

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 \05

BUDGETARY RESOURCES

1A BA: Appropriation		29,381,422	42,990,630	42,990,630
1D BA: Net transfers (+ or -)		-1,943,638	-1,943,638	-2,434,838
2B Unob Bal: Net transfers, actual (+ or -)		92,181	368,163	368,163
3A1 Offsetting Collections: Earned, Collected		172,751	221,994	262,786
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-28,705	-17,617	-2,472
3B2 Change in unfilled cust orders: Without advance from Fed sources		34,116	14,300	1,141
3C Offsetting Collections: Anticipated rest of year, without advance [3X Orders\Receivables\Collections Subtotal]	[	109,299	68,783	
		287,461	287,460	261,455]
7 Total budgetary resources		27,817,425	41,702,615	41,185,410

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		20,584,499	30,412,681	40,923,955
8B2 Cat B, Reimb Obs: Reimbursable (001)		144,047	204,377	261,455
[8X Obligations Subtotal]	[	20,728,546	30,617,058	41,185,410]
9A1 Unob Balance, Apportioned, Currently available		441,796	1,536,709	
9A2 Unob Balance, Apportioned, Subsequent periods		6,537,784	9,480,065	
9A3 Unob Balance, Apportioned, Anticipated		109,299	68,783	
11 Total status of budgetary resources		27,817,425	41,702,615	41,185,410

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)		28,705	17,617	2,472
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-34,116	-14,300	-1,141
14C Ob balance, end of period, Undelivered orders (+)		320,312	373,716	2,798
14D Ob balance, end of period, Accounts payable (+)		2,199,724	1,638,505	247,156
[14X Obligated balance Subtotal]	[	2,514,625	2,015,538	251,285]
15A Disbursements (+)		18,208,510	28,604,836	40,935,456
15B Collections (-)		-172,751	-221,994	-262,786
[15X Net Outlays]	[	18,035,759	28,382,842	40,672,670]

Footnotes for 4th Quarter

3A2 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 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

TAFS: 21- -2010 04\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	915,700	915,700	915,700
4A Recoveries of prior year obligations: Actual		722,662	
7 Total budgetary resources	915,700	1,638,362	915,700

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	457,850	1,638,362	915,700
9A1 Unob Balance, Apportioned, Currently available	457,850		
11 Total status of budgetary resources	915,700	1,638,362	915,700

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		-2	-2	-2
14C Ob balance, end of period, Undelivered orders (+)	116,699			
14D Ob balance, end of period, Accounts payable (+)		-11		
[14X Obligated balance Subtotal]	[116,688]
15A Disbursements (+)	341,160	915,698	915,698	

Footnotes for 2nd Quarter

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

Footnotes for 1st Quarter

8A1 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot be identified to the correct fund source or budget category except by ratio. Condition resolved when recorded and reported by accountable

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 21- -2010 05\06

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)				107,000
7 Total budgetary resources				107,000

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available				107,000
11 Total status of budgetary resources				107,000

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

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

BUDGETARY RESOURCES

1A BA: Appropriation		29,381,422	42,990,630	42,990,630
1D BA: Net transfers (+ or -)		-1,943,638	-1,943,638	-2,327,838
2A Unob Bal: Brought forward October 1		915,700	915,700	915,700
2B Unob Bal: Net transfers, actual (+ or -)		92,181	368,163	368,163
3A1 Offsetting Collections: Earned, Collected		172,751	221,994	262,786
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-28,705	-17,617	-2,472
3B2 Change in unfilled cust orders: Without advance from Fed sources		34,116	14,300	1,141
3C Offsetting Collections: Anticipated rest of year, without advance		109,299	68,783	
[3X Orders\Receivables\Collections Subtotal]	[	287,461	287,460	261,455]
[3X Orders\Receivables\Collections Subtotal]	[	287,461	287,460	261,455]
4A Recoveries of prior year obligations: Actual			722,662	
7 Total budgetary resources		28,733,125	43,340,977	42,208,110

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		21,042,349	32,051,043	41,839,655
8B2 Category B, Reimbursable Obligations		144,047	204,377	261,455
9A1 Unob Balance, Apportioned, Currently available		899,646	1,536,709	107,000
9A2 Unob Balance, Apportioned, Subsequent periods		6,537,784	9,480,065	
9A3 Unob Balance, Apportioned, Anticipated		109,299	68,783	
11 Total status of budgetary resources		28,733,125	43,340,977	42,208,110

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		-2	-2	-2
14A Ob balance, end of period, Accounts receivable (-)		28,705	17,617	2,472
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-34,116	-14,300	-1,141
14C Ob balance, end of period, Undelivered orders (+)		437,011	373,716	2,798
14D Ob balance, end of period, Accounts payable (+)		2,199,713	1,638,505	247,156
[14X Obligated balance Subtotal]	[	2,631,313	2,015,538	251,285]
15A Disbursements (+)		18,549,670	29,520,534	41,851,154
15B Collections (-)		-172,751	-221,994	-262,786
[15X Net Outlays]	[18,376,919	29,298,540	41,588,368]

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

TAFS: 21- -2010 \00

BUDGETARY RESOURCES

3A1 Offsetting Collections: Earned, Collected			4	16
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-19,376	-19,380	-19,360
[3X Orders\Receivables\Collections Subtotal]	[	-19,376	-19,376	-19,344]
4A Recoveries of prior year obligations: Actual		22,246	66,279	111,792
6A Cancellations of expired and no-year accounts (-)				-49,952
7 Total budgetary resources		2,869	46,903	42,495

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		2,869	46,903	42,480
8B1 Category A, Reimbursable Obligations				15
[8X Obligations Subtotal]	[	2,869	46,903	42,495]
11 Total status of budgetary resources		2,869	46,903	42,495

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		59,597	59,597	59,597
14A Ob balance, end of period, Accounts receivable (-)		16	20	
14C Ob balance, end of period, Undelivered orders (+)		-33,107	-35,055	
14D Ob balance, end of period, Accounts payable (+)		56,772	52,547	
[14X Obligated balance Subtotal]	[	23,681	17,512	
15A Disbursements (+)		35,916	42,090	9,661
15B Collections (-)			-4	-16
[15X Net Outlays]	[	35,916	42,086	9,645]

Footnotes for 3rd Quarter

3A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountable stations.
8A2 Negative undelivered orders were caused by the standard business practice of including advances for military

Footnotes for 2nd Quarter

3A2 Abnormal balance resulted from posting errors at the accountable station.
8A2 Negative undelivered orders were caused by the standard business practice of including advances for military

Footnotes for 1st Quarter

3A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountable stations.
When posted and reported by the accountable station, adjustments created will correct this condition.

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

TAFS: 21- -2010 \01

BUDGETARY RESOURCES

3A1 Offsetting Collections: Earned, Collected		-13	-12	-4
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-25,978	-25,825	-25,775
[3X Orders\Receivables\Collections Subtotal]	[	-25,991	-25,837	-25,779]
4A Recoveries of prior year obligations: Actual		41,580	32,373	32,928
7 Total budgetary resources		15,590	6,536	7,149

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		15,590	6,536	5,893
8B1 Category A, Reimbursable Obligations				1,256
[8X Obligations Subtotal]	[	15,590	6,536	7,149]
11 Total status of budgetary resources		15,590	6,536	7,149

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		87,096	87,096	87,096
14A Ob balance, end of period, Accounts receivable (-)		-2,413	-2,566	-2,616
14C Ob balance, end of period, Undelivered orders (+)		-20,194	-20,118	-19,984
14D Ob balance, end of period, Accounts payable (+)		110,237	110,113	109,868
[14X Obligated balance Subtotal]	[	87,630	87,429	87,268]
15A Disbursements (+)		-546	-344	-176
15B Collections (-)		13	12	4
[15X Net Outlays]	[	-533	-332	-172]

Footnotes for 4th Quarter

3A2 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

3A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl
8A2 Negative undelivered orders were caused by the standard business practice of including advances for military

Footnotes for 2nd Quarter

3A2 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

3A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot be identified

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

to the correct fund source or budget category except by ratio. Condition resolved when recorded and reported by accountable

TAFS: 21- -2010 \02

BUDGETARY RESOURCES

3A1 Offsetting Collections: Earned, Collected	3	6	5	-13
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-36,678	-40,985	-40,395	-40,993
[3X Orders\Receivables\Collections Subtotal]	[-36,675	-40,979	-40,390	-41,006]
4A Recoveries of prior year obligations: Actual	38,193	43,525	45,734	47,164
7 Total budgetary resources	1,518	2,547	5,344	6,158

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,518	2,547	5,344	6,149
8B1 Category A, Reimbursable Obligations				9
[8X Obligations Subtotal]	[1,518	2,547	5,344	6,158]
11 Total status of budgetary resources	1,518	2,547	5,344	6,158

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	71,619	71,619	71,619	71,619
14A Ob balance, end of period, Accounts receivable (-)	-7,459	-3,153	-3,742	-3,144
14C Ob balance, end of period, Undelivered orders (+)	-115	-620	3,391	5,146
14D Ob balance, end of period, Accounts payable (+)	77,684	73,108	69,011	66,085
[14X Obligated balance Subtotal]	[70,110	69,335	68,660	68,087]
15A Disbursements (+)	1,512	2,290	2,964	3,519
15B Collections (-)	-3	-6	-5	13
[15X Net Outlays]	[1,509	2,284	2,959	3,532]

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 unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 2nd Quarter

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

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

TAFS: 21- -2010 \03

BUDGETARY RESOURCES

2B Unob Bal: Net transfers, actual (+ or -)		-394,000	-394,000	-394,000
3A1 Offsetting Collections: Earned, Collected		230	249	1,120
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-36,481	-38,167	-71,638
[3X Orders\Receivables\Collections Subtotal]	[	-36,251	-37,918	-70,518]
4A Recoveries of prior year obligations: Actual		1,541,508	1,476,995	1,511,878
7 Total budgetary resources		1,111,257	1,045,076	1,047,359

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1,111,256	1,045,076	1,044,413
8B1 Category A, Reimbursable Obligations				2,947
[8X Obligations Subtotal]	[	1,111,256	1,045,076	1,047,360]
10C Unob Balance, Not Available, Other		1		
11 Total status of budgetary resources		1,111,257	1,045,076	1,047,359

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		452,288	452,288	452,288
14A Ob balance, end of period, Accounts receivable (-)		-32,009	-30,322	3,149
14C Ob balance, end of period, Undelivered orders (+)		-151,185	-154,900	-159,917
14D Ob balance, end of period, Accounts payable (+)		234,013	232,163	197,975
[14X Obligated balance Subtotal]	[	50,819	46,941	41,207]
15A Disbursements (+)		7,697	11,596	18,200
15B Collections (-)		-230	-249	-1,120
[15X Net Outlays]	[	7,467	11,347	17,080]

Footnotes for 4th Quarter

3A2 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

3A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl
 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

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

8A1 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot be identified to the correct fund source or budget category except by ratio. Condition resolved when recorded and reported by accountable

TAFS: 21- -2010 \04

BUDGETARY RESOURCES

3A1 Offsetting Collections: Earned, Collected		-2,086	-264	-23
3A2 Offsetting Collections: Earned, Receivable from Fed sources		7,839	7,838	7,834
[3X Orders\Receivables\Collections Subtotal]	[	5,753	7,574	7,811]
4A Recoveries of prior year obligations: Actual		1,012,769	3,757,188	516,642
7 Total budgetary resources		1,018,522	3,764,762	524,453

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1,016,594	3,764,745	516,302
8B1 Category A, Reimbursable Obligations				8,151
[8X Obligations Subtotal]	[	1,016,594	3,764,745	524,453]
10C Unob Balance, Not Available, Other		1,928	17	
11 Total status of budgetary resources		1,018,522	3,764,762	524,453

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		3,133,343	3,133,343	3,133,343
14A Ob balance, end of period, Accounts receivable (-)		1,928	1,928	1,932
14C Ob balance, end of period, Undelivered orders (+)		136,904	376,983	37,051
14D Ob balance, end of period, Accounts payable (+)		205,377	184,294	70,216
[14X Obligated balance Subtotal]	[	344,209	563,205	109,199]
15A Disbursements (+)		2,785,120	2,569,857	3,024,121
15B Collections (-)		2,086	264	23
[15X Net Outlays]	[	2,787,206	2,570,121	3,024,144]

Footnotes for 3rd Quarter

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

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

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

BUDGETARY RESOURCES

2B Unob Bal: Net transfers, actual (+ or -)		-394,000	-394,000	-394,000
3A1 Offsetting Collections: Earned, Collected	3	-1,863	-18	1,096
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-36,678	-114,981	-115,929	-149,932
[3X Orders\Receivables\Collections Subtotal]	[-36,675	-116,844	-115,947	-148,836]
[3X Orders\Receivables\Collections Subtotal]	[-36,675	-116,844	-115,947	-148,836]
4A Recoveries of prior year obligations: Actual	38,193	2,661,628	5,378,569	2,220,404
6A Cancellations of expired and no-year accounts (-)				-49,952
7 Total budgetary resources	1,518	2,150,785	4,868,621	1,627,614

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,518	2,148,856	4,868,604	1,615,237
8B1 Category A, Reimbursable Obligations				12,378
10C Unob Balance, Not Available, Other		1,929	17	
11 Total status of budgetary resources	1,518	2,150,785	4,868,621	1,627,614

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	71,619	3,803,943	3,803,943	3,803,943
14A Ob balance, end of period, Accounts receivable (-)	-7,459	-35,631	-34,682	-679
14C Ob balance, end of period, Undelivered orders (+)	-115	-68,202	170,301	-137,704
14D Ob balance, end of period, Accounts payable (+)	77,684	679,507	648,128	444,144
[14X Obligated balance Subtotal]	[70,110	575,674	783,747	305,761]
15A Disbursements (+)	1,512	2,830,477	2,626,163	3,055,325
15B Collections (-)	-3	1,863	18	-1,096
[15X Net Outlays]	[1,509	2,832,340	2,626,181	3,054,229]

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Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation		29,381,422	42,990,630	42,990,630
1D BA: Net transfers (+ or -)		-1,943,638	-1,943,638	-2,327,838
2A Unob Bal: Brought forward October 1		915,700	915,700	915,700
2B Unob Bal: Net transfers, actual (+ or -)		-301,819	-25,837	-25,837
3A1 Offsetting Collections: Earned, Collected	3	170,888	221,976	263,882
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-36,678	-143,686	-133,546	-152,404
3B2 Change in unfilled cust orders: Without advance from Fed sources		34,116	14,300	1,141
3C Offsetting Collections: Anticipated rest of year, without advance		109,299	68,783	
[3X Orders\Receivables\Collections Subtotal]	[-36,675	170,617	171,513	112,619]
[3X Orders\Receivables\Collections Subtotal]	[-36,675	170,617	171,513	112,619]
4A Recoveries of prior year obligations: Actual	38,193	2,661,628	6,101,231	2,220,404
6A Cancellations of expired and no-year accounts (-)				-49,952
7 Total budgetary resources	1,518	30,883,910	48,209,598	43,835,724
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	1,518	23,191,205	36,919,647	43,454,892
8B1 Category A, Reimbursable Obligations				12,378
8B2 Category B, Reimbursable Obligations		144,047	204,377	261,455
9A1 Unob Balance, Apportioned, Currently available		899,646	1,536,709	107,000
9A2 Unob Balance, Apportioned, Subsequent periods		6,537,784	9,480,065	
9A3 Unob Balance, Apportioned, Anticipated		109,299	68,783	
10C Unob Balance, Not Available, Other		1,929	17	
11 Total status of budgetary resources	1,518	30,883,910	48,209,598	43,835,724
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	71,619	3,803,941	3,803,941	3,803,941
14A Ob balance, end of period, Accounts receivable (-)	-7,459	-6,926	-17,065	1,793
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-34,116	-14,300	-1,141
14C Ob balance, end of period, Undelivered orders (+)	-115	368,809	544,017	-134,906
14D Ob balance, end of period, Accounts payable (+)	77,684	2,879,220	2,286,633	691,300
[14X Obligated balance Subtotal]	[70,110	3,206,987	2,799,285	557,046]
15A Disbursements (+)	1,512	21,380,147	32,146,697	44,906,479
15B Collections (-)	-3	-170,888	-221,976	-263,882
[15X Net Outlays]	[1,509	21,209,259	31,924,721	44,642,597]

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

1A BA: Appropriation	24,347,807	24,347,807	24,882,915	24,882,915
1D BA: Net transfers (+ or -)	-18,675	-18,675	-18,675	245,788
2B Unob Bal: Net transfers, actual (+ or -)	56,897	56,897	165,151	165,151
3A1 Offsetting Collections: Earned, Collected	41,560	107,484	234,464	328,886
3A2 Offsetting Collections: Earned, Receivable from Fed sources	42,738	35,863	23,472	29,441
3B2 Change in unfilled cust orders: Without advance from Fed sources	-19,834	1,419	1,303	1,457
[3X Orders\Receivables\Collections Subtotal]	[64,464	144,766	259,239	359,784]
7 Total budgetary resources	24,450,494	24,530,794	25,288,629	25,653,638

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6,193,512	12,646,094	18,845,659	25,293,854
8B1 Category A, Reimbursable Obligations	62,521	143,346	257,935	
8B2 Cat B, Reimb Obs: Reimbursable (001)				359,784
[8X Obligations Subtotal]	[6,256,033	12,789,440	19,103,594	25,653,638]
9A1 Unob Balance, Apportioned, Currently available	186,305	11,741,354	6,185,035	
9A2 Unob Balance, Apportioned, Subsequent periods	18,008,155			
11 Total status of budgetary resources	24,450,494	24,530,794	25,288,629	25,653,638

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)	-42,738	-35,863	-23,472	-29,441
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	19,834	-1,419	-1,303	-1,457
14C Ob balance, end of period, Undelivered orders (+)	-126,866	-229,786	246,641	3,247
14D Ob balance, end of period, Accounts payable (+)		1,202,848	662,623	
[14X Obligated balance Subtotal]	[-149,770	935,780	884,489	-27,651]
15A Disbursements (+)	6,382,899	11,816,378	18,194,331	25,650,391
15B Collections (-)	-41,560	-107,484	-234,464	-328,886
[15X Net Outlays]	[6,341,339	11,708,894	17,959,867	25,321,505]

Footnotes for 4th Quarter

3A2 Abnormal balance due to adjustments to both accounts receivable and unfilled customer orders for abnormal bal
 8B2 Abnormal balance due to the FY 2005 implementation of posting travel advances in STARS-FL, which has resulted

12/05/05
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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: JUDITH R ARLOW
(216) 204-2762

Jeff Wuorinen
(216) 204-2750

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

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

TAFS: 17- -1453 04\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	27,700	27,700	27,700	27,700
2B Unob Bal: Net transfers, actual (+ or -)			-27,700	-27,700
7 Total budgetary resources	27,700	27,700		

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available		27,700		
9A2 Unob Balance, Apportioned, Subsequent periods	27,700			
11 Total status of budgetary resources	27,700	27,700		

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 Unexpired Years ****

BUDGETARY RESOURCES

1A BA: Appropriation	24,347,807	24,347,807	24,882,915	24,882,915
1D BA: Net transfers (+ or -)	-18,675	-18,675	-18,675	245,788
2A Unob Bal: Brought forward October 1	27,700	27,700	27,700	27,700
2B Unob Bal: Net transfers, actual (+ or -)	56,897	56,897	137,451	137,451
3A1 Offsetting Collections: Earned, Collected	41,560	107,484	234,464	328,886
3A2 Offsetting Collections: Earned, Receivable from Fed sources	42,738	35,863	23,472	29,441
3B2 Change in unfilled cust orders: Without advance from Fed sources	-19,834	1,419	1,303	1,457
[3X Orders\Receivables\Collections Subtotal]	[64,464	144,766	259,239	359,784]
[3X Orders\Receivables\Collections Subtotal]	[64,464	144,766	259,239	359,784]
7 Total budgetary resources	24,478,194	24,558,494	25,288,629	25,653,638

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6,193,512	12,646,094	18,845,659	25,293,854
8B1 Category A, Reimbursable Obligations	62,521	143,346	257,935	
8B2 Category B, Reimbursable Obligations				359,784
9A1 Unob Balance, Apportioned, Currently available	186,305	11,769,054	6,185,035	
9A2 Unob Balance, Apportioned, Subsequent periods	18,035,855			
11 Total status of budgetary resources	24,478,194	24,558,494	25,288,629	25,653,638

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)	-42,738	-35,863	-23,472	-29,441
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	19,834	-1,419	-1,303	-1,457
14C Ob balance, end of period, Undelivered orders (+)	-126,866	-229,786	246,641	3,247
14D Ob balance, end of period, Accounts payable (+)		1,202,848	662,623	
[14X Obligated balance Subtotal]	[-149,770	935,780	884,489	-27,651]
15A Disbursements (+)	6,382,899	11,816,378	18,194,331	25,650,391
15B Collections (-)	-41,560	-107,484	-234,464	-328,886
[15X Net Outlays]	[6,341,339	11,708,894	17,959,867	25,321,505]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: JUDITH R ARLOW
(216) 204-2762

Jeff Wuorinen
(216) 204-2750

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

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

TAFS: 17- -1453 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	59	59	59	59
3A1 Offsetting Collections: Earned, Collected	1,846	2,319	5,042	6,542
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-1,817	-2,591	-5,314	-6,631
[3X Orders\Receivables\Collections Subtotal]	[29	-272	-272	-89]
4A Recoveries of prior year obligations: Actual		321	321	16,450
6A Cancellations of expired and no-year accounts (-)				-14,985
7 Total budgetary resources	88	108	108	1,435

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	126	161	65	402
8B1 Category A, Reimbursable Obligations	29	16	16	
8B2 Cat B, Reimb Obs: REIMBURSABLE (001)				1,033
[8X Obligations Subtotal]	[155	177	81	1,435]
10C Unob Balance, Not Available, Other	-67	-69	27	
11 Total status of budgetary resources	88	108	108	1,435

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	9,452	9,452	9,452	9,452
14A Ob balance, end of period, Accounts receivable (-)	-4,814	-4,040	-1,317	
14C Ob balance, end of period, Undelivered orders (+)	-387	-6,829	-25,665	
14D Ob balance, end of period, Accounts payable (+)	16,346	22,102	40,678	
[14X Obligated balance Subtotal]	[11,145	11,233	13,696]
15A Disbursements (+)	279	665	831	1,069
15B Collections (-)	-1,846	-2,319	-5,042	-6,542
[15X Net Outlays]	[-1,567	-1,654	-4,211	-5,473]

Agency: Department of Defense--Military
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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 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	36	36	36	36
3A1 Offsetting Collections: Earned, Collected	123	145	4,666	5,116
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-49	-81	-4,425	-4,425
3B2 Change in unfilled cust orders: Without advance from Fed sources			-1,380	-1,683
[3X Orders\Receivables\Collections Subtotal]	[74	64	-1,139	-992]
4A Recoveries of prior year obligations: Actual	48	170	1,335	1,335
7 Total budgetary resources	158	271	232	380

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	34	82	152	157
8B1 Category A, Reimbursable Obligations	122	113	74	
8B2 Cat B, Reimb Obs: REIMBURSABLE (001)				222
[8X Obligations Subtotal]	[156	195	226	379]
10C Unob Balance, Not Available, Other	2	76	6	1
11 Total status of budgetary resources	158	271	232	380

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	32,632	32,632	32,632	32,632
14A Ob balance, end of period, Accounts receivable (-)	-4,376	-4,344		
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)			1,380	1,683
14C Ob balance, end of period, Undelivered orders (+)	9,311	5,822	5,069	5,575
14D Ob balance, end of period, Accounts payable (+)	2,694	5,595	4,365	3,572
[14X Obligated balance Subtotal]	[7,629	7,073	10,814	10,830]
15A Disbursements (+)	25,159	25,665	26,514	26,952
15B Collections (-)	-123	-145	-4,666	-5,116
[15X Net Outlays]	[25,036	25,520	21,848	21,836]

Footnotes for 4th Quarter

3B2 ABNORMAL BALANCE DUE TO ADJUSTMENTS TO BOTH ACCOUNTS RECEIVABLE AND UNFILLED CUSTOMER ORDERS FOR ABNORMAL BAL

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

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 (216) 204-2762

Jeff Wuorinen
 (216) 204-2750

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

TAFS: 17- -1453 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5	5	5	5
3A1 Offsetting Collections: Earned, Collected	288	415	-221	475
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-7,341	-7,231	-7,030	-7,451
3B2 Change in unfilled cust orders: Without advance from Fed sources	-460			-71
[3X Orders\Receivables\Collections Subtotal]	[-7,513	-6,816	-7,251	-7,047]
4A Recoveries of prior year obligations: Actual	15,998	15,998	15,998	17,231
7 Total budgetary resources	8,491	9,188	8,752	10,188

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	8,248	8,011	7,987	9,593
8B1 Category A, Reimbursable Obligations	130	827	392	
8B2 Cat B, Reimb Obs: REIMBURSABLE (001)				595
[8X Obligations Subtotal]	[8,378	8,838	8,379	10,188]
10C Unob Balance, Not Available, Other	112	349	374	
11 Total status of budgetary resources	8,491	9,188	8,752	10,188

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	53,776	53,776	53,776	53,776
14A Ob balance, end of period, Accounts receivable (-)	-110	-220	-421	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	460			71
14C Ob balance, end of period, Undelivered orders (+)	17,676	15,437	14,517	8,552
14D Ob balance, end of period, Accounts payable (+)	1,775	3,145	1,757	6,137
[14X Obligated balance Subtotal]	[19,801	18,362	15,853	14,760]
15A Disbursements (+)	34,156	35,485	37,333	39,495
15B Collections (-)	-288	-415	221	-475
[15X Net Outlays]	[33,868	35,070	37,554	39,020]

Footnotes for 4th Quarter

3B2 ABNORMAL BALANCE DUE TO ADJUSTMENTS TO BOTH ACCOUNTS RECEIVABLE AND UNFILLED CUSTOMER ORDERS FOR ABNORMAL BAL

12/05/05
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

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Jeff Wuorinen
 (216) 204-2750

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

TAFS: 17- -1453 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	199	199	199	199
3A1 Offsetting Collections: Earned, Collected	-75	844	1,625	1,389
3A2 Offsetting Collections: Earned, Receivable from Fed sources	54	-881	-1,326	4,019
[3X Orders\Receivables\Collections Subtotal]	[-21	-37	299	5,408]
4A Recoveries of prior year obligations: Actual	1,307	1,307	1,883	1,884
7 Total budgetary resources	1,485	1,468	2,381	7,490

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	619	613	1,197	1,199
8B1 Category A, Reimbursable Obligations	286	269	1,182	
8B2 Cat B, Reimb Obs: REIMBURSABLE (001)				6,291
[8X Obligations Subtotal]	[905	882	2,379	7,490]
10C Unob Balance, Not Available, Other	580	586	2	
11 Total status of budgetary resources	1,485	1,468	2,381	7,490

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	32,312	32,312	32,312	32,312
14A Ob balance, end of period, Accounts receivable (-)	-4,260	-3,324	-2,880	-8,224
14C Ob balance, end of period, Undelivered orders (+)	20,843	12,608	7,342	8,111
14D Ob balance, end of period, Accounts payable (+)	6,238	9,977	9,810	11,869
[14X Obligated balance Subtotal]	[22,821	19,261	14,272	11,756]
15A Disbursements (+)	9,035	13,509	19,861	22,143
15B Collections (-)	75	-844	-1,625	-1,389
[15X Net Outlays]	[9,110	12,665	18,236	20,754]

Agency: Department of Defense--Military
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 (216) 204-2762

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

TAFS: 17- -1453 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		8	8	8	8
3A1 Offsetting Collections: Earned, Collected		32,431	43,061	45,003	45,433
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-26,790	-27,175	-27,175	-27,175
3B2 Change in unfilled cust orders: Without advance from Fed sources			-3,790	-5,110	-4,847
[3X Orders\Receivables\Collections Subtotal]	[	5,641	12,096	12,718	13,411]
4A Recoveries of prior year obligations: Actual		35,354	35,354	35,354	35,366
7 Total budgetary resources		41,003	47,458	48,080	48,785

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		33,817	30,538	29,915	35,372
8B1 Category A, Reimbursable Obligations		5,641	12,096	12,719	
8B2 Cat B, Reimb Obs: REIMBURSABLE (001)					13,411
[8X Obligations Subtotal]	[	39,458	42,634	42,634	48,783]
10C Unob Balance, Not Available, Other		1,545	4,824	5,447	2
11 Total status of budgetary resources		41,003	47,458	48,080	48,785

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		693,569	693,569	693,569	693,569
14A Ob balance, end of period, Accounts receivable (-)		-385			
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)			3,790	5,110	4,847
14C Ob balance, end of period, Undelivered orders (+)		-15,596	-117,885	12,342	5,242
14D Ob balance, end of period, Accounts payable (+)		100,284	162,954	6,897	7,338
[14X Obligated balance Subtotal]	[	84,303	48,859	24,349	17,427]
15A Disbursements (+)		640,160	682,955	708,785	721,581
15B Collections (-)		-32,431	-43,061	-45,003	-45,433
[15X Net Outlays]	[	607,729	639,894	663,782	676,148]

Footnotes for 4th Quarter

3B2 ABNORMAL BALANCE DUE TO ADJUSTMENTS TO BOTH ACCOUNTS RECEIVABLE AND UNFILLED CUSTOMER ORDERS FOR ABNORMAL BAL

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

2A Unob Bal: Brought forward October 1	307	307	307	307
3A1 Offsetting Collections: Earned, Collected	34,613	46,784	56,115	58,955
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-35,943	-37,959	-45,270	-41,663
3B2 Change in unfilled cust orders: Without advance from Fed sources	-460	-3,790	-6,490	-6,601
[3X Orders\Receivables\Collections Subtotal]	[-1,790	5,035	4,355	10,691]
[3X Orders\Receivables\Collections Subtotal]	[-1,790	5,035	4,355	10,691]
4A Recoveries of prior year obligations: Actual	52,707	53,150	54,891	72,266
6A Cancellations of expired and no-year accounts (-)				-14,985
7 Total budgetary resources	51,225	58,493	59,553	68,278

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	42,844	39,405	39,316	46,723
8B1 Category A, Reimbursable Obligations	6,208	13,321	14,383	
8B2 Category B, Reimbursable Obligations				21,552
10C Unob Balance, Not Available, Other	2,172	5,766	5,856	3
11 Total status of budgetary resources	51,225	58,493	59,553	68,278

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	821,741	821,741	821,741	821,741
14A Ob balance, end of period, Accounts receivable (-)	-13,945	-11,928	-4,618	-8,224
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	460	3,790	6,490	6,601
14C Ob balance, end of period, Undelivered orders (+)	31,847	-90,847	13,605	27,480
14D Ob balance, end of period, Accounts payable (+)	127,337	203,773	63,507	28,916
[14X Obligated balance Subtotal]	[145,699	104,788	78,984	54,773]
15A Disbursements (+)	708,789	758,279	793,324	811,240
15B Collections (-)	-34,613	-46,784	-56,115	-58,955
[15X Net Outlays]	[674,176	711,495	737,209	752,285]

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 BA: Appropriation	24,347,807	24,347,807	24,882,915	24,882,915
1D BA: Net transfers (+ or -)	-18,675	-18,675	-18,675	245,788
2A Unob Bal: Brought forward October 1	28,007	28,007	28,007	28,007
2B Unob Bal: Net transfers, actual (+ or -)	56,897	56,897	137,451	137,451
3A1 Offsetting Collections: Earned, Collected	76,173	154,268	290,579	387,841
3A2 Offsetting Collections: Earned, Receivable from Fed sources	6,795	-2,096	-21,798	-12,222
3B2 Change in unfilled cust orders: Without advance from Fed sources	-20,294	-2,371	-5,187	-5,144
[3X Orders\Receivables\Collections Subtotal]	[62,674	149,801	263,594	370,475]
[3X Orders\Receivables\Collections Subtotal]	[62,674	149,801	263,594	370,475]
4A Recoveries of prior year obligations: Actual	52,707	53,150	54,891	72,266
6A Cancellations of expired and no-year accounts (-)				-14,985
7 Total budgetary resources	24,529,419	24,616,987	25,348,182	25,721,916

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6,236,356	12,685,499	18,884,975	25,340,577
8B1 Category A, Reimbursable Obligations	68,729	156,667	272,318	
8B2 Category B, Reimbursable Obligations				381,336
9A1 Unob Balance, Apportioned, Currently available	186,305	11,769,054	6,185,035	
9A2 Unob Balance, Apportioned, Subsequent periods	18,035,855			
10C Unob Balance, Not Available, Other	2,172	5,766	5,856	3
11 Total status of budgetary resources	24,529,419	24,616,987	25,348,182	25,721,916

