520	141,114	12,987
10C Unob Balance, Not Available, Other	10,508	12,030	9,406	
11 Total status of budgetary resources	655,102	48,214	48,214	21,975
		716,940	714,440	722,946

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	496,206	496,206	496,206	496,206
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-89,945	-89,945	-89,945	-89,945
	[ 406,261	406,261	406,261	406,261]
13 Obligations incurred (+)	126,822	364,175	515,706	687,984
14 Gross Outlays (-)	-180,371	-357,398	-486,340	-655,380
16 Recoveries of prior year unpaid obligations, actual (-)	-2,434	-3,143	-12,364	-17,757
17 Change in uncollected customer payment from Federal sources	-192,636	-401,988	-218,985	-22,062
18A Ob Bal: Unpaid Obligations, end of period (+)	440,224	499,840	513,208	511,053
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-282,581	-491,933	-308,930	-112,007
	[ 157,643	7,907	204,278	399,046]



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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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

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NET OUTLAYS

19A Gross Outlays (+)	180,371	357,398	486,340	655,380
19B Offsetting Collections (-)	-186,148	-233,012	-406,918	-616,361
[19X Net Outlays]	[ -5,777	124,386	79,422	39,019]

Footnotes for 4th Quarter

3D1 Abnormal Balance due to Treasury Adjustment

Footnotes for 2nd Quarter

3D1 Abnormal Balance is due to CMR Adjustment.

Footnotes for 1st Quarter

3D1 Abnormal Balance is due to CMR Adjustment.

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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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	66,766	66,766	66,766	66,766
2A Recoveries of prior year unpaid obligations, Actual	2,434	3,143	12,364	17,757
3D1a BA: Offsetting Collections - Earned, Collected	167,491	224,863	400,731	612,331
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	4,673	66,131	75,082	21,145
3D2a BA: Change in unfilled customer orders - Advance received	18,657	8,149	6,187	4,029
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	187,964	335,857	143,903	917
3D3 BA: Offsetting collections - Anticipated, without advance	207,118	12,030	9,406	
[3DX Orders\Receivables\Collections Subtotal]	585,903	647,030	635,309	638,422
7 Total budgetary resources	655,102	716,940	714,440	722,946

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	126,822			
8B2 Category B, Reimbursable Obligations		364,175	515,706	687,984
[8X Obligations Subtotal]	[ 126,822	364,175	515,706	687,984]
9A1 Unob Balance, Apportioned, Currently available	310,654	292,520	141,114	12,987
9A3 Unob Balance, Apportioned, Anticipated	207,118	12,030	9,406	
10C Unob Balance, Not Available, Other	10,508	48,214	48,214	21,975
11 Total status of budgetary resources	655,102	716,940	714,440	722,946

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	496,206	496,206	496,206	496,206
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-89,945	-89,945	-89,945	-89,945
[12X Obligated Balance, start of year]	[ 406,261	406,261	406,261	406,261]
13 Obligations incurred (+)	126,822	364,175	515,706	687,984
14 Gross Outlays (-)	-180,371	-357,398	-486,340	-655,380
16 Recoveries of prior year unpaid obligations, actual (-)	-2,434	-3,143	-12,364	-17,757
17 Change in uncollected customer payment from Federal sources	-192,636	-401,988	-218,985	-22,062
18A Ob Bal: Unpaid Obligations, end of period (+)	440,224	499,840	513,208	511,053
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-282,581	-491,933	-308,930	-112,007
[18X Obligated Balance, end of year]	[ 157,643	7,907	204,278	399,046]

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

PAGE 2,817

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
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	180,371	357,398	486,340	655,380
19B Offsetting Collections (-)	-186,148	-233,012	-406,918	-616,361
[19X Net Outlays]	[ -5,777	124,386	79,422	39,019]

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 -)	545,132	633,500	545,132	545,132
2A	Recoveries of prior year unpaid obligations, Actual	7,841	10,445	108,208	120,529
3A1	BA: Appropriation, Actual	1,236,102	1,089,056	1,099,056	1,099,056
3D1a	BA: Offsetting Collections - Earned, Collected	173,008	308,138	619,780	935,474
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	173,008	471,335	770,555	964,712
4A	Nonexpenditure transfers, net: Actual transfers, BA			1,000	1,000
5	Temporarily not available pursuant to Public Law ____ (-)	-924,481			
6B	Permanently not available: Enacted reductions (-)		-10,891	-10,891	-10,891
7	Total budgetary resources	1,037,603	2,193,445	2,513,062	2,719,539

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)	156,029	1,066,010	1,048,581	776,840
8B2	Cat B Reim Ob: LUMP SUM (01)	178,608	468,012	633,950	1,479,498
	[8X Obligations Subtotal]	[ 334,637	1,534,022	1,682,531	2,256,338]
9A1	Unob Balance, Apportioned, Currently available	702,966	659,423	830,531	463,202
11	Total status of budgetary resources	1,037,603	2,193,445	2,513,062	2,719,539

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,050,904	2,048,176	2,136,544	2,011,324
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-94,265	-97,592	-97,592	-54,685
	[	1,956,639	1,950,584	2,038,952	1,956,639]
13	Obligations incurred (+)	334,637	1,534,023	1,682,531	2,256,338
14	Gross Outlays (-)	-414,346	-1,197,943	-1,599,883	-2,138,940
16	Recoveries of prior year unpaid obligations, actual (-)	-7,841	-10,445	-108,208	-120,529
17	Change in uncollected customer payment from Federal sources		-163,197	-150,775	-29,238
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,963,354	2,373,812	2,110,984	2,008,191
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-94,265	-260,789	-248,367	-83,923
	[	1,869,089	2,113,023	1,862,617	1,924,268]

NET OUTLAYS

19A	Gross Outlays (+)	414,346	1,197,943	1,599,883	2,138,940
19B	Offsetting Collections (-)	-173,008	-308,138	-619,780	-935,474
	[19X Net Outlays]	[ 241,338	889,805	980,103	1,203,466]

Footnotes for 3rd Quarter

8A2 Abnormal balance is due to application of Undistributed Disbursements to Accounts Payable as required by DoDF

Agency: Department of Defense--Military  
 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 -)	545,132	633,500	545,132	545,132
2A	Recoveries of prior year unpaid obligations, Actual	7,841	10,445	108,208	120,529
3A1	BA: Appropriation, Actual	1,236,102	1,089,056	1,099,056	1,099,056
3D1a	BA: Offsetting Collections - Earned, Collected	173,008	308,138	619,780	935,474
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	173,008	471,335	770,555	964,712
4A	Nonexpenditure transfers, net: Actual transfers, BA			1,000	1,000
5	Temporarily not available pursuant to Public Law ____ (-)	-924,481			
6B	Permanently not available: Enacted reductions (-)		-10,891	-10,891	-10,891
7	Total budgetary resources	1,037,603	2,193,445	2,513,062	2,719,539

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	156,029	1,066,010	1,048,581	776,840
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	178,608	468,012	633,950	1,479,498
		[ 334,637	1,534,022	1,682,531	2,256,338]
9A1	Unob Balance, Apportioned, Currently available	702,966	659,423	830,531	463,202
11	Total status of budgetary resources	1,037,603	2,193,445	2,513,062	2,719,539

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,050,904	2,048,176	2,136,544	2,011,324
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-94,265	-97,592	-97,592	-54,685
		[ 1,956,639	1,950,584	2,038,952	1,956,639]
13	Obligations incurred (+)	334,637	1,534,023	1,682,531	2,256,338
14	Gross Outlays (-)	-414,346	-1,197,943	-1,599,883	-2,138,940
16	Recoveries of prior year unpaid obligations, actual (-)	-7,841	-10,445	-108,208	-120,529
17	Change in uncollected customer payment from Federal sources		-163,197	-150,775	-29,238
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,963,354	2,373,812	2,110,984	2,008,191
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-94,265	-260,789	-248,367	-83,923
		[ 1,869,089	2,113,023	1,862,617	1,924,268]

12/01/06  
21:47:38  
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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:

OMB Acct: 007-40-4557  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	414,346	1,197,943	1,599,883	2,138,940
19B Offsetting Collections (-)	-173,008	-308,138	-619,780	-935,474
[19X Net Outlays]	[ 241,338	889,805	980,103	1,203,466]

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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, Army

Contacts: WANDA JEAN WILSON  
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James R. Crews  
(317) 510-5627

OMB Acct: 007-40-493001  
Tres Acct: 97-4930

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

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**TAFS: 97- -4930        \X**

BUDGETARY RESOURCES

6B	Permanently not available: Enacted reductions (-)	-11,549
7	Total budgetary resources	-11,549

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	-11,549
11	Total status of budgetary resources	-11,549

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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, Army

Contacts: NANCY DIAZ  
(317) 510-6190

Ms. Brook Avey  
(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 -)	1,176,502	1,176,502	1,176,502	1,176,502
2A	Recoveries of prior year unpaid obligations, Actual	226,338	788,448	1,185,282	1,372,092
3A1	BA: Appropriation, Actual		106,521	454,821	459,521
3C	BA: Contract authority	8,439,760	9,200,166	9,581,306	9,970,836
3D1a	BA: Offsetting Collections - Earned, Collected	3,103,137	6,402,967	10,258,534	14,013,376
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	45,670	205,535	-93,616	-142,805
3D2a	BA: Change in unfilled customer orders - Advance received	9,135	20,388	36,154	39,952
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,133,610	1,352,544	444,206	59,028
3D3	BA: Offsetting collections - Anticipated, without advance	823,329	1,266,713	541,142	
	[3DX Orders\Receivables\Collections Subtotal]	5,114,881	9,248,147	11,186,420	13,969,551
6D	Permanently not available: Other authority withdrawn (-)	93,944	-4,651,841	-7,146,665	-10,299,718
6E	Permanently not available: Pursuant to Public Law ____ (-)	-2,215,457	-106,533	-454,821	
7	Total budgetary resources	12,835,967	15,761,410	15,982,845	16,648,784

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations	5,631,467			
8B2	Cat B Reim Ob: Army WCF (01)		10,041,279	12,070,832	14,857,322
	[8X Obligations Subtotal]	[ 5,631,467	10,041,279	12,070,832	14,857,322]
9A1	Unob Balance, Apportioned, Currently available	6,381,171	4,453,419	3,370,871	1,791,463
9A3	Unob Balance, Apportioned, Anticipated	823,329	1,266,713	541,142	
11	Total status of budgetary resources	12,835,967	15,761,410	15,982,845	16,648,784

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,331,505	10,331,505	10,331,505	10,331,505
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,181,757	-4,181,757	-4,181,757	-4,181,757
	[12X Obligated Balance, start of year]	[ 6,149,748	6,149,748	6,149,748	6,149,748]
13	Obligations incurred (+)	5,631,467	10,041,279	12,070,832	14,857,322
14	Gross Outlays (-)	-3,364,891	-7,023,704	-10,611,324	-14,260,836
16	Recoveries of prior year unpaid obligations, actual (-)	-226,338	-788,448	-1,185,282	-1,372,092
17	Change in uncollected customer payment from Federal sources	-1,179,281	-1,558,079	-350,590	83,777
18A	Ob Bal: Unpaid Obligations, end of period (+)	12,371,744	12,560,632	10,605,732	9,555,899
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5,361,037	-5,739,836	-4,532,346	-4,097,979
	[18X Obligated Balance, end of year]	[ 7,010,707	6,820,796	6,073,386	5,457,920]



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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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, Army

Contacts: NANCY DIAZ  
(317) 510-6190

Ms. Brook Avey  
(317) 510-7132

OMB Acct: 007-40-493001  
Tres Acct: 97-493001

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

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NET OUTLAYS

19A Gross Outlays (+)	3,364,891	7,023,704	10,611,324	14,260,836
19B Offsetting Collections (-)	-3,112,272	-6,423,355	-10,294,688	-14,053,328
[19X Net Outlays]	[ 252,619	600,349	316,636	207,508]

Footnotes for 4th Quarter

8B2 Contract authority is authorized by 10 U.S.C.C. 2010 (b)

Footnotes for 3rd Quarter

6D Contract authority is authorized by 10 U.S.C.C. 2010 (b)

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

Footnotes for 2nd 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 1st Quarter

8B2 Contract authority is authorized by 10 U.S.C.C. 2010 (b)

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Agency: Department of Defense--Military  
Bureau: Revolving and Management Funds  
Acct: Working capital fund, Army

Contacts:

OMB Acct: 007-40-493001  
Tres Acct: -

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,176,502	1,176,502	1,176,502	1,176,502
2A	Recoveries of prior year unpaid obligations, Actual	226,338	788,448	1,185,282	1,372,092
3A1	BA: Appropriation, Actual		106,521	454,821	459,521
3C	BA: Contract authority	8,439,760	9,200,166	9,581,306	9,970,836
3D1a	BA: Offsetting Collections - Earned, Collected	3,103,137	6,402,967	10,258,534	14,013,376
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	45,670	205,535	-93,616	-142,805
3D2a	BA: Change in unfilled customer orders - Advance received	9,135	20,388	36,154	39,952
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,133,610	1,352,544	444,206	59,028
3D3	BA: Offsetting collections - Anticipated, without advance	823,329	1,266,713	541,142	
	[3DX Orders\Receivables\Collections Subtotal]	5,114,881	9,248,147	11,186,420	13,969,551
6B	Permanently not available: Enacted reductions (-)		-11,549		
6D	Permanently not available: Other authority withdrawn (-)	93,944	-4,651,841	-7,146,665	-10,299,718
6E	Permanently not available: Pursuant to Public Law ____ (-)	-2,215,457	-106,533	-454,821	
7	Total budgetary resources	12,835,967	15,749,861	15,982,845	16,648,784

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations	5,631,467			
8B2	Category B, Reimbursable Obligations		10,041,279	12,070,832	14,857,322
	[8X Obligations Subtotal]	[ 5,631,467	10,041,279	12,070,832	14,857,322]
9A1	Unob Balance, Apportioned, Currently available	6,381,171	4,441,870	3,370,871	1,791,463
9A3	Unob Balance, Apportioned, Anticipated	823,329	1,266,713	541,142	
11	Total status of budgetary resources	12,835,967	15,749,861	15,982,845	16,648,784

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,331,505	10,331,505	10,331,505	10,331,505
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,181,757	-4,181,757	-4,181,757	-4,181,757
	[12X Obligated Balance, start of year]	[ 6,149,748	6,149,748	6,149,748	6,149,748]
13	Obligations incurred (+)	5,631,467	10,041,279	12,070,832	14,857,322
14	Gross Outlays (-)	-3,364,891	-7,023,704	-10,611,324	-14,260,836
16	Recoveries of prior year unpaid obligations, actual (-)	-226,338	-788,448	-1,185,282	-1,372,092
17	Change in uncollected customer payment from Federal sources	-1,179,281	-1,558,079	-350,590	83,777
18A	Ob Bal: Unpaid Obligations, end of period (+)	12,371,744	12,560,632	10,605,732	9,555,899
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5,361,037	-5,739,836	-4,532,346	-4,097,979
	[18X Obligated Balance, end of year]	[ 7,010,707	6,820,796	6,073,386	5,457,920]

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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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, 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 (+)	3,364,891	7,023,704	10,611,324	14,260,836
19B Offsetting Collections (-)	-3,112,272	-6,423,355	-10,294,688	-14,053,328
[19X Net Outlays]	[ 252,619	600,349	316,636	207,508]

Agency: Department of Defense--Military  
 Bureau: Revolving and Management Funds  
 Acct: Working capital fund, Navy

Contacts: WILLIAM PALMER  
 (216) 204-2703

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 -)	2,808,425	2,808,425	2,808,425	2,808,425
3A1 BA: Appropriation, Actual		83,067	118,467	118,467
3C BA: Contract authority	6,764,147	6,537,252	6,655,603	4,903,708
3D1a BA: Offsetting Collections - Earned, Collected	5,109,605	11,076,186	17,124,298	24,056,576
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-229,166	-263,751	-210,710	108,976
3D2a BA: Change in unfilled customer orders - Advance received	-47,573	48,691	-119,772	-159,908
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	2,057,136	4,854,281	3,625,739	-371,043
3D3 BA: Offsetting collections - Anticipated, without advance	12,338,719	5,051,178	1,773,535	
[3DX Orders\Receivables\Collections Subtotal]	19,228,721	20,766,585	22,193,090	23,634,601
4A Nonexpenditure transfers, net: Actual transfers, BA		-31,693		
4C Nonexpenditure transfers, net: Actual transfers, unob balances	3,903	3,903	3,903	-46,097
6C Permanently not available: Capital txfr and redemption of debt		-118,291	-118,291	-205,126
6D Permanently not available: Other authority withdrawn (-)	-1,238,719	-2,602,459	-4,063,672	-5,731,805
7 Total budgetary resources	27,566,477	27,446,790	27,597,525	25,482,172

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				39,985
8B2 Cat B Reim Ob: All Programs (99)	5,704,179	11,544,726	17,089,491	22,906,064
[8X Obligations Subtotal]	[ 5,704,179	11,544,726	17,089,491	22,946,049]
9A1 Unob Balance, Apportioned, Currently available	17,629,428	10,767,054	8,666,662	2,785,013
9A2 Unob Balance, Apportioned, Subsequent periods			1,773,535	
9A3 Unob Balance, Apportioned, Anticipated	4,180,453	5,051,178		
9B Unob Balance, Exempt from apportionment	-139,904	-108,490	-124,484	-441,211
10C Unob Balance, Not Available, Other	192,321	192,321	192,321	192,321
11 Total status of budgetary resources	27,566,477	27,446,790	27,597,525	25,482,172

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,675,554	12,675,554	12,675,554	12,675,554
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-7,638,328	-7,638,328	-7,638,328	-7,638,328
[12X Obligated Balance, start of year]	[ 5,037,226	5,037,226	5,037,226	5,037,226]
13 Obligations incurred (+)	5,704,179	11,544,726	17,089,491	22,946,048
14 Gross Outlays (-)	-5,717,108	-11,521,335	-17,496,284	-23,497,266
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)		-526		
15B Ob Bal: Uncollected Cust Pmts from Fed, transferred, net (+ or -)		-33		
17 Change in uncollected customer payment from Federal sources	-1,827,970	-4,590,530	-3,415,029	262,067
18A Ob Bal: Unpaid Obligations, end of period (+)	12,662,625	12,698,418	12,268,761	12,124,336
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-9,466,298	-12,228,826	-11,053,357	-7,376,261
[18X Obligated Balance, end of year]	[ 3,196,327	469,592	1,215,404	4,748,075]

12/01/06  
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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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: WILLIAM PALMER  
(216) 204-2703

Charles Frazzin  
(216) 204-2673

OMB Acct: 007-40-493002  
Tres Acct: 97-493002

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

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NET OUTLAYS

19A	Gross Outlays (+)	5,717,108	11,521,335	17,496,284	23,497,266
19B	Offsetting Collections (-)	-5,062,032	-11,124,877	-17,004,526	-23,896,667
	[19X Net Outlays]	[ 655,076	396,458	491,758	-399,401]

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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 -)	2,808,425	2,808,425	2,808,425	2,808,425
3A1 BA: Appropriation, Actual		83,067	118,467	118,467
3C BA: Contract authority	6,764,147	6,537,252	6,655,603	4,903,708
3D1a BA: Offsetting Collections - Earned, Collected	5,109,605	11,076,186	17,124,298	24,056,576
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-229,166	-263,751	-210,710	108,976
3D2a BA: Change in unfilled customer orders - Advance received	-47,573	48,691	-119,772	-159,908
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	2,057,136	4,854,281	3,625,739	-371,043
3D3 BA: Offsetting collections - Anticipated, without advance	12,338,719	5,051,178	1,773,535	
[3DX Orders\Receivables\Collections Subtotal]	19,228,721	20,766,585	22,193,090	23,634,601
4A Nonexpenditure transfers, net: Actual transfers, BA		-31,693		
4C Nonexpenditure transfers, net: Actual transfers, unob balances	3,903	3,903	3,903	-46,097
6C Permanently not available: Capital txfr and redemption of debt		-118,291	-118,291	-205,126
6D Permanently not available: Other authority withdrawn (-)	-1,238,719	-2,602,459	-4,063,672	-5,731,805
7 Total budgetary resources	27,566,477	27,446,790	27,597,525	25,482,172

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				39,985
8B2 Category B, Reimbursable Obligations	5,704,179	11,544,726	17,089,491	22,906,064
[8X Obligations Subtotal]	5,704,179	11,544,726	17,089,491	22,946,049]
9A1 Unob Balance, Apportioned, Currently available	17,629,428	10,767,054	8,666,662	2,785,013
9A2 Unob Balance, Apportioned, Subsequent periods			1,773,535	
9A3 Unob Balance, Apportioned, Anticipated	4,180,453	5,051,178		
9B Unob Balance, Exempt from apportionment	-139,904	-108,490	-124,484	-441,211
10C Unob Balance, Not Available, Other	192,321	192,321	192,321	192,321
11 Total status of budgetary resources	27,566,477	27,446,790	27,597,525	25,482,172

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,675,554	12,675,554	12,675,554	12,675,554
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-7,638,328	-7,638,328	-7,638,328	-7,638,328
[12X Obligated Balance, start of year]	5,037,226	5,037,226	5,037,226	5,037,226]
13 Obligations incurred (+)	5,704,179	11,544,726	17,089,491	22,946,048
14 Gross Outlays (-)	-5,717,108	-11,521,335	-17,496,284	-23,497,266
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)		-526		
15B Ob Bal: Uncollected Cust Pmts from Fed, transferred, net (+ or -)		-33		
17 Change in uncollected customer payment from Federal sources	-1,827,970	-4,590,530	-3,415,029	262,067
18A Ob Bal: Unpaid Obligations, end of period (+)	12,662,625	12,698,418	12,268,761	12,124,336
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-9,466,298	-12,228,826	-11,053,357	-7,376,261
[18X Obligated Balance, end of year]	3,196,327	469,592	1,215,404	4,748,075]