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	821,741	821,741	821,741	821,741
14A Ob balance, end of period, Accounts receivable (-)	-56,683	-47,791	-28,090	-37,665
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	20,294	2,371	5,187	5,144
14C Ob balance, end of period, Undelivered orders (+)	-95,019	-320,633	260,246	30,727
14D Ob balance, end of period, Accounts payable (+)	127,337	1,406,621	726,130	28,916
[14X Obligated balance Subtotal]	[-4,071	1,040,568	963,473	27,122]
15A Disbursements (+)	7,091,688	12,574,657	18,987,655	26,461,631
15B Collections (-)	-76,173	-154,268	-290,579	-387,841
[15X Net Outlays]	[7,015,515	12,420,389	18,697,076	26,073,790]

12/05/05
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 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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: JEFFREY WUORINEN
 (216) 204-2749

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 \05

BUDGETARY RESOURCES

1A BA: Appropriation	9,581,102	9,581,102	10,939,155	10,939,155
1D BA: Net transfers (+ or -)	-7,349	-271,944	-271,944	-186,963
2B Unob Bal: Net transfers, actual (+ or -)	13,883	13,883	42,370	72,370
3A1 Offsetting Collections: Earned, Collected	1,566	5,337	9,365	19,246
3A2 Offsetting Collections: Earned, Receivable from Fed sources				122
3B2 Change in unfilled cust orders: Without advance from Fed sources	2,815	2,910	1,446	
[3X Orders\Receivables\Collections Subtotal]	[4,381	8,247	10,811	19,368]
7 Total budgetary resources	9,592,017	9,331,288	10,720,393	10,843,930

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,646,640	5,383,564	8,088,008	10,816,679
8B1 Category A, Reimbursable Obligations	838	4,861	8,686	7
8B2 Cat B, Reimb Obs: Reimbursable (001)				19,360
[8X Obligations Subtotal]	[2,647,478	5,388,425	8,096,694	10,836,046]
9A1 Unob Balance, Apportioned, Currently available	118,618	120,035	245,110	7,883
9A2 Unob Balance, Apportioned, Subsequent periods	6,825,921	3,822,828	2,378,589	
11 Total status of budgetary resources	9,592,017	9,331,288	10,720,393	10,843,930

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)				-122
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-2,815	-2,910	-1,446	
14C Ob balance, end of period, Undelivered orders (+)	130,197	98,154	47,831	46,049
14D Ob balance, end of period, Accounts payable (+)	102,699	450,185	447,621	161,536
[14X Obligated balance Subtotal]	[230,081	545,429	494,006	207,463]
15A Disbursements (+)	2,414,582	4,840,086	7,601,242	10,628,462
15B Collections (-)	-1,566	-5,337	-9,365	-19,246
[15X Net Outlays]	[2,413,016	4,834,749	7,591,877	10,609,216]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: JUDITH R ARLOW
(216) 204-2762

Jeff Wuorinen
(216) 204-2750

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

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

TAFS: 17- -1105 04\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	241,700	241,700	241,700	241,700
2B Unob Bal: Net transfers, actual (+ or -)			-241,700	-241,700
7 Total budgetary resources	241,700	241,700		

STATUS OF BUDGETARY RESOURCES

9A2 Unob Balance, Apportioned, Subsequent periods	241,700	241,700		
11 Total status of budgetary resources	241,700	241,700		

TAFS: 17- -1105 05\06

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)				62,000
7 Total budgetary resources				62,000

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available				62,000
11 Total status of budgetary resources				62,000

Agency: Department of Defense--Military
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 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 BA: Appropriation	9,581,102	9,581,102	10,939,155	10,939,155
1D BA: Net transfers (+ or -)	-7,349	-271,944	-271,944	-124,963
2A Unob Bal: Brought forward October 1	241,700	241,700	241,700	241,700
2B Unob Bal: Net transfers, actual (+ or -)	13,883	13,883	-199,330	-169,330
3A1 Offsetting Collections: Earned, Collected	1,566	5,337	9,365	19,246
3A2 Offsetting Collections: Earned, Receivable from Fed sources				122
3B2 Change in unfilled cust orders: Without advance from Fed sources	2,815	2,910	1,446	
[3X Orders\Receivables\Collections Subtotal]	[4,381	8,247	10,811	19,368]
[3X Orders\Receivables\Collections Subtotal]	[4,381	8,247	10,811	19,368]
7 Total budgetary resources	9,833,717	9,572,988	10,720,393	10,905,930

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,646,640	5,383,564	8,088,008	10,816,679
8B1 Category A, Reimbursable Obligations	838	4,861	8,686	7
8B2 Category B, Reimbursable Obligations				19,360
9A1 Unob Balance, Apportioned, Currently available	118,618	120,035	245,110	69,883
9A2 Unob Balance, Apportioned, Subsequent periods	7,067,621	4,064,528	2,378,589	
11 Total status of budgetary resources	9,833,717	9,572,988	10,720,393	10,905,930

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)				-122
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-2,815	-2,910	-1,446	
14C Ob balance, end of period, Undelivered orders (+)	130,197	98,154	47,831	46,049
14D Ob balance, end of period, Accounts payable (+)	102,699	450,185	447,621	161,536
[14X Obligated balance Subtotal]	[230,081	545,429	494,006	207,463]
15A Disbursements (+)	2,414,582	4,840,086	7,601,242	10,628,462
15B Collections (-)	-1,566	-5,337	-9,365	-19,246
[15X Net Outlays]	[2,413,016	4,834,749	7,591,877	10,609,216]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: JUDITH R ARLOW
 (216) 204-2762

Jeff Wuorinen
 (216) 204-2750

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

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

TAFS: 17- -1105 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	22,962	22,962	22,962	22,962
3A1 Offsetting Collections: Earned, Collected	-1	-1	-1	-1
3B2 Change in unfilled cust orders: Without advance from Fed sources	-307	-307	-307	
[3X Orders\Receivables\Collections Subtotal]	[-308	-308	-308	-11]
4A Recoveries of prior year obligations: Actual	346	323	323	33,169
6A Cancellations of expired and no-year accounts (-)				-30,305
7 Total budgetary resources	22,999	22,976	22,976	25,824

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		31	87	25,824
8B1 Category A, Reimbursable Obligations				-3
8B2 Cat B, Reimb Obs: REIMBURSABLE (001)				3
[8X Obligations Subtotal]	[	31	87	25,824]
10C Unob Balance, Not Available, Other	22,999	22,945	22,890	
11 Total status of budgetary resources	22,999	22,976	22,976	25,824

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,024	7,024	7,024	7,024
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	307	307	307	
14C Ob balance, end of period, Undelivered orders (+)	-3,594	-3,597	-3,592	
14D Ob balance, end of period, Accounts payable (+)	10,325	10,347	10,432	
[14X Obligated balance Subtotal]	[7,038	7,057	7,147]
15A Disbursements (+)	-53	-19	-53	-321
15B Collections (-)	1	1	1	1
[15X Net Outlays]	[-52	-18	-52	-320]

Agency: Department of Defense--Military
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Contacts: JUDITH R ARLOW
(216) 204-2762

Jeff Wuorinen
(216) 204-2750

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

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

TAFS: 17- -1105 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	14,998	14,998	14,998	14,998
3A1 Offsetting Collections: Earned, Collected	1,115	1,115	1,115	1,124
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-116	-116	-1,012	94
3B2 Change in unfilled cust orders: Without advance from Fed sources	-972	-972	-75	-75
[3X Orders\Receivables\Collections Subtotal]	27	27	28	1,143]
4A Recoveries of prior year obligations: Actual	372	498	552	1,433
7 Total budgetary resources	15,398	15,524	15,578	17,574

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,683	2,941	3,055	1,993
8B1 Category A, Reimbursable Obligations	43	43	43	
8B2 Cat B, Reimb Obs: REIMBURSABLE (001)				1,143
[8X Obligations Subtotal]	2,726	2,984	3,098	3,136]
10C Unob Balance, Not Available, Other	12,672	12,540	12,480	14,439
11 Total status of budgetary resources	15,398	15,524	15,578	17,574

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-1,204	-1,204	-1,204	-1,204
14A Ob balance, end of period, Accounts receivable (-)			897	-209
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	897	897		
14C Ob balance, end of period, Undelivered orders (+)	-3,801	-3,801	-2,900	-2,969
14D Ob balance, end of period, Accounts payable (+)	4,708	4,841	3,968	3,027
[14X Obligated balance Subtotal]	1,804	1,937	1,965	-151]
15A Disbursements (+)	434	433	464	631
15B Collections (-)	-1,115	-1,115	-1,115	-1,124
[15X Net Outlays]	-681	-682	-651	-493]

Footnotes for 4th Quarter

8A2 ABNORMAL BALANCE IN UNDELIVERED ORDERS IS DUE TO OUTSTANDING TRAVEL ADVANCES. HQMC HAS BEEN NOTIFIED AND IS I

Agency: Department of Defense--Military
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Contacts: JUDITH R ARLOW
 (216) 204-2762

Jeff Wuorinen
 (216) 204-2750

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

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

TAFS: 17- -1105 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,942	1,942	1,942	1,942
3A1 Offsetting Collections: Earned, Collected	1	1	1	-3
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-1	-1	-1	4
[3X Orders\Receivables\Collections Subtotal]				1]
4A Recoveries of prior year obligations: Actual	123	243	278	5,263
7 Total budgetary resources	2,065	2,184	2,219	7,206

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	202	265	611	2,054
8B2 Cat B, Reimb Obs: REIMBURSABLE (001)				1
[8X Obligations Subtotal]				2,055]
10C Unob Balance, Not Available, Other	1,863	1,919	1,609	5,151
11 Total status of budgetary resources	2,065	2,184	2,219	7,206

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,666	1,666	1,666	1,666
14A Ob balance, end of period, Accounts receivable (-)	-383	-383	-383	-388
14C Ob balance, end of period, Undelivered orders (+)	-1,898	-1,898	-1,895	-1,969
14D Ob balance, end of period, Accounts payable (+)	4,798	4,614	4,700	990
[14X Obligated balance Subtotal]				-1,367]
15A Disbursements (+)	-772	-645	-422	-179
15B Collections (-)	-1	-1	-1	3
[15X Net Outlays]				-176]

Footnotes for 4th Quarter

8A2 ABNORMAL BALANCE IN UNDELIVERED ORDERS IS DUE TO OUTSTANDING TRAVEL ADVANCES. HQMC HAS BEEN NOTIFIED AND IS I

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

Contacts: JUDITH R ARLOW
 (216) 204-2762

Jeff Wuorinen
 (216) 204-2750

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

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

TAFS: 17- -1105 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	44,606	44,606	44,606	44,606
2B Unob Bal: Net transfers, actual (+ or -)	-9,000	-9,000	-29,000	-172,000
3A1 Offsetting Collections: Earned, Collected		-16	-20	210
3A2 Offsetting Collections: Earned, Receivable from Fed sources		16	20	-179
[3X Orders\Receivables\Collections Subtotal]				31]
4A Recoveries of prior year obligations: Actual	810	849	21,881	143,976
7 Total budgetary resources	36,416	36,455	37,487	16,613

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	594	864	4,674	7,630
8B2 Cat B, Reimb Obs: Reimbursable (001)				31
[8X Obligations Subtotal]				7,661]
10C Unob Balance, Not Available, Other	35,822	35,591	32,814	8,952
11 Total status of budgetary resources	36,416	36,455	37,487	16,613

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	205,199	205,199	205,199	205,199
14A Ob balance, end of period, Accounts receivable (-)	-1,927	-1,944	-1,948	-1,749
14C Ob balance, end of period, Undelivered orders (+)	-3,035	-3,129	-3,172	-3,116
14D Ob balance, end of period, Accounts payable (+)	207,511	205,740	178,063	60,679
[14X Obligated balance Subtotal]				55,814]
15A Disbursements (+)	2,434	4,531	15,027	13,249
15B Collections (-)		16	20	-210
[15X Net Outlays]				13,039]

Footnotes for 4th Quarter

8A2 ABNORMAL BALANCE IN UNDELIVERED ORDERS IS DUE TO OUTSTANDING TRAVEL ADVANCES. HQMC HAS BEEN NOTIFIED AND IS I

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: JUDITH R ARLOW
(216) 204-2762

Jeff Wuorinen
(216) 204-2750

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

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

TAFS: 17- -1105 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,636	1,636	1,636	1,636
2B Unob Bal: Net transfers, actual (+ or -)			-20,000	-20,000
3A1 Offsetting Collections: Earned, Collected	2,749	2,735	8,120	8,142
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-646	-632	-1,202	-409
3B2 Change in unfilled cust orders: Without advance from Fed sources			-4,816	
[3X Orders\Receivables\Collections Subtotal]	[2,103	2,103	2,102	7,733]
4A Recoveries of prior year obligations: Actual	204,337	243,277	257,990	276,116
7 Total budgetary resources	208,076	247,016	241,729	265,485

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	204,360	222,888	239,626	240,143
8B1 Category A, Reimbursable Obligations	2,103	2,103	2,103	
8B2 Cat B, Reimb Obs: REIMBURSABLE (001)				7,734
[8X Obligations Subtotal]	[206,463	224,991	241,729	247,877]
10C Unob Balance, Not Available, Other	1,613	22,025		17,609
11 Total status of budgetary resources	208,076	247,016	241,729	265,485

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	452,610	452,610	452,610	452,610
14A Ob balance, end of period, Accounts receivable (-)	-319	-332	237	-556
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)			4,816	
14C Ob balance, end of period, Undelivered orders (+)	482	815	-3,795	1,144
14D Ob balance, end of period, Accounts payable (+)	56,954	71,971	72,785	51,428
[14X Obligated balance Subtotal]	[57,117	72,454	74,043	52,016]
15A Disbursements (+)	398,265	362,502	368,323	372,763
15B Collections (-)	-2,749	-2,735	-8,120	-8,142
[15X Net Outlays]	[395,516	359,767	360,203	364,621]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
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(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 \99

14C Ob balance, end of period, Undelivered orders (+)
15A Disbursements (+)

2
-2

12/05/05
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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	86,144	86,144	86,144	86,144
2B Unob Bal: Net transfers, actual (+ or -)	-9,000	-9,000	-49,000	-192,000
3A1 Offsetting Collections: Earned, Collected	3,864	3,834	9,215	9,472
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-763	-733	-2,195	-490
3B2 Change in unfilled cust orders: Without advance from Fed sources	-1,279	-1,279	-5,198	-75
[3X Orders\Receivables\Collections Subtotal]	[1,822	1,822	1,822	8,907]
[3X Orders\Receivables\Collections Subtotal]	[1,822	1,822	1,822	8,907]
4A Recoveries of prior year obligations: Actual	205,988	245,190	281,024	459,957
6A Cancellations of expired and no-year accounts (-)				-30,305
7 Total budgetary resources	284,954	324,155	319,989	332,702

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	207,839	226,989	248,053	277,644
8B1 Category A, Reimbursable Obligations	2,146	2,146	2,146	-3
8B2 Category B, Reimbursable Obligations				8,912
10C Unob Balance, Not Available, Other	74,969	95,020	69,793	46,151
11 Total status of budgetary resources	284,954	324,155	319,989	332,702

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	665,295	665,295	665,295	665,295
14A Ob balance, end of period, Accounts receivable (-)	-2,629	-2,659	-1,197	-2,902
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	1,204	1,204	5,123	
14C Ob balance, end of period, Undelivered orders (+)	-11,844	-11,610	-15,354	-6,910
14D Ob balance, end of period, Accounts payable (+)	284,296	297,513	269,948	116,124
[14X Obligated balance Subtotal]	[271,027	284,448	258,520	106,312]
15A Disbursements (+)	400,306	366,802	383,339	386,143
15B Collections (-)	-3,864	-3,834	-9,215	-9,472
[15X Net Outlays]	[396,442	362,968	374,124	376,671]

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 BA: Appropriation	9,581,102	9,581,102	10,939,155	10,939,155
1D BA: Net transfers (+ or -)	-7,349	-271,944	-271,944	-124,963
2A Unob Bal: Brought forward October 1	327,844	327,844	327,844	327,844
2B Unob Bal: Net transfers, actual (+ or -)	4,883	4,883	-248,330	-361,330
3A1 Offsetting Collections: Earned, Collected	5,430	9,171	18,580	28,718
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-763	-733	-2,195	-368
3B2 Change in unfilled cust orders: Without advance from Fed sources	1,536	1,631	-3,752	-75
[3X Orders\Receivables\Collections Subtotal]	[6,203	10,069	12,633	28,275]
[3X Orders\Receivables\Collections Subtotal]	[6,203	10,069	12,633	28,275]
4A Recoveries of prior year obligations: Actual	205,988	245,190	281,024	459,957
6A Cancellations of expired and no-year accounts (-)				-30,305
7 Total budgetary resources	10,118,671	9,897,143	11,040,382	11,238,632

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,854,479	5,610,553	8,336,061	11,094,323
8B1 Category A, Reimbursable Obligations	2,984	7,007	10,832	4
8B2 Category B, Reimbursable Obligations				28,272
9A1 Unob Balance, Apportioned, Currently available	118,618	120,035	245,110	69,883
9A2 Unob Balance, Apportioned, Subsequent periods	7,067,621	4,064,528	2,378,589	
10C Unob Balance, Not Available, Other	74,969	95,020	69,793	46,151
11 Total status of budgetary resources	10,118,671	9,897,143	11,040,382	11,238,632

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	665,295	665,295	665,295	665,295
14A Ob balance, end of period, Accounts receivable (-)	-2,629	-2,659	-1,197	-3,024
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-1,611	-1,706	3,677	
14C Ob balance, end of period, Undelivered orders (+)	118,353	86,544	32,477	39,139
14D Ob balance, end of period, Accounts payable (+)	386,995	747,698	717,569	277,660
[14X Obligated balance Subtotal]	[501,108	829,877	752,526	313,775]
15A Disbursements (+)	2,814,888	5,206,888	7,984,581	11,014,605
15B Collections (-)	-5,430	-9,171	-18,580	-28,718
[15X Net Outlays]	[2,809,458	5,197,717	7,966,001	10,985,887]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

TAFS: 57- -3500 \05

BUDGETARY RESOURCES

1A BA: Appropriation	24,155,911	25,755,854	25,755,854
1D BA: Net transfers (+ or -)	-18,528	-18,528	497,372
2B Unob Bal: Net transfers, actual (+ or -)	80,165	315,570	315,570
3A1 Offsetting Collections: Earned, Collected	171,675	273,181	335,894
3A2 Offsetting Collections: Earned, Receivable from Fed sources	19,089	12,965	45,638
3C Offsetting Collections: Anticipated rest of year, without advance	190,768	95,386	
[3X Orders\Receivables\Collections Subtotal]	381,532	381,532	381,532]
7 Total budgetary resources	24,599,080	26,434,428	26,950,328

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	13,305,338	19,936,116	26,568,796
8B1 Category A, Reimbursable Obligations	190,764	286,146	381,532
[8X Obligations Subtotal]	13,496,102	20,222,262	26,950,328]
9A1 Unob Balance, Apportioned, Currently available	1,377	384,288	
9A2 Unob Balance, Apportioned, Subsequent periods	10,910,833	5,732,492	
9A3 Unob Balance, Apportioned, Anticipated	190,768	95,386	
11 Total status of budgetary resources	24,599,080	26,434,428	26,950,328

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)	-19,089	-12,965	-45,638
14C Ob balance, end of period, Undelivered orders (+)	1,369		437
14D Ob balance, end of period, Accounts payable (+)	1,064,317	1,096,414	277,890
[14X Obligated balance Subtotal]	1,046,597	1,083,449	232,689]
15A Disbursements (+)	12,430,416	19,125,848	26,672,001
15B Collections (-)	-171,675	-273,181	-335,894
[15X Net Outlays]	12,258,741	18,852,667	26,336,107]

Footnotes for 1st Quarter

3A2 ABNORMAL CONDITION DUE TO ADJUSTMENT TO ALIGN EARNINGS WITH REIMBURSABLE PROGRAM.

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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

Agency: Department of Defense--Military
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SYLVIA TAYLOR-PORTER
(303) 676-7750

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

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

TAFS: 57- -3500 04\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	64,900	64,900	64,900	64,900
2B Unob Bal: Net transfers, actual (+ or -)			-64,900	-64,900
7 Total budgetary resources	64,900	64,900		

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	64,900			
9A2 Unob Balance, Apportioned, Subsequent periods		64,900		
11 Total status of budgetary resources	64,900	64,900		

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 Unexpired Years ****

BUDGETARY RESOURCES

1A BA: Appropriation		24,155,911	25,755,854	25,755,854
1D BA: Net transfers (+ or -)		-18,528	-18,528	497,372
2A Unob Bal: Brought forward October 1	64,900	64,900	64,900	64,900
2B Unob Bal: Net transfers, actual (+ or -)		80,165	250,670	250,670
3A1 Offsetting Collections: Earned, Collected		171,675	273,181	335,894
3A2 Offsetting Collections: Earned, Receivable from Fed sources		19,089	12,965	45,638
3C Offsetting Collections: Anticipated rest of year, without advance		190,768	95,386	
[3X Orders\Receivables\Collections Subtotal]	[	381,532	381,532	381,532]
[3X Orders\Receivables\Collections Subtotal]	[	381,532	381,532	381,532]
7 Total budgetary resources	64,900	24,663,980	26,434,428	26,950,328

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		13,305,338	19,936,116	26,568,796
8B1 Category A, Reimbursable Obligations		190,764	286,146	381,532
9A1 Unob Balance, Apportioned, Currently available	64,900	1,377	384,288	
9A2 Unob Balance, Apportioned, Subsequent periods		10,975,733	5,732,492	
9A3 Unob Balance, Apportioned, Anticipated		190,768	95,386	
11 Total status of budgetary resources	64,900	24,663,980	26,434,428	26,950,328

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)		-19,089	-12,965	-45,638
14C Ob balance, end of period, Undelivered orders (+)		1,369		437
14D Ob balance, end of period, Accounts payable (+)		1,064,317	1,096,414	277,890
[14X Obligated balance Subtotal]	[	1,046,597	1,083,449	232,689]
15A Disbursements (+)		12,430,416	19,125,848	26,672,001
15B Collections (-)		-171,675	-273,181	-335,894
[15X Net Outlays]	[12,258,741	18,852,667	26,336,107]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

SYLVIA TAYLOR-PORTER
 (303) 676-7750

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

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

TAFS: 57- -3500 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-8	-8	-8	-8
3A1 Offsetting Collections: Earned, Collected	38	85	114	178
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-38	-85	-114	-3,104
[3X Orders\Receivables\Collections Subtotal]				-2,926]
4A Recoveries of prior year obligations: Actual	8	8	8	84,092
6A Cancellations of expired and no-year accounts (-)				-81,157

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	77,808	77,808	77,808	77,808
14A Ob balance, end of period, Accounts receivable (-)	-3,066	-3,019	-2,991	
14C Ob balance, end of period, Undelivered orders (+)	8			
14D Ob balance, end of period, Accounts payable (+)	80,571	81,009	81,605	
[14X Obligated balance Subtotal]		77,990	78,614	
15A Disbursements (+)	325	-105	-701	-3,179
15B Collections (-)	-38	-85	-114	-178
[15X Net Outlays]		287	-815	-3,357]

TAFS: 57- -3500 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		-42	-42	-42
3A1 Offsetting Collections: Earned, Collected		167	1,004	997
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-167	-1,004	-997
4A Recoveries of prior year obligations: Actual		42	42	42

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	56
10C Unob Balance, Not Available, Other	-56

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
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PAGE 1,445

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

SYLVIA TAYLOR-PORTER
(303) 676-7750

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

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		134,323	134,323	134,323
14A Ob balance, end of period, Accounts receivable (-)		2,262	3,099	3,092
14D Ob balance, end of period, Accounts payable (+)		131,814	132,061	130,318
[14X Obligated balance Subtotal]	[	134,076	135,160	133,410]
15A Disbursements (+)		427	125	1,867
15B Collections (-)		-167	-1,004	-997
[15X Net Outlays]	[	260	-879	870]

Footnotes for 4th Quarter

3A2 ABNORMAL CONDITION DUE TO COLLECTIONS EXCEEDING ACCOUNTS RECEIVABLE.

Footnotes for 2nd Quarter

3A2 ABNORMAL CONDITION DUE TO ADJUSTMENT TO ALIGN EARNINGS WITH REIMBURSABLE PROGRAM
3B2 ABNORMAL CONDITION DUE TOO UNEARNED INCOME EXCEEDING UNFILLED CUSTOMER ORDERS

Footnotes for 1st Quarter

3A2 ABNORMAL CONDITION DUE TO ADJUSTMENT TO ALIGN EARNINGS WITH REIMBURSABLE PROGRAM.
3B2 ABNORMAL CONDITION DUE TO UNEARNED INCOME EXCEEDING UNFILLED CUSTOMER ORDERS

TAFS: 57- -3500 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		2,992	2,992	2,992
3A1 Offsetting Collections: Earned, Collected		326	936	916
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-326	-936	-916
4A Recoveries of prior year obligations: Actual		336		
7 Total budgetary resources		3,328	2,992	2,992

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			-360	-360
10C Unob Balance, Not Available, Other		3,328	3,352	3,352
11 Total status of budgetary resources		3,328	2,992	2,992

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

SYLVIA TAYLOR-PORTER
 (303) 676-7750

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

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		55,632	55,632	55,632
14A Ob balance, end of period, Accounts receivable (-)		12,485	13,094	13,075
14D Ob balance, end of period, Accounts payable (+)		42,535	42,561	42,331
[14X Obligated balance Subtotal]	[	55,020	55,655	55,406]
15A Disbursements (+)		602	552	782
15B Collections (-)		-326	-936	-916
[15X Net Outlays]	[	276	-384	-134]

Footnotes for 2nd Quarter

3A2 ABNORMAL CONDITION DUE TO ADJUSTMENT TO ALIGN EARNINGS WITH REIMBURSABLE PROGRAM

Footnotes for 1st Quarter

3A2 ABNORMAL CONDITION DUE TO ADJUSTMENT TO ALIGN EARNINGS WITH REIMBURSABLE PROGRAM.

TAFS: 57- -3500 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	206,065	206,065	206,065	206,065
2B Unob Bal: Net transfers, actual (+ or -)	-100,000	-100,000	-150,000	-150,000
3A1 Offsetting Collections: Earned, Collected	133	898	3,948	4,782
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-133	-898	-3,948	-4,782
4A Recoveries of prior year obligations: Actual	1	33,936	43,935	43,935
7 Total budgetary resources	106,066	140,000	100,000	100,000

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	106,066	140,000	100,000	100,000
11 Total status of budgetary resources	106,066	140,000	100,000	100,000

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	114,548	114,548	114,548	114,548	
14A Ob balance, end of period, Accounts receivable (-)	-35,164	-34,399	-31,349	-30,515	
14D Ob balance, end of period, Accounts payable (+)	137,598	84,112	73,290	71,029	
[14X Obligated balance Subtotal]	[102,434	49,713	41,941	40,514]
15A Disbursements (+)	12,246	31,798	32,620	34,882	
15B Collections (-)	-133	-898	-3,948	-4,782	
[15X Net Outlays]	[12,113	30,900	28,672	30,100]

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FY 2005 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

TAFS: 57- -3500 \04

BUDGETARY RESOURCES

2B Unob Bal: Net transfers, actual (+ or -)			-15,000	-15,000
3A1 Offsetting Collections: Earned, Collected		24,199	26,066	27,401
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-24,199	-26,066	-27,401
4A Recoveries of prior year obligations: Actual		15,040	15,000	15,000
7 Total budgetary resources		15,040		

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other		15,040		
11 Total status of budgetary resources		15,040		

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		1,115,035	1,115,035	1,115,035
14A Ob balance, end of period, Accounts receivable (-)		20,781	22,648	23,983
14D Ob balance, end of period, Accounts payable (+)		83,148	67,465	55,397
[14X Obligated balance Subtotal]	[	103,929	90,113	79,380]
15A Disbursements (+)		1,020,265	1,035,989	1,048,057
15B Collections (-)		-24,199	-26,066	-27,401
[15X Net Outlays]	[	996,066	1,009,923	1,020,656]

Footnotes for 2nd Quarter

3A2 ABNORMAL CONDITION DUE TO ADJUSTMENT TO ALIGN EARNINGS WITH REIMBURSABLE PROGRAM

Footnotes for 1st Quarter

3A2 ABNORMAL CONDITION DUE TO ADJUSTMENT TO ALIGN EARNINGS WITH REIMBURSABLE PROGRAM.