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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	5,717,108	11,521,335	17,496,284	23,497,266
19B Offsetting Collections (-)	-5,062,032	-11,124,877	-17,004,526	-23,896,667
[19X Net Outlays]	[ 655,076	396,458	491,758	-399,401]

Agency: Department of Defense--Military  
 Bureau: Revolving and Management Funds  
 Acct: Working capital fund, Air Force

Contacts: RENEE POWERS  
 (303) 676-7761

STEPHEN L 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 -)	36,812	36,812	36,812	36,812
2A	Recoveries of prior year unpaid obligations, Actual		2,384	2,384	79,239
3A1	BA: Appropriation, Actual		307,339	308,339	312,439
3C	BA: Contract authority	10,687,989	10,501,435	10,516,435	10,015,217
3D1a	BA: Offsetting Collections - Earned, Collected	5,549,943	12,328,681	18,690,789	25,802,985
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	431,315	280,853	265,034	264,988
3D2a	BA: Change in unfilled customer orders - Advance received	16,161	56,200	16,134	10,306
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,029,335	1,717,623	1,616,067	-794,746
3D3	BA: Offsetting collections - Anticipated, without advance	9,567,823	6,953,422	3,469,279	
	[3DX Orders\Receivables\Collections Subtotal]	16,594,577	21,336,779	24,057,303	25,283,533
4A	Nonexpenditure transfers, net: Actual transfers, BA				-100,000
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-6,784
6B	Permanently not available: Enacted reductions (-)		-375	-375	-375
6D	Permanently not available: Other authority withdrawn (-)	-1,735,182	-4,804,053	-7,076,635	-8,975,235
7	Total budgetary resources	25,584,197	27,380,322	27,844,265	26,644,847

STATUS OF BUDGETARY RESOURCES

8B2	Cat B Reim Ob: All Programs (99)	7,574,568	13,751,161	19,183,774	25,981,523
9A1	Unob Balance, Apportioned, Currently available	8,441,807	6,675,739	5,191,211	663,323
9A3	Unob Balance, Apportioned, Anticipated	9,567,823	6,953,422	3,469,279	
11	Total status of budgetary resources	25,584,197	27,380,322	27,844,265	26,644,847

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,424,457	10,424,457	10,424,457	10,424,457
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-6,107,817	-6,107,817	-6,107,817	-6,107,817
	[12X Obligated Balance, start of year]	[ 4,316,640	4,316,640	4,316,640	4,316,640]
13	Obligations incurred (+)	7,574,568	13,751,161	19,183,774	25,981,523
14	Gross Outlays (-)	-6,254,023	-12,910,617	-19,132,656	-25,676,237
16	Recoveries of prior year unpaid obligations, actual (-)		-2,384	-2,384	-79,239
17	Change in uncollected customer payment from Federal sources	-1,460,650	-1,998,476	-1,881,101	529,758
18A	Ob Bal: Unpaid Obligations, end of period (+)	11,745,001	11,262,617	10,473,191	10,650,504
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-7,568,467	-8,106,293	-7,988,918	-5,578,059
	[18X Obligated Balance, end of year]	[ 4,176,534	3,156,324	2,484,273	5,072,445]



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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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: RENEE POWERS  
(303) 676-7761

STEPHEN L BENSON  
(303) 676-7750

OMB Acct: 007-40-493003  
Tres Acct: 97-493003

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

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NET OUTLAYS

19A Gross Outlays (+)	6,254,023	12,910,617	19,132,656	25,676,237
19B Offsetting Collections (-)	-5,566,104	-12,384,881	-18,706,923	-25,813,292
[19X Net Outlays]	[ 687,919	525,736	425,733	-137,055]

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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 \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	36,812	36,812	36,812	36,812
2A	Recoveries of prior year unpaid obligations, Actual		2,384	2,384	79,239
3A1	BA: Appropriation, Actual		307,339	308,339	312,439
3C	BA: Contract authority	10,687,989	10,501,435	10,516,435	10,015,217
3D1a	BA: Offsetting Collections - Earned, Collected	5,549,943	12,328,681	18,690,789	25,802,985
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	431,315	280,853	265,034	264,988
3D2a	BA: Change in unfilled customer orders - Advance received	16,161	56,200	16,134	10,306
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,029,335	1,717,623	1,616,067	-794,746
3D3	BA: Offsetting collections - Anticipated, without advance	9,567,823	6,953,422	3,469,279	
	[3DX Orders\Receivables\Collections Subtotal]	16,594,577	21,336,779	24,057,303	25,283,533
4A	Nonexpenditure transfers, net: Actual transfers, BA				-100,000
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-6,784
6B	Permanently not available: Enacted reductions (-)		-375	-375	-375
6D	Permanently not available: Other authority withdrawn (-)	-1,735,182	-4,804,053	-7,076,635	-8,975,235
7	Total budgetary resources	25,584,197	27,380,322	27,844,265	26,644,847

STATUS OF BUDGETARY RESOURCES

8B2	Category B, Reimbursable Obligations	7,574,568	13,751,161	19,183,774	25,981,523
9A1	Unob Balance, Apportioned, Currently available	8,441,807	6,675,739	5,191,211	663,323
9A3	Unob Balance, Apportioned, Anticipated	9,567,823	6,953,422	3,469,279	
11	Total status of budgetary resources	25,584,197	27,380,322	27,844,265	26,644,847

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,424,457	10,424,457	10,424,457	10,424,457
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-6,107,817	-6,107,817	-6,107,817	-6,107,817
	[12X Obligated Balance, start of year]	4,316,640	4,316,640	4,316,640	4,316,640
13	Obligations incurred (+)	7,574,568	13,751,161	19,183,774	25,981,523
14	Gross Outlays (-)	-6,254,023	-12,910,617	-19,132,656	-25,676,237
16	Recoveries of prior year unpaid obligations, actual (-)		-2,384	-2,384	-79,239
17	Change in uncollected customer payment from Federal sources	-1,460,650	-1,998,476	-1,881,101	529,758
18A	Ob Bal: Unpaid Obligations, end of period (+)	11,745,001	11,262,617	10,473,191	10,650,504
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-7,568,467	-8,106,293	-7,988,918	-5,578,059
	[18X Obligated Balance, end of year]	4,176,534	3,156,324	2,484,273	5,072,445

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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 (+)	6,254,023	12,910,617	19,132,656	25,676,237
19B Offsetting Collections (-)	-5,566,104	-12,384,881	-18,706,923	-25,813,292
[19X Net Outlays]	[ 687,919	525,736	425,733	-137,055]

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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

**TAFS: 97- -493005 \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	810,667	810,667	810,667
2A Recoveries of prior year unpaid obligations, Actual	388,159	458,043	518,215
3A1 BA: Appropriation, Actual	2,023,121	2,155,921	2,147,121
3C BA: Contract authority	32,852,750	33,759,218	34,117,534
3D1a BA: Offsetting Collections - Earned, Collected	18,967,836	29,185,144	40,669,897
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-5,126	-96,250	-33,386
3D2a BA: Change in unfilled customer orders - Advance received	-97,148	-126,792	61,777
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,479,197	1,040,102	657,597
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	2,908,946	1,562,107	
	23,253,705	31,564,311	41,355,885
4A Nonexpenditure transfers, net: Actual transfers, BA		-1,146,900	-1,465,200
4C Nonexpenditure transfers, net: Actual transfers, unob balances	19,725	19,725	19,725
6B Permanently not available: Enacted reductions (-)	-173	-173	-173
6D Permanently not available: Other authority withdrawn (-)	-17,082,613	-25,485,004	-35,858,166
6E Permanently not available: Pursuant to Public Law ____ (-)	-2,022,878	-1,008,778	-681,678
7 Total budgetary resources	40,242,462	41,127,031	40,963,930

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: Commissary WCF (05)	20,111,190	29,912,958	40,264,120
9A1 Unob Balance, Apportioned, Currently available	17,031,539	9,461,178	509,022
9A3 Unob Balance, Apportioned, Anticipated	2,908,946	1,562,107	
9B Unob Balance, Exempt from apportionment	190,788	190,788	190,788
11 Total status of budgetary resources	40,242,462	41,127,031	40,963,930

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17,780,188	17,780,188	17,780,188
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-6,450,299	-6,450,299	-6,450,299
13 Obligations incurred (+)	11,329,889	11,329,889	11,329,889
14 Gross Outlays (-)	20,111,190	29,912,958	40,264,120
16 Recoveries of prior year unpaid obligations, actual (-)	-20,305,821	-30,461,285	-41,214,229
17 Change in uncollected customer payment from Federal sources	-388,159	-458,043	-518,215
18A Ob Bal: Unpaid Obligations, end of period (+)	-1,474,071	-943,853	-624,212
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	17,197,398	16,773,818	16,311,864
[18X Obligated Balance, end of year]	-7,924,370	-7,394,151	-7,074,510
	9,273,028	9,379,667	9,237,354

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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

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NET OUTLAYS

19A Gross Outlays (+)		20,305,821	30,461,285	41,214,229
19B Offsetting Collections (-)		-18,870,688	-29,058,352	-40,731,673
[19X Net Outlays]	[	1,435,133	1,402,933	482,556]

Footnotes for 4th Quarter

3D1 Abnormal Balance due to Treasury Adjustment  
6D Abnormal balance is due to a timing difference  
9A1 Due to handling of stabilized, unsupported, undistributed

Footnotes for 3rd Quarter

6D Abnormal balance is due to a timing difference  
9A1 Due to handling of stabilized, unsupported, undistributed

Footnotes for 2nd Quarter

9A1 Abnormal balance due to handling of stabilized unsupported and undistributed

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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 -)	810,667	810,667	810,667
2A	Recoveries of prior year unpaid obligations, Actual	388,159	458,043	518,215
3A1	BA: Appropriation, Actual	2,023,121	2,155,921	2,147,121
3C	BA: Contract authority	32,852,750	33,759,218	34,117,534
3D1a	BA: Offsetting Collections - Earned, Collected	18,967,836	29,185,144	40,669,897
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-5,126	-96,250	-33,386
3D2a	BA: Change in unfilled customer orders - Advance received	-97,148	-126,792	61,777
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,479,197	1,040,102	657,597
3D3	BA: Offsetting collections - Anticipated, without advance	2,908,946	1,562,107	
	[3DX Orders\Receivables\Collections Subtotal]	23,253,705	31,564,311	41,355,885
4A	Nonexpenditure transfers, net: Actual transfers, BA		-1,146,900	-1,465,200
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	19,725	19,725	19,725
6B	Permanently not available: Enacted reductions (-)	-173	-173	-173
6D	Permanently not available: Other authority withdrawn (-)	-17,082,613	-25,485,004	-35,858,166
6E	Permanently not available: Pursuant to Public Law ____ (-)	-2,022,878	-1,008,778	-681,678
7	Total budgetary resources	40,242,462	41,127,031	40,963,930