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

2A Unob Bal: Brought forward October 1	206,057	209,007	209,007	209,007
2B Unob Bal: Net transfers, actual (+ or -)	-100,000	-100,000	-165,000	-165,000
3A1 Offsetting Collections: Earned, Collected	171	25,675	32,068	34,274
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-171	-25,675	-32,068	-37,200
[3X Orders\Receivables\Collections Subtotal]				-2,926]
[3X Orders\Receivables\Collections Subtotal]				-2,926]
4A Recoveries of prior year obligations: Actual	9	49,362	58,985	143,069
6A Cancellations of expired and no-year accounts (-)				-81,157
7 Total budgetary resources	106,066	158,368	102,992	102,992

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		56	-360	-360
10C Unob Balance, Not Available, Other	106,066	158,312	103,352	103,352
11 Total status of budgetary resources	106,066	158,368	102,992	102,992

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	192,356	1,497,346	1,497,346	1,497,346
14A Ob balance, end of period, Accounts receivable (-)	-38,230	-1,890	4,501	9,635
14C Ob balance, end of period, Undelivered orders (+)	8			
14D Ob balance, end of period, Accounts payable (+)	218,169	422,618	396,982	299,075
[14X Obligated balance Subtotal]	[179,947	420,728	401,483	308,710]
15A Disbursements (+)	12,571	1,052,987	1,068,585	1,082,409
15B Collections (-)	-171	-25,675	-32,068	-34,274
[15X Net Outlays]	[12,400	1,027,312	1,036,517	1,048,135]

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 BA: Appropriation		24,155,911	25,755,854	25,755,854
1D BA: Net transfers (+ or -)		-18,528	-18,528	497,372
2A Unob Bal: Brought forward October 1	270,957	273,907	273,907	273,907
2B Unob Bal: Net transfers, actual (+ or -)	-100,000	-19,835	85,670	85,670
3A1 Offsetting Collections: Earned, Collected	171	197,350	305,249	370,168
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-171	-6,586	-19,103	8,438
3C Offsetting Collections: Anticipated rest of year, without advance		190,768	95,386	
[3X Orders\Receivables\Collections Subtotal]	[	381,532	381,532	378,606]
[3X Orders\Receivables\Collections Subtotal]	[	381,532	381,532	378,606]
4A Recoveries of prior year obligations: Actual	9	49,362	58,985	143,069
6A Cancellations of expired and no-year accounts (-)				-81,157
7 Total budgetary resources	170,966	24,822,348	26,537,420	27,053,320

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		13,305,394	19,935,756	26,568,436
8B1 Category A, Reimbursable Obligations		190,764	286,146	381,532
9A1 Unob Balance, Apportioned, Currently available	64,900	1,377	384,288	
9A2 Unob Balance, Apportioned, Subsequent periods		10,975,733	5,732,492	
9A3 Unob Balance, Apportioned, Anticipated		190,768	95,386	
10C Unob Balance, Not Available, Other	106,066	158,312	103,352	103,352
11 Total status of budgetary resources	170,966	24,822,348	26,537,420	27,053,320

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	192,356	1,497,346	1,497,346	1,497,346
14A Ob balance, end of period, Accounts receivable (-)	-38,230	-20,979	-8,464	-36,003
14C Ob balance, end of period, Undelivered orders (+)	8	1,369		437
14D Ob balance, end of period, Accounts payable (+)	218,169	1,486,935	1,493,396	576,965
[14X Obligated balance Subtotal]	[	179,947	1,467,325	1,484,932]
15A Disbursements (+)	12,571	13,483,403	20,194,433	27,754,410
15B Collections (-)	-171	-197,350	-305,249	-370,168
[15X Net Outlays]	[	12,400	13,286,053	19,889,184]

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 \05

BUDGETARY RESOURCES

1A BA: Appropriation		3,663,890	3,703,517	3,703,517
1D BA: Net transfers (+ or -)		-462	1,061	2,361
3A1 Offsetting Collections: Earned, Collected		7,183	11,988	17,735
3A2 Offsetting Collections: Earned, Receivable from Fed sources		1,716	1,846	4,310
3B2 Change in unfilled cust orders: Without advance from Fed sources		22,101	17,296	9,495
3C Offsetting Collections: Anticipated rest of year, without advance		4,000	3,870	
[3X Orders\Receivables\Collections Subtotal]	[	35,000	35,000	31,540]
7 Total budgetary resources		3,698,428	3,739,578	3,737,419

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1,730,575	2,767,145	3,705,807
8B2 Cat B, Reimb Obs: Reimbursable (001)		8,899	13,863	31,541
[8X Obligations Subtotal]	[	1,739,474	2,781,008	3,737,348]
9A1 Unob Balance, Apportioned, Currently available		200,653	159,537	71
9A2 Unob Balance, Apportioned, Subsequent periods		1,754,301	795,164	
9A3 Unob Balance, Apportioned, Anticipated		4,000	3,870	
11 Total status of budgetary resources		3,698,428	3,739,578	3,737,419

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)		-1,716	-1,846	-4,310
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-22,101	-17,296	-9,495
14C Ob balance, end of period, Undelivered orders (+)		15,298	12,743	39,005
14D Ob balance, end of period, Accounts payable (+)		186,663	263,259	90,766
[14X Obligated balance Subtotal]	[	178,144	256,860	115,966]
15A Disbursements (+)		1,537,513	2,505,005	3,607,577
15B Collections (-)		-7,183	-11,988	-17,735
[15X Net Outlays]	[	1,530,330	2,493,017	3,589,842]

Footnotes for 2nd Quarter

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

Footnotes for 1st Quarter

8A1 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot be identified to the correct fund source or budget category except by ratio. Condition resolved when recorded and reported by accountable

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 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	7,751	7,751	7,751	7,751
3A1 Offsetting Collections: Earned, Collected	3	3	3	3
4A Recoveries of prior year obligations: Actual	52	94	747	34,066
6A Cancellations of expired and no-year accounts (-)				-11,444
7 Total budgetary resources	7,806	7,848	8,501	30,376

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	55	115	812	30,373
8B1 Category A, Reimbursable Obligations				3
[8X Obligations Subtotal]	[55	115	812	30,376]
10C Unob Balance, Not Available, Other	7,751	7,733	7,690	
11 Total status of budgetary resources	7,806	7,848	8,501	30,376

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,857	3,857	3,857	3,857
14C Ob balance, end of period, Undelivered orders (+)	-1,256	-1,256	-1,255	
14D Ob balance, end of period, Accounts payable (+)	5,040	4,954	4,626	
[14X Obligated balance Subtotal]	[3,784	3,698	3,371]
15A Disbursements (+)	77	181	551	167
15B Collections (-)	-3	-3	-3	-3
[15X Net Outlays]	[74	178	548	164]

Footnotes for 4th Quarter

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

Footnotes for 3rd Quarter

8B2 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

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

2A Unob Bal: Brought forward October 1	29,963	29,963	29,963
3A1 Offsetting Collections: Earned, Collected		-1	-1
4A Recoveries of prior year obligations: Actual	191	2,093	7,305
7 Total budgetary resources	30,153	32,054	37,267

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	186	2,070	7,288
8B1 Category A, Reimbursable Obligations			1
[8X Obligations Subtotal]	186	2,070	7,289]
10C Unob Balance, Not Available, Other	29,967	29,984	29,977
11 Total status of budgetary resources	30,153	32,054	37,267

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,775	5,775	5,775
14C Ob balance, end of period, Undelivered orders (+)	-370	-363	1
14D Ob balance, end of period, Accounts payable (+)	5,600	5,642	5,031
[14X Obligated balance Subtotal]	5,230	5,279	5,032]
15A Disbursements (+)	540	473	727
15B Collections (-)		1	1
[15X Net Outlays]	540	474	728]

Footnotes for 4th Quarter

3A2 Negative undelivered orders were caused by the standard business practice of including advances for military

Footnotes for 3rd Quarter

3A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl
8A2 Negative undelivered orders were caused by the standard business practice of including advances for military

Footnotes for 2nd Quarter

3A2 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

3A2 Abnormal balance is due to overstating collections reported to Treasury. Correcton is in process.
8A1 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountable stations.
When posted and reported by the accountable station, adjustments created will correct this condition.

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 1,453

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 00\01

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual				9,536
7 Total budgetary resources				9,536

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	9,536	9,536	9,536	9,536
14D Ob balance, end of period, Accounts payable (+)	9,536	9,536	9,536	

TAFS: 21- -2070 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	6,759	6,759	6,759	6,759
3A1 Offsetting Collections: Earned, Collected	2	8	2	2
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-650	-657	-651	-845
3B2 Change in unfilled cust orders: Without advance from Fed sources	-1	4	-1	-1
[3X Orders\Receivables\Collections Subtotal]	-649	-645	-650	-844]
4A Recoveries of prior year obligations: Actual	851	1,714	2,968	4,126
7 Total budgetary resources	6,961	7,828	9,078	10,041

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	206	564	2,307	3,193
8B1 Category A, Reimbursable Obligations				62
[8X Obligations Subtotal]	206	564	2,307	3,255]
10C Unob Balance, Not Available, Other	6,755	7,265	6,771	6,785
11 Total status of budgetary resources	6,961	7,828	9,078	10,041

Agency: Department of Defense--Military
 Bureau: Military Personnel
 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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		2,516	2,516	2,516	2,516
14A Ob balance, end of period, Accounts receivable (-)		-195	-189	-195	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)			-6		
14C Ob balance, end of period, Undelivered orders (+)		-20	-15	-30	-112
14D Ob balance, end of period, Accounts payable (+)		1,946	1,208	1,880	1,527
[14X Obligated balance Subtotal]	[	1,731	998	1,655	1,415]
15A Disbursements (+)		791	1,020	851	1,077
15B Collections (-)		-2	-8	-2	-2
[15X Net Outlays]	[	789	1,012	849	1,075]

Footnotes for 4th Quarter

3A2 Negative undelivered orders were caused by the standard business practice of including advances for military
 8B2 Negative undelivered orders were caused by the standard business practice of including advances for military

Footnotes for 3rd Quarter

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

Footnotes for 2nd Quarter

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

TAFS: 21- -2070 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		25,677	25,677	25,677
2B Unob Bal: Net transfers, actual (+ or -)			-25,000	-38,000
3A1 Offsetting Collections: Earned, Collected		-4	-139	-102
3A2 Offsetting Collections: Earned, Receivable from Fed sources		12	22	-751
[3X Orders\Receivables\Collections Subtotal]	[	8	-117	-853]
4A Recoveries of prior year obligations: Actual		13,590	17,104	27,659
7 Total budgetary resources		39,275	17,664	14,484

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
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STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1,931	5,342	11,028
8B1 Category A, Reimbursable Obligations				75
[8X Obligations Subtotal]	[	1,931	5,342	11,103]
10C Unob Balance, Not Available, Other		37,344	12,322	3,380
11 Total status of budgetary resources		39,275	17,664	14,484

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		22,973	22,973	22,973
14A Ob balance, end of period, Accounts receivable (-)		-762	-772	1
14C Ob balance, end of period, Undelivered orders (+)		-12,957	-2,531	62
14D Ob balance, end of period, Accounts payable (+)		22,150	13,028	5,117
[14X Obligated balance Subtotal]	[	8,431	9,725	5,180]
15A Disbursements (+)		2,871	1,464	1,989
15B Collections (-)		4	139	102
[15X Net Outlays]	[	2,875	1,603	2,091]

Footnotes for 2nd Quarter

8A2 Negative undelivered orders were caused by the standard business practice of including advances for military
 8B2 Negative undelivered orders were caused by the standard business practice of including advances for military

TAFS: 21- -2070 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		690	690	690	690
2B Unob Bal: Net transfers, actual (+ or -)				-8,000	-8,000
3A1 Offsetting Collections: Earned, Collected		1,728	1,341	768	326
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-2,064	-1,981	-1,917	-2,827
3B2 Change in unfilled cust orders: Without advance from Fed sources		336	638	1,148	1,402
[3X Orders\Receivables\Collections Subtotal]	[		-2	-1	-1,099]
4A Recoveries of prior year obligations: Actual		116,240	103,176	170,409	204,450
7 Total budgetary resources		116,930	103,864	163,097	196,041

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
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STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	109,905	83,593	147,254	153,955
8B1 Category A, Reimbursable Obligations				2,556
[8X Obligations Subtotal]	[109,905	83,593	147,254	156,511]
10C Unob Balance, Not Available, Other	7,025	20,271	15,844	39,530
11 Total status of budgetary resources	116,930	103,864	163,097	196,041

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	314,951	314,951	314,951	314,951
14A Ob balance, end of period, Accounts receivable (-)	-797	-880	-944	-34
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-13,260	-13,562	-14,071	-14,326
14C Ob balance, end of period, Undelivered orders (+)	40,809	38,280	37,520	28,693
14D Ob balance, end of period, Accounts payable (+)	81,889	58,566	48,877	28,320
[14X Obligated balance Subtotal]	[108,641	82,404	71,382	42,653]
15A Disbursements (+)	201,703	214,308	221,183	225,785
15B Collections (-)	-1,728	-1,341	-768	-326
[15X Net Outlays]	[199,975	212,967	220,415	225,459]

Footnotes for 3rd Quarter

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

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

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

2A Unob Bal: Brought forward October 1	15,200	70,840	70,840	70,840
2B Unob Bal: Net transfers, actual (+ or -)			-33,000	-46,000
3A1 Offsetting Collections: Earned, Collected	1,733	1,348	633	228
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-2,714	-2,626	-2,546	-4,423
3B2 Change in unfilled cust orders: Without advance from Fed sources	335	642	1,147	1,401
[3X Orders\Receivables\Collections Subtotal]	[-646	-636	-766	-2,794]
[3X Orders\Receivables\Collections Subtotal]	[-646	-636	-766	-2,794]
4A Recoveries of prior year obligations: Actual	117,143	118,765	193,321	287,142
6A Cancellations of expired and no-year accounts (-)				-11,444
7 Total budgetary resources	131,697	188,968	230,394	297,745

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	110,166	86,389	157,785	205,837
8B1 Category A, Reimbursable Obligations				2,697
10C Unob Balance, Not Available, Other	21,531	102,580	72,611	89,208
11 Total status of budgetary resources	131,697	188,968	230,394	297,745

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	330,860	359,608	359,608	359,608
14A Ob balance, end of period, Accounts receivable (-)	-992	-1,831	-1,911	-33
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-13,260	-13,568	-14,071	-14,326
14C Ob balance, end of period, Undelivered orders (+)	39,533	23,682	33,341	28,644
14D Ob balance, end of period, Accounts payable (+)	98,411	102,014	83,589	39,995
[14X Obligated balance Subtotal]	[123,692	110,297	100,948	54,280]
15A Disbursements (+)	202,571	218,920	224,522	229,745
15B Collections (-)	-1,733	-1,348	-633	-228
[15X Net Outlays]	[200,838	217,572	223,889	229,517]

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 BA: Appropriation		3,663,890	3,703,517	3,703,517
1D BA: Net transfers (+ or -)		-462	1,061	2,361
2A Unob Bal: Brought forward October 1	15,200	70,840	70,840	70,840
2B Unob Bal: Net transfers, actual (+ or -)			-33,000	-46,000
3A1 Offsetting Collections: Earned, Collected	1,733	8,531	12,621	17,963
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-2,714	-910	-700	-113
3B2 Change in unfilled cust orders: Without advance from Fed sources	335	22,743	18,443	10,896
3C Offsetting Collections: Anticipated rest of year, without advance		4,000	3,870	
[3X Orders\Receivables\Collections Subtotal]	[-646	34,364	34,234	28,746]
[3X Orders\Receivables\Collections Subtotal]	[-646	34,364	34,234	28,746]
4A Recoveries of prior year obligations: Actual	117,143	118,765	193,321	287,142
6A Cancellations of expired and no-year accounts (-)				-11,444
7 Total budgetary resources	131,697	3,887,396	3,969,972	4,035,164

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	110,166	1,816,964	2,924,930	3,911,644
8B1 Category A, Reimbursable Obligations				2,697
8B2 Category B, Reimbursable Obligations		8,899	13,863	31,541
9A1 Unob Balance, Apportioned, Currently available		200,653	159,537	71
9A2 Unob Balance, Apportioned, Subsequent periods		1,754,301	795,164	
9A3 Unob Balance, Apportioned, Anticipated		4,000	3,870	
10C Unob Balance, Not Available, Other	21,531	102,580	72,611	89,208
11 Total status of budgetary resources	131,697	3,887,396	3,969,972	4,035,164

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	330,860	359,608	359,608	359,608
14A Ob balance, end of period, Accounts receivable (-)	-992	-3,547	-3,757	-4,343
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-13,260	-35,669	-31,367	-23,821
14C Ob balance, end of period, Undelivered orders (+)	39,533	38,980	46,084	67,649
14D Ob balance, end of period, Accounts payable (+)	98,411	288,677	346,848	130,761
[14X Obligated balance Subtotal]	[123,692	288,441	357,808	170,246]
15A Disbursements (+)	202,571	1,756,433	2,729,527	3,837,322
15B Collections (-)	-1,733	-8,531	-12,621	-17,963
[15X Net Outlays]	[200,838	1,747,902	2,716,906	3,819,359]

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 BA: Appropriation	2,084,032	2,084,032	2,093,443	2,093,443
1D BA: Net transfers (+ or -)	5,514	7,954	10,904	8,033
3A1 Offsetting Collections: Earned, Collected	2,147	3,906	5,843	9,114
3A2 Offsetting Collections: Earned, Receivable from Fed sources	103	9	203	134
3B2 Change in unfilled cust orders: Without advance from Fed sources	3,546	3,046	3,359	3
[3X Orders\Receivables\Collections Subtotal]	[5,796	6,961	9,405	9,251]
7 Total budgetary resources	2,095,341	2,098,948	2,113,752	2,110,727

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	479,746	997,917	1,550,929	2,099,091
8B1 Category A, Reimbursable Obligations	34		-37	
8B2 Cat B, Reimb Obs: Reimbursable (001)	2,249	3,915	6,083	9,251
[8X Obligations Subtotal]	[482,029	1,001,832	1,556,975	2,108,342]
9A1 Unob Balance, Apportioned, Currently available	-195,572	66,353	78,989	2,385
9A2 Unob Balance, Apportioned, Subsequent periods	1,808,885	1,030,763	477,788	
11 Total status of budgetary resources	2,095,341	2,098,948	2,113,752	2,110,727

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)	-103	-9	-203	-134
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-3,546	-3,046	-3,359	-3
14C Ob balance, end of period, Undelivered orders (+)	71,356	129,096	101,483	-6,027
14D Ob balance, end of period, Accounts payable (+)	-26,717	8,212	55,325	157,402
[14X Obligated balance Subtotal]	[40,990	134,253	153,246	151,238]
15A Disbursements (+)	437,389	864,524	1,400,167	1,956,968
15B Collections (-)	-2,147	-3,906	-5,843	-9,114
[15X Net Outlays]	[435,242	860,618	1,394,324	1,947,854]

Footnotes for 4th Quarter

3A2 Abnormal balance due to adjustments to both accounts receivable and unfilled customer orders for abnormal bal
 8B2 Abnormal balance due to the FY 2005 implementation of posting travel advances in STARS-FL, which has resulted
 8A2 ABNORMAL BALANCE DUE TO THE FY 2005 IMPLEMENTATION OF POSTING TRAVEL ADVANCES IN STARS-FL, WHICH HAS RESULTED

12/05/05
20:40:12
(MAX-BEXE001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: 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 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	38,814	38,814	38,814	38,814
3A2 Offsetting Collections: Earned, Receivable from Fed sources				-17
3B2 Change in unfilled cust orders: Without advance from Fed sources	-641	322	73	12
[3X Orders\Receivables\Collections Subtotal]	[-641	322	73	-5]
4A Recoveries of prior year obligations: Actual	1,142	1,820	1,956	44,500
6A Cancellations of expired and no-year accounts (-)				-81,383
7 Total budgetary resources	39,316	40,956	40,842	1,926

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,157	1,756	1,897	1,925
8B2 Cat B, Reimb Obs: All Programs (099)				1
[8X Obligations Subtotal]	[1,157	1,756	1,897	1,926]
10C Unob Balance, Not Available, Other	38,158	39,200	38,945	
11 Total status of budgetary resources	39,316	40,956	40,842	1,926

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	42,859	42,859	42,859	42,859
14A Ob balance, end of period, Accounts receivable (-)	-17	-17	-17	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	653	-310	-60	
14C Ob balance, end of period, Undelivered orders (+)	3,195	2,807	1,559	
14D Ob balance, end of period, Accounts payable (+)	39,545	39,874	41,076	
[14X Obligated balance Subtotal]	[43,376	42,354	42,558]
15A Disbursements (+)	139	118	169	289

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 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	11,553	11,553	11,553	11,553
3A1 Offsetting Collections: Earned, Collected	-2	-2	3	3
3B2 Change in unfilled cust orders: Without advance from Fed sources	-2	2,278	2,265	
[3X Orders\Receivables\Collections Subtotal]	[-4	2,276	2,268	3]
4A Recoveries of prior year obligations: Actual	4,132	6,382	6,872	6,882
7 Total budgetary resources	15,682	20,211	20,693	18,439

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,229	6,670	7,175	7,189
8B1 Category A, Reimbursable Obligations			5	
8B2 Cat B, Reimb Obs: REIMBURSABLE (001)				5
[8X Obligations Subtotal]	[4,229	6,670	7,180	7,194]
10C Unob Balance, Not Available, Other	11,452	13,541	13,513	11,245
11 Total status of budgetary resources	15,682	20,211	20,693	18,439

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	36,551	36,551	36,551	36,551
14A Ob balance, end of period, Accounts receivable (-)	-35	-35	-35	-35
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	157	-2,123	-2,110	155
14C Ob balance, end of period, Undelivered orders (+)	4,033	4,180	17,220	17,234
14D Ob balance, end of period, Accounts payable (+)	32,473	32,317	19,233	19,186
[14X Obligated balance Subtotal]	[36,628	34,339	34,308	36,540]
15A Disbursements (+)	22	223	286	323
15B Collections (-)	2	2	-3	-3
[15X Net Outlays]	[24	225	283	320]

Footnotes for 4th Quarter

3B2 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 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	8,972	8,972	8,972	8,972
3A1 Offsetting Collections: Earned, Collected	-20	-20	-20	-20
3A2 Offsetting Collections: Earned, Receivable from Fed sources	19	19	19	19
3B2 Change in unfilled cust orders: Without advance from Fed sources	1	1,248	1,248	
[3X Orders\Receivables\Collections Subtotal]		1,247	1,247	-1]
4A Recoveries of prior year obligations: Actual	2,072	4,424	6,285	7,738
7 Total budgetary resources	11,044	14,643	16,504	16,709

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,206	2,920	4,346	5,824
10C Unob Balance, Not Available, Other	9,837	11,723	12,158	10,884
11 Total status of budgetary resources	11,044	14,643	16,504	16,709

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,682	3,682	3,682	3,682
14A Ob balance, end of period, Accounts receivable (-)	-87	-87	-87	-87
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	88	-1,160	-1,160	88
14C Ob balance, end of period, Undelivered orders (+)	1,107	2,162	1,746	1,521
14D Ob balance, end of period, Accounts payable (+)	1,792	2,034	1,962	2,285
[14X Obligated balance Subtotal]		2,949	2,461	3,807]
15A Disbursements (+)	-102	-2,039	-1,986	-2,058
15B Collections (-)	20	20	20	20
[15X Net Outlays]		-2,019	-1,966	-2,038]

Footnotes for 4th Quarter

3B2 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 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	30,859	30,859	30,859	30,859
2B Unob Bal: Net transfers, actual (+ or -)	-15,500	-15,500	-5,500	-25,500
3A1 Offsetting Collections: Earned, Collected	-10	-11	-13	-22
3A2 Offsetting Collections: Earned, Receivable from Fed sources	7	7	8	6
3B2 Change in unfilled cust orders: Without advance from Fed sources	3	1,164	1,166	
[3X Orders\Receivables\Collections Subtotal]		1,160	1,161	-16]
4A Recoveries of prior year obligations: Actual	4,129	11,375	12,759	12,967
7 Total budgetary resources	19,488	27,895	39,279	18,311

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,462	9,156	13,178	13,490
8B1 Category A, Reimbursable Obligations			30	
8B2 Cat B, Reimb Obs: REIMBURSABLE (001)				30
8B2 Cat B, Reimb Obs: All Programs (099)			-30	-30
[8X Obligations Subtotal]		9,156	13,178	13,490]
10C Unob Balance, Not Available, Other	15,026	18,738	26,101	4,821
11 Total status of budgetary resources	19,488	27,895	39,279	18,311

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	15,956	15,956	15,956	15,956
14A Ob balance, end of period, Accounts receivable (-)	-428	-428	-429	-427
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	426	-735	-737	429
14C Ob balance, end of period, Undelivered orders (+)	7,204	8,740	11,270	8,342
14D Ob balance, end of period, Accounts payable (+)	8,890	479	326	3,374
[14X Obligated balance Subtotal]		8,056	10,430	11,718]
15A Disbursements (+)	188	4,510	4,771	4,755
15B Collections (-)	10	11	13	22
[15X Net Outlays]		4,521	4,784	4,777]

Footnotes for 4th Quarter

3B2 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 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	9,207	9,207	9,207	9,207
3A1 Offsetting Collections: Earned, Collected	-98	-46	-65	-30
3A2 Offsetting Collections: Earned, Receivable from Fed sources	76	29	9	
3B2 Change in unfilled cust orders: Without advance from Fed sources	-65	598	637	-23
[3X Orders\Receivables\Collections Subtotal]	[-87	581	581	-53]
4A Recoveries of prior year obligations: Actual	16,364	19,426	25,595	25,899
7 Total budgetary resources	25,484	29,213	35,383	35,053

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	20,831	24,237	25,868	26,611
8B1 Category A, Reimbursable Obligations	-989	-989	-1,000	
8B2 Cat B, Reimb Obs: LUMP SUM (001)	1,121	1,141	1,179	207
8B2 Cat B, Reimb Obs: All Programs (099)				11
[8X Obligations Subtotal]	[20,963	24,389	26,047	26,829]
10C Unob Balance, Not Available, Other	4,521	4,824	9,335	8,224
11 Total status of budgetary resources	25,484	29,213	35,383	35,053

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	124,343	124,343	124,343	124,343
14A Ob balance, end of period, Accounts receivable (-)	-76	-29	-9	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	88	-576	-615	45
14C Ob balance, end of period, Undelivered orders (+)	10,457	7,740	20,688	6,104
14D Ob balance, end of period, Accounts payable (+)	39,163	38,125	18,605	32,556
[14X Obligated balance Subtotal]	[49,632	45,260	38,669	38,705]
15A Disbursements (+)	79,299	83,419	85,480	86,591
15B Collections (-)	98	46	65	30
[15X Net Outlays]	[79,397	83,465	85,545	86,621]

Footnotes for 4th Quarter

3B2 ABNORMAL BALANCE DUE TO ADJUSTMENTS TO BOTH ACCOUNTS RECEIVABLE AND UNFILLED CUSTOMER ORDERS FOR ABNORMAL BAL

12/05/05
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: 17-1405

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	99,405	99,405	99,405	99,405
2B Unob Bal: Net transfers, actual (+ or -)	-15,500	-15,500	-5,500	-25,500
3A1 Offsetting Collections: Earned, Collected	-130	-79	-95	-69
3A2 Offsetting Collections: Earned, Receivable from Fed sources	102	55	36	8
3B2 Change in unfilled cust orders: Without advance from Fed sources	-704	5,610	5,389	-11
[3X Orders\Receivables\Collections Subtotal]	[-732	5,586	5,330	-72]
[3X Orders\Receivables\Collections Subtotal]	[-732	5,586	5,330	-72]
4A Recoveries of prior year obligations: Actual	27,839	43,427	53,467	97,986
6A Cancellations of expired and no-year accounts (-)				-81,383
7 Total budgetary resources	111,014	132,918	152,701	90,438

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	31,885	44,739	52,464	55,039
8B1 Category A, Reimbursable Obligations	-989	-989	-965	
8B2 Category B, Reimbursable Obligations	1,121	1,141	1,149	224
10C Unob Balance, Not Available, Other	78,994	88,026	100,052	35,174
11 Total status of budgetary resources	111,014	132,918	152,701	90,438

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	223,391	223,391	223,391	223,391
14A Ob balance, end of period, Accounts receivable (-)	-643	-596	-577	-549
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	1,412	-4,904	-4,682	717
14C Ob balance, end of period, Undelivered orders (+)	25,996	25,629	52,483	33,201
14D Ob balance, end of period, Accounts payable (+)	121,863	112,829	81,202	57,401
[14X Obligated balance Subtotal]	[148,628	132,958	128,426	90,770]
15A Disbursements (+)	79,546	86,231	88,720	89,900
15B Collections (-)	130	79	95	69
[15X Net Outlays]	[79,676	86,310	88,815	89,969]

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 BA: Appropriation	2,084,032	2,084,032	2,093,443	2,093,443
1D BA: Net transfers (+ or -)	5,514	7,954	10,904	8,033
2A Unob Bal: Brought forward October 1	99,405	99,405	99,405	99,405
2B Unob Bal: Net transfers, actual (+ or -)	-15,500	-15,500	-5,500	-25,500
3A1 Offsetting Collections: Earned, Collected	2,017	3,827	5,748	9,045
3A2 Offsetting Collections: Earned, Receivable from Fed sources	205	64	239	142
3B2 Change in unfilled cust orders: Without advance from Fed sources	2,842	8,656	8,748	-8
[3X Orders\Receivables\Collections Subtotal]	[5,064	12,547	14,735	9,179]
[3X Orders\Receivables\Collections Subtotal]	[5,064	12,547	14,735	9,179]
4A Recoveries of prior year obligations: Actual	27,839	43,427	53,467	97,986
6A Cancellations of expired and no-year accounts (-)				-81,383
7 Total budgetary resources	2,206,355	2,231,866	2,266,453	2,201,165

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	511,631	1,042,656	1,603,393	2,154,130
8B1 Category A, Reimbursable Obligations	-955	-989	-1,002	
8B2 Category B, Reimbursable Obligations	3,370	5,056	7,232	9,475
9A1 Unob Balance, Apportioned, Currently available	-195,572	66,353	78,989	2,385
9A2 Unob Balance, Apportioned, Subsequent periods	1,808,885	1,030,763	477,788	
10C Unob Balance, Not Available, Other	78,994	88,026	100,052	35,174
11 Total status of budgetary resources	2,206,355	2,231,866	2,266,453	2,201,165

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	223,391	223,391	223,391	223,391
14A Ob balance, end of period, Accounts receivable (-)	-746	-605	-780	-683
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-2,134	-7,950	-8,041	714
14C Ob balance, end of period, Undelivered orders (+)	97,352	154,725	153,966	27,174
14D Ob balance, end of period, Accounts payable (+)	95,146	121,041	136,527	214,803
[14X Obligated balance Subtotal]	[189,618	267,211	281,672	242,008]
15A Disbursements (+)	516,935	950,755	1,488,887	2,046,868
15B Collections (-)	-2,017	-3,827	-5,748	-9,045
[15X Net Outlays]	[514,918	946,928	1,483,139	2,037,823]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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: JEFFREY WUORINEN
 (216) 204-2749

JOE MCCULLOUGH
 (216) 204-3000

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

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

TAFS: 17- -1108 \05

BUDGETARY RESOURCES

1A BA: Appropriation	623,073	623,073	627,088	627,088
1D BA: Net transfers (+ or -)	218	398	654	-22,996
3A1 Offsetting Collections: Earned, Collected	3	13	587	1,412
3A2 Offsetting Collections: Earned, Receivable from Fed sources		605	505	
3B2 Change in unfilled cust orders: Without advance from Fed sources	1,042	652	340	
[3X Orders\Receivables\Collections Subtotal]	[1,045	1,270	1,432	1,412]
7 Total budgetary resources	624,337	624,741	629,174	605,504

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	149,053	300,895	460,974	601,827
8B1 Category A, Reimbursable Obligations	3	618	1,092	
8B2 Cat B, Reimb Obs: Reimbursable (001)				1,412
[8X Obligations Subtotal]	[149,056	301,513	462,066	603,239]
9A1 Unob Balance, Apportioned, Currently available	6,131	7,463	18,695	2,265
9A2 Unob Balance, Apportioned, Subsequent periods	469,149	315,765	148,413	
11 Total status of budgetary resources	624,337	624,741	629,174	605,504

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)		-605	-505	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-1,042	-652	-340	
14C Ob balance, end of period, Undelivered orders (+)	1,065	1,140	3,275	445
14D Ob balance, end of period, Accounts payable (+)	16,331	40,473	46,885	22,533
[14X Obligated balance Subtotal]	[16,354	40,356	49,315	22,978]
15A Disbursements (+)	131,661	259,900	411,906	580,261
15B Collections (-)	-3	-13	-587	-1,412
[15X Net Outlays]	[131,658	259,887	411,319	578,849]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: JUDITH R ARLOW
(216) 204-2762

Jeff Wuorinen
(216) 204-2750

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

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

TAFS: 17- -1108 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	13,013	13,013	13,013	13,013
3A1 Offsetting Collections: Earned, Collected				709
3A2 Offsetting Collections: Earned, Receivable from Fed sources	78	78	78	2
[3X Orders\Receivables\Collections Subtotal]	[78	78	78	711]
4A Recoveries of prior year obligations: Actual		49	61	966
6A Cancellations of expired and no-year accounts (-)				-13,700
7 Total budgetary resources	13,091	13,139	13,151	991

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	24	24	24	194
8B1 Category A, Reimbursable Obligations	78		78	
8B2 Cat B, Reimb Obs: REIMBURSABLE (001)				797
8B2 Cat B, Reimb Obs: All Programs (099)		78		
[8X Obligations Subtotal]	[102	102	102	991]
10C Unob Balance, Not Available, Other	12,990	13,038	13,050	
11 Total status of budgetary resources	13,091	13,139	13,151	991

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-24	-24	-24	-24
14A Ob balance, end of period, Accounts receivable (-)	-75	-75	-75	
14C Ob balance, end of period, Undelivered orders (+)	-222	-222	-222	
14D Ob balance, end of period, Accounts payable (+)	295	244	235	
[14X Obligated balance Subtotal]	[-2	-53	-62]
15A Disbursements (+)	1	4	2	-2
15B Collections (-)				-709
[15X Net Outlays]	[1	4	2	-711]

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

Contacts: JUDITH R ARLOW
 (216) 204-2762

Jeff Wuorinen
 (216) 204-2750

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

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

TAFS: 17- -1108 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		1,834	1,834	1,834	1,834
3A1 Offsetting Collections: Earned, Collected				18	526
3A2 Offsetting Collections: Earned, Receivable from Fed sources			18		
[3X Orders\Receivables\Collections Subtotal]	[		18	18	526]
4A Recoveries of prior year obligations: Actual		1	25	34	3,258
7 Total budgetary resources		1,834	1,877	1,886	5,618

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1			
8B1 Category A, Reimbursable Obligations			18	18	
8B2 Cat B, Reimb Obs: REIMBURSABLE (001)					526
[8X Obligations Subtotal]	[	1	18	18	526]
10C Unob Balance, Not Available, Other		1,834	1,859	1,868	5,092
11 Total status of budgetary resources		1,834	1,877	1,886	5,618

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		4,552	4,552	4,552	4,552
14A Ob balance, end of period, Accounts receivable (-)		-139	-157	-139	-139
14C Ob balance, end of period, Undelivered orders (+)		3	3	3	3
14D Ob balance, end of period, Accounts payable (+)		4,685	4,678	4,673	2,024
[14X Obligated balance Subtotal]	[4,549	4,524	4,537	1,888]
15A Disbursements (+)		3	4		-68
15B Collections (-)				-18	-526
[15X Net Outlays]	[3	4	-18	-594]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: JUDITH R ARLOW
(216) 204-2762

Jeff Wuorinen
(216) 204-2750

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

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

TAFS: 17- -1108 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	315	315	315	315
3A1 Offsetting Collections: Earned, Collected				65
3A2 Offsetting Collections: Earned, Receivable from Fed sources	65	65	65	
[3X Orders\Receivables\Collections Subtotal]	[65	65	65	65]
4A Recoveries of prior year obligations: Actual	290	782	787	893
7 Total budgetary resources	670	1,162	1,167	1,273