STATUS OF BUDGETARY RESOURCES

8B2	Category B, Reimbursable Obligations	20,111,190	29,912,958	40,264,120
9A1	Unob Balance, Apportioned, Currently available	17,031,539	9,461,178	509,022
9A3	Unob Balance, Apportioned, Anticipated	2,908,946	1,562,107	
9B	Unob Balance, Exempt from apportionment	190,788	190,788	190,788
11	Total status of budgetary resources	40,242,462	41,127,031	40,963,930

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17,780,188	17,780,188	17,780,188
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-6,450,299	-6,450,299	-6,450,299
	[12X Obligated Balance, start of year]	11,329,889	11,329,889	11,329,889
13	Obligations incurred (+)	20,111,190	29,912,958	40,264,120
14	Gross Outlays (-)	-20,305,821	-30,461,285	-41,214,229
16	Recoveries of prior year unpaid obligations, actual (-)	-388,159	-458,043	-518,215
17	Change in uncollected customer payment from Federal sources	-1,474,071	-943,853	-624,212
18A	Ob Bal: Unpaid Obligations, end of period (+)	17,197,398	16,773,818	16,311,864
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-7,924,370	-7,394,151	-7,074,510
	[18X Obligated Balance, end of year]	9,273,028	9,379,667	9,237,354

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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

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NET OUTLAYS

19A	Gross Outlays (+)		20,305,821	30,461,285	41,214,229
19B	Offsetting Collections (-)		-18,870,688	-29,058,352	-40,731,673
	[19X Net Outlays]	[	1,435,133	1,402,933	482,556]

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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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James R. Crews  
(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 -)	11,366	11,366	11,366
2A Recoveries of prior year unpaid obligations, Actual	10,969	11,363	11,909
3A1 BA: Appropriation, Actual	1,158,516	1,158,938	1,158,938
3C BA: Contract authority	2,544,150	1,199,087	6,148
3D1a BA: Offsetting Collections - Earned, Collected	2,752,229	4,113,600	5,458,948
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-28,157	-35,165	-11,560
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	711	634	532
3D3 BA: Offsetting collections - Anticipated, without advance	18,864	9,248	
[3DX Orders\Receivables\Collections Subtotal]	2,743,647	4,088,317	5,447,920
4C Nonexpenditure transfers, net: Actual transfers, unob balances	12,000	12,000	12,000
6B Permanently not available: Enacted reductions (-)	-536	-12,085	-12,085
7 Total budgetary resources	6,480,113	6,468,985	6,636,195

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Commissary WCF (04)	622,395	891,711	1,183,751
8B2 Cat B Reim Ob: Commissary WCF (04)	2,729,119	4,082,019	5,446,043
[8X Obligations Subtotal]	3,351,514	4,973,730	6,629,794]
9A1 Unob Balance, Apportioned, Currently available	3,109,735	1,486,008	6,401
9A3 Unob Balance, Apportioned, Anticipated	18,864	9,248	
11 Total status of budgetary resources	6,480,113	6,468,985	6,636,195

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	603,411	603,411	603,411
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-144,187	-144,187	-144,187
[12X Obligated Balance, start of year]	459,224	459,224	459,224]
13 Obligations incurred (+)	3,351,514	4,973,730	6,629,793
14 Gross Outlays (-)	-3,258,478	-4,953,257	-6,599,788
16 Recoveries of prior year unpaid obligations, actual (-)	-10,969	-11,363	-11,909
17 Change in uncollected customer payment from Federal sources	27,446	34,531	11,029
18A Ob Bal: Unpaid Obligations, end of period (+)	685,478	612,521	621,507
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-116,741	-109,656	-133,158
[18X Obligated Balance, end of year]	568,737	502,865	488,349]



12/01/06  
21:47:38  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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  
(317) 510-6447

James R. Crews  
(317) 510-5627

OMB Acct: 007-40-493004  
Tres Acct: 97-493004

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

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NET OUTLAYS

19A Gross Outlays (+)		3,258,478	4,953,257	6,599,788
19B Offsetting Collections (-)		-2,752,229	-4,113,600	-5,458,948
[19X Net Outlays]	[	506,249	839,657	1,140,840]

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 for Undistributed

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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 -)		11,366	11,366	11,366
2A	Recoveries of prior year unpaid obligations, Actual		10,969	11,363	11,909
3A1	BA: Appropriation, Actual		1,158,516	1,158,938	1,158,938
3C	BA: Contract authority		2,544,150	1,199,087	6,148
3D1a	BA: Offsetting Collections - Earned, Collected		2,752,229	4,113,600	5,458,948
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-28,157	-35,165	-11,560
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		711	634	532
3D3	BA: Offsetting collections - Anticipated, without advance		18,864	9,248	
	[3DX Orders\Receivables\Collections Subtotal]		2,743,647	4,088,317	5,447,920
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		12,000	12,000	12,000
6B	Permanently not available: Enacted reductions (-)		-536	-12,085	-12,085
7	Total budgetary resources		6,480,113	6,468,985	6,636,195

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		622,395	891,711	1,183,751
8B2	Category B, Reimbursable Obligations		2,729,119	4,082,019	5,446,043
	[8X Obligations Subtotal]		3,351,514	4,973,730	6,629,794]
9A1	Unob Balance, Apportioned, Currently available		3,109,735	1,486,008	6,401
9A3	Unob Balance, Apportioned, Anticipated		18,864	9,248	
11	Total status of budgetary resources		6,480,113	6,468,985	6,636,195

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		603,411	603,411	603,411
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-144,187	-144,187	-144,187
	[12X Obligated Balance, start of year]		459,224	459,224	459,224]
13	Obligations incurred (+)		3,351,514	4,973,730	6,629,793
14	Gross Outlays (-)		-3,258,478	-4,953,257	-6,599,788
16	Recoveries of prior year unpaid obligations, actual (-)		-10,969	-11,363	-11,909
17	Change in uncollected customer payment from Federal sources		27,446	34,531	11,029
18A	Ob Bal: Unpaid Obligations, end of period (+)		685,478	612,521	621,507
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-116,741	-109,656	-133,158
	[18X Obligated Balance, end of year]		568,737	502,865	488,349]

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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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 (+)		3,258,478	4,953,257	6,599,788
19B Offsetting Collections (-)		-2,752,229	-4,113,600	-5,458,948
[19X Net Outlays]	[	506,249	839,657	1,140,840]

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2006 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 -)	12,531	12,531	12,531	12,531
2A Recoveries of prior year unpaid obligations, Actual	906	66	859	991
3D1a BA: Offsetting Collections - Earned, Collected	6,096	6,614	36,976	48,538
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-218	440	-3,351	8,708
3D2a BA: Change in unfilled customer orders - Advance received	46	18,156	520	878
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	23,386	7,511	6,408	-2,193
3D3 BA: Offsetting collections - Anticipated, without advance	24,979	23,665	15,833	
[3DX Orders\Receivables\Collections Subtotal]	54,289	56,386	56,386	55,931
7 Total budgetary resources	67,724	68,982	69,775	69,453

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	5,660			
8B2 Cat B Reim Ob: All programs (01)		15,848	32,301	50,552
[8X Obligations Subtotal]	[ 5,660	15,848	32,301	50,552]
9A1 Unob Balance, Apportioned, Currently available	30,149	22,533	14,705	11,965
9A3 Unob Balance, Apportioned, Anticipated	24,979	23,665	15,833	
10C Unob Balance, Not Available, Other	6,936	6,936	6,936	6,936
11 Total status of budgetary resources	67,724	68,982	69,775	69,453

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	46,636	46,636	46,636	46,636
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-19,907	-19,907	-19,907	-19,907
[12X Obligated Balance, start of year]	[ 26,729	26,729	26,729	26,729]
13 Obligations incurred (+)	5,660	15,848	32,301	50,552
14 Gross Outlays (-)	-11,440	-22,261	-31,331	-44,374
16 Recoveries of prior year unpaid obligations, actual (-)	-906	-66	-859	-991
17 Change in uncollected customer payment from Federal sources	-23,168	-7,951	-3,057	-6,516
18A Ob Bal: Unpaid Obligations, end of period (+)	39,949	40,157	46,747	51,823
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-43,075	-27,858	-22,964	-26,423
[18X Obligated Balance, end of year]	[ -3,126	12,299	23,783	25,400]

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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

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NET OUTLAYS

19A Gross Outlays (+)	11,440	22,261	31,331	44,374
19B Offsetting Collections (-)	-6,141	-24,770	-37,496	-49,415
[19X Net Outlays]	[ 5,299	-2,509	-6,165	-5,041]

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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 -)	12,531	12,531	12,531	12,531
2A Recoveries of prior year unpaid obligations, Actual	906	66	859	991
3D1a BA: Offsetting Collections - Earned, Collected	6,096	6,614	36,976	48,538
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-218	440	-3,351	8,708
3D2a BA: Change in unfilled customer orders - Advance received	46	18,156	520	878
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	23,386	7,511	6,408	-2,193
3D3 BA: Offsetting collections - Anticipated, without advance	24,979	23,665	15,833	
[3DX Orders\Receivables\Collections Subtotal]	54,289	56,386	56,386	55,931
7 Total budgetary resources	67,724	68,982	69,775	69,453

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	5,660			
8B2 Category B, Reimbursable Obligations		15,848	32,301	50,552
[8X Obligations Subtotal]	[ 5,660	15,848	32,301	50,552]
9A1 Unob Balance, Apportioned, Currently available	30,149	22,533	14,705	11,965
9A3 Unob Balance, Apportioned, Anticipated	24,979	23,665	15,833	
10C Unob Balance, Not Available, Other	6,936	6,936	6,936	6,936
11 Total status of budgetary resources	67,724	68,982	69,775	69,453

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	46,636	46,636	46,636	46,636
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-19,907	-19,907	-19,907	-19,907
[12X Obligated Balance, start of year]	[ 26,729	26,729	26,729	26,729]
13 Obligations incurred (+)	5,660	15,848	32,301	50,552
14 Gross Outlays (-)	-11,440	-22,261	-31,331	-44,374
16 Recoveries of prior year unpaid obligations, actual (-)	-906	-66	-859	-991
17 Change in uncollected customer payment from Federal sources	-23,168	-7,951	-3,057	-6,516
18A Ob Bal: Unpaid Obligations, end of period (+)	39,949	40,157	46,747	51,823
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-43,075	-27,858	-22,964	-26,423
[18X Obligated Balance, end of year]	[ -3,126	12,299	23,783	25,400]

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	11,440	22,261	31,331	44,374
19B Offsetting Collections (-)	-6,141	-24,770	-37,496	-49,415
[19X Net Outlays]	[ 5,299	-2,509	-6,165	-5,041]

Agency: Department of Defense--Military  
 Bureau: Revolving and Management Funds  
 Acct: Army conventional ammunition working capital fund

Contacts: NANCY DIAZ  
 (317) 510-6190

Ms. Brook Avey  
 (317) 510-7132

OMB Acct: 007-40-4528  
 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 -)	25,096	25,096	25,096	25,096
2A	Recoveries of prior year unpaid obligations, Actual		22	5,361	5,551
3D1a	BA: Offsetting Collections - Earned, Collected	-201	-1,062	-1,061	-554
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	97	98	606	98
3D2a	BA: Change in unfilled customer orders - Advance received	52	211		
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-52	-211		
	[3DX Orders\Receivables\Collections Subtotal]	-104	-964	-455	-456
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-15,000
7	Total budgetary resources	24,991	24,154	30,002	15,192

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)				-109
8B1	Category A, Reimbursable Obligations	2,693			
8B2	Cat B Reim Ob: LUMP SUM (01)		5,758	6,907	13,801
	[8X Obligations Subtotal]	[ 2,693	5,758	6,907	13,692]
9A1	Unob Balance, Apportioned, Currently available	22,298	18,396	23,095	1,499
11	Total status of budgetary resources	24,991	24,154	30,002	15,192

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	23,946	23,946	23,946	23,946
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,498	-3,498	-3,498	-3,498
	[12X Obligated Balance, start of year]	[ 20,448	20,448	20,448	20,448]
13	Obligations incurred (+)	2,693	5,758	6,907	13,692
14	Gross Outlays (-)	-1,649	-7,180	-9,185	-11,431
16	Recoveries of prior year unpaid obligations, actual (-)		-22	-5,361	-5,551
17	Change in uncollected customer payment from Federal sources	-45	113	-606	-98
18A	Ob Bal: Unpaid Obligations, end of period (+)	24,990	22,502	16,307	20,656
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,543	-3,385	-4,104	-3,597
	[18X Obligated Balance, end of year]	[ 21,447	19,117	12,203	17,059]

NET OUTLAYS

19A	Gross Outlays (+)	1,649	7,180	9,185	11,431
19B	Offsetting Collections (-)	149	850	1,061	554
	[19X Net Outlays]	[ 1,798	8,030	10,246	11,985]

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 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

PAGE 2,847

Agency: Department of Defense--Military  
Bureau: Revolving and Management Funds  
Acct: Army conventional ammunition working capital fund

Contacts: NANCY DIAZ  
(317) 510-6190

Ms. Brook Avey  
(317) 510-7132

OMB Acct: 007-40-4528  
Tres Acct: 21-4528

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

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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 \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	25,096	25,096	25,096	25,096
2A	Recoveries of prior year unpaid obligations, Actual		22	5,361	5,551
3D1a	BA: Offsetting Collections - Earned, Collected	-201	-1,062	-1,061	-554
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	97	98	606	98
3D2a	BA: Change in unfilled customer orders - Advance received	52	211		
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-52	-211		
	[3DX Orders\Receivables\Collections Subtotal]	-104	-964	-455	-456
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-15,000
7	Total budgetary resources	24,991	24,154	30,002	15,192

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations				-109
8B1	Category A, Reimbursable Obligations	2,693			
8B2	Category B, Reimbursable Obligations		5,758	6,907	13,801
	[8X Obligations Subtotal]	[ 2,693	5,758	6,907	13,692]
9A1	Unob Balance, Apportioned, Currently available	22,298	18,396	23,095	1,499
11	Total status of budgetary resources	24,991	24,154	30,002	15,192

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	23,946	23,946	23,946	23,946
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,498	-3,498	-3,498	-3,498
	[12X Obligated Balance, start of year]	[ 20,448	20,448	20,448	20,448]
13	Obligations incurred (+)	2,693	5,758	6,907	13,692
14	Gross Outlays (-)	-1,649	-7,180	-9,185	-11,431
16	Recoveries of prior year unpaid obligations, actual (-)		-22	-5,361	-5,551
17	Change in uncollected customer payment from Federal sources	-45	113	-606	-98
18A	Ob Bal: Unpaid Obligations, end of period (+)	24,990	22,502	16,307	20,656
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,543	-3,385	-4,104	-3,597
	[18X Obligated Balance, end of year]	[ 21,447	19,117	12,203	17,059]

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OFFICE OF MANAGEMENT AND BUDGET  
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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

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NET OUTLAYS

19A	Gross Outlays (+)	1,649	7,180	9,185	11,431
19B	Offsetting Collections (-)	149	850	1,061	554
	[19X Net Outlays]	[ 1,798	8,030	10,246	11,985]

---

Agency: Department of Defense--Military  
 Bureau: Revolving and Management Funds  
 Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Accounts \*\*

Contacts:

OMB Acct: 007-40-  
 Tres Acct: -

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

**\*\* Bureau Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,843,902	6,754,303	6,665,935	6,665,935
2A	Recoveries of prior year unpaid obligations, Actual	237,535	1,203,654	1,783,884	2,126,304
3A1	BA: Appropriation, Actual	1,236,102	4,767,620	5,295,542	5,295,542
3C	BA: Contract authority	25,891,896	61,635,753	61,711,649	59,013,443
3D1a	BA: Offsetting Collections - Earned, Collected	14,203,428	52,261,577	80,848,056	112,096,129
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	252,371	419,220	52,405	245,402
3D2a	BA: Change in unfilled customer orders - Advance received	1,918	75,656	-171,827	-33,208
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	4,431,379	9,747,513	6,877,059	-449,908
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	22,961,968	16,234,818	7,380,550	
		41,851,064	78,738,784	94,986,243	111,858,415
4A	Nonexpenditure transfers, net: Actual transfers, BA		-31,693	-1,145,900	-1,564,200
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	3,903	35,628	35,628	-36,156
5	Temporarily not available pursuant to Public Law ____ (-)	-924,481			
6B	Permanently not available: Enacted reductions (-)		-23,524	-23,524	-23,524
6C	Permanently not available: Capital txfr and redemption of debt		-118,291	-118,291	-205,126
6D	Permanently not available: Other authority withdrawn (-)	-2,879,957	-29,140,966	-43,771,976	-60,864,924
6E	Permanently not available: Pursuant to Public Law ____ (-)	-2,215,457	-2,129,411	-1,463,599	-681,678
7	Total budgetary resources	69,044,505	121,691,859	123,955,595	121,584,033

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				39,985
8A2	Category B, Direct Obligations	156,029	1,688,405	1,940,292	1,960,482
8B1	Category A, Reimbursable Obligations	5,779,521	25,269	171,429	
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	13,457,355	59,031,268	83,527,938	111,869,515
		19,392,905	60,744,942	85,639,659	113,869,982
9A1	Unob Balance, Apportioned, Currently available	34,775,385	43,197,111	29,436,359	6,557,955
9A2	Unob Balance, Apportioned, Subsequent periods			1,773,535	
9A3	Unob Balance, Apportioned, Anticipated	14,803,702	16,234,818	5,607,015	
9B	Unob Balance, Exempt from apportionment	-137,251	85,008	69,047	-247,645
10C	Unob Balance, Not Available, Other	209,765	1,429,980	1,429,980	1,403,741
11	Total status of budgetary resources	69,044,505	121,691,859	123,955,595	121,584,033

Agency: Department of Defense--Military  
Bureau: Revolving and Management Funds  
Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Accounts \*\*

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 (+)	36,065,695	54,446,566	54,534,934	54,409,714
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-18,135,507	-24,733,320	-24,733,320	-24,690,413
13 Obligations incurred (+)	[ 17,930,188	29,713,246	29,801,614	29,719,301]
14 Gross Outlays (-)	19,392,905	60,744,943	85,639,659	113,869,980
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)	-15,955,833	-56,629,648	-84,961,284	-114,293,101
15B Ob Bal: Uncollected Cust Pmts from Fed, transferred, net (+ or -)		-526		
16 Recoveries of prior year unpaid obligations, actual (-)		-33		
17 Change in uncollected customer payment from Federal sources	-237,535	-1,203,654	-1,783,884	-2,126,304
18A Ob Bal: Unpaid Obligations, end of period (+)	-4,683,750	-10,166,733	-6,929,465	204,505
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	39,265,232	57,357,681	53,429,426	51,860,287
[18X Obligated Balance, end of year]	[ -22,819,256	-34,900,021	-31,662,783	-24,485,907
	16,445,976	22,457,660	21,766,643	27,374,380]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	15,955,833	56,629,648	84,961,284	114,293,101
19B Offsetting Collections (-)	-14,205,345	-52,337,233	-80,676,229	-112,062,920
[19X Net Outlays]	[ 1,750,488	4,292,415	4,285,055	2,230,181]

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Allowances  
Acct: Department of Defense Closed Accounts

Contacts: WANDA JEAN WILSON  
(317) 510-6447

James R. Crews  
(317) 510-5627

OMB Acct: 007-45-3999  
Tres Acct: 97-3999

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

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**TAFS: 97- -3999        \X**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual				27,597
3D1a BA: Offsetting Collections - Earned, Collected	8,975			
7 Total budgetary resources	8,975			27,597

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		2,944	2,897	27,597
10C Unob Balance, Not Available, Other	8,975	-2,944	-2,897	
11 Total status of budgetary resources	8,975			27,597

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		2,944	2,897	27,597
14 Gross Outlays (-)		-2,944	-2,897	-27,597

NET OUTLAYS

19A Gross Outlays (+)		2,944	2,897	27,597
19B Offsetting Collections (-)	-8,975			
[19X Net Outlays]	[ -8,975	2,944	2,897	27,597]

Footnotes for 3rd Quarter

10C Funds not available for commitment/obligation

Footnotes for 2nd Quarter

10C Upward adjustment of prior year delivered orders obligations paid.