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-247	456		
8B1 Category A, Reimbursable Obligations	253	-15	442	
8B2 Cat B, Reimb Obs: REIMBURSABLE (001)				442
[8X Obligations Subtotal]	[6	441	442	442]
10C Unob Balance, Not Available, Other	663	720	725	831
11 Total status of budgetary resources	670	1,162	1,167	1,273

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	983	983	983	983
14A Ob balance, end of period, Accounts receivable (-)	-65	-65	-65	
14C Ob balance, end of period, Undelivered orders (+)	258	233	236	234
14D Ob balance, end of period, Accounts payable (+)	426	358	354	119
[14X Obligated balance Subtotal]	[619	526	525	353]
15A Disbursements (+)	15	50	47	179
15B Collections (-)				-65
[15X Net Outlays]	[15	50	47	114]

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

Contacts: JUDITH R ARLOW
(216) 204-2762

Jeff Wuorinen
(216) 204-2750

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

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

TAFS: 17- -1108 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5,480	5,480	5,480	5,480
2B Unob Bal: Net transfers, actual (+ or -)				-7,500
4A Recoveries of prior year obligations: Actual	476	514	515	6,227
7 Total budgetary resources	5,955	5,994	5,994	4,206

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	70	70	72	2,599
10C Unob Balance, Not Available, Other	5,886	5,924	5,922	1,607
11 Total status of budgetary resources	5,955	5,994	5,994	4,206

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	10,425	10,425	10,425	10,425
14C Ob balance, end of period, Undelivered orders (+)	1,666	1,651	1,652	1,341
14D Ob balance, end of period, Accounts payable (+)	8,594	8,520	7,918	4,739
[14X Obligated balance Subtotal]	[10,260	10,171	9,570	6,080]
15A Disbursements (+)	-241	-190	412	717

TAFS: 17- -1108 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	251	251	251	251
3A1 Offsetting Collections: Earned, Collected	-41	-35	-41	-41
3A2 Offsetting Collections: Earned, Receivable from Fed sources	41	41	41	41
3B2 Change in unfilled cust orders: Without advance from Fed sources		-6		
4A Recoveries of prior year obligations: Actual	12,693	14,327	15,440	26,546
7 Total budgetary resources	12,944	14,578	15,691	26,797

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	12,683	12,977	13,179	24,456
10C Unob Balance, Not Available, Other	261	1,601	2,513	2,341
11 Total status of budgetary resources	12,944	14,578	15,691	26,797

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Military Personnel
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Contacts: JUDITH R ARLOW
(216) 204-2762

Jeff Wuorinen
(216) 204-2750

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

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	37,991	37,991	37,991	37,991
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		6		
14C Ob balance, end of period, Undelivered orders (+)	2,669	2,219	2,205	1,672
14D Ob balance, end of period, Accounts payable (+)	20,238	15,960	14,225	9,431
[14X Obligated balance Subtotal]	[22,907	18,185	16,430	11,103]
15A Disbursements (+)	15,033	18,421	19,258	24,757
15B Collections (-)	41	35	41	41
[15X Net Outlays]	[15,074	18,456	19,299	24,798]

12/05/05
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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: 17-1108

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	20,893	20,893	20,893	20,893
2B Unob Bal: Net transfers, actual (+ or -)				-7,500
3A1 Offsetting Collections: Earned, Collected	-41	-35	-23	1,259
3A2 Offsetting Collections: Earned, Receivable from Fed sources	184	202	184	43
3B2 Change in unfilled cust orders: Without advance from Fed sources		-6		
[3X Orders\Receivables\Collections Subtotal]	[143	161	161	1,302]
[3X Orders\Receivables\Collections Subtotal]	[143	161	161	1,302]
4A Recoveries of prior year obligations: Actual	13,460	15,697	16,837	37,890
6A Cancellations of expired and no-year accounts (-)				-13,700
7 Total budgetary resources	34,494	36,750	37,889	38,885

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	12,531	13,527	13,275	27,249
8B1 Category A, Reimbursable Obligations	331	3	538	
8B2 Category B, Reimbursable Obligations		78		1,765
10C Unob Balance, Not Available, Other	21,634	23,142	24,078	9,871
11 Total status of budgetary resources	34,494	36,750	37,889	38,885

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	53,927	53,927	53,927	53,927
14A Ob balance, end of period, Accounts receivable (-)	-279	-297	-279	-139
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		6		
14C Ob balance, end of period, Undelivered orders (+)	4,374	3,884	3,874	3,250
14D Ob balance, end of period, Accounts payable (+)	34,238	29,760	27,405	16,313
[14X Obligated balance Subtotal]	[38,333	33,353	31,000	19,424]
15A Disbursements (+)	14,811	18,289	19,719	25,583
15B Collections (-)	41	35	23	-1,259
[15X Net Outlays]	[14,852	18,324	19,742	24,324]

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 BA: Appropriation	623,073	623,073	627,088	627,088
1D BA: Net transfers (+ or -)	218	398	654	-22,996
2A Unob Bal: Brought forward October 1	20,893	20,893	20,893	20,893
2B Unob Bal: Net transfers, actual (+ or -)				-7,500
3A1 Offsetting Collections: Earned, Collected	-38	-22	564	2,671
3A2 Offsetting Collections: Earned, Receivable from Fed sources	184	807	689	43
3B2 Change in unfilled cust orders: Without advance from Fed sources	1,042	646	340	
[3X Orders\Receivables\Collections Subtotal]	[1,188	1,431	1,593	2,714]
[3X Orders\Receivables\Collections Subtotal]	[1,188	1,431	1,593	2,714]
4A Recoveries of prior year obligations: Actual	13,460	15,697	16,837	37,890
6A Cancellations of expired and no-year accounts (-)				-13,700
7 Total budgetary resources	658,831	661,491	667,063	644,389

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	161,584	314,422	474,249	629,076
8B1 Category A, Reimbursable Obligations	334	621	1,630	
8B2 Category B, Reimbursable Obligations		78		3,177
9A1 Unob Balance, Apportioned, Currently available	6,131	7,463	18,695	2,265
9A2 Unob Balance, Apportioned, Subsequent periods	469,149	315,765	148,413	
10C Unob Balance, Not Available, Other	21,634	23,142	24,078	9,871
11 Total status of budgetary resources	658,831	661,491	667,063	644,389

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	53,927	53,927	53,927	53,927
14A Ob balance, end of period, Accounts receivable (-)	-279	-902	-784	-139
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-1,042	-646	-340	
14C Ob balance, end of period, Undelivered orders (+)	5,439	5,024	7,149	3,695
14D Ob balance, end of period, Accounts payable (+)	50,569	70,233	74,290	38,846
[14X Obligated balance Subtotal]	[54,687	73,709	80,315	42,402]
15A Disbursements (+)	146,472	278,189	431,625	605,844
15B Collections (-)	38	22	-564	-2,671
[15X Net Outlays]	[146,510	278,211	431,061	603,173]

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 (MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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

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

TAFS: 57- -3700 \05

BUDGETARY RESOURCES

1A BA: Appropriation	1,451,950	1,451,950	1,452,080	1,452,080
1D BA: Net transfers (+ or -)	319	1,039	1,842	1,842
3A1 Offsetting Collections: Earned, Collected		2,999	5,417	5,742
3A2 Offsetting Collections: Earned, Receivable from Fed sources			200	214
3C Offsetting Collections: Anticipated rest of year, without advance	5,956	2,957	339	
[3X Orders\Receivables\Collections Subtotal]	[5,956	5,956	5,956	5,956]
7 Total budgetary resources	1,458,225	1,458,945	1,459,878	1,459,878

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	417,203	771,512	1,148,168	1,422,005
8B1 Category A, Reimbursable Obligations		2,999	5,617	5,956
[8X Obligations Subtotal]	[417,203	774,511	1,153,785	1,427,961]
9A1 Unob Balance, Apportioned, Currently available	6,808	17,430	14,915	31,917
9A2 Unob Balance, Apportioned, Subsequent periods	1,028,258	664,047	290,839	
9A3 Unob Balance, Apportioned, Anticipated	5,956	2,957	339	
11 Total status of budgetary resources	1,458,225	1,458,945	1,459,878	1,459,878

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)			-200	-214
14C Ob balance, end of period, Undelivered orders (+)	4,389	10,405	22,654	13,368
14D Ob balance, end of period, Accounts payable (+)	146,277	169,643	190,933	80,940
[14X Obligated balance Subtotal]	[150,666	180,048	213,387	94,094]
15A Disbursements (+)	266,537	594,463	940,198	1,333,653
15B Collections (-)		-2,999	-5,417	-5,742
[15X Net Outlays]	[266,537	591,464	934,781	1,327,911]

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

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

TAFS: 57- -3700 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	8,850	8,850	8,850
4A Recoveries of prior year obligations: Actual	52	206	1,143
6A Cancellations of expired and no-year accounts (-)			-9,993
7 Total budgetary resources	8,902	9,056	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	8,902	9,056	
11 Total status of budgetary resources	8,902	9,056	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,060	1,060	1,060
14C Ob balance, end of period, Undelivered orders (+)	-13	-11	
14D Ob balance, end of period, Accounts payable (+)	1,032	909	
[14X Obligated balance Subtotal]	1,019	898	
15A Disbursements (+)	-11	-44	-83

Footnotes for 3rd Quarter

8A2 "5799200093700914C948019ABNORMAL CONDITION DUE TO ADVANCES IN EXCESS OF UNDELIVERED ORDERS.9"

Footnotes for 2nd Quarter

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

Footnotes for 1st Quarter

8A1 ABNORMAL CONDITION DUE TO ADVANCES IN EXCESS OF UNDELIVERED ORDERS

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

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

TAFS: 57- -3700 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	7,765	7,765	7,765	7,765
4A Recoveries of prior year obligations: Actual	28	173	206	252
7 Total budgetary resources	7,793	7,938	7,971	8,017

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	7,793	7,938	7,971	8,017
11 Total status of budgetary resources	7,793	7,938	7,971	8,017

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,466	1,466	1,466	1,466
14C Ob balance, end of period, Undelivered orders (+)	38	-23	-7	3
14D Ob balance, end of period, Accounts payable (+)	1,362	1,288	1,289	1,269
[14X Obligated balance Subtotal]	[1,400	1,265	1,282	1,272]
15A Disbursements (+)	39	29	-21	-58

Footnotes for 3rd Quarter

8A2 "5799200193700914C948019ABNORMAL CONDITION DUE TO ADVANCES IN EXCESS OF UNDELIVERED ORDERS.9"

Footnotes for 2nd Quarter

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

TAFS: 57- -3700 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	7,393	7,393	7,393	7,393
3A2 Offsetting Collections: Earned, Receivable from Fed sources				-253
4A Recoveries of prior year obligations: Actual	361	487	1,009	2,369
7 Total budgetary resources	7,755	7,881	8,403	9,509

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations		2		
10C Unob Balance, Not Available, Other	7,755	7,878	8,403	9,509
11 Total status of budgetary resources	7,755	7,881	8,403	9,509
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	4,691	4,691	4,691	4,691
14A Ob balance, end of period, Accounts receivable (-)	-251	-251	-251	2
14C Ob balance, end of period, Undelivered orders (+)	1,293	1,284	871	471
14D Ob balance, end of period, Accounts payable (+)	3,225	3,069	2,987	2,036
[14X Obligated balance Subtotal]	[4,267	4,102	3,607	2,509]
15A Disbursements (+)	62	104	75	65

TAFS: 57- -3700 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	9,283	9,283	9,283	9,283
2B Unob Bal: Net transfers, actual (+ or -)				-7,000
3A2 Offsetting Collections: Earned, Receivable from Fed sources				-763
4A Recoveries of prior year obligations: Actual	76	505	1,118	2,807
7 Total budgetary resources	9,359	9,788	10,402	4,327

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	9,359	9,788	10,402	4,327
11 Total status of budgetary resources	9,359	9,788	10,402	4,327

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,797	7,797	7,797	7,797
14A Ob balance, end of period, Accounts receivable (-)	-763	-763	-763	
14C Ob balance, end of period, Undelivered orders (+)	1,874	1,727	1,643	1,229
14D Ob balance, end of period, Accounts payable (+)	6,014	5,533	4,968	3,750
[14X Obligated balance Subtotal]	[7,125	6,497	5,848	4,979]
15A Disbursements (+)	596	795	830	773

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

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

TAFS: 57- -3700 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	10,001	10,001	10,001	10,001
3A1 Offsetting Collections: Earned, Collected	135	135	135	135
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-135	-135	-135	-147
[3X Orders\Receivables\Collections Subtotal]				-12]
4A Recoveries of prior year obligations: Actual	1,904	17,370	36,561	40,039
7 Total budgetary resources	11,904	27,371	46,562	50,027

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		135		
10C Unob Balance, Not Available, Other	11,904	27,236	46,562	50,027
11 Total status of budgetary resources	11,904	27,371	46,562	50,027

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	119,236	119,236	119,236	119,236
14A Ob balance, end of period, Accounts receivable (-)	-13	-13	-13	
14C Ob balance, end of period, Undelivered orders (+)	10,423	5,621	3,163	2,550
14D Ob balance, end of period, Accounts payable (+)	48,035	31,360	12,726	9,530
[14X Obligated balance Subtotal]				12,080]
15A Disbursements (+)	59,020	65,167	66,932	67,264
15B Collections (-)	-135	-135	-135	-135
[15X Net Outlays]				67,129]

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 **				
<u>BUDGETARY RESOURCES</u>				
2A Unob Bal: Brought forward October 1	34,442	43,292	43,292	43,292
2B Unob Bal: Net transfers, actual (+ or -)				-7,000
3A1 Offsetting Collections: Earned, Collected	135	135	135	135
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-135	-135	-135	-1,163
[3X Orders\Receivables\Collections Subtotal]				-1,028]
[3X Orders\Receivables\Collections Subtotal]				-1,028]
4A Recoveries of prior year obligations: Actual	2,369	18,587	39,100	46,610
6A Cancellations of expired and no-year accounts (-)				-9,993
7 Total budgetary resources	36,811	61,880	82,394	71,880
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations		137		
10C Unob Balance, Not Available, Other	36,811	61,742	82,394	71,880
11 Total status of budgetary resources	36,811	61,880	82,394	71,880
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	133,190	134,250	134,250	134,250
14A Ob balance, end of period, Accounts receivable (-)	-1,027	-1,027	-1,027	2
14C Ob balance, end of period, Undelivered orders (+)	13,628	8,596	5,659	4,253
14D Ob balance, end of period, Accounts payable (+)	58,636	42,282	22,879	16,585
[14X Obligated balance Subtotal]	[71,237	49,851	27,511	20,840]
15A Disbursements (+)	59,717	66,084	67,772	67,961
15B Collections (-)	-135	-135	-135	-135
[15X Net Outlays]	[59,582	65,949	67,637	67,826]

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 **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	1,451,950	1,451,950	1,452,080	1,452,080
1D BA: Net transfers (+ or -)	319	1,039	1,842	1,842
2A Unob Bal: Brought forward October 1	34,442	43,292	43,292	43,292
2B Unob Bal: Net transfers, actual (+ or -)				-7,000
3A1 Offsetting Collections: Earned, Collected	135	3,134	5,552	5,877
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-135	-135	65	-949
3C Offsetting Collections: Anticipated rest of year, without advance	5,956	2,957	339	
[3X Orders\Receivables\Collections Subtotal]	[5,956	5,956	5,956	4,928]
[3X Orders\Receivables\Collections Subtotal]	[5,956	5,956	5,956	4,928]
4A Recoveries of prior year obligations: Actual	2,369	18,587	39,100	46,610
6A Cancellations of expired and no-year accounts (-)				-9,993
7 Total budgetary resources	1,495,036	1,520,825	1,542,272	1,531,758

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	417,203	771,649	1,148,168	1,422,005
8B1 Category A, Reimbursable Obligations		2,999	5,617	5,956
9A1 Unob Balance, Apportioned, Currently available	6,808	17,430	14,915	31,917
9A2 Unob Balance, Apportioned, Subsequent periods	1,028,258	664,047	290,839	
9A3 Unob Balance, Apportioned, Anticipated	5,956	2,957	339	
10C Unob Balance, Not Available, Other	36,811	61,742	82,394	71,880
11 Total status of budgetary resources	1,495,036	1,520,825	1,542,272	1,531,758

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	133,190	134,250	134,250	134,250
14A Ob balance, end of period, Accounts receivable (-)	-1,027	-1,027	-1,227	-212
14C Ob balance, end of period, Undelivered orders (+)	18,017	19,001	28,313	17,621
14D Ob balance, end of period, Accounts payable (+)	204,913	211,925	213,812	97,525
[14X Obligated balance Subtotal]	[221,903	229,899	240,898	114,934]
15A Disbursements (+)	326,254	660,547	1,007,970	1,401,614
15B Collections (-)	-135	-3,134	-5,552	-5,877
[15X Net Outlays]	[326,119	657,413	1,002,418	1,395,737]

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

TAFS: 21- -2060 \05

BUDGETARY RESOURCES

1A BA: Appropriation		5,901,729	6,192,829	6,192,829
1D BA: Net transfers (+ or -)		109,363	-345,368	186,032
3A1 Offsetting Collections: Earned, Collected		224	1,188	3,650
3A2 Offsetting Collections: Earned, Receivable from Fed sources		749	1,933	2,797
3B2 Change in unfilled cust orders: Without advance from Fed sources		4,385	4,514	659
3C Offsetting Collections: Anticipated rest of year, without advance		89,304	87,027	
[3X Orders\Receivables\Collections Subtotal]	[	94,662	94,662	7,106]
7 Total budgetary resources		6,105,754	5,942,123	6,385,966

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		2,653,896	4,444,083	6,363,923
8B2 Cat B, Reimb Obs: Reimbursable (001)		5,166	7,606	7,105
[8X Obligations Subtotal]	[	2,659,062	4,451,689	6,371,028]
9A1 Unob Balance, Apportioned, Currently available		147,929	267,707	14,938
9A2 Unob Balance, Apportioned, Subsequent periods		3,209,459	1,135,700	
9A3 Unob Balance, Apportioned, Anticipated		89,304	87,027	
11 Total status of budgetary resources		6,105,754	5,942,123	6,385,966

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)		-749	-1,933	-2,797
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-4,385	-4,514	-659
14C Ob balance, end of period, Undelivered orders (+)		22,145	26,169	65,113
14D Ob balance, end of period, Accounts payable (+)		180,637	376,144	267,028
[14X Obligated balance Subtotal]	[	197,648	395,866	328,685]
15A Disbursements (+)		2,456,279	4,049,376	6,038,887
15B Collections (-)		-224	-1,188	-3,650
[15X Net Outlays]	[	2,456,055	4,048,188	6,035,237]

Footnotes for 1st Quarter

3A2 Abnormal balance is due to overstating collections reported to Treasury. Correcton is in process.

8A1 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot be identified to the correct fund source or budget category except by ratio. Condition resolved when recorded and reported by accountable

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

TAFS: 21- -2060 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		25,698	25,698	25,698
3A1 Offsetting Collections: Earned, Collected		6,651	6,743	6,743
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-1,155	-1,247	-1,155
[3X Orders\Receivables\Collections Subtotal]	[	5,496	5,496	5,588]
4A Recoveries of prior year obligations: Actual		27,436	27,440	27,636
6A Cancellations of expired and no-year accounts (-)				-27,987
7 Total budgetary resources		58,631	58,634	30,935

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		30,429	30,501	21,883
8B1 Category A, Reimbursable Obligations				9,053
[8X Obligations Subtotal]	[	30,429	30,501	30,936]
10C Unob Balance, Not Available, Other		28,202	28,134	
11 Total status of budgetary resources		58,631	58,634	30,935

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		3,086	3,086	3,086
14A Ob balance, end of period, Accounts receivable (-)			92	
14C Ob balance, end of period, Undelivered orders (+)		13	13	
14D Ob balance, end of period, Accounts payable (+)		-57	-47	
[14X Obligated balance Subtotal]	[	-44	58	
15A Disbursements (+)		7,278	7,335	7,540
15B Collections (-)		-6,651	-6,743	-6,743
[15X Net Outlays]	[	627	592	797]

Footnotes for 3rd Quarter

3A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl
 8B2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 1st Quarter

8A1 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountable stations.
 When posted and reported by the accountable station, adjustments created will correct this condition.

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

TAFS: 21- -2060 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		7,521	7,521	7,521
4A Recoveries of prior year obligations: Actual		1,914	2,342	3,144
7 Total budgetary resources		9,434	9,863	10,665

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1,606	1,712	2,243
8B1 Category A, Reimbursable Obligations				1
[8X Obligations Subtotal]	[	1,606	1,712	2,244]
10C Unob Balance, Not Available, Other		7,828	8,150	8,421
11 Total status of budgetary resources		9,434	9,863	10,665

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		1,383	1,383	1,383
14C Ob balance, end of period, Undelivered orders (+)		90	75	-2
14D Ob balance, end of period, Accounts payable (+)		900	473	267
[14X Obligated balance Subtotal]	[	990	548	265]
15A Disbursements (+)		86	206	219

Footnotes for 4th Quarter

3A2 Negative undelivered orders were caused by the standard business practice of including advances for military
 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

3A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl
 8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl
 8B2 Negative undelivered orders were caused by the standard business practice of including advances for military

Footnotes for 2nd Quarter

3A2 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

8A1 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot be identified to the correct fund source or budget category except by ratio. Condition resolved when recorded and reported by accountable

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Agency: Department of Defense--Military
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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

TAFS: 21- -2060 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,797	1,797	1,797
4A Recoveries of prior year obligations: Actual	874	874	874
7 Total budgetary resources	2,671	2,671	2,671

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	948	948	948
10C Unob Balance, Not Available, Other	1,723	1,723	1,723
11 Total status of budgetary resources	2,671	2,671	2,671

RELATION OF OBLIGATIONS TO OUTLAYS

14D Ob balance, end of period, Accounts payable (+)	-3	-3	-4
15A Disbursements (+)	77	77	77

Footnotes for 3rd Quarter

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

Footnotes for 2nd Quarter

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

Footnotes for 1st Quarter

8A1 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountable stations.
When posted and reported by the accountable station, adjustments created will correct this condition.

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

TAFS: 21- -2060 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		16,135	16,135	16,135
3A1 Offsetting Collections: Earned, Collected		-860	-848	-848
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-576	-285	-576
[3X Orders\Receivables\Collections Subtotal]	[	-1,436	-1,133	-1,424]
4A Recoveries of prior year obligations: Actual		45,342	46,659	48,477
7 Total budgetary resources		60,041	61,661	63,188

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		25,280	25,553	8,077
8B1 Category A, Reimbursable Obligations				19,232
[8X Obligations Subtotal]	[	25,280	25,553	27,309]
10C Unob Balance, Not Available, Other		34,761	36,108	35,878
11 Total status of budgetary resources		60,041	61,661	63,188

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		23,825	23,825	23,825
14A Ob balance, end of period, Accounts receivable (-)		-2	-293	-2
14C Ob balance, end of period, Undelivered orders (+)		997	910	178
14D Ob balance, end of period, Accounts payable (+)		2,317	1,195	1,748
[14X Obligated balance Subtotal]	[	3,312	1,812	1,924]
15A Disbursements (+)		1,027	1,192	1,310
15B Collections (-)		860	848	848
[15X Net Outlays]	[	1,887	2,040	2,158]

Footnotes for 4th Quarter

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

Footnotes for 3rd Quarter

3A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl
8B2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 2nd Quarter

3A2 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

3A2 Abnormal balance is due to overstating collections reported to Treasury. Correcton is in process.
 8A1 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot be identified to the correct fund source or budget category except by ratio. Condition resolved when recorded and reported by accountable

TAFS: 21- -2060 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		206,264	206,264	206,264
2B Unob Bal: Net transfers, actual (+ or -)			-150,000	-162,872
3A1 Offsetting Collections: Earned, Collected		20	26	-208
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-8,105	-8,359	-8,107
[3X Orders\Receivables\Collections Subtotal]	[	-8,085	-8,333	-8,315]
4A Recoveries of prior year obligations: Actual		75,326	82,129	87,317
7 Total budgetary resources		273,505	130,060	122,394

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		71,363	101,076	87,798
8B1 Category A, Reimbursable Obligations				16,275
[8X Obligations Subtotal]	[	71,363	101,076	104,073]
10C Unob Balance, Not Available, Other		202,142	28,984	18,321
11 Total status of budgetary resources		273,505	130,060	122,394

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		98,985	98,985	98,985
14A Ob balance, end of period, Accounts receivable (-)			253	2
14C Ob balance, end of period, Undelivered orders (+)		64,719	68,661	51,313
14D Ob balance, end of period, Accounts payable (+)		6,521	4,601	2,719
[14X Obligated balance Subtotal]	[	71,240	73,515	54,034]
15A Disbursements (+)		31,887	52,774	69,815
15B Collections (-)		-20	-26	208
[15X Net Outlays]	[	31,867	52,748	70,023]

Footnotes for 4th Quarter

3A2 Negative undelivered orders were caused by the standard business practice of including advances for military
 8A2 Negative undelivered orders were caused by the standard business practice of including advances for military

Footnotes for 3rd Quarter

3A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

Footnotes for 2nd Quarter

3A2 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- -2060 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5,563	5,563	5,563
3A1 Offsetting Collections: Earned, Collected	1,466	3,400	3,900
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-731	-1,710	-1,786
3B2 Change in unfilled cust orders: Without advance from Fed sources	-249	-1,224	-1,468
[3X Orders\Receivables\Collections Subtotal]	486	466	646]
4A Recoveries of prior year obligations: Actual	286,632	396,001	417,934
7 Total budgetary resources	292,681	402,030	424,143

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	260,321	360,581	362,169
8B1 Category A, Reimbursable Obligations			6,730
[8X Obligations Subtotal]	260,321	360,581	368,899]
10C Unob Balance, Not Available, Other	32,360	41,448	55,244
11 Total status of budgetary resources	292,681	402,030	424,143

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	396,634	396,634	396,634
14A Ob balance, end of period, Accounts receivable (-)	-1,484	-506	-430
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-1,332	-356	-113
14C Ob balance, end of period, Undelivered orders (+)	27,210	37,601	9,602
14D Ob balance, end of period, Accounts payable (+)	72,737	29,649	38,549
[14X Obligated balance Subtotal]	97,131	66,388	47,608]
15A Disbursements (+)	274,172	297,761	303,244
15B Collections (-)	-1,466	-3,400	-3,900
[15X Net Outlays]	272,706	294,361	299,344]

Footnotes for 4th Quarter

3A2 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

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Ms. Brook Avey
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

3A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl
8B2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 2nd Quarter

3A2 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

3A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot be identified
to the correct fund source or budget category except by ratio. Condition resolved when recorded and reported by accountable
8A1 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot be identified
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Contacts:

OMB Acct: 007-05-2060
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	262,978	262,978	262,978
2B Unob Bal: Net transfers, actual (+ or -)		-150,000	-162,872
3A1 Offsetting Collections: Earned, Collected	7,277	9,321	9,587
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-10,567	-11,601	-11,624
3B2 Change in unfilled cust orders: Without advance from Fed sources	-249	-1,224	-1,468
[3X Orders\Receivables\Collections Subtotal]	[-3,539	-3,504	-3,505]
[3X Orders\Receivables\Collections Subtotal]	[-3,539	-3,504	-3,505]
4A Recoveries of prior year obligations: Actual	437,524	555,445	585,382
6A Cancellations of expired and no-year accounts (-)			-27,987
7 Total budgetary resources	696,963	664,919	653,996

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	389,947	520,371	483,118
8B1 Category A, Reimbursable Obligations			51,291
10C Unob Balance, Not Available, Other	307,016	144,547	119,587
11 Total status of budgetary resources	696,963	664,919	653,996

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	523,913	523,913	523,913
14A Ob balance, end of period, Accounts receivable (-)	-1,486	-454	-430
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-1,332	-356	-113
14C Ob balance, end of period, Undelivered orders (+)	93,029	107,260	61,091
14D Ob balance, end of period, Accounts payable (+)	82,415	35,868	43,279
[14X Obligated balance Subtotal]	[172,626	142,318	103,827]
15A Disbursements (+)	314,527	359,345	382,205
15B Collections (-)	-7,277	-9,321	-9,587
[15X Net Outlays]	[307,250	350,024	372,618]

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		5,901,729	6,192,829	6,192,829
1D BA: Net transfers (+ or -)		109,363	-345,368	186,032
2A Unob Bal: Brought forward October 1		262,978	262,978	262,978
2B Unob Bal: Net transfers, actual (+ or -)			-150,000	-162,872
3A1 Offsetting Collections: Earned, Collected		7,501	10,509	13,237
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-9,818	-9,668	-8,827
3B2 Change in unfilled cust orders: Without advance from Fed sources		4,136	3,290	-809
3C Offsetting Collections: Anticipated rest of year, without advance		89,304	87,027	
[3X Orders\Receivables\Collections Subtotal]	[	91,123	91,158	3,601]
[3X Orders\Receivables\Collections Subtotal]	[	91,123	91,158	3,601]
4A Recoveries of prior year obligations: Actual		437,524	555,445	585,382
6A Cancellations of expired and no-year accounts (-)				-27,987
7 Total budgetary resources		6,802,717	6,607,042	7,039,962

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		3,043,843	4,964,454	6,847,041
8B1 Category A, Reimbursable Obligations				51,291
8B2 Category B, Reimbursable Obligations		5,166	7,606	7,105
9A1 Unob Balance, Apportioned, Currently available		147,929	267,707	14,938
9A2 Unob Balance, Apportioned, Subsequent periods		3,209,459	1,135,700	
9A3 Unob Balance, Apportioned, Anticipated		89,304	87,027	
10C Unob Balance, Not Available, Other		307,016	144,547	119,587
11 Total status of budgetary resources		6,802,717	6,607,042	7,039,962

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		523,913	523,913	523,913
14A Ob balance, end of period, Accounts receivable (-)		-2,235	-2,387	-3,227
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-5,717	-4,870	-772
14C Ob balance, end of period, Undelivered orders (+)		115,174	133,429	126,204
14D Ob balance, end of period, Accounts payable (+)		263,052	412,012	310,307
[14X Obligated balance Subtotal]	[	370,274	538,184	432,512]
15A Disbursements (+)		2,770,806	4,408,721	6,421,092
15B Collections (-)		-7,501	-10,509	-13,237
[15X Net Outlays]	[2,763,305	4,398,212	6,407,855]

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Contacts: LEE TRUSINA
 (303) 676-7753

SYLVIA TAYLOR-PORTER
 (303) 676-7750

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

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

TAFS: 57- -3850 \05

BUDGETARY RESOURCES

1A BA: Appropriation	2,540,242	2,540,242	2,540,333	2,540,333
1D BA: Net transfers (+ or -)	35,983	36,463	66,598	96,598
3A1 Offsetting Collections: Earned, Collected	680	2,026	2,948	27,702
3A2 Offsetting Collections: Earned, Receivable from Fed sources	18	2,461	2,510	2,913
3B2 Change in unfilled cust orders: Without advance from Fed sources	1,468	1,536	958	6
3C Offsetting Collections: Anticipated rest of year, without advance	34,634	30,777	30,384	
[3X Orders\Receivables\Collections Subtotal]	[36,800	36,800	36,800	30,621]
7 Total budgetary resources	2,613,025	2,613,505	2,643,731	2,667,552

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	634,313	1,249,659	1,884,680	2,599,466
8B1 Category A, Reimbursable Obligations	714	4,488	5,459	30,621
[8X Obligations Subtotal]	[635,027	1,254,147	1,890,139	2,630,087]
9A1 Unob Balance, Apportioned, Currently available	62,465	91,471	106,602	37,465
9A2 Unob Balance, Apportioned, Subsequent periods	1,880,899	1,237,110	616,607	
9A3 Unob Balance, Apportioned, Anticipated	34,634	30,777	30,384	
11 Total status of budgetary resources	2,613,025	2,613,505	2,643,731	2,667,552

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)	-18	-2,461	-2,510	-2,913
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-1,468	-1,536	-958	-6
14C Ob balance, end of period, Undelivered orders (+)	6,021	7,116	5,308	17,203
14D Ob balance, end of period, Accounts payable (+)	101,717	121,744	123,737	83,517
[14X Obligated balance Subtotal]	[106,252	124,863	125,577	97,801]
15A Disbursements (+)	527,290	1,125,287	1,761,093	2,529,368
15B Collections (-)	-680	-2,026	-2,948	-27,702
[15X Net Outlays]	[526,610	1,123,261	1,758,145	2,501,666]