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Allowances  
Acct: Department of Defense Closed Accounts

Contacts:

OMB Acct: 007-45-3999  
Tres Acct: -

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

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual				27,597
3D1a BA: Offsetting Collections - Earned, Collected	8,975			
7 Total budgetary resources	8,975			27,597

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		2,944	2,897	27,597
10C Unob Balance, Not Available, Other	8,975	-2,944	-2,897	
11 Total status of budgetary resources	8,975			27,597

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		2,944	2,897	27,597
14 Gross Outlays (-)		-2,944	-2,897	-27,597

NET OUTLAYS

19A Gross Outlays (+)		2,944	2,897	27,597
19B Offsetting Collections (-)	-8,975			
[19X Net Outlays]	[ -8,975	2,944	2,897	27,597]

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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 commissary

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

3A1	BA: Appropriation, Actual				10,530
7	Total budgetary resources				10,530

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available				10,530
11	Total status of budgetary resources				10,530

**TAFS: 97- -0766 \X**

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual		44,341	44,341	44,341
6B	Permanently not available: Enacted reductions (-)		-6,655	-6,655	-6,655
7	Total budgetary resources		37,686	37,686	37,686

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		37,686		
8A2	Cat B Dir Obs: Lump sum (01)			37,686	37,686
	[8X Obligations Subtotal]		37,686	37,686	37,686
11	Total status of budgetary resources		37,686	37,686	37,686

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		37,686	37,686	37,686
14	Gross Outlays (-)		-37,686	-37,686	-37,686

NET OUTLAYS

19A	Gross Outlays (+)		37,686	37,686	37,686
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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 commissary

Contacts:

OMB Acct: 007-55-0766  
Tres Acct: 97-0766

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

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**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	44,341	44,341	54,871
6B	Permanently not available: Enacted reductions (-)	-6,655	-6,655	-6,655
7	Total budgetary resources	37,686	37,686	48,216

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	37,686		
8A2	Category B, Direct Obligations		37,686	37,686
	[8X Obligations Subtotal]	37,686	37,686	37,686]
9A1	Unob Balance, Apportioned, Currently available			10,530
11	Total status of budgetary resources	37,686	37,686	48,216

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	37,686	37,686	37,686
14	Gross Outlays (-)	-37,686	-37,686	-37,686

NET OUTLAYS

19A	Gross Outlays (+)	37,686	37,686	37,686
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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 commissary

Contacts:

OMB Acct: 007-55-0766  
Tres Acct: -

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

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	44,341	44,341	54,871
6B	Permanently not available: Enacted reductions (-)	-6,655	-6,655	-6,655
7	Total budgetary resources	37,686	37,686	48,216

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	37,686		
8A2	Category B, Direct Obligations		37,686	37,686
	[8X Obligations Subtotal]	37,686	37,686	37,686
9A1	Unob Balance, Apportioned, Currently available			10,530
11	Total status of budgetary resources	37,686	37,686	48,216

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	37,686	37,686	37,686
14	Gross Outlays (-)	-37,686	-37,686	-37,686

NET OUTLAYS

19A	Gross Outlays (+)	37,686	37,686	37,686
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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	5,263	82,714	90,451	145,588
3A2 BA: Appropriation, Anticipated	149,737	72,286	64,549	
5 Temporarily not available pursuant to Public Law ____ (-)	-120,878	-103,253	-75,122	
7 Total budgetary resources	34,122	51,747	79,878	145,588

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	34,122	51,747	79,878	145,588
11 Total status of budgetary resources	34,122	51,747	79,878	145,588

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,806	12,806	12,806	12,806
13 Obligations incurred (+)	34,122	51,747	79,878	145,588
14 Gross Outlays (-)	-34,002	-51,688	-79,919	-145,655
18A Ob Bal: Unpaid Obligations, end of period (+)	12,926	12,865	12,764	12,739

NET OUTLAYS

19A Gross Outlays (+)	34,002	51,688	79,919	145,655
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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	5,263	82,714	90,451	145,588
3A2 BA: Appropriation, Anticipated	149,737	72,286	64,549	
5 Temporarily not available pursuant to Public Law ____ (-)	-120,878	-103,253	-75,122	
7 Total budgetary resources	34,122	51,747	79,878	145,588

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	34,122	51,747	79,878	145,588
11 Total status of budgetary resources	34,122	51,747	79,878	145,588

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,806	12,806	12,806	12,806
13 Obligations incurred (+)	34,122	51,747	79,878	145,588
14 Gross Outlays (-)	-34,002	-51,688	-79,919	-145,655
18A Ob Bal: Unpaid Obligations, end of period (+)	12,926	12,865	12,764	12,739

NET OUTLAYS

19A Gross Outlays (+)	34,002	51,688	79,919	145,655
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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 -)	17,027	17,027	17,027	17,027
3A1	BA: Appropriation, Actual	5,135	7,131	7,294	13,062
3A2	BA: Appropriation, Anticipated	1,865	-145	-2,440	
7	Total budgetary resources	24,027	24,013	21,881	30,089

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	2,987	8,989	10,600	12,761
9B	Unob Balance, Exempt from apportionment	21,040	15,024	11,281	17,328
11	Total status of budgetary resources	24,027	24,013	21,881	30,089

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	2,987	8,989	10,600	12,761
14	Gross Outlays (-)	-2,987	-8,989	-10,600	-12,761

NET OUTLAYS

19A	Gross Outlays (+)	2,987	8,989	10,600	12,761
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	17,027	17,027	17,027	17,027
3A1	BA: Appropriation, Actual	5,135	7,131	7,294	13,062
3A2	BA: Appropriation, Anticipated	1,865	-145	-2,440	
7	Total budgetary resources	24,027	24,013	21,881	30,089

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	2,987	8,989	10,600	12,761
9B	Unob Balance, Exempt from apportionment	21,040	15,024	11,281	17,328
11	Total status of budgetary resources	24,027	24,013	21,881	30,089

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	2,987	8,989	10,600	12,761
14	Gross Outlays (-)	-2,987	-8,989	-10,600	-12,761

NET OUTLAYS

19A	Gross Outlays (+)	2,987	8,989	10,600	12,761
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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 -)	3,443	3,443	3,443	3,443
3A1	BA: Appropriation, Actual	-73	265	-196	741
7	Total budgetary resources	3,370	3,707	3,247	4,184

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	173	327	563	1,224
9A1	Unob Balance, Apportioned, Currently available	3,197	3,380	2,683	2,960
11	Total status of budgetary resources	3,370	3,707	3,247	4,184

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	526	526	526	526
13	Obligations incurred (+)	173	327	563	1,224
14	Gross Outlays (-)	62	-118	329	-613
18A	Ob Bal: Unpaid Obligations, end of period (+)	761	735	1,418	1,137

NET OUTLAYS

19A	Gross Outlays (+)	-62	118	-329	613
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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 -)	6,625	6,625	6,625	6,625
3A1	BA: Appropriation, Actual	3,023	6,752	7,857	12,495
7	Total budgetary resources	9,648	13,376	14,482	19,119

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	5,327	9,382	14,645	17,156
9A1	Unob Balance, Apportioned, Currently available	4,322	3,995	-163	1,963
11	Total status of budgetary resources	9,648	13,376	14,482	19,119

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	5,327	9,382	14,645	17,156
14	Gross Outlays (-)	-5,327	-9,382	-14,645	-17,156

NET OUTLAYS

19A	Gross Outlays (+)	5,327	9,382	14,645	17,156
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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 -)	11,441	11,441	11,441	11,441
3A1	BA: Appropriation, Actual	1,470	3,065	4,490	5,917
7	Total budgetary resources	12,911	14,507	15,931	17,359

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)	1,322	2,700	3,957	5,710
9A1	Unob Balance, Apportioned, Currently available	11,589	11,807	11,974	11,649
11	Total status of budgetary resources	12,911	14,507	15,931	17,359

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,918	1,918	1,918	1,918
13	Obligations incurred (+)	1,322	2,700	3,957	5,710
14	Gross Outlays (-)	-1,610	-3,185	-4,560	-5,854
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,630	1,433	1,316	1,773

NET OUTLAYS

19A	Gross Outlays (+)	1,610	3,185	4,560	5,854
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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. Brook Avey  
(317) 510-7132

OMB Acct: 007-55-9971  
Tres Acct: 21-8063

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

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**TAFS: 21- -8063        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	23	23	23	23
3A1	BA: Appropriation, Actual		1	1	1
7	Total budgetary resources	23	23	23	23

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		-1	1	1
9A1	Unob Balance, Apportioned, Currently available	23	24	22	22
11	Total status of budgetary resources	23	23	23	23

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		-1	1	1
14	Gross Outlays (-)		1	-1	-1

NET OUTLAYS

19A	Gross Outlays (+)		-1	1	1
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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. Brook Avey  
(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 -)	4,178	4,178	4,178	4,178
3A1	BA: Appropriation, Actual	183	1,613	4,515	4,909
7	Total budgetary resources	4,361	5,792	8,694	9,088

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,044	1,534	4,426	5,058
9A1	Unob Balance, Apportioned, Currently available	3,317	4,257	4,267	4,030
11	Total status of budgetary resources	4,361	5,792	8,694	9,088

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	84	84	84	84
13	Obligations incurred (+)	1,044	1,534	4,426	5,058
14	Gross Outlays (-)	-152	-1,564	-4,458	-4,744
18A	Ob Bal: Unpaid Obligations, end of period (+)	976	55	53	398

NET OUTLAYS

19A	Gross Outlays (+)	152	1,564	4,458	4,744
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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  
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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 -)	3,218	3,218	3,218	3,218
3A1	BA: Appropriation, Actual	680	1,000	1,349	1,802
7	Total budgetary resources	3,898	4,218	4,567	5,020

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	223	703	1,187	1,845
9B	Unob Balance, Exempt from apportionment	3,674	3,515	3,380	3,174
11	Total status of budgetary resources	3,898	4,218	4,567	5,020

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	215	215	215	215
13	Obligations incurred (+)	223	703	1,187	1,845
14	Gross Outlays (-)	-128	-619	-1,106	-1,811
18A	Ob Bal: Unpaid Obligations, end of period (+)	310	299	296	249

NET OUTLAYS

19A	Gross Outlays (+)	128	619	1,106	1,811
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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 -)	28,928	28,928	28,928	28,928
3A1	BA: Appropriation, Actual	5,283	12,696	18,016	25,865
7	Total budgetary resources	34,211	41,623	46,944	54,793

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,044	1,533	4,427	5,059
8A2	Category B, Direct Obligations	6,822	12,409	19,165	24,090
8A3	Exempt from Apportionment, Direct Obligations	223	703	1,187	1,845
	[8X Obligations Subtotal]	8,089	14,645	24,779	30,994
9A1	Unob Balance, Apportioned, Currently available	22,448	23,463	18,783	20,624
9B	Unob Balance, Exempt from apportionment	3,674	3,515	3,380	3,174
11	Total status of budgetary resources	34,211	41,623	46,944	54,793

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,743	2,743	2,743	2,743
13	Obligations incurred (+)	8,089	14,645	24,779	30,994
14	Gross Outlays (-)	-7,155	-14,867	-24,441	-30,179
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,677	2,522	3,083	3,557

NET OUTLAYS

19A	Gross Outlays (+)	7,155	14,867	24,441	30,179
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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 -)	4,072	4,072	4,072	4,072
2A	Recoveries of prior year unpaid obligations, Actual	576	126	36	202
3A1	BA: Appropriation, Actual		-4,198		
7	Total budgetary resources	4,648		4,109	4,274

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	4,648		4,109	4,274
11	Total status of budgetary resources	4,648		4,109	4,274

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,758	5,758	5,758	5,758
14	Gross Outlays (-)	-2,159	-2,929	-3,884	-4,552
16	Recoveries of prior year unpaid obligations, actual (-)	-576	-126	-36	-202
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,022	2,703	1,837	1,004

NET OUTLAYS

19A	Gross Outlays (+)	2,159	2,929	3,884	4,552
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,072	4,072	4,072	4,072
2A	Recoveries of prior year unpaid obligations, Actual	576	126	36	202
3A1	BA: Appropriation, Actual		-4,198		
7	Total budgetary resources	4,648		4,109	4,274

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	4,648		4,109	4,274
11	Total status of budgetary resources	4,648		4,109	4,274

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,758	5,758	5,758	5,758
14	Gross Outlays (-)	-2,159	-2,929	-3,884	-4,552
16	Recoveries of prior year unpaid obligations, actual (-)	-576	-126	-36	-202
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,022	2,703	1,837	1,004

NET OUTLAYS

19A	Gross Outlays (+)	2,159	2,929	3,884	4,552
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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 -)	39,177	39,177	39,177	39,177
3A1 BA: Appropriation, Actual	10,061	18,220	19,318	80,197
3D1a BA: Offsetting Collections - Earned, Collected		1	1	
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-1	-1	
7 Total budgetary resources	49,239	57,398	58,495	119,374

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	10,060	17,487	18,356	81,120
9A1 Unob Balance, Apportioned, Currently available	39,179	39,911	40,139	38,254
11 Total status of budgetary resources	49,239	57,398	58,495	119,374

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	451,003	451,003	451,003	451,003
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-120	-120	-120	-120
[12X Obligated Balance, start of year]	450,883	450,883	450,883	450,883
13 Obligations incurred (+)	10,060	17,487	18,356	81,120
14 Gross Outlays (-)	-1,113	-6,675	-5,605	-10,828
17 Change in uncollected customer payment from Federal sources		1	1	
18A Ob Bal: Unpaid Obligations, end of period (+)	459,950	461,815	463,754	521,296
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-120	-119	-119	-120
[18X Obligated Balance, end of year]	459,830	461,696	463,635	521,176

NET OUTLAYS

19A Gross Outlays (+)	1,113	6,675	5,605	10,828
19B Offsetting Collections (-)		-1	-1	
[19X Net Outlays]	1,113	6,674	5,604	10,828

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 2006 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

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

8A2 Abnormal Balance due to Treasury Adjustment

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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 -)	39,177	39,177	39,177	39,177
3A1	BA: Appropriation, Actual	10,061	18,220	19,318	80,197
3D1a	BA: Offsetting Collections - Earned, Collected		1	1	
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-1	-1	
7	Total budgetary resources	49,239	57,398	58,495	119,374

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	10,060	17,487	18,356	81,120
9A1	Unob Balance, Apportioned, Currently available	39,179	39,911	40,139	38,254
11	Total status of budgetary resources	49,239	57,398	58,495	119,374

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	451,003	451,003	451,003	451,003
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-120	-120	-120	-120
	[12X Obligated Balance, start of year]	450,883	450,883	450,883	450,883
13	Obligations incurred (+)	10,060	17,487	18,356	81,120
14	Gross Outlays (-)	-1,113	-6,675	-5,605	-10,828
17	Change in uncollected customer payment from Federal sources		1	1	
18A	Ob Bal: Unpaid Obligations, end of period (+)	459,950	461,815	463,754	521,296
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-120	-119	-119	-120
	[18X Obligated Balance, end of year]	459,830	461,696	463,635	521,176

NET OUTLAYS

19A	Gross Outlays (+)	1,113	6,675	5,605	10,828
19B	Offsetting Collections (-)		-1	-1	
	[19X Net Outlays]	1,113	6,674	5,604	10,828

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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  
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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	2,533	4,421	6,045	12,539
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-20	-20	61	-21
[3DX Orders\Receivables\Collections Subtotal]	2,513	4,401	6,106	12,518
7 Total budgetary resources	2,513	4,401	6,106	12,519

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	2,513	4,401	728	728
8B3 Exempt from Apportionment, Reimbursable Obligations			5,379	11,791
[8X Obligations Subtotal]	[ 2,513	4,401	6,107	12,519]
9B Unob Balance, Exempt from apportionment			-1	
11 Total status of budgetary resources	2,513	4,401	6,106	12,519

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,429	1,429	1,429	1,429
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-21	-21	-21	-21
[12X Obligated Balance, start of year]	[ 1,408	1,408	1,408	1,408]
13 Obligations incurred (+)	2,513	4,401	6,107	12,519
14 Gross Outlays (-)	-2,612	-4,779	-6,324	-12,720
17 Change in uncollected customer payment from Federal sources	20	20	-61	21
18A Ob Bal: Unpaid Obligations, end of period (+)	1,330	1,051	1,211	1,227
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1	-1	-82	
[18X Obligated Balance, end of year]	[ 1,329	1,050	1,129	1,227]

NET OUTLAYS

19A Gross Outlays (+)	2,612	4,779	6,324	12,720
19B Offsetting Collections (-)	-2,533	-4,421	-6,045	-12,539
[19X Net Outlays]	[ 79	358	279	181]

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 \*\***

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	2,533	4,421	6,045	12,539
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-20	-20	61	-21
[3DX Orders\Receivables\Collections Subtotal]	2,513	4,401	6,106	12,518
7 Total budgetary resources	2,513	4,401	6,106	12,519

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	2,513	4,401	728	728
8B3 Exempt from Apportionment, Reimbursable Obligations			5,379	11,791
[8X Obligations Subtotal]	[ 2,513	4,401	6,107	12,519]
9B Unob Balance, Exempt from apportionment			-1	
11 Total status of budgetary resources	2,513	4,401	6,106	12,519

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,429	1,429	1,429	1,429
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-21	-21	-21	-21
[12X Obligated Balance, start of year]	[ 1,408	1,408	1,408	1,408]
13 Obligations incurred (+)	2,513	4,401	6,107	12,519
14 Gross Outlays (-)	-2,612	-4,779	-6,324	-12,720
17 Change in uncollected customer payment from Federal sources	20	20	-61	21
18A Ob Bal: Unpaid Obligations, end of period (+)	1,330	1,051	1,211	1,227
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1	-1	-82	
[18X Obligated Balance, end of year]	[ 1,329	1,050	1,129	1,227]

NET OUTLAYS

19A Gross Outlays (+)	2,612	4,779	6,324	12,720
19B Offsetting Collections (-)	-2,533	-4,421	-6,045	-12,539
[19X Net Outlays]	[ 79	358	279	181]

Agency: Department of Defense--Military  
 Bureau: Trust Funds  
 Acct: Surcharge collections, sales of commissary stores, Defense

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

2A Recoveries of prior year unpaid obligations, Actual		129	17	17
3D1a BA: Offsetting Collections - Earned, Collected	66,404	184,533	256,363	327,099
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-320	-659	-2,236	-2,219
3D3 BA: Offsetting collections - Anticipated, without advance		122,312	60,919	
[3DX Orders\Receivables\Collections Subtotal]	66,084	306,186	315,046	324,880
6D Permanently not available: Other authority withdrawn (-)				-74,832
7 Total budgetary resources	66,084	306,315	315,063	250,065

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: Lump Sum (01)		119,991	148,765	236,981
8B3 Exempt from Apportionment, Reimbursable Obligations	89,053			
[8X Obligations Subtotal]	[ 89,053	119,991	148,765	236,981]
9A1 Unob Balance, Apportioned, Currently available	-22,969	64,011	105,379	
9A3 Unob Balance, Apportioned, Anticipated		122,312	60,919	
10C Unob Balance, Not Available, Other				13,084
11 Total status of budgetary resources	66,084	306,315	315,063	250,065

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	285,798	285,798	285,798	285,798
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,434	-1,434	-1,434	-1,434
[12X Obligated Balance, start of year]	[ 284,364	284,364	284,364	284,364]
13 Obligations incurred (+)	89,053	119,991	148,765	236,981
14 Gross Outlays (-)	-53,062	-102,784	-161,690	-229,819
16 Recoveries of prior year unpaid obligations, actual (-)		-129	-17	-17
17 Change in uncollected customer payment from Federal sources	320	659	2,236	2,219
18A Ob Bal: Unpaid Obligations, end of period (+)	321,789	302,877	272,856	292,944
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,114	-775	802	785
[18X Obligated Balance, end of year]	[ 320,675	302,102	273,658	293,729]

NET OUTLAYS

19A Gross Outlays (+)	53,062	102,784	161,690	229,819
19B Offsetting Collections (-)	-66,404	-184,533	-256,363	-327,099
[19X Net Outlays]	[ -13,342	-81,749	-94,673	-97,280]

Footnotes for 4th Quarter

3D1 Abnormal Balance due to Treasury Adjustment

Footnotes for 3rd Quarter

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OFFICE OF MANAGEMENT AND BUDGET  
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(In thousands of dollars)

PAGE 2,876

Agency: Department of Defense--Military  
Bureau: Trust Funds  
Acct: Surcharge collections, sales of commissary stores, Defense

Contacts: WANDA JEAN WILSON  
(317) 510-6447

James R. Crews  
(317) 510-5627

OMB Acct: 007-55-8164  
Tres Acct: 97-8164

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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3D1 Abnormal Balance due to Treasury Adjustment

9A2 This account includes anticipated resources available in subsequent periods

8B2 The abnormal condition reported by DFAS-CO for Limit 6400 was due to a transaction that was processed as a di

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

9A1 Abnormal balance

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Agency: Department of Defense--Military  
 Bureau: Trust Funds  
 Acct: Surcharge collections, sales of commissary stores, Defense

Contacts:

OMB Acct: 007-55-8164  
 Tres Acct: -

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual		129	17	17
3D1a BA: Offsetting Collections - Earned, Collected	66,404	184,533	256,363	327,099
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-320	-659	-2,236	-2,219
3D3 BA: Offsetting collections - Anticipated, without advance		122,312	60,919	
[3DX Orders\Receivables\Collections Subtotal]	66,084	306,186	315,046	324,880
6D Permanently not available: Other authority withdrawn (-)				-74,832
7 Total budgetary resources	66,084	306,315	315,063	250,065

STATUS OF BUDGETARY RESOURCES

8B2 Category B, Reimbursable Obligations		119,991	148,765	236,981
8B3 Exempt from Apportionment, Reimbursable Obligations	89,053			
[8X Obligations Subtotal]	[ 89,053	119,991	148,765	236,981]
9A1 Unob Balance, Apportioned, Currently available	-22,969	64,011	105,379	
9A3 Unob Balance, Apportioned, Anticipated		122,312	60,919	
10C Unob Balance, Not Available, Other				13,084
11 Total status of budgetary resources	66,084	306,315	315,063	250,065