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 (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 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,499	2,499	2,499	2,499
3A1 Offsetting Collections: Earned, Collected				-2
4A Recoveries of prior year obligations: Actual				32
6A Cancellations of expired and no-year accounts (-)				-2,404
7 Total budgetary resources	2,499	2,499	2,499	124

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	80	96	112	124
10C Unob Balance, Not Available, Other	2,419	2,403	2,387	
11 Total status of budgetary resources	2,499	2,499	2,499	124

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	34	34	34	34
14C Ob balance, end of period, Undelivered orders (+)	4	12	-3	
14D Ob balance, end of period, Accounts payable (+)		19	11	
[14X Obligated balance Subtotal]	[4	31	8]
15A Disbursements (+)	111	100	138	127
15B Collections (-)				2
[15X Net Outlays]	[111	100	138	129]

Footnotes for 3rd Quarter

8A2 "5799200093850914C948019ABNORMAL CONDITION DUE TO ADVANCES IN EXCESS OF UNDELIVERED ORDERS.9"

12/05/05
 20:40:12
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -3850 \01

BUDGETARY RESOURCES

1A BA: Appropriation			1	1	
2A Unob Bal: Brought forward October 1	7,856	7,856	7,856	7,856	7,856
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-1	2,554		-1
4A Recoveries of prior year obligations: Actual	35	35	4,101	4,101	4,105
7 Total budgetary resources	7,891	7,891	14,512	11,960	11,960

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	20	8		2,551	
8B1 Category A, Reimbursable Obligations			2,555		
[8X Obligations Subtotal]	[20	8	2,555	2,551]	
10C Unob Balance, Not Available, Other	7,871	7,883	11,957	9,408	
11 Total status of budgetary resources	7,891	7,891	14,512	11,960	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,626	1,626	1,626	1,626	
14A Ob balance, end of period, Accounts receivable (-)	-1		-2,555		
14C Ob balance, end of period, Undelivered orders (+)	14	13	9	12	
14D Ob balance, end of period, Accounts payable (+)	1,574	1,583	37	17	
[14X Obligated balance Subtotal]	[1,587	1,596	-2,509	29]	
15A Disbursements (+)	23	3	36	44	

TAFS: 57- -3850 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	38,703	38,703	38,703	38,703	
3A1 Offsetting Collections: Earned, Collected	3	3	3	3	
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-3	-3	-3	-7	
[3X Orders\Receivables\Collections Subtotal]	[			-4]	
4A Recoveries of prior year obligations: Actual		8,319	32,193	32,198	
7 Total budgetary resources	38,703	47,022	70,896	70,896	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: LEE TRUSINA
 (303) 676-7753

SYLVIA TAYLOR-PORTER
 (303) 676-7750

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

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	44			14
10C Unob Balance, Not Available, Other	38,659	47,022	70,896	70,881
11 Total status of budgetary resources	38,703	47,022	70,896	70,896

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	34,040	34,040	34,040	34,040
14A Ob balance, end of period, Accounts receivable (-)	-5	-5	-5	
14C Ob balance, end of period, Undelivered orders (+)	74	67	11	19
14D Ob balance, end of period, Accounts payable (+)	33,987	25,643	1,923	1,893
[14X Obligated balance Subtotal]	[34,056	25,705	1,929	1,912]
15A Disbursements (+)	31	19	-80	-48
15B Collections (-)	-3	-3	-3	-3
[15X Net Outlays]	[28	16	-83	-51]

TAFS: 57- -3850 \03

BUDGETARY RESOURCES

1A BA: Appropriation	1,200	1,200	2,078	
2A Unob Bal: Brought forward October 1	45,565	45,565	45,565	40,313
2B Unob Bal: Net transfers, actual (+ or -)			-27,000	-27,000
3A1 Offsetting Collections: Earned, Collected	8	8	8	8
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-1,208	-1,208	-2,086	-2,086
[3X Orders\Receivables\Collections Subtotal]	[-1,200	-1,200	-2,078	-2,078]
4A Recoveries of prior year obligations: Actual			10,143	12,221
7 Total budgetary resources	45,565	45,565	28,708	23,456

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,331	1,112	25	75
10C Unob Balance, Not Available, Other	44,234	44,453	28,683	23,381
11 Total status of budgetary resources	45,565	45,565	28,708	23,456

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

Contacts: LEE TRUSINA
 (303) 676-7753

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

SYLVIA TAYLOR-PORTER
 (303) 676-7750

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	11,099	11,099	11,099	11,099
14A Ob balance, end of period, Accounts receivable (-)	-879	-879	-1	-1
14C Ob balance, end of period, Undelivered orders (+)	384	319	212	171
14D Ob balance, end of period, Accounts payable (+)	13,784	13,514	2,218	
[14X Obligated balance Subtotal]	[13,289	12,954	2,429	170]
15A Disbursements (+)	349	465	639	869
15B Collections (-)	-8	-8	-8	-8
[15X Net Outlays]	[341	457	631	861]

TAFS: 57- -3850 \04

BUDGETARY RESOURCES

1A BA: Appropriation		95	95	
2A Unob Bal: Brought forward October 1	31,442	31,442	31,442	31,487
2B Unob Bal: Net transfers, actual (+ or -)			-22,000	-22,000
3A1 Offsetting Collections: Earned, Collected	-44	6	459	418
3A2 Offsetting Collections: Earned, Receivable from Fed sources	3,138	-99	-123	-131
3B2 Change in unfilled cust orders: Without advance from Fed sources	-2	-2	-2	-2
[3X Orders\Receivables\Collections Subtotal]	[3,092	-95	334	285]
4A Recoveries of prior year obligations: Actual	32,524	32,524	44,947	45,669
7 Total budgetary resources	67,058	63,966	54,819	55,442

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	555	307		
8B1 Category A, Reimbursable Obligations	3,092		430	380
[8X Obligations Subtotal]	[3,647	307	430	380]
10C Unob Balance, Not Available, Other	63,411	63,659	54,390	55,061
11 Total status of budgetary resources	67,058	63,966	54,819	55,442

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	128,069	128,069	128,069	128,069
14A Ob balance, end of period, Accounts receivable (-)	-3,449	-212	-189	-180
14C Ob balance, end of period, Undelivered orders (+)	3,304	2,764	2,459	1,572
14D Ob balance, end of period, Accounts payable (+)	32,767	25,383	11,711	10,590
[14X Obligated balance Subtotal]	[32,622	27,935	13,981	11,982]
15A Disbursements (+)	63,435	68,018	69,695	70,932
15B Collections (-)	44	-6	-459	-418
[15X Net Outlays]	[63,479	68,012	69,236	70,514]

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 BA: Appropriation	1,200	1,296	2,174	
2A Unob Bal: Brought forward October 1	126,065	126,065	126,065	120,858
2B Unob Bal: Net transfers, actual (+ or -)			-49,000	-49,000
3A1 Offsetting Collections: Earned, Collected	-33	17	470	427
3A2 Offsetting Collections: Earned, Receivable from Fed sources	1,927	-1,311	342	-2,225
3B2 Change in unfilled cust orders: Without advance from Fed sources	-2	-2	-2	-2
[3X Orders\Receivables\Collections Subtotal]	[1,892	-1,296	810	-1,800]
[3X Orders\Receivables\Collections Subtotal]	[1,892	-1,296	810	-1,800]
4A Recoveries of prior year obligations: Actual	32,559	40,878	91,384	94,225
6A Cancellations of expired and no-year accounts (-)				-2,404
7 Total budgetary resources	161,716	166,943	171,434	161,878

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,030	1,523	137	2,764
8B1 Category A, Reimbursable Obligations	3,092		2,985	380
10C Unob Balance, Not Available, Other	156,594	165,420	168,313	158,731
11 Total status of budgetary resources	161,716	166,943	171,434	161,878

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	174,868	174,868	174,868	174,868
14A Ob balance, end of period, Accounts receivable (-)	-4,334	-1,096	-2,750	-181
14C Ob balance, end of period, Undelivered orders (+)	3,780	3,175	2,688	1,774
14D Ob balance, end of period, Accounts payable (+)	82,112	66,142	15,900	12,500
[14X Obligated balance Subtotal]	[81,558	68,221	15,838	14,093]
15A Disbursements (+)	63,949	68,605	70,428	71,924
15B Collections (-)	33	-17	-470	-427
[15X Net Outlays]	[63,982	68,588	69,958	71,497]

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 BA: Appropriation	2,541,442	2,541,538	2,542,507	2,540,333
1D BA: Net transfers (+ or -)	35,983	36,463	66,598	96,598
2A Unob Bal: Brought forward October 1	126,065	126,065	126,065	120,858
2B Unob Bal: Net transfers, actual (+ or -)			-49,000	-49,000
3A1 Offsetting Collections: Earned, Collected	647	2,043	3,418	28,129
3A2 Offsetting Collections: Earned, Receivable from Fed sources	1,945	1,150	2,852	688
3B2 Change in unfilled cust orders: Without advance from Fed sources	1,466	1,534	956	4
3C Offsetting Collections: Anticipated rest of year, without advance	34,634	30,777	30,384	
[3X Orders\Receivables\Collections Subtotal]	[38,692	35,504	37,610	28,821]
[3X Orders\Receivables\Collections Subtotal]	[38,692	35,504	37,610	28,821]
4A Recoveries of prior year obligations: Actual	32,559	40,878	91,384	94,225
6A Cancellations of expired and no-year accounts (-)				-2,404
7 Total budgetary resources	2,774,741	2,780,448	2,815,165	2,829,430

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	636,343	1,251,182	1,884,817	2,602,230
8B1 Category A, Reimbursable Obligations	3,806	4,488	8,444	31,001
9A1 Unob Balance, Apportioned, Currently available	62,465	91,471	106,602	37,465
9A2 Unob Balance, Apportioned, Subsequent periods	1,880,899	1,237,110	616,607	
9A3 Unob Balance, Apportioned, Anticipated	34,634	30,777	30,384	
10C Unob Balance, Not Available, Other	156,594	165,420	168,313	158,731
11 Total status of budgetary resources	2,774,741	2,780,448	2,815,165	2,829,430

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	174,868	174,868	174,868	174,868
14A Ob balance, end of period, Accounts receivable (-)	-4,352	-3,557	-5,260	-3,094
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-1,468	-1,536	-958	-6
14C Ob balance, end of period, Undelivered orders (+)	9,801	10,291	7,996	18,977
14D Ob balance, end of period, Accounts payable (+)	183,829	187,886	139,637	96,017
[14X Obligated balance Subtotal]	[187,810	193,084	141,415	111,894]
15A Disbursements (+)	591,239	1,193,892	1,831,521	2,601,292
15B Collections (-)	-647	-2,043	-3,418	-28,129
[15X Net Outlays]	[590,592	1,191,849	1,828,103	2,573,163]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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 \05

BUDGETARY RESOURCES

1A BA: Appropriation	1,539,000	1,539,000	1,539,000
7 Total budgetary resources	1,539,000	1,539,000	1,539,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,539,000	1,539,000	1,539,000
11 Total status of budgetary resources	1,539,000	1,539,000	1,539,000

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	1,539,000	1,539,000	1,539,000
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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	1,539,000	1,539,000	1,539,000
7 Total budgetary resources	1,539,000	1,539,000	1,539,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,539,000	1,539,000	1,539,000
11 Total status of budgetary resources	1,539,000	1,539,000	1,539,000

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	1,539,000	1,539,000	1,539,000
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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
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	40,629,406	105,271,454	122,719,018	122,716,844
1D BA: Net transfers (+ or -)	16,010	-2,098,030	-2,517,094	-1,437,771
2A Unob Bal: Brought forward October 1	922,813	2,168,931	2,168,931	2,163,724
2B Unob Bal: Net transfers, actual (+ or -)	-53,720	-275,374	-288,546	-461,918
3A1 Offsetting Collections: Earned, Collected	86,271	556,691	874,796	1,127,531
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-31,332	-161,943	-183,165	-165,572
3B2 Change in unfilled cust orders: Without advance from Fed sources	-13,073	71,091	37,138	6,005
3C Offsetting Collections: Anticipated rest of year, without advance	40,590	427,105	285,789	
[3X Orders\Receivables\Collections Subtotal]	[82,456	892,944	1,014,558	967,964]
[3X Orders\Receivables\Collections Subtotal]	[82,456	892,944	1,014,558	967,964]
4A Recoveries of prior year obligations: Actual	490,267	3,684,208	7,445,685	4,044,931
6A Cancellations of expired and no-year accounts (-)				-323,310
7 Total budgetary resources	42,087,234	109,644,131	130,542,549	127,670,460
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	10,929,280	64,572,367	98,615,450	125,563,354
8B1 Category A, Reimbursable Obligations	74,898	361,557	583,985	484,859
8B2 Category B, Reimbursable Obligations	3,370	163,246	233,078	722,361
9A1 Unob Balance, Apportioned, Currently available	249,655	13,321,411	8,997,587	265,924
9A2 Unob Balance, Apportioned, Subsequent periods	30,290,667	29,789,490	21,055,657	
9A3 Unob Balance, Apportioned, Anticipated	40,590	427,105	285,789	
10C Unob Balance, Not Available, Other	498,771	1,008,953	771,013	633,957
11 Total status of budgetary resources	42,087,234	109,644,131	130,542,549	127,670,460
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	2,667,247	8,258,280	8,258,280	8,258,280
14A Ob balance, end of period, Accounts receivable (-)	-112,397	-90,228	-69,011	-86,597
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	779	-84,969	-51,012	-19,882
14C Ob balance, end of period, Undelivered orders (+)	193,369	479,284	1,213,677	196,717
14D Ob balance, end of period, Accounts payable (+)	1,443,053	7,663,288	6,546,854	2,463,100
[14X Obligated balance Subtotal]	[1,524,804	7,967,375	7,640,508	2,553,338]
15A Disbursements (+)	11,704,130	61,794,717	92,750,617	128,590,157
15B Collections (-)	-86,271	-556,691	-874,796	-1,127,531
[15X Net Outlays]	[11,617,859	61,238,026	91,875,821	127,462,626]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: 21-1705

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 21- -1705 \00

14D Ob balance, end of period, Accounts payable (+)
15A Disbursements (+)

-3
3

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 \05

BUDGETARY RESOURCES

1A BA: Appropriation	25,322,834	25,322,834	42,278,138	42,278,138
1D BA: Net transfers (+ or -)	780,654	769,068	1,843,802	3,168,282
2B Unob Bal: Net transfers, actual (+ or -)	636,253	651,239	1,475,643	2,290,714
3A1 Offsetting Collections: Earned, Collected	640,638	2,209,791	4,194,761	7,249,223
3A2 Offsetting Collections: Earned, Receivable from Fed sources	241,086	480,751	622,984	769,521
3B1 Change in unfilled cust orders: Advance received	83,891	137,134	173,798	157,000
3B2 Change in unfilled cust orders: Without advance from Fed sources	3,760,246	5,108,474	5,308,893	3,855,130
3C Offsetting Collections: Anticipated rest of year, without advance	287,641	207	126	
[3X Orders\Receivables\Collections Subtotal]	[5,013,502	7,936,357	10,300,562	12,030,874]
6B Enacted reductions (-)	-63,847	-63,847	-63,847	-63,847
7 Total budgetary resources	31,689,396	34,615,650	55,834,297	59,704,162

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	11,076,536	21,664,496	32,250,866	47,637,928
8B1 Category A, Reimbursable Obligations	2,115,389			
8B2 Cat B, Reimb Obs: Reimbursable (001)		4,767,720	7,322,594	12,030,875
[8X Obligations Subtotal]	[13,191,925	26,432,216	39,573,460	59,668,803]
9A1 Unob Balance, Apportioned, Currently available	4,766,792	4,897,085	5,070,511	35,359
9A2 Unob Balance, Apportioned, Subsequent periods	13,443,037	3,286,142	11,190,200	
9A3 Unob Balance, Apportioned, Anticipated	287,641	207	126	
11 Total status of budgetary resources	31,689,396	34,615,650	55,834,297	59,704,162

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)	-241,086	-480,751	-622,984	-769,521
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-3,760,246	-5,108,474	-5,308,893	-3,855,130
14C Ob balance, end of period, Undelivered orders (+)	5,916,973	9,801,856	10,968,754	14,093,493
14D Ob balance, end of period, Accounts payable (+)	2,630,809	3,334,066	4,503,520	5,215,197
[14X Obligated balance Subtotal]	[4,546,450	7,546,697	9,540,397	14,684,039]
15A Disbursements (+)	4,644,144	13,296,295	24,101,186	40,360,113
15B Collections (-)	-724,529	-2,346,925	-4,368,558	-7,406,224
[15X Net Outlays]	[3,919,615	10,949,370	19,732,628	32,953,889]

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 04\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		13,547,482	13,547,482	13,547,482
2B Unob Bal: Net transfers, actual (+ or -)		-858,450	-858,450	-858,450
3A1 Offsetting Collections: Earned, Collected		1,614	1,831	3,023
3A2 Offsetting Collections: Earned, Receivable from Fed sources		123	829	56
3B2 Change in unfilled cust orders: Without advance from Fed sources		2,516	2,909	2,412
[3X Orders\Receivables\Collections Subtotal]	[	4,253	5,569	5,491]
7 Total budgetary resources		12,693,285	12,694,601	12,694,523

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		9,083,079	12,531,021	12,688,405
8B1 Category A, Reimbursable Obligations		1,748		
8B2 Cat B, Reimb Obs: Reimbursable (001)			5,093	5,492
[8X Obligations Subtotal]	[	9,084,827	12,536,114	12,693,897]
9A1 Unob Balance, Apportioned, Currently available		3,608,459	158,487	627
11 Total status of budgetary resources		12,693,285	12,694,601	12,694,523

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		-2,098	-2,098	-2,098
14A Ob balance, end of period, Accounts receivable (-)		-123	-829	-56
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-2,516	-2,909	-2,412
14C Ob balance, end of period, Undelivered orders (+)		4,797,532	4,560,974	4,279,472
14D Ob balance, end of period, Accounts payable (+)		415,627	214,541	360,403
[14X Obligated balance Subtotal]	[	5,210,520	4,771,777	4,637,407]
15A Disbursements (+)		3,869,570	7,758,501	8,051,924
15B Collections (-)		-1,614	-1,831	-3,023
[15X Net Outlays]	[	3,867,956	7,756,670	8,048,901]

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

Footnotes for 2nd Quarter

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

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

Footnotes for 1st Quarter

8A1 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountable stations.
When posted and reported by the accountable station, adjustments created will correct this condition.

TAFS: 21- -2020 \X

BUDGETARY RESOURCES

1A BA: Appropriation	186,900	211,900	211,900
1D BA: Net transfers (+ or -)	-1,900	-1,900	-1,900
2A Unob Bal: Brought forward October 1	80,362	80,362	80,362
4A Recoveries of prior year obligations: Actual	64	453	453
7 Total budgetary resources	265,426	290,815	290,815

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Lump Sum (001)	23	462	462
9A1 Unob Balance, Apportioned, Currently available	264,889	289,840	290,354
9A3 Unob Balance, Apportioned, Anticipated	514	514	
11 Total status of budgetary resources	265,426	290,815	290,815

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	95,870	95,870	95,870
14C Ob balance, end of period, Undelivered orders (+)	16	16	-9,746
14D Ob balance, end of period, Accounts payable (+)	93,607	91,339	94,691
[14X Obligated balance Subtotal]	93,623	91,355	84,945]
15A Disbursements (+)	2,206	4,524	10,933

Footnotes for 4th Quarter

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

Footnotes for 1st Quarter

8A1 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot be identified to the correct fund source or budget category except by ratio. Condition resolved when recorded and reported by accountable

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	25,322,834	25,509,734	42,490,038	42,490,038
1D BA: Net transfers (+ or -)	780,654	767,168	1,841,902	3,166,382
2A Unob Bal: Brought forward October 1		13,627,844	13,627,844	13,627,844
2B Unob Bal: Net transfers, actual (+ or -)	636,253	-207,211	617,193	1,432,264
3A1 Offsetting Collections: Earned, Collected	640,638	2,211,405	4,196,592	7,252,246
3A2 Offsetting Collections: Earned, Receivable from Fed sources	241,086	480,874	623,813	769,577
3B1 Change in unfilled cust orders: Advance received	83,891	137,134	173,798	157,000
3B2 Change in unfilled cust orders: Without advance from Fed sources	3,760,246	5,110,990	5,311,802	3,857,542
3C Offsetting Collections: Anticipated rest of year, without advance	287,641	207	126	
[3X Orders\Receivables\Collections Subtotal]	[5,013,502	7,940,610	10,306,131	12,036,365]
[3X Orders\Receivables\Collections Subtotal]	[5,013,502	7,940,610	10,306,131	12,036,365]
4A Recoveries of prior year obligations: Actual		64	453	453
6B Enacted reductions (-)	-63,847	-63,847	-63,847	-63,847
7 Total budgetary resources	31,689,396	47,574,361	68,819,713	72,689,500

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	11,076,536	30,747,575	44,781,887	60,326,333
8A2 Category B, Direct Obligations		23	462	462
8B1 Category A, Reimbursable Obligations	2,115,389	1,748		
8B2 Category B, Reimbursable Obligations		4,767,720	7,327,687	12,036,367
9A1 Unob Balance, Apportioned, Currently available	4,766,792	8,770,433	5,518,838	326,340
9A2 Unob Balance, Apportioned, Subsequent periods	13,443,037	3,286,142	11,190,200	
9A3 Unob Balance, Apportioned, Anticipated	287,641	721	640	
11 Total status of budgetary resources	31,689,396	47,574,361	68,819,713	72,689,500

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		93,772	93,772	93,772
14A Ob balance, end of period, Accounts receivable (-)	-241,086	-480,874	-623,813	-769,577
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-3,760,246	-5,110,990	-5,311,802	-3,857,542
14C Ob balance, end of period, Undelivered orders (+)	5,916,973	14,599,404	15,529,744	18,363,219
14D Ob balance, end of period, Accounts payable (+)	2,630,809	3,843,300	4,809,400	5,670,291
[14X Obligated balance Subtotal]	[4,546,450	12,850,840	14,403,529	19,406,391]
15A Disbursements (+)	4,644,144	17,168,071	31,864,211	48,422,970
15B Collections (-)	-724,529	-2,348,539	-4,370,389	-7,409,247
[15X Net Outlays]	[3,919,615	14,819,532	27,493,822	41,013,723]

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TAFS: 21- -2020 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		177,955	177,955	177,955
3A1 Offsetting Collections: Earned, Collected		-5,986	-860	9,171
3A2 Offsetting Collections: Earned, Receivable from Fed sources		8,223	8,868	7,597
3B1 Change in unfilled cust orders: Advance received		-754	-2,050	-2,257
3B2 Change in unfilled cust orders: Without advance from Fed sources		-11,425	-19,726	-31,141
[3X Orders\Receivables\Collections Subtotal]	[	-9,942	-13,768	-16,630]
4A Recoveries of prior year obligations: Actual		152,385	245,375	339,927
6A Cancellations of expired and no-year accounts (-)				-251,035
7 Total budgetary resources		320,397	409,561	250,217

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		83,625	154,495	229,083
8B1 Category A, Reimbursable Obligations				21,133
[8X Obligations Subtotal]	[	83,625	154,495	250,216]
10C Unob Balance, Not Available, Other		236,772	255,066	
11 Total status of budgetary resources		320,397	409,561	250,217

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		172,127	172,127	172,127
14A Ob balance, end of period, Accounts receivable (-)		-626	-1,270	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-19,716	-11,416	
14C Ob balance, end of period, Undelivered orders (+)		67,290	36,968	
14D Ob balance, end of period, Accounts payable (+)		49,046	25,561	
[14X Obligated balance Subtotal]	[	95,994	49,843	
15A Disbursements (+)		10,575	42,263	105,961
15B Collections (-)		6,740	2,910	-6,914
[15X Net Outlays]	[	17,315	45,173	99,047]

Footnotes for 4th Quarter

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

Footnotes for 3rd Quarter

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

Footnotes for 2nd Quarter

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

Footnotes for 1st Quarter

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TAFS: 21- -2020 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	779	779	779	779
6A Cancellations of expired and no-year accounts (-)				-779
7 Total budgetary resources	779	779	779	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	779	779	779	
11 Total status of budgetary resources	779	779	779	

TAFS: 21- -2020 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		192,160	192,160	192,160
3A1 Offsetting Collections: Earned, Collected		8,827	13,660	35,677
3A2 Offsetting Collections: Earned, Receivable from Fed sources		757	376	-20,450
3B1 Change in unfilled cust orders: Advance received		-832	-977	-1,034
3B2 Change in unfilled cust orders: Without advance from Fed sources		-5,400	-12,850	-22,070
[3X Orders\Receivables\Collections Subtotal]	[	3,352	209	-7,877]
4A Recoveries of prior year obligations: Actual		109,764	334,769	384,449
7 Total budgetary resources		305,276	527,138	568,732

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		76,453	276,919	298,049
8B1 Category A, Reimbursable Obligations				18,246
[8X Obligations Subtotal]	[	76,453	276,919	316,295]
10C Unob Balance, Not Available, Other		228,823	250,218	252,438
11 Total status of budgetary resources		305,276	527,138	568,732

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		331,684	331,684	331,684
14A Ob balance, end of period, Accounts receivable (-)		-23,626	-23,245	-2,419
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-39,042	-31,592	-22,372
14C Ob balance, end of period, Undelivered orders (+)		196,267	168,833	147,292
14D Ob balance, end of period, Accounts payable (+)		119,336	86,050	48,165
[14X Obligated balance Subtotal]	[	252,935	200,046	170,666]
15A Disbursements (+)		50,080	86,262	135,383
15B Collections (-)		-7,995	-12,683	-34,644
[15X Net Outlays]	[	42,085	73,579	100,739]

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 unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 2nd Quarter

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Footnotes for 1st Quarter

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TAFS: 21- -2020 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,932	3,932	3,932	3,932
4A Recoveries of prior year obligations: Actual		70	3,407	3,472
7 Total budgetary resources	3,932	4,001	7,339	7,404

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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 (317) 510-6190

Ms. Brook Avey
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2	135	3,439	3,463
10C Unob Balance, Not Available, Other	3,930	3,867	3,900	3,941
11 Total status of budgetary resources	3,932	4,001	7,339	7,404

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	133	133	133	133
14C Ob balance, end of period, Undelivered orders (+)	84	72	69	23
14D Ob balance, end of period, Accounts payable (+)	38	33	2	2
[14X Obligated balance Subtotal]	[122	105	71	25]
15A Disbursements (+)	13	93	93	98

Footnotes for 3rd Quarter

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

Footnotes for 2nd Quarter

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

TAFS: 21- -2020 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	85,684	85,684	85,684	85,684
3A1 Offsetting Collections: Earned, Collected	17,437	42,634	57,837	74,685
3A2 Offsetting Collections: Earned, Receivable from Fed sources	5,159	-251	84	-5,310
3B1 Change in unfilled cust orders: Advance received	-896	-1,421	-1,427	-1,463
3B2 Change in unfilled cust orders: Without advance from Fed sources	-21,979	-42,386	-60,848	-79,033
[3X Orders\Receivables\Collections Subtotal]	[-279	-1,424	-4,354	-11,121]
4A Recoveries of prior year obligations: Actual	47,708	126,777	581,317	908,505
7 Total budgetary resources	133,113	211,037	662,648	983,067

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Ms. Brook Avey
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		32,856	97,610	536,468	861,215
8B1 Category A, Reimbursable Obligations					14,747
[8X Obligations Subtotal]	[	32,856	97,610	536,468	875,962]
10C Unob Balance, Not Available, Other		100,257	113,427	126,180	107,104
11 Total status of budgetary resources		133,113	211,037	662,648	983,067

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		587,539	587,539	587,539	587,539
14A Ob balance, end of period, Accounts receivable (-)		-13,127	-7,717	-8,053	-2,658
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-127,783	-107,376	-88,914	-70,729
14C Ob balance, end of period, Undelivered orders (+)		356,397	302,891	251,163	220,373
14D Ob balance, end of period, Accounts payable (+)		266,698	215,440	180,332	171,787
[14X Obligated balance Subtotal]	[	482,185	403,238	334,528	318,773]
15A Disbursements (+)		107,321	197,770	268,926	320,567
15B Collections (-)		-16,541	-41,213	-56,411	-73,221
[15X Net Outlays]	[	90,780	156,557	212,515	247,346]

TAFS: 21- -2020 00\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		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

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

TAFS: 21- -2020 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		117,537	117,537	117,537
2B Unob Bal: Net transfers, actual (+ or -)			-20,000	-60,000
3A1 Offsetting Collections: Earned, Collected		340,110	442,855	525,563
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-11,969	-32,641	-30,706
3B1 Change in unfilled cust orders: Advance received		-6,301	-7,211	-8,076
3B2 Change in unfilled cust orders: Without advance from Fed sources		-332,708	-425,878	-524,175
[3X Orders\Receivables\Collections Subtotal]	[	-10,868	-22,875	-37,394]
4A Recoveries of prior year obligations: Actual		1,187,118	2,088,851	2,244,560
7 Total budgetary resources		1,293,787	2,163,512	2,264,702

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1,013,824	1,762,644	1,881,245
8B1 Category A, Reimbursable Obligations				234,912
[8X Obligations Subtotal]	[	1,013,824	1,762,644	2,116,157]
10C Unob Balance, Not Available, Other		279,963	400,868	148,546
11 Total status of budgetary resources		1,293,787	2,163,512	2,264,702

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		3,622,479	3,622,479	3,622,479
14A Ob balance, end of period, Accounts receivable (-)		-54,383	-33,710	-35,645
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-540,249	-447,080	-348,782
14C Ob balance, end of period, Undelivered orders (+)		1,974,885	1,549,622	1,244,420
14D Ob balance, end of period, Accounts payable (+)		776,295	595,307	476,516
[14X Obligated balance Subtotal]	[	2,156,548	1,664,139	1,336,509]
15A Disbursements (+)		1,637,314	2,090,653	2,712,449
15B Collections (-)		-333,809	-435,644	-517,487
[15X Net Outlays]	[	1,303,505	1,655,009	2,194,962]

Footnotes for 3rd Quarter

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

Footnotes for 2nd Quarter

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

Footnotes for 1st Quarter

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TAFS: 21- -2020 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	513	513	513	513
4A Recoveries of prior year obligations: Actual	34	433	504	825
7 Total budgetary resources	547	946	1,018	1,338

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	40	76	79	403
10C Unob Balance, Not Available, Other	507	871	938	935
11 Total status of budgetary resources	547	946	1,018	1,338

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	11,297	11,297	11,297	11,297
14C Ob balance, end of period, Undelivered orders (+)	484	155	156	156
14D Ob balance, end of period, Accounts payable (+)	7,887	5,969	5,366	4,703
[14X Obligated balance Subtotal]	8,371	6,124	5,522	4,859]
15A Disbursements (+)	2,932	4,815	5,350	6,016

TAFS: 21- -2020 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5,607	5,607	5,607	5,607
2B Unob Bal: Net transfers, actual (+ or -)			-40,000	-40,000
3A1 Offsetting Collections: Earned, Collected	2,066,482	2,907,768	3,576,263	4,036,370
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-857,505	-853,878	-925,528	-885,941
3B1 Change in unfilled cust orders: Advance received	-72,071	-76,377	-84,264	-98,592
3B2 Change in unfilled cust orders: Without advance from Fed sources	-1,107,921	-1,995,521	-2,638,754	-3,228,496
[3X Orders\Receivables\Collections Subtotal]	28,985	-18,008	-72,283	-176,659]
4A Recoveries of prior year obligations: Actual	2,268,125	3,721,722	4,685,805	5,543,253
7 Total budgetary resources	2,302,716	3,709,321	4,579,129	5,332,202

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STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,030,649	3,255,546	4,125,140	4,533,600
8B1 Category A, Reimbursable Obligations				466,108
[8X Obligations Subtotal]	[2,030,649	3,255,546	4,125,140	4,999,708]
10C Unob Balance, Not Available, Other	272,067	453,775	453,989	332,494
11 Total status of budgetary resources	2,302,716	3,709,321	4,579,129	5,332,202

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	19,873,818	19,873,818	19,873,818	19,873,818
14A Ob balance, end of period, Accounts receivable (-)	-319,778	-323,405	-251,755	-291,342
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-3,029,814	-2,142,214	-1,498,981	-909,240
14C Ob balance, end of period, Undelivered orders (+)	12,990,913	8,198,844	5,663,394	3,633,015
14D Ob balance, end of period, Accounts payable (+)	3,262,203	2,387,910	1,494,458	1,089,065
[14X Obligated balance Subtotal]	[12,903,524	8,121,135	5,407,116	3,521,498]
15A Disbursements (+)	8,698,244	14,135,905	17,470,318	19,923,210
15B Collections (-)	-1,994,411	-2,831,391	-3,491,999	-3,937,778
[15X Net Outlays]	[6,703,833	11,304,514	13,978,319	15,985,432]

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	96,521	584,173	584,173	584,173
2B Unob Bal: Net transfers, actual (+ or -)			-60,000	-100,000
3A1 Offsetting Collections: Earned, Collected	2,083,919	3,293,353	4,089,755	4,681,466
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-852,346	-857,118	-948,841	-934,810
3B1 Change in unfilled cust orders: Advance received	-72,967	-85,685	-95,929	-111,422
3B2 Change in unfilled cust orders: Without advance from Fed sources	-1,129,900	-2,387,440	-3,158,056	-3,884,915
[3X Orders\Receivables\Collections Subtotal]	[28,706	-36,890	-113,071	-249,681]
[3X Orders\Receivables\Collections Subtotal]	[28,706	-36,890	-113,071	-249,681]
4A Recoveries of prior year obligations: Actual	2,315,867	5,298,269	7,940,028	9,424,991
6A Cancellations of expired and no-year accounts (-)				-251,814
7 Total budgetary resources	2,441,093	5,845,550	8,351,130	9,407,668

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,063,547	4,527,269	6,859,184	7,807,058
8B1 Category A, Reimbursable Obligations				755,146
10C Unob Balance, Not Available, Other	377,546	1,318,283	1,491,944	845,464
11 Total status of budgetary resources	2,441,093	5,845,550	8,351,130	9,407,668

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	20,472,787	24,599,077	24,599,077	24,599,077
14A Ob balance, end of period, Accounts receivable (-)	-332,905	-409,757	-318,033	-332,064
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-3,157,597	-2,848,597	-2,077,983	-1,351,123
14C Ob balance, end of period, Undelivered orders (+)	13,347,878	10,740,404	7,670,205	5,245,279
14D Ob balance, end of period, Accounts payable (+)	3,536,826	3,554,029	2,387,076	1,790,238
[14X Obligated balance Subtotal]	[13,394,202	11,036,079	7,661,265	5,352,330]
15A Disbursements (+)	8,808,510	16,036,552	19,963,865	23,203,684
15B Collections (-)	-2,010,952	-3,207,668	-3,993,827	-4,570,044
[15X Net Outlays]	[6,797,558	12,828,884	15,970,038	18,633,640]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: 69-2020

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

TAFS: 69-21-2020 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	514	514	514	514
7 Total budgetary resources	514	514	514	514

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				300
9A1 Unob Balance, Apportioned, Currently available	514	514	514	214
11 Total status of budgetary resources	514	514	514	514

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	11,008	11,008	11,008	11,008
14C Ob balance, end of period, Undelivered orders (+)	10,930	10,924	10,675	10,975
15A Disbursements (+)	78	84	332	332

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

TAFS: 69-21-2020 \03

12 Obligated balance, net as of October 1	3,462	3,462	3,462	3,462
14C Ob balance, end of period, Undelivered orders (+)	3,438	3,436	3,360	3,360
15A Disbursements (+)	24	26	103	103

TAFS: 69-21-2020 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	24	24	24	24
4A Recoveries of prior year obligations: Actual			78	3
7 Total budgetary resources	24	24	102	27

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	24	24	102	27
11 Total status of budgetary resources	24	24	102	27

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,176	1,176	1,176	1,176
14C Ob balance, end of period, Undelivered orders (+)	1,176	1,051	808	752
15A Disbursements (+)		126	290	421

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Acct: Operation and maintenance, Army

Contacts:

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Tres Acct: 69-2020

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	24	24	24	24
4A Recoveries of prior year obligations: Actual			78	3
7 Total budgetary resources	24	24	102	27

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	24	24	102	27
11 Total status of budgetary resources	24	24	102	27

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,638	4,638	4,638	4,638
14C Ob balance, end of period, Undelivered orders (+)	4,614	4,487	4,168	4,112
15A Disbursements (+)	24	152	393	524

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 BA: Appropriation	25,322,834	25,509,734	42,490,038	42,490,038
1D BA: Net transfers (+ or -)	780,654	767,168	1,841,902	3,166,382
2A Unob Bal: Brought forward October 1	97,059	14,212,555	14,212,555	14,212,555
2B Unob Bal: Net transfers, actual (+ or -)	636,253	-207,211	557,193	1,332,264
3A1 Offsetting Collections: Earned, Collected	2,724,557	5,504,758	8,286,347	11,933,712
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-611,260	-376,244	-325,028	-165,233
3B1 Change in unfilled cust orders: Advance received	10,924	51,449	77,869	45,578
3B2 Change in unfilled cust orders: Without advance from Fed sources	2,630,346	2,723,550	2,153,746	-27,373
3C Offsetting Collections: Anticipated rest of year, without advance	287,641	207	126	
[3X Orders\Receivables\Collections Subtotal]	[5,042,208	7,903,720	10,193,060	11,786,684]
[3X Orders\Receivables\Collections Subtotal]	[5,042,208	7,903,720	10,193,060	11,786,684]
4A Recoveries of prior year obligations: Actual	2,315,867	5,298,333	7,940,559	9,425,447
6A Cancellations of expired and no-year accounts (-)				-251,814
6B Enacted reductions (-)	-63,847	-63,847	-63,847	-63,847
7 Total budgetary resources	34,131,027	53,420,449	77,171,459	82,097,709

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	13,140,083	35,274,844	51,641,071	68,133,691
8A2 Category B, Direct Obligations		23	462	462
8B1 Category A, Reimbursable Obligations	2,115,389	1,748		755,146
8B2 Category B, Reimbursable Obligations		4,767,720	7,327,687	12,036,367
9A1 Unob Balance, Apportioned, Currently available	4,767,306	8,770,947	5,519,352	326,554
9A2 Unob Balance, Apportioned, Subsequent periods	13,443,037	3,286,142	11,190,200	
9A3 Unob Balance, Apportioned, Anticipated	287,641	721	640	
10C Unob Balance, Not Available, Other	377,570	1,318,307	1,492,046	845,491
11 Total status of budgetary resources	34,131,027	53,420,449	77,171,459	82,097,709

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	20,488,433	24,708,495	24,708,495	24,708,495
14A Ob balance, end of period, Accounts receivable (-)	-573,991	-890,631	-941,846	-1,101,641
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-6,917,843	-7,959,587	-7,389,785	-5,208,665
14C Ob balance, end of period, Undelivered orders (+)	19,280,395	25,355,219	23,214,792	23,623,585
14D Ob balance, end of period, Accounts payable (+)	6,167,635	7,397,329	7,196,473	7,460,529
[14X Obligated balance Subtotal]	[17,956,196	23,902,330	22,079,634	24,773,808]
15A Disbursements (+)	13,452,756	33,204,859	51,828,804	71,627,510
15B Collections (-)	-2,735,481	-5,556,207	-8,364,216	-11,979,291
[15X Net Outlays]	[10,717,275	27,648,652	43,464,588	59,648,219]

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

Contacts: JUDITH R ARLOW
 (216) 204-2762

Jeff Wuorinen
 (216) 204-2750

OMB Acct: 007-10-1804
 Tres Acct: 17-1804

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

TAFS: 17- -1804 \05

BUDGETARY RESOURCES

1A BA: Appropriation	29,732,445	29,732,445	32,887,119	32,887,119
1D BA: Net transfers (+ or -)	390,936	301,895	253,758	500,089
2B Unob Bal: Net transfers, actual (+ or -)	129,779	130,359	136,968	286,968
3A1 Offsetting Collections: Earned, Collected	308,247	1,040,734	1,928,021	3,089,464
3A2 Offsetting Collections: Earned, Receivable from Fed sources	76,998	142,449	236,217	359,024
3B1 Change in unfilled cust orders: Advance received	-1,261	27,638	48,738	16,074
3B2 Change in unfilled cust orders: Without advance from Fed sources	1,766,870	2,177,919	2,079,926	829,730
[3X Orders\Receivables\Collections Subtotal]	[2,150,854	3,388,740	4,292,902	4,294,292]
6B Enacted reductions (-)	-73,567	-73,567	-73,567	-73,567
7 Total budgetary resources	32,330,447	33,479,873	37,497,180	37,894,901

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	10,181,658	18,742,910	25,595,690	33,525,228
8B1 Category A, Reimbursable Obligations	899,679	1,902,466	2,885,467	
8B2 Cat B, Reimb Obs: Reimbursable (001)				4,294,292
[8X Obligations Subtotal]	[11,081,337	20,645,376	28,481,157	37,819,520]
9A1 Unob Balance, Apportioned, Currently available	3,289,337	2,559,595	3,905,032	75,381
9A2 Unob Balance, Apportioned, Subsequent periods	17,959,772	10,274,901	5,110,991	
11 Total status of budgetary resources	32,330,447	33,479,873	37,497,180	37,894,901

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)	-76,998	-142,449	-236,217	-359,024
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-1,766,870	-2,177,919	-2,079,926	-829,730
14C Ob balance, end of period, Undelivered orders (+)	7,137,558	9,652,732	9,321,676	9,706,549
14D Ob balance, end of period, Accounts payable (+)	105,057	293,540	649,135	620,946
[14X Obligated balance Subtotal]	[5,398,747	7,625,904	7,654,668	9,138,741]
15A Disbursements (+)	3,838,722	10,699,104	18,510,345	27,492,025
15B Collections (-)	-306,985	-1,068,372	-1,976,759	-3,105,538
[15X Net Outlays]	[3,531,737	9,630,732	16,533,586	24,386,487]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
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 Acct: Operation and maintenance, Navy

Contacts: JUDITH R ARLOW
 (216) 204-2762

Jeff Wuorinen
 (216) 204-2750

OMB Acct: 007-10-1804
 Tres Acct: 17-1804

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

TAFS: 17- -1804 04\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	367,000	367,000	367,000	367,000
7 Total budgetary resources	367,000	367,000	367,000	367,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	229,079	366,645	366,990	367,000
9A1 Unob Balance, Apportioned, Currently available	45,921	355	10	
9A2 Unob Balance, Apportioned, Subsequent periods	92,000			
11 Total status of budgetary resources	367,000	367,000	367,000	367,000

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)		55,543	54,348	45,900
14D Ob balance, end of period, Accounts payable (+)			326	1,772
[14X Obligated balance Subtotal]	[	55,543	54,674	47,672]
15A Disbursements (+)	229,079	311,102	312,315	319,328

TAFS: 17- -1804 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	12,296	12,296	12,296	12,296
4A Recoveries of prior year obligations: Actual	870	1,066	1,122	1,289
7 Total budgetary resources	13,166	13,362	13,418	13,585

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	10	10	10	10
9A1 Unob Balance, Apportioned, Currently available	13,156	13,352	13,408	13,575
11 Total status of budgetary resources	13,166	13,362	13,418	13,585

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OFFICE OF MANAGEMENT AND BUDGET
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Contacts: JUDITH R ARLOW
(216) 204-2762

Jeff Wuorinen
(216) 204-2750

OMB Acct: 007-10-1804
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	22,474	22,474	22,474	22,474
14C Ob balance, end of period, Undelivered orders (+)	15,736	11,033	5,829	5,697
14D Ob balance, end of period, Accounts payable (+)	874	1,927	1,908	1,823
[14X Obligated balance Subtotal]	[16,610	12,960	7,737	7,520]
15A Disbursements (+)	5,003	8,458	13,624	13,675

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

Contacts:

OMB Acct: 007-10-1804
 Tres Acct: 17-1804

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	29,732,445	29,732,445	32,887,119	32,887,119
1D BA: Net transfers (+ or -)	390,936	301,895	253,758	500,089
2A Unob Bal: Brought forward October 1	379,296	379,296	379,296	379,296
2B Unob Bal: Net transfers, actual (+ or -)	129,779	130,359	136,968	286,968
3A1 Offsetting Collections: Earned, Collected	308,247	1,040,734	1,928,021	3,089,464
3A2 Offsetting Collections: Earned, Receivable from Fed sources	76,998	142,449	236,217	359,024
3B1 Change in unfilled cust orders: Advance received	-1,261	27,638	48,738	16,074
3B2 Change in unfilled cust orders: Without advance from Fed sources	1,766,870	2,177,919	2,079,926	829,730
[3X Orders\Receivables\Collections Subtotal]	[2,150,854	3,388,740	4,292,902	4,294,292]
[3X Orders\Receivables\Collections Subtotal]	[2,150,854	3,388,740	4,292,902	4,294,292]
4A Recoveries of prior year obligations: Actual	870	1,066	1,122	1,289
6B Enacted reductions (-)	-73,567	-73,567	-73,567	-73,567
7 Total budgetary resources	32,710,613	33,860,235	37,877,598	38,275,486

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	10,410,747	19,109,565	25,962,690	33,892,238
8B1 Category A, Reimbursable Obligations	899,679	1,902,466	2,885,467	
8B2 Category B, Reimbursable Obligations				4,294,292
9A1 Unob Balance, Apportioned, Currently available	3,348,414	2,573,302	3,918,450	88,956
9A2 Unob Balance, Apportioned, Subsequent periods	18,051,772	10,274,901	5,110,991	
11 Total status of budgetary resources	32,710,613	33,860,235	37,877,598	38,275,486

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	22,474	22,474	22,474	22,474
14A Ob balance, end of period, Accounts receivable (-)	-76,998	-142,449	-236,217	-359,024
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-1,766,870	-2,177,919	-2,079,926	-829,730
14C Ob balance, end of period, Undelivered orders (+)	7,153,294	9,719,308	9,381,853	9,758,146
14D Ob balance, end of period, Accounts payable (+)	105,931	295,467	651,369	624,541
[14X Obligated balance Subtotal]	[5,415,357	7,694,407	7,717,079	9,193,933]
15A Disbursements (+)	4,072,804	11,018,664	18,836,284	27,825,028
15B Collections (-)	-306,985	-1,068,372	-1,976,759	-3,105,538
[15X Net Outlays]	[3,765,819	9,950,292	16,859,525	24,719,490]

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 (216) 204-2762

Jeff Wuorinen
 (216) 204-2750

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

TAFS: 17- -1804 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	130,056	130,056	130,056	130,056
3A1 Offsetting Collections: Earned, Collected	838	5,442	2,590	3,226
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-2,545	26,851	30,546	-18,246
3B1 Change in unfilled cust orders: Advance received	-20	89	219	-844
3B2 Change in unfilled cust orders: Without advance from Fed sources	16,645	62,620	56,318	-70,294
[3X Orders\Receivables\Collections Subtotal]	[14,918	95,002	89,673	-86,158]
4A Recoveries of prior year obligations: Actual	10,759	61,739	126,791	242,879
6A Cancellations of expired and no-year accounts (-)				-127,782
7 Total budgetary resources	155,732	286,798	346,520	158,996

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,934	4,311	50,355	111,875
8B1 Category A, Reimbursable Obligations	459	37,429	33,804	
8B2 Cat B, Reimb Obs: REIMBURSABLE (001)				47,121
[8X Obligations Subtotal]	[5,393	41,740	84,159	158,996]
10C Unob Balance, Not Available, Other	150,339	245,058	262,362	
11 Total status of budgetary resources	155,732	286,798	346,520	158,996

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	81,758	81,758	81,758	81,758
14A Ob balance, end of period, Accounts receivable (-)	-16,031	-45,097	-48,792	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-86,607	-132,914	-126,612	
14C Ob balance, end of period, Undelivered orders (+)	154,889	133,049	105,945	
[14X Obligated balance Subtotal]	[52,251	-44,962	-69,459	
15A Disbursements (+)	10,041	17,250	21,721	86,415
15B Collections (-)	-817	-5,532	-2,809	-2,382
[15X Net Outlays]	[9,224	11,718	18,912	84,033]

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 (216) 204-2762

Jeff Wuorinen
 (216) 204-2750

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

TAFS: 17- -1804 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,204	3,204	3,204	3,204
4A Recoveries of prior year obligations: Actual		1	3	-912
6A Cancellations of expired and no-year accounts (-)				-2,238
7 Total budgetary resources	3,204	3,205	3,207	53

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			49	53
10C Unob Balance, Not Available, Other	3,204	3,205	3,158	
11 Total status of budgetary resources	3,204	3,205	3,207	53

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-779	-779	-779	-779
14C Ob balance, end of period, Undelivered orders (+)	-852	-854	-918	
15A Disbursements (+)	73	73	184	186

TAFS: 17- -1804 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	124,996	124,996	124,996	124,996
3A1 Offsetting Collections: Earned, Collected	217	2,512	2,595	4,923
3A2 Offsetting Collections: Earned, Receivable from Fed sources	15,029	17,977	17,699	67,357
3B1 Change in unfilled cust orders: Advance received	177	271	291	282
3B2 Change in unfilled cust orders: Without advance from Fed sources	-5,289	84,262	80,530	-113,911
[3X Orders\Receivables\Collections Subtotal]	[10,134	105,022	101,115	-41,349]
4A Recoveries of prior year obligations: Actual	23,187	84,601	149,441	205,186
7 Total budgetary resources	158,316	314,619	375,552	288,833

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	7,634	12,520	55,635	140,885
8B1 Category A, Reimbursable Obligations	402	42,305	43,692	
8B2 Cat B, Reimb Obs: REIMBURSABLE (001)				53,087
[8X Obligations Subtotal]	[8,036	54,825	99,327	193,972]
10C Unob Balance, Not Available, Other	150,280	259,794	276,225	94,860
11 Total status of budgetary resources	158,316	314,619	375,552	288,833

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OFFICE OF MANAGEMENT AND BUDGET
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Jeff Wuorinen
(216) 204-2750

OMB Acct: 007-10-1804
Tres Acct: 17-1804

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	312,051	312,051	312,051	312,051
14A Ob balance, end of period, Accounts receivable (-)		-278		-49,658
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-45,811	-138,033	-134,304	60,140
14C Ob balance, end of period, Undelivered orders (+)	321,067	291,797	269,418	229,048
[14X Obligated balance Subtotal]	[275,256	153,486	135,114	239,530]
15A Disbursements (+)	11,905	26,551	28,594	107,862
15B Collections (-)	-393	-2,784	-2,886	-5,205
[15X Net Outlays]	[11,512	23,767	25,708	102,657]

Footnotes for 4th Quarter

3B2 ABNORMAL BALANCE IS DUE TO CUT-BACKS OF REIMBURSABLE UNOBLIGATED BALANCES. UNOBLIGATED REIMBURSABLE PROGRAM A

TAFS: 17- -1804 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	6,036	6,036	6,036	6,036
4A Recoveries of prior year obligations: Actual	591	659	1,444	1,698
7 Total budgetary resources	6,627	6,696	7,480	7,734

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	18	19	46	47
10C Unob Balance, Not Available, Other	6,609	6,677	7,434	7,688
11 Total status of budgetary resources	6,627	6,696	7,480	7,734

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,667	3,667	3,667	3,667
14C Ob balance, end of period, Undelivered orders (+)	2,993	2,901	2,557	2,286
15A Disbursements (+)	101	125	-287	-271

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

Contacts: JUDITH R ARLOW
(216) 204-2762

Jeff Wuorinen
(216) 204-2750

OMB Acct: 007-10-1804
Tres Acct: 17-1804

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

TAFS: 17- -1804 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	92,516	92,516	92,516	92,516
3A1 Offsetting Collections: Earned, Collected	9,021	12,838	17,351	28,899
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-1,703	33,570	70,668	172,711
3B1 Change in unfilled cust orders: Advance received	37	147	168	259
3B2 Change in unfilled cust orders: Without advance from Fed sources	27,600	82,456	33,739	-199,091
[3X Orders\Receivables\Collections Subtotal]	[34,955	129,011	121,926	2,778]
4A Recoveries of prior year obligations: Actual	34,022	90,101	153,819	237,950
7 Total budgetary resources	161,494	311,629	368,261	333,244

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	10,457	31,348	64,433	102,345
8B1 Category A, Reimbursable Obligations	1,574	32,763	35,293	
8B2 Cat B, Reimb Obs: REIMBURSABLE (001)				49,998
[8X Obligations Subtotal]	[12,031	64,111	99,726	152,343]
10C Unob Balance, Not Available, Other	149,463	247,518	268,536	180,900
11 Total status of budgetary resources	161,494	311,629	368,261	333,244

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	496,734	496,734	496,734	496,734
14A Ob balance, end of period, Accounts receivable (-)	-6,849	-43,546	-80,645	-154,955
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-199,116	-252,547	-203,829	29,002
14C Ob balance, end of period, Undelivered orders (+)	577,665	528,126	463,150	390,873
14D Ob balance, end of period, Accounts payable (+)	33,917	41,553	52,335	6,506
[14X Obligated balance Subtotal]	[405,617	273,586	231,011	271,426]
15A Disbursements (+)	43,228	81,131	107,222	166,082
15B Collections (-)	-9,058	-12,986	-17,519	-29,158
[15X Net Outlays]	[34,170	68,145	89,703	136,924]

Footnotes for 4th Quarter

3B2 ABNORMAL BALANCE IS DUE TO CUT-BACKS OF REIMBURSABLE UNOBLIGATED BALANCES. UNOBLIGATED REIMBURSABLE PROGRAM A

12/05/05
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 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: JUDITH R ARLOW
 (216) 204-2762

Jeff Wuorinen
 (216) 204-2750

OMB Acct: 007-10-1804
 Tres Acct: 17-1804

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
TAFS: 17- -1804 01\02				
12 Obligated balance, net as of October 1	1,144	1,144	1,144	1,144
14C Ob balance, end of period, Undelivered orders (+)	209	209	209	209
14D Ob balance, end of period, Accounts payable (+)	935	935	935	935
[14X Obligated balance Subtotal]	[1,144	1,144	1,144	1,144]

TAFS: 17- -1804 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	145,216	145,216	145,216	145,216
2B Unob Bal: Net transfers, actual (+ or -)			-104,300	-194,300
3A1 Offsetting Collections: Earned, Collected	53,522	84,243	106,740	167,647
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-3,520	-5,855	-5,855	57,764
3B1 Change in unfilled cust orders: Advance received	-1,061	-1,661	-1,806	783
3B2 Change in unfilled cust orders: Without advance from Fed sources	-8,271	18,722	-14,273	-229,411
[3X Orders\Receivables\Collections Subtotal]	[40,670	95,449	84,806	-3,217]
4A Recoveries of prior year obligations: Actual	59,772	183,157	262,700	398,163
7 Total budgetary resources	245,660	423,821	388,421	345,863

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	27,024	71,716	131,246	158,545
8B1 Category A, Reimbursable Obligations	7,481	60,463	65,322	
8B2 Cat B, Reimb Obs: REIMBURSABLE (001)				107,336
[8X Obligations Subtotal]	[34,505	132,179	196,568	265,881]
10C Unob Balance, Not Available, Other	211,155	291,642	191,853	79,982
11 Total status of budgetary resources	245,660	423,821	388,421	345,863

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,417,633	2,417,633	2,417,633	2,417,633
14A Ob balance, end of period, Accounts receivable (-)	3,520			-61,283
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-302,113	-323,253	-290,258	-77,454
14C Ob balance, end of period, Undelivered orders (+)	2,079,876	1,674,278	1,416,848	1,147,303
14D Ob balance, end of period, Accounts payable (+)	6,628		8,814	22
[14X Obligated balance Subtotal]	[1,787,911	1,351,025	1,135,404	1,008,588]
15A Disbursements (+)	616,245	1,002,764	1,236,225	1,448,410
15B Collections (-)	-52,462	-82,581	-104,933	-168,430
[15X Net Outlays]	[563,783	920,183	1,131,292	1,279,980]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: JUDITH R ARLOW
(216) 204-2762

Jeff Wuorinen
(216) 204-2750

OMB Acct: 007-10-1804
Tres Acct: 17-1804

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

TAFS: 17- -1804 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	615	615	615	615
4A Recoveries of prior year obligations: Actual		75	75	139
7 Total budgetary resources	615	690	690	754

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	9	9	91	91
10C Unob Balance, Not Available, Other	606	681	599	663
11 Total status of budgetary resources	615	690	690	754

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,690	1,690	1,690	1,690
14C Ob balance, end of period, Undelivered orders (+)	1,142	46	1,638	1,562
15A Disbursements (+)	558	1,578	68	81

TAFS: 17- -1804 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	148,473	148,473	148,473	148,473
3A1 Offsetting Collections: Earned, Collected	468,027	675,482	807,990	904,718
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-85,466	-95,997	-95,997	-47,991
3B1 Change in unfilled cust orders: Advance received	-342	-3,997	-7,816	-7,923
3B2 Change in unfilled cust orders: Without advance from Fed sources	-373,442	-580,119	-716,154	-923,726
[3X Orders\Receivables\Collections Subtotal]	[8,777	-4,631	-11,977	-74,922]
4A Recoveries of prior year obligations: Actual	147,446	430,497	553,983	702,177
7 Total budgetary resources	304,695	574,339	690,478	775,728

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	111,383	236,736	328,453	362,637
8B1 Category A, Reimbursable Obligations	60,227	259,687	257,059	
8B2 Cat B, Reimb Obs: REIMBURSABLE (001)				276,820
[8X Obligations Subtotal]	[171,610	496,423	585,512	639,457]
10C Unob Balance, Not Available, Other	133,085	77,917	104,967	136,272
11 Total status of budgetary resources	304,695	574,339	690,478	775,728

12/05/05
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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Defense--Military
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Contacts: JUDITH R ARLOW
(216) 204-2762

Jeff Wuorinen
(216) 204-2750

OMB Acct: 007-10-1804
Tres Acct: 17-1804

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,493,322	7,493,322	7,493,322	7,493,322
14A Ob balance, end of period, Accounts receivable (-)	-3,043			-41,337
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-751,957	-537,793	-401,757	-200,854
14C Ob balance, end of period, Undelivered orders (+)	5,065,846	3,453,812	2,456,328	1,686,959
14D Ob balance, end of period, Accounts payable (+)	210,824	157,563	107,083	144,243
[14X Obligated balance Subtotal]	[4,521,670	3,073,582	2,161,654	1,589,011]
15A Disbursements (+)	3,454,725	5,161,780	6,175,347	6,813,306
15B Collections (-)	-467,685	-671,485	-800,174	-896,795
[15X Net Outlays]	[2,987,040	4,490,295	5,375,173	5,916,511]

TAFS: 17- -1804 03\04

12 Obligated balance, net as of October 1			5	5
14D Ob balance, end of period, Accounts payable (+)			5	5

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
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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

2A Unob Bal: Brought forward October 1	651,112	651,112	651,112	651,112
2B Unob Bal: Net transfers, actual (+ or -)			-104,300	-194,300
3A1 Offsetting Collections: Earned, Collected	531,625	780,517	937,266	1,109,413
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-78,205	-23,454	17,061	231,595
3B1 Change in unfilled cust orders: Advance received	-1,209	-5,151	-8,944	-7,443
3B2 Change in unfilled cust orders: Without advance from Fed sources	-342,757	-332,059	-559,840	-1,536,433
[3X Orders\Receivables\Collections Subtotal]	[109,454	419,853	385,543	-202,868]
[3X Orders\Receivables\Collections Subtotal]	[109,454	419,853	385,543	-202,868]
4A Recoveries of prior year obligations: Actual	275,777	850,830	1,248,256	1,787,280
6A Cancellations of expired and no-year accounts (-)				-130,020
7 Total budgetary resources	1,036,343	1,921,797	2,180,609	1,911,205

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	161,459	356,659	630,308	876,478
8B1 Category A, Reimbursable Obligations	70,143	432,647	435,170	
8B2 Category B, Reimbursable Obligations				534,362
10C Unob Balance, Not Available, Other	804,741	1,132,492	1,115,134	500,365
11 Total status of budgetary resources	1,036,343	1,921,797	2,180,609	1,911,205

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	10,807,220	10,807,220	10,807,225	10,807,225
14A Ob balance, end of period, Accounts receivable (-)	-22,403	-88,921	-129,437	-307,233
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-1,385,604	-1,384,540	-1,156,760	-189,166
14C Ob balance, end of period, Undelivered orders (+)	8,202,835	6,083,364	4,715,175	3,458,240
14D Ob balance, end of period, Accounts payable (+)	252,304	200,051	169,172	151,711
[14X Obligated balance Subtotal]	[7,047,132	4,809,954	3,598,150	3,113,552]
15A Disbursements (+)	4,136,876	6,291,252	7,569,074	8,622,071
15B Collections (-)	-530,415	-775,368	-928,321	-1,101,970
[15X Net Outlays]	[3,606,461	5,515,884	6,640,753	7,520,101]

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 BA: Appropriation	29,732,445	29,732,445	32,887,119	32,887,119
1D BA: Net transfers (+ or -)	390,936	301,895	253,758	500,089
2A Unob Bal: Brought forward October 1	1,030,408	1,030,408	1,030,408	1,030,408
2B Unob Bal: Net transfers, actual (+ or -)	129,779	130,359	32,668	92,668
3A1 Offsetting Collections: Earned, Collected	839,872	1,821,251	2,865,287	4,198,877
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-1,207	118,995	253,278	590,619
3B1 Change in unfilled cust orders: Advance received	-2,470	22,487	39,794	8,631
3B2 Change in unfilled cust orders: Without advance from Fed sources	1,424,113	1,845,860	1,520,086	-706,703
[3X Orders\Receivables\Collections Subtotal]	[2,260,308	3,808,593	4,678,445	4,091,424]
[3X Orders\Receivables\Collections Subtotal]	[2,260,308	3,808,593	4,678,445	4,091,424]
4A Recoveries of prior year obligations: Actual	276,647	851,896	1,249,378	1,788,569
6A Cancellations of expired and no-year accounts (-)				-130,020
6B Enacted reductions (-)	-73,567	-73,567	-73,567	-73,567
7 Total budgetary resources	33,746,956	35,782,032	40,058,207	40,186,691

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	10,572,206	19,466,224	26,592,998	34,768,716
8B1 Category A, Reimbursable Obligations	969,822	2,335,113	3,320,637	
8B2 Category B, Reimbursable Obligations				4,828,654
9A1 Unob Balance, Apportioned, Currently available	3,348,414	2,573,302	3,918,450	88,956
9A2 Unob Balance, Apportioned, Subsequent periods	18,051,772	10,274,901	5,110,991	
10C Unob Balance, Not Available, Other	804,741	1,132,492	1,115,134	500,365
11 Total status of budgetary resources	33,746,956	35,782,032	40,058,207	40,186,691

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	10,829,694	10,829,694	10,829,699	10,829,699
14A Ob balance, end of period, Accounts receivable (-)	-99,401	-231,370	-365,654	-666,257
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-3,152,474	-3,562,459	-3,236,686	-1,018,896
14C Ob balance, end of period, Undelivered orders (+)	15,356,129	15,802,672	14,097,028	13,216,386
14D Ob balance, end of period, Accounts payable (+)	358,235	495,518	820,541	776,252
[14X Obligated balance Subtotal]	[12,462,489	12,504,361	11,315,229	12,307,485]
15A Disbursements (+)	8,209,680	17,309,916	26,405,358	36,447,099
15B Collections (-)	-837,400	-1,843,740	-2,905,080	-4,207,508
[15X Net Outlays]	[7,372,280	15,466,176	23,500,278	32,239,591]

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

Contacts: JUDITH R ARLOW
 (216) 204-2762

Jeff Wuorinen
 (216) 204-2750

OMB Acct: 007-10-1106
 Tres Acct: 17-1106

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

TAFS: 17- -1106 \05

BUDGETARY RESOURCES

1A BA: Appropriation		3,610,901	3,610,901	4,596,165	4,596,165
1D BA: Net transfers (+ or -)		1,964	2,684	8,891	6,991
2B Unob Bal: Net transfers, actual (+ or -)		10,588	10,588	16,179	16,099
3A1 Offsetting Collections: Earned, Collected		150,887	906,556	1,777,186	1,891,206
3A2 Offsetting Collections: Earned, Receivable from Fed sources		530,562	527,795	74,795	93,803
3B2 Change in unfilled cust orders: Without advance from Fed sources		165,720	384,786	301,055	173,393
[3X Orders\Receivables\Collections Subtotal]	[	847,169	1,819,137	2,153,036	2,158,402]
6B Enacted reductions (-)		-8,995	-8,995	-8,995	-8,995
7 Total budgetary resources		4,461,627	5,434,315	6,765,275	6,768,663