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	285,798	285,798	285,798	285,798
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,434	-1,434	-1,434	-1,434
[12X Obligated Balance, start of year]	[ 284,364	284,364	284,364	284,364]
13 Obligations incurred (+)	89,053	119,991	148,765	236,981
14 Gross Outlays (-)	-53,062	-102,784	-161,690	-229,819
16 Recoveries of prior year unpaid obligations, actual (-)		-129	-17	-17
17 Change in uncollected customer payment from Federal sources	320	659	2,236	2,219
18A Ob Bal: Unpaid Obligations, end of period (+)	321,789	302,877	272,856	292,944
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,114	-775	802	785
[18X Obligated Balance, end of year]	[ 320,675	302,102	273,658	293,729]

NET OUTLAYS

19A Gross Outlays (+)	53,062	102,784	161,690	229,819
19B Offsetting Collections (-)	-66,404	-184,533	-256,363	-327,099
[19X Net Outlays]	[ -13,342	-81,749	-94,673	-97,280]

Agency: Department of Defense--Military  
 Bureau: Trust Funds  
 Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Accounts \*\*

Contacts:

OMB Acct: 007-55-  
 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 -)	89,204	89,204	89,204	89,204
2A Recoveries of prior year unpaid obligations, Actual	576	255	53	219
3A1 BA: Appropriation, Actual	25,742	160,904	179,420	319,583
3A2 BA: Appropriation, Anticipated	151,602	72,141	62,109	
3D1a BA: Offsetting Collections - Earned, Collected	68,937	188,955	262,409	339,638
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-340	-680	-2,176	-2,240
3D3 BA: Offsetting collections - Anticipated, without advance		122,312	60,919	
[3DX Orders\Receivables\Collections Subtotal]	68,597	310,587	321,152	337,398
5 Temporarily not available pursuant to Public Law ____ (-)	-120,878	-103,253	-75,122	
6B Permanently not available: Enacted reductions (-)		-6,655	-6,655	-6,655
6D Permanently not available: Other authority withdrawn (-)				-74,832
7 Total budgetary resources	214,844	523,183	570,162	664,918

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	11,104	56,706	22,783	86,179
8A2 Category B, Direct Obligations	6,822	12,409	56,851	61,776
8A3 Exempt from Apportionment, Direct Obligations	37,332	61,439	91,665	160,194
8B1 Category A, Reimbursable Obligations	2,513	4,401	728	728
8B2 Category B, Reimbursable Obligations		119,991	148,765	236,981
8B3 Exempt from Apportionment, Reimbursable Obligations	89,053		5,379	11,791
[8X Obligations Subtotal]	146,824	254,946	326,171	557,649
9A1 Unob Balance, Apportioned, Currently available	43,306	127,385	168,410	73,682
9A3 Unob Balance, Apportioned, Anticipated		122,312	60,919	
9B Unob Balance, Exempt from apportionment	24,714	18,539	14,660	20,502
10C Unob Balance, Not Available, Other				13,084
11 Total status of budgetary resources	214,844	523,183	570,162	664,918

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	759,537	759,537	759,537	759,537
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]	757,962	757,962	757,962	757,962
13 Obligations incurred (+)	146,824	254,946	326,171	557,649
14 Gross Outlays (-)	-103,090	-230,397	-330,149	-484,200
16 Recoveries of prior year unpaid obligations, actual (-)	-576	-255	-53	-219
17 Change in uncollected customer payment from Federal sources	340	680	2,176	2,240
18A Ob Bal: Unpaid Obligations, end of period (+)	802,694	783,833	755,505	832,767
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,235	-895	601	665
[18X Obligated Balance, end of year]	801,459	782,938	756,106	833,432



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Trust Funds

Contacts:

Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Accounts \*\*

OMB Acct: 007-55-  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	103,090	230,397	330,149	484,200
19B Offsetting Collections (-)	-68,937	-188,955	-262,409	-339,638
[19X Net Outlays]	[ 34,153	41,442	67,740	144,562]

Agency: Department of Defense--Military  
 Bureau: \*\* Agency Total \*\*  
 Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 007- -  
 Tres Acct: -

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

**\*\* Agency Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	63,045,606	63,925,957	63,866,663	63,952,731
2A	Recoveries of prior year unpaid obligations, Actual	9,257,383	17,590,753	21,676,150	30,242,681
3A1	BA: Appropriation, Actual	378,553,197	476,040,798	543,810,189	545,144,578
3A2	BA: Appropriation, Anticipated	151,602	72,141	62,109	
3B	BA: Borrowing authority		11,712	11,712	11,404
3C	BA: Contract authority	25,891,896	61,635,753	61,711,649	59,013,443
3D1a	BA: Offsetting Collections - Earned, Collected	23,873,228	71,935,982	110,788,485	154,482,055
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,369,087	-1,190,814	-1,505,590	-1,021,894
3D2a	BA: Change in unfilled customer orders - Advance received	-94,910	251,630	52,171	235,997
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	8,922,721	17,322,178	13,241,367	1,009,553
3D3	BA: Offsetting collections - Anticipated, without advance	25,651,028	21,724,010	11,863,861	
	[3DX Orders\Receivables\Collections Subtotal]	56,982,980	110,042,986	134,440,294	154,705,711
4A	Nonexpenditure transfers, net: Actual transfers, BA		-146,693	-117,000	-107,398
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-28,425	3,300	3,300	4,200
5	Temporarily not available pursuant to Public Law ___ (-)	-218,564,039	-183,253	-155,122	-80,000
6A	Permanently not avail: Cancellations of expired or no-year accts				-3,451,907
6B	Permanently not available: Enacted reductions (-)	-299,358	-6,399,184	-6,688,114	-6,687,889
6C	Permanently not available: Capital txfr and redemption of debt		-118,291	-118,291	-205,126
6D	Permanently not available: Other authority withdrawn (-)	-2,879,957	-29,140,966	-43,771,976	-60,939,756
6E	Permanently not available: Pursuant to Public Law ___ (-)	-2,215,457	-2,129,411	-1,463,599	-681,678
7	Total budgetary resources	309,895,444	691,205,638	773,267,972	780,920,981

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	104,237,787	156,849,634	232,424,092	316,608,481
8A2	Category B, Direct Obligations	20,303,381	139,566,284	174,613,192	231,545,501
8A3	Exempt from Apportionment, Direct Obligations	37,332	61,439	91,665	160,194
8B1	Category A, Reimbursable Obligations	10,351,686	6,024,009	3,710,641	6,476,192
8B2	Category B, Reimbursable Obligations	16,320,990	70,424,589	106,650,106	150,129,312
8B3	Exempt from Apportionment, Reimbursable Obligations	89,053		5,379	11,791
	[8X Obligations Subtotal]	[ 151,340,229	372,925,955	517,495,075	704,931,471]
9A1	Unob Balance, Apportioned, Currently available	128,947,575	202,779,318	185,168,379	66,334,028
9A2	Unob Balance, Apportioned, Subsequent periods	1,331,729	81,375,528	47,442,898	
9A3	Unob Balance, Apportioned, Anticipated	17,264,062	21,724,010	10,090,226	
9B	Unob Balance, Exempt from apportionment	-111,012	104,591	83,707	-227,143
10A	Unob Balance, Not Available, Deferred		757		
10C	Unob Balance, Not Available, Other	11,122,849	12,295,462	12,987,670	9,882,631
11	Total status of budgetary resources	309,895,444	691,205,638	773,267,972	780,920,981

Agency: Department of Defense--Military  
Bureau: \*\* Agency Total \*\*  
Acct: Total Excludes Non-Budgetary Financing Accounts

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 (+)	273,013,772	291,381,499	291,461,264	291,272,036
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-42,433,696	-49,011,314	-49,007,206	-48,989,999
13 Obligations incurred (+)	[ 230,580,076	242,370,185	242,454,058	242,282,037]
14 Gross Outlays (-)	151,340,234	372,925,959	517,495,065	704,931,453
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)	-151,437,588	-324,095,365	-487,733,574	-656,854,264
15B Ob Bal: Uncollected Cust Pmts from Fed, transferred, net (+ or -)		-526		
16 Recoveries of prior year unpaid obligations, actual (-)		-33		
17 Change in uncollected customer payment from Federal sources	-9,257,383	-17,590,753	-21,676,150	-30,242,681
18A Ob Bal: Unpaid Obligations, end of period (+)	-7,553,632	-16,131,365	-11,735,779	12,340
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	263,659,013	322,620,802	299,546,621	309,106,557
[18X Obligated Balance, end of year]	[ -49,987,327	-65,142,648	-60,742,984	-48,977,650
	213,671,686	257,478,154	238,803,637	260,128,907]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	151,437,588	324,095,365	487,733,574	656,854,264
19B Offsetting Collections (-)	-23,778,317	-72,187,621	-110,840,650	-154,718,055
[19X Net Outlays]	[ 127,659,271	251,907,744	376,892,924	502,136,209]

Agency: Department of Defense--Military  
 Bureau: \*\* Agency Total \*\*  
 Acct: Total, Non-Budgetary Financing Accounts

Contacts:

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 -)	33,498	33,498	33,498	33,498
3B BA: Borrowing authority	8,177	32,739	81,313	82,372
3D1a BA: Offsetting Collections - Earned, Collected	9,635	26,719	28,321	58,196
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	305	181	45	-11,093
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-8,981	-24,796	-22,970	-47,346
3D3 BA: Offsetting collections - Anticipated, without advance	4,652	5,617	4,150	
[3DX Orders\Receivables\Collections Subtotal]	5,611	7,721	9,546	-243
6C Permanently not available: Capital txfr and redemption of debt				-87
6F Permanently not available: Anticipated for rest of year (-)		-328	-328	
7 Total budgetary resources	47,286	73,628	124,028	115,539

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				-11,640
8A2 Category B, Direct Obligations	2,975	27,537	77,937	96,938
[8X Obligations Subtotal]	[ 2,975	27,537	77,937	85,298]
10C Unob Balance, Not Available, Other	44,311	46,091	46,091	30,241
11 Total status of budgetary resources	47,286	73,628	124,028	115,539

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	440,625	440,625	440,625	462,292
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-137,875	-137,875	-137,875	-135,350
[12X Obligated Balance, start of year]	[ 302,750	302,750	302,750	326,942]
13 Obligations incurred (+)	2,975	27,537	77,937	85,298
14 Gross Outlays (-)	-31,000	-82,950	-82,950	-174,000
17 Change in uncollected customer payment from Federal sources	8,676	24,616	22,925	58,439
18A Ob Bal: Unpaid Obligations, end of period (+)	412,600	385,213	435,613	373,589
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-129,200	-113,260	-114,951	-76,911
[18X Obligated Balance, end of year]	[ 283,400	271,953	320,662	296,678]

NET OUTLAYS

19A Gross Outlays (+)	31,000	82,950	82,950	174,000
19B Offsetting Collections (-)	-9,635	-26,719	-28,321	-58,196
[19X Net Outlays]	[ 21,365	56,231	54,629	115,804]