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1,047,239	2,218,054	3,195,126	4,605,345
8B1 Category A, Reimbursable Obligations		728,486	1,614,930	1,993,168	
8B2 Cat B, Reimb Obs: Reimbursable (001)					2,158,403
[8X Obligations Subtotal]	[	1,775,725	3,832,984	5,188,294	6,763,748]
9A1 Unob Balance, Apportioned, Currently available		605,041	464,666	576,387	4,915
9A2 Unob Balance, Apportioned, Subsequent periods		2,080,861	1,136,664	1,000,594	
11 Total status of budgetary resources		4,461,627	5,434,315	6,765,275	6,768,663

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)		-530,562	-527,795	-74,795	-93,803
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-165,720	-384,786	-301,055	-173,393
14C Ob balance, end of period, Undelivered orders (+)		1,137,822	2,084,036	2,202,997	2,230,617
14D Ob balance, end of period, Accounts payable (+)		73,294	6,112	-48,236	106,113
[14X Obligated balance Subtotal]	[	514,834	1,177,567	1,778,911	2,069,534]
15A Disbursements (+)		564,610	1,742,837	3,033,533	4,427,018
15B Collections (-)		-150,887	-906,556	-1,777,186	-1,891,206
[15X Net Outlays]	[413,723	836,281	1,256,347	2,535,812]

12/05/05
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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: JUDITH R ARLOW
(216) 204-2762

Jeff Wuorinen
(216) 204-2750

OMB Acct: 007-10-1106
Tres Acct: 17-1106

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

TAFS: 17- -1106 04\05

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	-7,000			
2A Unob Bal: Brought forward October 1	1,665,000	1,665,000	1,665,000	1,665,000
2B Unob Bal: Net transfers, actual (+ or -)		-7,000	-7,000	-32,562
7 Total budgetary resources	1,658,000	1,658,000	1,658,000	1,632,438

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	437,895	1,468,300	1,658,000	1,632,438
9A1 Unob Balance, Apportioned, Currently available	235,305			
9A2 Unob Balance, Apportioned, Subsequent periods	984,800	189,700		
11 Total status of budgetary resources	1,658,000	1,658,000	1,658,000	1,632,438

RELATION OF OBLIGATIONS TO OUTLAYS

14D Ob balance, end of period, Accounts payable (+)	300,954	638,366	106,378	86,681
15A Disbursements (+)	136,941	829,934	1,551,622	1,545,757

TAFS: 17- -1106 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	516	516	516	516
4A Recoveries of prior year obligations: Actual		7	12	
7 Total budgetary resources	516	523	528	516

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1			125
9A1 Unob Balance, Apportioned, Currently available	515	523	528	391
11 Total status of budgetary resources	516	523	528	516

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Marine Corps

Contacts: JUDITH R ARLOW
(216) 204-2762

Jeff Wuorinen
(216) 204-2750

OMB Acct: 007-10-1106
Tres Acct: 17-1106

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	132	132	132	132
14C Ob balance, end of period, Undelivered orders (+)	105	104	96	91
14D Ob balance, end of period, Accounts payable (+)	16	3	3	3
[14X Obligated balance Subtotal]	[121	107	99	94]
15A Disbursements (+)	12	18	20	163

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 BA: Appropriation	3,610,901	3,610,901	4,596,165	4,596,165
1D BA: Net transfers (+ or -)	-5,036	2,684	8,891	6,991
2A Unob Bal: Brought forward October 1	1,665,516	1,665,516	1,665,516	1,665,516
2B Unob Bal: Net transfers, actual (+ or -)	10,588	3,588	9,179	-16,463
3A1 Offsetting Collections: Earned, Collected	150,887	906,556	1,777,186	1,891,206
3A2 Offsetting Collections: Earned, Receivable from Fed sources	530,562	527,795	74,795	93,803
3B2 Change in unfilled cust orders: Without advance from Fed sources	165,720	384,786	301,055	173,393
[3X Orders\Receivables\Collections Subtotal]	[847,169	1,819,137	2,153,036	2,158,402]
[3X Orders\Receivables\Collections Subtotal]	[847,169	1,819,137	2,153,036	2,158,402]
4A Recoveries of prior year obligations: Actual		7	12	
6B Enacted reductions (-)	-8,995	-8,995	-8,995	-8,995
7 Total budgetary resources	6,120,143	7,092,838	8,423,803	8,401,617

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,485,135	3,686,354	4,853,126	6,237,908
8B1 Category A, Reimbursable Obligations	728,486	1,614,930	1,993,168	
8B2 Category B, Reimbursable Obligations				2,158,403
9A1 Unob Balance, Apportioned, Currently available	840,861	465,189	576,915	5,306
9A2 Unob Balance, Apportioned, Subsequent periods	3,065,661	1,326,364	1,000,594	
11 Total status of budgetary resources	6,120,143	7,092,838	8,423,803	8,401,617

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	132	132	132	132
14A Ob balance, end of period, Accounts receivable (-)	-530,562	-527,795	-74,795	-93,803
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-165,720	-384,786	-301,055	-173,393
14C Ob balance, end of period, Undelivered orders (+)	1,137,927	2,084,140	2,203,093	2,230,708
14D Ob balance, end of period, Accounts payable (+)	374,264	644,481	58,145	192,797
[14X Obligated balance Subtotal]	[815,909	1,816,040	1,885,388	2,156,309]
15A Disbursements (+)	701,563	2,572,789	4,585,175	5,972,938
15B Collections (-)	-150,887	-906,556	-1,777,186	-1,891,206
[15X Net Outlays]	[550,676	1,666,233	2,807,989	4,081,732]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: JUDITH R ARLOW
(216) 204-2762

Jeff Wuorinen
(216) 204-2750

OMB Acct: 007-10-1106
Tres Acct: 17-1106

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

TAFS: 17- -1106 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	24,985	24,985	24,985	24,985
3A1 Offsetting Collections: Earned, Collected	66	28	-39	-222
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-146	-38	-187	-1,028
3B2 Change in unfilled cust orders: Without advance from Fed sources	-52	-178	-269	-523
[3X Orders\Receivables\Collections Subtotal]	[-132	-188	-495	-1,773]
4A Recoveries of prior year obligations: Actual	2,803	4,250	6,379	25,653
6A Cancellations of expired and no-year accounts (-)				-45,982
7 Total budgetary resources	27,657	29,047	30,870	2,883

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			10	1,708
8B1 Category A, Reimbursable Obligations	121	251	296	
8B2 Cat B, Reimb Obs: REIMBURSABLE (001)				1,175
[8X Obligations Subtotal]	[121	251	306	2,883]
10C Unob Balance, Not Available, Other	27,536	28,796	30,564	
11 Total status of budgetary resources	27,657	29,047	30,870	2,883

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-1,545	-1,545	-1,545	-1,545
14A Ob balance, end of period, Accounts receivable (-)	-882	-989	-841	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-472	-346	-255	
14C Ob balance, end of period, Undelivered orders (+)	-2,743	11,891	9,322	
14D Ob balance, end of period, Accounts payable (+)		7,887	8,162	
[14X Obligated balance Subtotal]	[-4,097	18,443	16,388	
15A Disbursements (+)	67	-23,771	-23,552	-22,764
15B Collections (-)	-66	-28	39	222
[15X Net Outlays]	[1	-23,799	-23,513	-22,542]

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

TAFS: 17- -1106 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	177	177	177	177
4A Recoveries of prior year obligations: Actual				99
6A Cancellations of expired and no-year accounts (-)				-253
7 Total budgetary resources	177	177	177	23

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	23	23	23	23
10C Unob Balance, Not Available, Other	154	154	154	
11 Total status of budgetary resources	177	177	177	23

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	99	99	99	99
14C Ob balance, end of period, Undelivered orders (+)	31	116	93	
14D Ob balance, end of period, Accounts payable (+)	-16	-16	6	
[14X Obligated balance Subtotal]	[15	100	99]
15A Disbursements (+)	108	23	23	23

TAFS: 17- -1106 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	23,260	23,260	23,260	23,260
3A1 Offsetting Collections: Earned, Collected	113	263	225	-977
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-151	-25	-1
3B2 Change in unfilled cust orders: Without advance from Fed sources	-160	-494	-774	217
[3X Orders\Receivables\Collections Subtotal]	[-47	-382	-574	-761]
4A Recoveries of prior year obligations: Actual	1,525	6,958	11,494	32,496
7 Total budgetary resources	24,738	29,836	34,179	54,993

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Jeff Wuorinen
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 Tres Acct: 17-1106

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1,005	4,486	6,511	16,928
8B1 Category A, Reimbursable Obligations		213	347	498	
8B2 Cat B, Reimb Obs: REIMBURSABLE (001)					3,675
[8X Obligations Subtotal]	[	1,218	4,833	7,009	20,603]
10C Unob Balance, Not Available, Other		23,520	25,003	27,170	34,390
11 Total status of budgetary resources		24,738	29,836	34,179	54,993

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		62,299	62,299	62,299	62,299
14A Ob balance, end of period, Accounts receivable (-)			151	25	1
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-267	67	347	-643
14C Ob balance, end of period, Undelivered orders (+)		25,321	17,878	14,331	12,293
14D Ob balance, end of period, Accounts payable (+)		32,078	10,321	10,755	5,802
[14X Obligated balance Subtotal]	[	57,132	28,417	25,458	17,453]
15A Disbursements (+)		5,019	32,403	33,155	32,738
15B Collections (-)		-113	-263	-225	977
[15X Net Outlays]	[	4,906	32,140	32,930	33,715]

Footnotes for 4th Quarter

3A2 ABNORMAL BALANCE IN ACCOUNTS RECEIVABLE IS A RESULT OF HAVING COLLECTIONS IN EXCESS OF OBLIGATIONS OR ORDERS

TAFS: 17- -1106 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		983	983	983	983
4A Recoveries of prior year obligations: Actual		67	824	1,769	1,947
7 Total budgetary resources		1,050	1,807	2,752	2,930

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			757	1,994	1,994
10C Unob Balance, Not Available, Other		1,050	1,050	759	937
11 Total status of budgetary resources		1,050	1,807	2,752	2,930

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Jeff Wuorinen
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OMB Acct: 007-10-1106
 Tres Acct: 17-1106

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	2,317	2,317	2,317	2,317
14C Ob balance, end of period, Undelivered orders (+)	1,920	572	639	46
14D Ob balance, end of period, Accounts payable (+)	330	107	332	310
[14X Obligated balance Subtotal]	[2,250	679	971	356]
15A Disbursements (+)		1,571	1,570	2,007

TAFS: 17- -1106 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	11,650	11,650	11,650	11,650
3A1 Offsetting Collections: Earned, Collected	185	133	-1	-334
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-427	-318	-536	-332
3B2 Change in unfilled cust orders: Without advance from Fed sources	-37	-9,863	-3,623	-3,526
[3X Orders\Receivables\Collections Subtotal]	[-279	-10,048	-4,160	-4,192]
4A Recoveries of prior year obligations: Actual	9,836	60,149	70,395	101,657
7 Total budgetary resources	21,207	61,751	77,885	109,115

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	8,824	47,025	55,912	74,071
8B1 Category A, Reimbursable Obligations	81	205	6,855	
8B2 Cat B, Reimb Obs: REIMBURSABLE (001)				18,385
[8X Obligations Subtotal]	[8,905	47,230	62,767	92,456]
10C Unob Balance, Not Available, Other	12,302	14,522	15,118	16,660
11 Total status of budgetary resources	21,207	61,751	77,885	109,115

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	41,344	41,344	41,344	41,344
14A Ob balance, end of period, Accounts receivable (-)	427	318	536	332
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-10,603	-778	-7,018	-7,115
14C Ob balance, end of period, Undelivered orders (+)	51,896	33,713	36,564	32,242
14D Ob balance, end of period, Accounts payable (+)	-7,559	-2,616	-5,075	-3,723
[14X Obligated balance Subtotal]	[34,161	30,637	25,007	21,736]
15A Disbursements (+)	6,717	7,969	12,868	14,266
15B Collections (-)	-185	-133	1	334
[15X Net Outlays]	[6,532	7,836	12,869	14,600]

Footnotes for 4th Quarter

3A2 ABNORMAL BALANCE IN ACCOUNTS RECEIVABLE IS A RESULT OF HAVING COLLECTIONS IN EXCESS OF OBLIGATIONS OR ORDERS

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

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 (216) 204-2762

Jeff Wuorinen
 (216) 204-2750

OMB Acct: 007-10-1106
 Tres Acct: 17-1106

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

8A2 ABNORMAL BALANCE IN ACCOUNTS PAYABLE IS A RESULT OF LIQUIDATIONS BEING IN EXCESS OF EXPENSES RECORDED IN THE

TAFS: 17- -1106 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	74,008	74,008	74,008	74,008
2B Unob Bal: Net transfers, actual (+ or -)	-8,300	-8,300	-27,300	-59,800
3A1 Offsetting Collections: Earned, Collected	3,585	8,106	8,931	11,559
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-1,583	-1,791	-1,927	-3,689
3B2 Change in unfilled cust orders: Without advance from Fed sources	-2,275	-6,940	-8,459	-10,018
[3X Orders\Receivables\Collections Subtotal]	[-273	-625	-1,455	-2,148]
4A Recoveries of prior year obligations: Actual	61,645	132,854	164,163	223,517
7 Total budgetary resources	127,080	197,936	209,416	235,576

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	53,562	132,677	164,919	213,648
8B1 Category A, Reimbursable Obligations	531	868	1,500	
8B2 Cat B, Reimb Obs: REIMBURSABLE (001)				2,011
[8X Obligations Subtotal]	[54,093	133,545	166,419	215,659]
10C Unob Balance, Not Available, Other	72,987	64,391	42,997	19,918
11 Total status of budgetary resources	127,080	197,936	209,416	235,576

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	476,104	476,104	476,104	476,104
14A Ob balance, end of period, Accounts receivable (-)	-2,578	-2,370	-2,233	-472
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-17,023	-12,357	-10,839	-9,279
14C Ob balance, end of period, Undelivered orders (+)	359,764	237,717	174,601	123,240
14D Ob balance, end of period, Accounts payable (+)	6,525	27,520	25,054	31,118
[14X Obligated balance Subtotal]	[346,688	250,510	186,583	144,607]
15A Disbursements (+)	125,723	235,017	302,164	337,347
15B Collections (-)	-3,585	-8,106	-8,931	-11,559
[15X Net Outlays]	[122,138	226,911	293,233	325,788]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

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

OMB Acct: 007-10-1106
Tres Acct: 17-1106

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

TAFS: 17- -1106 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,000	2,000	2,000	2,000
3A1 Offsetting Collections: Earned, Collected	109,565	137,423	148,945	159,332
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-43,050	-57,737	-79,228	-84,573
3B2 Change in unfilled cust orders: Without advance from Fed sources	-42,363	-65,967	-81,743	-87,288
[3X Orders\Receivables\Collections Subtotal]	[24,152	13,719	-12,026	-12,529]
4A Recoveries of prior year obligations: Actual	442,209	1,639,471	2,308,375	3,803,087
7 Total budgetary resources	468,362	1,655,190	2,298,349	3,792,558

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	344,996	1,495,074	2,153,224	3,618,694
8B1 Category A, Reimbursable Obligations	114,024	122,831	125,497	
8B2 Cat B, Reimb Obs: REIMBURSABLE (001)				127,534
[8X Obligations Subtotal]	[459,020	1,617,905	2,278,721	3,746,228]
10C Unob Balance, Not Available, Other	9,342	37,285	19,628	46,330
11 Total status of budgetary resources	468,362	1,655,190	2,298,349	3,792,558

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,507,801	1,507,801	1,507,801	1,507,801
14A Ob balance, end of period, Accounts receivable (-)	-43,915	-29,228	-7,737	-2,392
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-54,709	-31,105	-15,329	-9,784
14C Ob balance, end of period, Undelivered orders (+)	1,189,770	653,405	431,573	249,560
14D Ob balance, end of period, Accounts payable (+)	-147,821	12,414	13,078	34,098
[14X Obligated balance Subtotal]	[943,325	605,486	421,585	271,482]
15A Disbursements (+)	666,699	1,004,453	1,217,533	1,351,320
15B Collections (-)	-109,565	-137,423	-148,945	-159,332
[15X Net Outlays]	[557,134	867,030	1,068,588	1,191,988]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
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Jeff Wuorinen
(216) 204-2750

OMB Acct: 007-10-1106
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 17- -1106 \99

14C Ob balance, end of period, Undelivered orders (+)	32
15A Disbursements (+)	-32

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 Expired Years ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	137,063	137,063	137,063	137,063
2B Unob Bal: Net transfers, actual (+ or -)	-8,300	-8,300	-27,300	-59,800
3A1 Offsetting Collections: Earned, Collected	113,514	145,953	158,061	169,358
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-45,206	-60,035	-81,903	-89,623
3B2 Change in unfilled cust orders: Without advance from Fed sources	-44,887	-83,442	-94,868	-101,138
[3X Orders\Receivables\Collections Subtotal]	[23,421	2,476	-18,710	-21,403]
[3X Orders\Receivables\Collections Subtotal]	[23,421	2,476	-18,710	-21,403]
4A Recoveries of prior year obligations: Actual	518,085	1,844,506	2,562,575	4,188,456
6A Cancellations of expired and no-year accounts (-)				-46,235
7 Total budgetary resources	670,271	1,975,744	2,653,628	4,198,078

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	408,410	1,680,042	2,382,593	3,927,066
8B1 Category A, Reimbursable Obligations	114,970	124,502	134,646	
8B2 Category B, Reimbursable Obligations				152,780
10C Unob Balance, Not Available, Other	146,891	171,201	136,390	118,235
11 Total status of budgetary resources	670,271	1,975,744	2,653,628	4,198,078

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,088,419	2,088,419	2,088,419	2,088,419
14A Ob balance, end of period, Accounts receivable (-)	-46,948	-32,118	-10,250	-2,531
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-83,074	-44,519	-33,094	-26,821
14C Ob balance, end of period, Undelivered orders (+)	1,625,991	955,292	667,123	417,381
14D Ob balance, end of period, Accounts payable (+)	-116,463	55,617	52,312	67,605
[14X Obligated balance Subtotal]	[1,379,506	934,272	676,091	455,634]
15A Disbursements (+)	804,301	1,257,665	1,543,761	1,714,937
15B Collections (-)	-113,514	-145,953	-158,061	-169,358
[15X Net Outlays]	[690,787	1,111,712	1,385,700	1,545,579]

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 BA: Appropriation	3,610,901	3,610,901	4,596,165	4,596,165
1D BA: Net transfers (+ or -)	-5,036	2,684	8,891	6,991
2A Unob Bal: Brought forward October 1	1,802,579	1,802,579	1,802,579	1,802,579
2B Unob Bal: Net transfers, actual (+ or -)	2,288	-4,712	-18,121	-76,263
3A1 Offsetting Collections: Earned, Collected	264,401	1,052,509	1,935,247	2,060,564
3A2 Offsetting Collections: Earned, Receivable from Fed sources	485,356	467,760	-7,108	4,180
3B2 Change in unfilled cust orders: Without advance from Fed sources	120,833	301,344	206,187	72,255
[3X Orders\Receivables\Collections Subtotal]	[870,590	1,821,613	2,134,326	2,136,999]
[3X Orders\Receivables\Collections Subtotal]	[870,590	1,821,613	2,134,326	2,136,999]
4A Recoveries of prior year obligations: Actual	518,085	1,844,513	2,562,587	4,188,456
6A Cancellations of expired and no-year accounts (-)				-46,235
6B Enacted reductions (-)	-8,995	-8,995	-8,995	-8,995
7 Total budgetary resources	6,790,414	9,068,582	11,077,431	12,599,695

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,893,545	5,366,396	7,235,719	10,164,974
8B1 Category A, Reimbursable Obligations	843,456	1,739,432	2,127,814	
8B2 Category B, Reimbursable Obligations				2,311,183
9A1 Unob Balance, Apportioned, Currently available	840,861	465,189	576,915	5,306
9A2 Unob Balance, Apportioned, Subsequent periods	3,065,661	1,326,364	1,000,594	
10C Unob Balance, Not Available, Other	146,891	171,201	136,390	118,235
11 Total status of budgetary resources	6,790,414	9,068,582	11,077,431	12,599,695

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,088,551	2,088,551	2,088,551	2,088,551
14A Ob balance, end of period, Accounts receivable (-)	-577,510	-559,913	-85,045	-96,334
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-248,794	-429,305	-334,149	-200,214
14C Ob balance, end of period, Undelivered orders (+)	2,763,918	3,039,432	2,870,216	2,648,089
14D Ob balance, end of period, Accounts payable (+)	257,801	700,098	110,457	260,402
[14X Obligated balance Subtotal]	[2,195,415	2,750,312	2,561,479	2,611,943]
15A Disbursements (+)	1,505,864	3,830,454	6,128,936	7,687,875
15B Collections (-)	-264,401	-1,052,509	-1,935,247	-2,060,564
[15X Net Outlays]	[1,241,463	2,777,945	4,193,689	5,627,311]

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 \05

BUDGETARY RESOURCES

1A BA: Appropriation	26,822,487	26,822,487	32,486,086	32,486,086
1D BA: Net transfers (+ or -)	478,917	468,524	327,527	502,268
2B Unob Bal: Net transfers, actual (+ or -)	213,893	214,323	1,194,308	1,229,808
3A1 Offsetting Collections: Earned, Collected	214,203	926,376	1,823,514	2,894,807
3A2 Offsetting Collections: Earned, Receivable from Fed sources	392,132	768,412	747,697	869,646
3B1 Change in unfilled cust orders: Advance received	81,238	124,560	107,220	187,256
3B2 Change in unfilled cust orders: Without advance from Fed sources	638,301	605,506	600,139	299,247
[3X Orders\Receivables\Collections Subtotal]	[1,325,874	2,424,854	3,278,570	4,250,956]
6B Enacted reductions (-)	-75,842	-75,842	-75,842	-75,842
7 Total budgetary resources	28,765,330	29,854,346	37,210,650	38,393,276

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	8,883,874	17,424,721	23,873,255	34,072,077
8B1 Category A, Reimbursable Obligations	818,238	1,974,571	2,930,713	4,250,956
[8X Obligations Subtotal]	[9,702,112	19,399,292	26,803,968	38,323,033]
9A1 Unob Balance, Apportioned, Currently available	3,103,917	3,320,066	5,919,667	70,243
9A2 Unob Balance, Apportioned, Subsequent periods	15,376,291	7,140,588	3,681,115	
10C Unob Balance, Not Available, Other	583,010	-5,600	805,900	
11 Total status of budgetary resources	28,765,330	29,854,346	37,210,650	38,393,276

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)	-392,132	-768,412	-747,697	-869,646
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-638,301	-605,506	-600,139	-299,247
14C Ob balance, end of period, Undelivered orders (+)	5,165,010	7,484,918	7,261,218	9,518,893
14D Ob balance, end of period, Accounts payable (+)	686,160	1,253,149	1,396,245	1,663,025
[14X Obligated balance Subtotal]	[4,820,737	7,364,149	7,309,627	10,013,025]
15A Disbursements (+)	3,850,942	10,661,226	18,146,505	27,141,115
15B Collections (-)	-295,442	-1,050,936	-1,930,734	-3,082,063
[15X Net Outlays]	[3,555,500	9,610,290	16,215,771	24,059,052]

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Acct: Operation and maintenance, Air Force

Contacts: LEE TRUSINA
(303) 676-7753

SYLVIA TAYLOR-PORTER
(303) 676-7750

OMB Acct: 007-10-3400
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -3400 04\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	419,000	419,000	419,000	419,000
7 Total budgetary resources	419,000	419,000	419,000	419,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		324,842	355,781	415,803
9A1 Unob Balance, Apportioned, Currently available	419,000	94,158	63,219	3,197
11 Total status of budgetary resources	419,000	419,000	419,000	419,000

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)		281,721	239,496	204,464
14D Ob balance, end of period, Accounts payable (+)		15,843	1,305	32,667
[14X Obligated balance Subtotal]	[	297,564	240,801	237,131]
15A Disbursements (+)		27,278	114,980	178,672

TAFS: 57- -3400 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,581	3,581	3,581	3,581
4A Recoveries of prior year obligations: Actual	54	54	54	54
7 Total budgetary resources	3,635	3,635	3,635	3,635

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		338	647	807
9A1 Unob Balance, Apportioned, Currently available	3,635	3,297	2,988	2,828
11 Total status of budgetary resources	3,635	3,635	3,635	3,635

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,849	1,849	1,849	1,849
14C Ob balance, end of period, Undelivered orders (+)	1,745	1,761	1,739	1,436
14D Ob balance, end of period, Accounts payable (+)	8	42	86	7
[14X Obligated balance Subtotal]	[1,753	1,803	1,443]
15A Disbursements (+)		42	329	618

Agency: Department of Defense--Military
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Acct: Operation and maintenance, Air Force

Contacts:

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	26,822,487	26,822,487	32,486,086	32,486,086
1D BA: Net transfers (+ or -)	478,917	468,524	327,527	502,268
2A Unob Bal: Brought forward October 1	422,581	422,581	422,581	422,581
2B Unob Bal: Net transfers, actual (+ or -)	213,893	214,323	1,194,308	1,229,808
3A1 Offsetting Collections: Earned, Collected	214,203	926,376	1,823,514	2,894,807
3A2 Offsetting Collections: Earned, Receivable from Fed sources	392,132	768,412	747,697	869,646
3B1 Change in unfilled cust orders: Advance received	81,238	124,560	107,220	187,256
3B2 Change in unfilled cust orders: Without advance from Fed sources	638,301	605,506	600,139	299,247
[3X Orders\Receivables\Collections Subtotal]	[1,325,874	2,424,854	3,278,570	4,250,956]
[3X Orders\Receivables\Collections Subtotal]	[1,325,874	2,424,854	3,278,570	4,250,956]
4A Recoveries of prior year obligations: Actual	54	54	54	54
6B Enacted reductions (-)	-75,842	-75,842	-75,842	-75,842
7 Total budgetary resources	29,187,965	30,276,981	37,633,285	38,815,911

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	8,883,874	17,749,901	24,229,683	34,488,687
8B1 Category A, Reimbursable Obligations	818,238	1,974,571	2,930,713	4,250,956
9A1 Unob Balance, Apportioned, Currently available	3,526,552	3,417,521	5,985,874	76,268
9A2 Unob Balance, Apportioned, Subsequent periods	15,376,291	7,140,588	3,681,115	
10C Unob Balance, Not Available, Other	583,010	-5,600	805,900	
11 Total status of budgetary resources	29,187,965	30,276,981	37,633,285	38,815,911

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,849	1,849	1,849	1,849
14A Ob balance, end of period, Accounts receivable (-)	-392,132	-768,412	-747,697	-869,646
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-638,301	-605,506	-600,139	-299,247
14C Ob balance, end of period, Undelivered orders (+)	5,166,755	7,768,400	7,502,453	9,724,793
14D Ob balance, end of period, Accounts payable (+)	686,168	1,269,034	1,397,636	1,695,699
[14X Obligated balance Subtotal]	[4,822,490	7,663,516	7,552,253	10,251,599]
15A Disbursements (+)	3,850,984	10,688,833	18,262,103	27,320,946
15B Collections (-)	-295,442	-1,050,936	-1,930,734	-3,082,063
[15X Net Outlays]	[3,555,542	9,637,897	16,331,369	24,238,883]

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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 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	172,830	172,830	172,830	172,830
3A1 Offsetting Collections: Earned, Collected	-328	-131	-483	98
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-150	-1,739	-2,262	-3,213
3B1 Change in unfilled cust orders: Advance received	179	298	449	-1,159
3B2 Change in unfilled cust orders: Without advance from Fed sources	1,110	1,113	610	-327
[3X Orders\Receivables\Collections Subtotal]	[811	-459	-1,686	-4,601]
4A Recoveries of prior year obligations: Actual	10,101	20,373	49,006	152,110
6A Cancellations of expired and no-year accounts (-)				-318,228
7 Total budgetary resources	183,742	192,744	220,148	2,111

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-6,536		1,560
8B1 Category A, Reimbursable Obligations		4		551
[8X Obligations Subtotal]	[	-6,532		2,111]
10C Unob Balance, Not Available, Other	183,742	199,276	220,148	
11 Total status of budgetary resources	183,742	192,744	220,148	2,111

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	179,930	179,930	179,930	179,930
14A Ob balance, end of period, Accounts receivable (-)	-3,063	-1,475	-951	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-1,437	-1,440	-936	
14C Ob balance, end of period, Undelivered orders (+)	135,217	111,745	91,060	
14D Ob balance, end of period, Accounts payable (+)	29,690	30,566	25,816	
[14X Obligated balance Subtotal]	[160,407	139,396	114,989]
15A Disbursements (+)	8,463	14,255	17,588	33,471
15B Collections (-)	149	-167	35	1,060
[15X Net Outlays]	[8,612	14,088	17,623	34,531]

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SYLVIA TAYLOR-PORTER
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -3400 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,953	1,953	1,953	1,953
4A Recoveries of prior year obligations: Actual			34	46
6A Cancellations of expired and no-year accounts (-)				-1,998
7 Total budgetary resources	1,953	1,953	1,987	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,953	1,953	1,987	
11 Total status of budgetary resources	1,953	1,953	1,987	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	46	46	46	46
14C Ob balance, end of period, Undelivered orders (+)	46	46	12	

TAFS: 57- -3400 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		167,222	167,222	167,222
3A1 Offsetting Collections: Earned, Collected		328	399	1,028
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-3,476	-3,332	-3,756
3B1 Change in unfilled cust orders: Advance received		1,056	972	956
3B2 Change in unfilled cust orders: Without advance from Fed sources		657	687	-1,204
[3X Orders\Receivables\Collections Subtotal]	[	-1,435	-1,274	-2,976]
4A Recoveries of prior year obligations: Actual		23,011	33,236	49,157
7 Total budgetary resources		188,797	199,183	213,402

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				233
8B1 Category A, Reimbursable Obligations			256	244
[8X Obligations Subtotal]	[		256	477]
10C Unob Balance, Not Available, Other		188,797	198,927	212,924
11 Total status of budgetary resources		188,797	199,183	213,402

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

SYLVIA TAYLOR-PORTER
(303) 676-7750

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		248,113	248,113	248,113
14A Ob balance, end of period, Accounts receivable (-)		-3,243	-3,387	-2,963
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-1,969	-1,999	-108
14C Ob balance, end of period, Undelivered orders (+)		197,834	172,240	148,408
14D Ob balance, end of period, Accounts payable (+)		21,059	19,466	17,143
[14X Obligated balance Subtotal]	[	213,681	186,320	162,480]
15A Disbursements (+)		14,242	31,459	41,915
15B Collections (-)		-1,384	-1,371	-1,984
[15X Net Outlays]	[	12,858	30,088	39,931]

Footnotes for 1st Quarter

2A ABNORMAL CONDITION DUE TO UNEARNED INCOME EXCEEDING UNFILLED CUSTOMER ORDERS

TAFS: 57- -3400 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,476	1,476	1,476	1,476
4A Recoveries of prior year obligations: Actual	64	64	160	160
7 Total budgetary resources	1,540	1,540	1,636	1,636

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,540	1,540	1,636	1,636
11 Total status of budgetary resources	1,540	1,540	1,636	1,636

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,073	2,073	2,073	2,073
14C Ob balance, end of period, Undelivered orders (+)	422	398	334	336
14D Ob balance, end of period, Accounts payable (+)	1,477	886	703	391
[14X Obligated balance Subtotal]	[1,899	1,284	1,037]
15A Disbursements (+)	110	725	876	1,186

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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 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	115,238	115,238	115,238	115,238
3A1 Offsetting Collections: Earned, Collected	5,379	6,530	7,247	9,483
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-6,090	-8,231	-10,049	-8,064
3B1 Change in unfilled cust orders: Advance received	2,165	3,606	3,449	3,444
3B2 Change in unfilled cust orders: Without advance from Fed sources	1,637	-1,324	-150	-5,015
[3X Orders\Receivables\Collections Subtotal]	[3,091	581	497	-152]
4A Recoveries of prior year obligations: Actual	5,759	23,969	30,479	50,316
7 Total budgetary resources	124,089	139,789	146,214	165,402

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			516	306
8B1 Category A, Reimbursable Obligations	768	478		3,054
[8X Obligations Subtotal]	[768	478	516	3,360]
10C Unob Balance, Not Available, Other	123,321	139,310	145,698	162,042
11 Total status of budgetary resources	124,089	139,789	146,214	165,402

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	529,881	529,881	529,881	529,881
14A Ob balance, end of period, Accounts receivable (-)	-8,344	-6,204	-4,385	-6,370
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-7,666	-4,705	-5,879	-1,014
14C Ob balance, end of period, Undelivered orders (+)	425,511	369,390	318,082	268,231
14D Ob balance, end of period, Accounts payable (+)	47,408	42,026	37,154	31,859
[14X Obligated balance Subtotal]	[456,909	400,507	344,972	292,706]
15A Disbursements (+)	72,433	115,438	165,145	203,298
15B Collections (-)	-7,544	-10,136	-10,696	-12,927
[15X Net Outlays]	[64,889	105,302	154,449	190,371]

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

TAFS: 57- -3400 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	171,574	171,574	171,574	171,574
2B Unob Bal: Net transfers, actual (+ or -)	-20,000	-20,000	-108,000	-208,000
3A1 Offsetting Collections: Earned, Collected	15,625	22,324	30,552	42,848
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-16,448	-29,574	-40,245	-28,222
3B1 Change in unfilled cust orders: Advance received	5,371	5,410	-3,079	-3,177
3B2 Change in unfilled cust orders: Without advance from Fed sources	4,734	3,899	2,820	-19,321
[3X Orders\Receivables\Collections Subtotal]	[9,282	2,059	-9,952	-7,872]
4A Recoveries of prior year obligations: Actual	30,968	88,727	121,062	195,340
7 Total budgetary resources	191,824	242,359	174,683	151,043

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				1,432
8B1 Category A, Reimbursable Obligations				23,476
[8X Obligations Subtotal]	[			24,908]
10C Unob Balance, Not Available, Other	191,824	242,359	174,683	126,135
11 Total status of budgetary resources	191,824	242,359	174,683	151,043

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,342,607	3,342,607	3,342,607	3,342,607
14A Ob balance, end of period, Accounts receivable (-)	-45,201	-32,074	-21,403	-33,426
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-23,325	-22,489	-21,411	730
14C Ob balance, end of period, Undelivered orders (+)	2,290,393	1,810,654	1,483,849	1,168,819
14D Ob balance, end of period, Accounts payable (+)	340,610	256,128	202,680	163,941
[14X Obligated balance Subtotal]	[2,562,477	2,012,219	1,643,715	1,300,064]
15A Disbursements (+)	760,876	1,267,338	1,615,256	1,919,654
15B Collections (-)	-20,996	-27,733	-27,473	-39,672
[15X Net Outlays]	[739,880	1,239,605	1,587,783	1,879,982]

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SYLVIA TAYLOR-PORTER
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -3400 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	252	252	252	252
4A Recoveries of prior year obligations: Actual	1	17	18	21
7 Total budgetary resources	253	269	270	273

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	253	269	270	273
11 Total status of budgetary resources	253	269	270	273

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,511	3,511	3,511	3,511
14C Ob balance, end of period, Undelivered orders (+)	3,089	2,668	2,517	2,404
14D Ob balance, end of period, Accounts payable (+)	288	389	351	298
[14X Obligated balance Subtotal]	[3,377	3,057	2,868	2,702]
15A Disbursements (+)	134	438	625	788

TAFS: 57- -3400 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	86,331	86,331	86,331	86,331
3A1 Offsetting Collections: Earned, Collected	597,559	782,948	843,377	923,249
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-510,283	-611,465	-644,888	-693,447
3B1 Change in unfilled cust orders: Advance received	-6,911	-5,835	-12,784	-7,791
3B2 Change in unfilled cust orders: Without advance from Fed sources	-45,224	-152,949	-177,640	-228,010
[3X Orders\Receivables\Collections Subtotal]	[35,141	12,699	8,065	-5,999]
4A Recoveries of prior year obligations: Actual	28,151	35,499	75,684	140,143
7 Total budgetary resources	149,624	134,530	170,081	220,475

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	8,444		8,769	1,549
8B1 Category A, Reimbursable Obligations		19,785	9,823	25,999
8B2 Cat B, Reimb Obs: LUMP SUM (001)		-8	-8	-7
[8X Obligations Subtotal]	[8,444	19,777	18,584	27,541]
10C Unob Balance, Not Available, Other	141,180	114,753	151,496	192,934
11 Total status of budgetary resources	149,624	134,530	170,081	220,475

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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
(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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	10,343,611	10,343,611	10,343,611	10,343,611
14A Ob balance, end of period, Accounts receivable (-)	-265,869	-164,687	-131,265	-82,705
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-232,383	-124,659	-99,967	-49,597
14C Ob balance, end of period, Undelivered orders (+)	6,215,258	4,166,288	2,847,636	1,871,685
14D Ob balance, end of period, Accounts payable (+)	655,102	516,009	376,355	288,913
[14X Obligated balance Subtotal]	[6,372,108	4,392,951	2,992,759	2,028,296]
15A Disbursements (+)	4,507,303	6,699,352	8,116,280	9,124,170
15B Collections (-)	-590,649	-777,113	-830,593	-915,458
[15X Net Outlays]	[3,916,654	5,922,239	7,285,687	8,208,712]

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

2A Unob Bal: Brought forward October 1	549,654	716,876	716,876	716,876
2B Unob Bal: Net transfers, actual (+ or -)	-20,000	-20,000	-108,000	-208,000
3A1 Offsetting Collections: Earned, Collected	618,235	811,999	881,092	976,706
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-532,971	-654,485	-700,776	-736,702
3B1 Change in unfilled cust orders: Advance received	804	4,535	-10,993	-7,727
3B2 Change in unfilled cust orders: Without advance from Fed sources	-37,743	-148,604	-173,673	-253,877
[3X Orders\Receivables\Collections Subtotal]	[48,325	13,445	-4,350	-21,600]
[3X Orders\Receivables\Collections Subtotal]	[48,325	13,445	-4,350	-21,600]
4A Recoveries of prior year obligations: Actual	75,044	191,660	309,679	587,293
6A Cancellations of expired and no-year accounts (-)				-320,226
7 Total budgetary resources	653,025	901,981	914,202	754,342

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	8,444	-6,536	9,285	5,080
8B1 Category A, Reimbursable Obligations	768	20,267	10,079	53,324
8B2 Category B, Reimbursable Obligations		-8	-8	-7
10C Unob Balance, Not Available, Other	643,813	888,257	894,845	695,944
11 Total status of budgetary resources	653,025	901,981	914,202	754,342

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	14,401,659	14,649,772	14,649,772	14,649,772
14A Ob balance, end of period, Accounts receivable (-)	-322,477	-207,683	-161,391	-125,464
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-264,811	-155,262	-130,192	-49,989
14C Ob balance, end of period, Undelivered orders (+)	9,069,936	6,659,023	4,915,730	3,459,883
14D Ob balance, end of period, Accounts payable (+)	1,074,575	867,063	662,525	502,545
[14X Obligated balance Subtotal]	[9,557,223	7,163,141	5,286,672	3,786,975]
15A Disbursements (+)	5,349,319	8,111,788	9,947,229	11,324,482
15B Collections (-)	-619,040	-816,533	-870,098	-968,981
[15X Net Outlays]	[4,730,279	7,295,255	9,077,131	10,355,501]

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

SYLVIA TAYLOR-PORTER
(303) 676-7750

OMB Acct: 007-10-3400
Tres Acct: 69-3400

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

TAFS: 69-57-3400 \05

BUDGETARY RESOURCES

1A BA: Appropriation	6,546	6,546		
1D BA: Net transfers (+ or -)			6,546	6,546
7 Total budgetary resources	6,546	6,546	6,546	6,546

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		728	5,768	6,234
9A1 Unob Balance, Apportioned, Currently available	6,546	5,818	778	312
11 Total status of budgetary resources	6,546	6,546	6,546	6,546

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)		355	5,343	3,284
14D Ob balance, end of period, Accounts payable (+)		33		-713
[14X Obligated balance Subtotal]		388	5,343	2,571]
15A Disbursements (+)		340	425	3,663

Footnotes for 4th Quarter

8A2 ABNORMAL CONDITION DUE TO INTRANSIT DISBURSEMENTS.

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Contacts: LEE TRUSINA
(303) 676-7753

SYLVIA TAYLOR-PORTER
(303) 676-7750

OMB Acct: 007-10-3400
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69-57-3400 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1				-116
4A Recoveries of prior year obligations: Actual				116

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1				116
---	--	--	--	-----

TAFS: 69-57-3400 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-18	-18	-18	-18
4A Recoveries of prior year obligations: Actual	90	90	90	96
7 Total budgetary resources	71	71	71	78

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	71	71	71	78
11 Total status of budgetary resources	71	71	71	78

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	124	124	124	124
14C Ob balance, end of period, Undelivered orders (+)	35	35	35	35
14D Ob balance, end of period, Accounts payable (+)	-1	-1	5	-1
[14X Obligated balance Subtotal]	34	34	40	34]
15A Disbursements (+)			-7	-7

Footnotes for 4th Quarter

4A ABNORMAL CONDITION DUE TO INTRANSIT DISBURSEMENTS
8A2 ABNORMAL CONDITION DUE TO INTRANSIT DISBURSEMENTS

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
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Contacts: LEE TRUSINA
(303) 676-7753

SYLVIA TAYLOR-PORTER
(303) 676-7750

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Tres Acct: 69-3400

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

TAFS: 69-57-3400 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	17	17	17	17
4A Recoveries of prior year obligations: Actual	30	87		218
7 Total budgetary resources	47	104	17	235

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-183	-183	-218	41
10C Unob Balance, Not Available, Other	230	287	235	194
11 Total status of budgetary resources	47	104	17	235

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	236	236	236	236
14C Ob balance, end of period, Undelivered orders (+)	28	-29	23	64
14D Ob balance, end of period, Accounts payable (+)	-5	-5	-5	-5
[14X Obligated balance Subtotal]	[23	-34	18	59]

Footnotes for 4th Quarter

4A ABNORMAL CONDITION DUE TO INTRANSIT DISBURSEMENTS
8A2 ABNORMAL CONDITION DUE TO INTRANSIT DISBURSEMENTS

TAFS: 69-57-3400 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-3,572	-3,572	-3,572	-3,572
4A Recoveries of prior year obligations: Actual	3,572	5		3,565
7 Total budgetary resources		-3,567	-3,572	-8

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-2	-3,557	-3,565	
10C Unob Balance, Not Available, Other	2	-10	-8	-8
11 Total status of budgetary resources		-3,567	-3,572	-8

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(303) 676-7753

SYLVIA TAYLOR-PORTER
(303) 676-7750

OMB Acct: 007-10-3400
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,954	3,954	3,954	3,954
14C Ob balance, end of period, Undelivered orders (+)	374	371	371	371
14D Ob balance, end of period, Accounts payable (+)	5	5	5	5
[14X Obligated balance Subtotal]	[379	376	376	376]
15A Disbursements (+)		15	13	13

Footnotes for 4th Quarter

10C OBLIGATIONS EXCEEDING AUTHORITY PENDING RESEARCH

TAFS: 69-57-3400 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	308	308	308	308
4A Recoveries of prior year obligations: Actual	1			
7 Total budgetary resources	309	308	308	308

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	9	108	116	103
10C Unob Balance, Not Available, Other	300	199	192	205
11 Total status of budgetary resources	309	308	308	308

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,632	3,632	3,632	3,632
14C Ob balance, end of period, Undelivered orders (+)	816	785	694	493
14D Ob balance, end of period, Accounts payable (+)	-11	-1	-1	-1
[14X Obligated balance Subtotal]	[805	784	693	492]
15A Disbursements (+)	2,834	2,956	3,054	3,242

Footnotes for 4th Quarter

8A2 ABNORMAL CONDITION DUE TO INTRANSIT DISBURSEMENTS.
8B2 ABNORMAL CONDITION DUE TO INTRANSIT DISBURSEMENTS.

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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 Expired Years ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-3,265	-3,265	-3,265	-3,381
4A Recoveries of prior year obligations: Actual	3,693	182	90	3,995
7 Total budgetary resources	427	-3,084	-3,176	613

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-176	-3,632	-3,667	144
10C Unob Balance, Not Available, Other	603	547	490	469
11 Total status of budgetary resources	427	-3,084	-3,176	613

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,946	7,946	7,946	8,062
14C Ob balance, end of period, Undelivered orders (+)	1,253	1,162	1,123	963
14D Ob balance, end of period, Accounts payable (+)	-12	-2	4	-2
[14X Obligated balance Subtotal]	[1,241	1,160	1,127	961]
15A Disbursements (+)	2,834	2,971	3,060	3,248

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

Contacts:

OMB Acct: 007-10-3400
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	26,829,033	26,829,033	32,486,086	32,486,086
1D BA: Net transfers (+ or -)	478,917	468,524	334,073	508,814
2A Unob Bal: Brought forward October 1	968,970	1,136,192	1,136,192	1,136,076
2B Unob Bal: Net transfers, actual (+ or -)	193,893	194,323	1,086,308	1,021,808
3A1 Offsetting Collections: Earned, Collected	832,438	1,738,375	2,704,606	3,871,513
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-140,839	113,927	46,921	132,944
3B1 Change in unfilled cust orders: Advance received	82,042	129,095	96,227	179,529
3B2 Change in unfilled cust orders: Without advance from Fed sources	600,558	456,902	426,466	45,370
[3X Orders\Receivables\Collections Subtotal]	[1,374,199	2,438,299	3,274,220	4,229,356]
[3X Orders\Receivables\Collections Subtotal]	[1,374,199	2,438,299	3,274,220	4,229,356]
4A Recoveries of prior year obligations: Actual	78,791	191,896	309,823	591,342
6A Cancellations of expired and no-year accounts (-)				-320,226
6B Enacted reductions (-)	-75,842	-75,842	-75,842	-75,842
7 Total budgetary resources	29,847,963	31,182,424	38,550,857	39,577,412

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	8,892,142	17,740,461	24,241,069	34,500,145
8B1 Category A, Reimbursable Obligations	819,006	1,994,838	2,940,792	4,304,280
8B2 Category B, Reimbursable Obligations		-8	-8	-7
9A1 Unob Balance, Apportioned, Currently available	3,533,098	3,423,339	5,986,652	76,580
9A2 Unob Balance, Apportioned, Subsequent periods	15,376,291	7,140,588	3,681,115	
10C Unob Balance, Not Available, Other	1,227,426	883,204	1,701,235	696,413
11 Total status of budgetary resources	29,847,963	31,182,424	38,550,857	39,577,412

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	14,411,454	14,659,567	14,659,567	14,659,683
14A Ob balance, end of period, Accounts receivable (-)	-714,609	-976,095	-909,088	-995,110
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-903,112	-760,768	-730,331	-349,236
14C Ob balance, end of period, Undelivered orders (+)	14,237,944	14,428,940	12,424,649	13,188,923
14D Ob balance, end of period, Accounts payable (+)	1,760,731	2,136,128	2,060,165	2,197,529
[14X Obligated balance Subtotal]	[14,380,954	14,828,205	12,845,395	14,042,106]
15A Disbursements (+)	9,203,137	18,803,932	28,212,817	38,652,339
15B Collections (-)	-914,482	-1,867,469	-2,800,832	-4,051,044
[15X Net Outlays]	[8,288,655	16,936,463	25,411,985	34,601,295]

Agency: Department of Defense--Military
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Contacts: WANDA JEAN WILSON
 (317) 510-6447

James R. Crews
 (317) 510-5627

OMB Acct: 007-10-0100
 Tres Acct: 97-0100

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

TAFS: 97- -0100 \05

BUDGETARY RESOURCES

1A BA: Appropriation		17,094,744	20,166,159	20,166,159
1D BA: Net transfers (+ or -)		27,743	-1,164,757	-995,832
2B Unob Bal: Net transfers, actual (+ or -)		593,862	769,606	853,706
3A1 Offsetting Collections: Earned, Collected		157,847	319,533	561,561
3A2 Offsetting Collections: Earned, Receivable from Fed sources		72,844	71,629	76,646
3B1 Change in unfilled cust orders: Advance received		47,196	39,762	18,933
3B2 Change in unfilled cust orders: Without advance from Fed sources		404,636	488,782	434,604
3C Offsetting Collections: Anticipated rest of year, without advance		667,477	480,294	
[3X Orders\Receivables\Collections Subtotal]	[	1,350,000	1,400,000	1,091,744]
6B Enacted reductions (-)		-43,231	-43,231	-43,231
7 Total budgetary resources		19,023,118	21,127,777	21,072,547

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		9,899,738	13,873,743	19,928,748
8B1 Category A, Reimbursable Obligations		519,811	771,918	1,091,745
[8X Obligations Subtotal]	[	10,419,549	14,645,661	21,020,493]
9A1 Unob Balance, Apportioned, Currently available		2,566,420	3,686,454	52,054
9A2 Unob Balance, Apportioned, Subsequent periods		5,369,672	2,315,368	
9A3 Unob Balance, Apportioned, Anticipated		667,477	480,294	
11 Total status of budgetary resources		19,023,118	21,127,777	21,072,547

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)		-72,844	-71,629	-76,646
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-404,636	-488,782	-434,604
14C Ob balance, end of period, Undelivered orders (+)		4,138,776	4,217,033	5,256,105
14D Ob balance, end of period, Accounts payable (+)		821,632	989,304	1,236,333
[14X Obligated balance Subtotal]	[	4,482,928	4,645,926	5,981,188]
15A Disbursements (+)		5,459,140	9,439,324	14,528,054
15B Collections (-)		-205,043	-359,295	-580,495
[15X Net Outlays]	[	5,254,097	9,080,029	13,947,559]

Footnotes for 4th Quarter

1A Public Law 108-287, Treasury Appropriation Warrant \$16,951,513,000.00Public Law 108-324, Treasury Ap
 6B Public Law 108-287, Section 8122, Title II, Reduction -\$28,821,000.00 Public Law 108-287, Secti

Footnotes for 3rd Quarter

1A Public Law 108-287, Treasury Appropriation Warrant \$16,951,513,000.00Public Law 108-324, Treasury Ap
 3A2 DFAS-CL/VHAAB appropriation 0100B, subhead 52BF reported reimbursable orders, earnings, and obligations for w

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Contacts: WANDA JEAN WILSON
 (317) 510-6447

James R. Crews
 (317) 510-5627

OMB Acct: 007-10-0100
 Tres Acct: 97-0100

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
6B Public Law 108-287, Section 8122, Title II, Reduction		-\$28,821,000.00	Public Law 108-287, Secti	
9A1 Public Law 108-287, Section 8122, Title II, Reduction		-\$28,821,000.00	Public Law 108-287, Secti	
9A2 This account includes anticipated resources available in subsequent periods				

Footnotes for 2nd Quarter

1A Public Law 108-287, Treasury Appropriation Warrant	\$16,951,513,000.00	Public Law 108-324, Treasury Ap
6B Public Law 108-287, Section 8122, Title II, Reduction	-\$28,821,000.00	Public Law 108-287, Secti
9A1 Public Law 108-287, Section 8122, Title II, Reduction	-\$28,821,000.00	Public Law 108-287, Secti
9A2 This account includes anticipated resources available in subsequent periods		

Footnotes for 1st Quarter

1A Public Law 108-287, Treasury Appropriation Warrant	\$16,951,513,000.00	Public Law 108-324, Treasury Appropriation Warrant	\$100,000,000.00	Public Law 108-287, Section 8122, Title II, Reduction	\$28,821,000.00	Public Law 1
6B Public Law 108-287, Section 8122, Title II, Reduction	-\$14,410,000.00	Public Law 108-287, Section 8141, Tit				
9A1 This account includes anticipated resources available in subsequent periods						
9A2 This account includes anticipated resources available in subsequent periods						

TAFS: 97- -0100 04\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	404,000	404,000	404,000	404,000
4A Recoveries of prior year obligations: Actual		18,879	52,943	
7 Total budgetary resources	404,000	422,879	456,943	404,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	64,181	226,368	392,123	399,270
9A1 Unob Balance, Apportioned, Currently available	339,819	196,511	64,820	4,730
11 Total status of budgetary resources	404,000	422,879	456,943	404,000

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	43,035	83,133	155,443	116,076
14D Ob balance, end of period, Accounts payable (+)	7,344	30,258	62,971	60,508
[14X Obligated balance Subtotal]	[50,379	113,391	218,414	176,584]
15A Disbursements (+)	13,803	94,097	120,766	222,685

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(317) 510-6447

James R. Crews
(317) 510-5627

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

TAFS: 97- -0100 05\06

BUDGETARY RESOURCES

1A BA: Appropriation				1,900,000
1D BA: Net transfers (+ or -)				-1,062,197
7 Total budgetary resources				837,803

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available				837,803
11 Total status of budgetary resources				837,803

Footnotes for 4th Quarter

1A Public Law 109-61, Treasury Appropriation Warrant \$500,000,000.00Public Law 109-62, Treasury Appropr

TAFS: 97- -0100 \X

BUDGETARY RESOURCES

1A BA: Appropriation	49,500	49,500	49,500
1D BA: Net transfers (+ or -)	-40,000	1,180,000	1,180,000
2A Unob Bal: Brought forward October 1	881,451	881,451	881,451
4A Recoveries of prior year obligations: Actual	301	395	2,066
6B Enacted reductions (-)	-10	-10	-10
7 Total budgetary resources	891,241	2,111,336	2,113,007

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	406,666	761,533	1,206,471
9A1 Unob Balance, Apportioned, Currently available	484,575	1,349,802	906,536
11 Total status of budgetary resources	891,241	2,111,336	2,113,007

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	122,087	122,087	122,087
14C Ob balance, end of period, Undelivered orders (+)	34,602	171,553	31,807
14D Ob balance, end of period, Accounts payable (+)	1,214	500	543
[14X Obligated balance Subtotal]	35,816	172,053	32,350
15A Disbursements (+)	492,636	711,173	1,294,141

Footnotes for 4th Quarter

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Bureau: Operation and Maintenance
Acct: Operation and maintenance, Defense-wide

Contacts: WANDA JEAN WILSON
(317) 510-6447

James R. Crews
(317) 510-5627

OMB Acct: 007-10-0100
Tres Acct: 97-0100

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

1A Public Law 108-287, Treasury Appropriation Warrant	\$49,490,000.00	Public Law 108-287, Sec
6B Public Law 108-287, Section 8122, Title II, Reduction	-\$7,000.00	Public Law 108-287, Section

Footnotes for 3rd Quarter

1A Public Law 108-287, Treasury Appropriation Warrant	\$49,490,000.00	Public Law 108-287, Sec
6B Public Law 108-287, Section 8122, Title II, Reduction	-\$7,000.00	Public Law 108-287, Section

Footnotes for 2nd Quarter

1A Public Law 108-287, Treasury Appropriation Warrant	\$49,490,000.00	Public Law 108-287, Sec
6B Public Law 108-287, Section 8122, Title II, Reduction	-\$7,000.00	Public Law 108-287, Section

Footnotes for 1st Quarter

1A Public Law 108-287, Treasury Appropriation Warrant	\$49,490,000.00	Public Law 108-287, Section 8122, T	
itle II, Reduction	\$7,000.00	Public Law 108-287, Section 8141, Title II, Reduction	\$3,000.00
3A2 The abnormal balance is due to collections processed with no funded reimbursable authority.			
6B Public Law 108-287, Section 8122, Title II, Reduction	-\$7,000.00	Public Law 108-287, Section 8141, Title	
II, Reduction	-\$3,000.00.		

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

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

BUDGETARY RESOURCES

1A BA: Appropriation		17,144,244	20,215,659	22,115,659
1D BA: Net transfers (+ or -)		-12,257	15,243	-878,029
2A Unob Bal: Brought forward October 1	404,000	1,285,451	1,285,451	1,285,451
2B Unob Bal: Net transfers, actual (+ or -)		593,862	769,606	853,706
3A1 Offsetting Collections: Earned, Collected		157,847	319,533	561,561
3A2 Offsetting Collections: Earned, Receivable from Fed sources		72,844	71,629	76,646
3B1 Change in unfilled cust orders: Advance received		47,196	39,762	18,933
3B2 Change in unfilled cust orders: Without advance from Fed sources		404,636	488,782	434,604
3C Offsetting Collections: Anticipated rest of year, without advance		667,477	480,294	
[3X Orders\Receivables\Collections Subtotal]	[	1,350,000	1,400,000	1,091,744]
[3X Orders\Receivables\Collections Subtotal]	[	1,350,000	1,400,000	1,091,744]
4A Recoveries of prior year obligations: Actual		19,180	53,338	2,066
6B Enacted reductions (-)		-43,241	-43,241	-43,241
7 Total budgetary resources	404,000	20,337,238	23,696,056	24,427,357

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	64,181	10,532,772	15,027,399	21,534,489
8B1 Category A, Reimbursable Obligations		519,811	771,918	1,091,745
9A1 Unob Balance, Apportioned, Currently available	339,819	3,247,506	5,101,076	1,801,123
9A2 Unob Balance, Apportioned, Subsequent periods		5,369,672	2,315,368	
9A3 Unob Balance, Apportioned, Anticipated		667,477	480,294	
11 Total status of budgetary resources	404,000	20,337,238	23,696,056	24,427,357

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		122,087	122,087	122,087
14A Ob balance, end of period, Accounts receivable (-)		-72,844	-71,629	-76,646
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-404,636	-488,782	-434,604
14C Ob balance, end of period, Undelivered orders (+)	43,035	4,256,511	4,544,029	5,403,988
14D Ob balance, end of period, Accounts payable (+)		7,344	1,052,775	1,297,384
[14X Obligated balance Subtotal]	[	50,379	4,632,135	5,036,393
15A Disbursements (+)	13,803	6,045,873	10,271,263	16,044,880
15B Collections (-)		-205,043	-359,295	-580,495
[15X Net Outlays]	[13,803	5,840,830	9,911,968

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

TAFS: 97- -0100 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		136,946	136,946	136,946
3A1 Offsetting Collections: Earned, Collected		5,144	3,949	4,270
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-4,646	-4,705	31,632
3B1 Change in unfilled cust orders: Advance received		43	-5	-400
3B2 Change in unfilled cust orders: Without advance from Fed sources		-1,012	-1,461	-3,021
[3X Orders\Receivables\Collections Subtotal]	[	-471	-2,222	32,481]
4A Recoveries of prior year obligations: Actual		37,095	54,523	262,974
6A Cancellations of expired and no-year accounts (-)				-211,239
7 Total budgetary resources		173,570	189,246	221,162

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		17,664	22,084	160,092
8B1 Category A, Reimbursable Obligations		111	1,338	61,070
[8X Obligations Subtotal]	[	17,775	23,422	221,162]
10C Unob Balance, Not Available, Other		155,795	165,824	
11 Total status of budgetary resources		173,570	189,246	221,162

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		94,103	94,103	94,103
14A Ob balance, end of period, Accounts receivable (-)		36,278	36,337	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-2,009	-1,560	
14C Ob balance, end of period, Undelivered orders (+)		14,280	943	
14D Ob balance, end of period, Accounts payable (+)		20,008	16,761	
[14X Obligated balance Subtotal]	[	68,557	52,481	
15A Disbursements (+)		11,884	16,686	23,680
15B Collections (-)		-5,187	-3,944	-3,870
[15X Net Outlays]	[	6,697	12,742	19,810]

Footnotes for 4th Quarter

8B2 Abnormal Balance due to Treasury Adjustment

Footnotes for 3rd Quarter

3A2 The abnormal balance is due to a Treasury Trial Balance adjustment at appropriation level.
 8B2 Abnormal Balance due to Treasury Adjustment

Footnotes for 2nd Quarter

3A2 The abnormal balance is due to a Treasury Trial Balance adjustment at appropriation level.

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

8B2 Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

3A2 The abnormal balance is due to a Treasury Trial Balance adjustment at appropriation level.

TAFS: 97- -0100 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	62,682	62,682	62,682
3A1 Offsetting Collections: Earned, Collected	8,121	8,413	22,805
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-7,130	-7,181	-21,093
3B1 Change in unfilled cust orders: Advance received	-24	-192	-267
3B2 Change in unfilled cust orders: Without advance from Fed sources	-1,792	-1,964	-2,858
[3X Orders\Receivables\Collections Subtotal]	-825	-924	-1,413]
4A Recoveries of prior year obligations: Actual	28,808	55,349	68,140
7 Total budgetary resources	90,665	117,108	129,410

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6,025	19,370	21,903
8B1 Category A, Reimbursable Obligations	169	171	926
[8X Obligations Subtotal]	6,194	19,541	22,829]
10C Unob Balance, Not Available, Other	84,471	97,567	106,581
11 Total status of budgetary resources	90,665	117,108	129,410

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	145,554	145,554	145,554
14A Ob balance, end of period, Accounts receivable (-)	18,934	18,985	32,897
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-4,125	-3,954	-3,059
14C Ob balance, end of period, Undelivered orders (+)	54,831	41,652	38,627
14D Ob balance, end of period, Accounts payable (+)	47,522	46,382	40,377
[14X Obligated balance Subtotal]	117,162	103,065	108,842]
15A Disbursements (+)	14,702	15,825	15,352
15B Collections (-)	-8,097	-8,221	-22,539
[15X Net Outlays]	6,605	7,604	-7,187]

Footnotes for 4th Quarter

3A1 Abnormal Balance due to Treasury Adjustment

3A2 The abnormal balance is due to a Treasury Trial Balance adjustment at appropriation level.

Footnotes for 3rd Quarter

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20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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James R. Crews
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

3A2 The abnormal balance is due to a Treasury Trial Balance adjustment at appropriation level.

Footnotes for 2nd Quarter

3A2 The abnormal balance is due to a Treasury Trial Balance adjustment at appropriation level.

Footnotes for 1st Quarter

3A2 The abnormal balance is due to a Treasury Trial Balance adjustment at appropriation level.

TAFS: 97- -0100 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	226	226	226	226
4A Recoveries of prior year obligations: Actual	4	4	46	129
7 Total budgetary resources	230	230	272	355

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	230	230	272	355
11 Total status of budgetary resources	230	230	272	355

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	854	854	854	854
14C Ob balance, end of period, Undelivered orders (+)	851	851	808	725

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

TAFS: 97- -0100 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	41,311	41,311	41,311	41,311
3A1 Offsetting Collections: Earned, Collected	1,599	13,826	14,181	26,249
3A2 Offsetting Collections: Earned, Receivable from Fed sources	1,484	-8,277	-8,593	-18,916
3B1 Change in unfilled cust orders: Advance received	-1	-232	-153	-353
3B2 Change in unfilled cust orders: Without advance from Fed sources	-2,518	-5,045	-3,665	-8,510
[3X Orders\Receivables\Collections Subtotal]	564	272	1,770	-1,530]
4A Recoveries of prior year obligations: Actual	9,466	35,173	114,484	130,573
7 Total budgetary resources	51,342	76,756	157,565	170,354

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,239	12,507	36,662	42,728
8B1 Category A, Reimbursable Obligations	97	234	1,248	481
[8X Obligations Subtotal]	3,336	12,741	37,910	43,209]
10C Unob Balance, Not Available, Other	48,006	64,016	119,656	127,144
11 Total status of budgetary resources	51,342	76,756	157,565	170,354

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	281,662	281,662	281,662	281,662
14A Ob balance, end of period, Accounts receivable (-)	-55,952	-46,191	-45,875	-35,552
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-13,274	-10,747	-12,127	-7,281
14C Ob balance, end of period, Undelivered orders (+)	255,485	177,345	127,966	81,225
14D Ob balance, end of period, Accounts payable (+)	67,093	65,738	59,211	44,478
[14X Obligated balance Subtotal]	253,352	186,145	129,175	82,870]
15A Disbursements (+)	23,213	86,406	88,170	138,856
15B Collections (-)	-1,598	-13,594	-14,028	-25,896
[15X Net Outlays]	21,615	72,812	74,142	112,960]

Footnotes for 4th Quarter

3A2 Abnormal Balance due to Treasury Adjustment

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Bureau: Operation and Maintenance
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Contacts: WANDA JEAN WILSON
(317) 510-6447

James R. Crews
(317) 510-5627

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

TAFS: 97- -0100 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	637	637	637	637
7 Total budgetary resources	637	637	637	637

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6	6	6	6
10C Unob Balance, Not Available, Other	631	631	631	631
11 Total status of budgetary resources	637	637	637	637

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	339	339	339	339
14C Ob balance, end of period, Undelivered orders (+)	345	345	345	345

TAFS: 97- -0100 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	92,853	92,853	92,853	92,853
2B Unob Bal: Net transfers, actual (+ or -)	-25,620	-25,620	-71,944	-105,821
3A1 Offsetting Collections: Earned, Collected	27,934	48,796	63,211	93,438
3A2 Offsetting Collections: Earned, Receivable from Fed sources	5,226	1,194	2,676	-20,036
3B1 Change in unfilled cust orders: Advance received	175	-304	613	-2,506
3B2 Change in unfilled cust orders: Without advance from Fed sources	-34,264	-52,906	-70,513	-78,840
[3X Orders\Receivables\Collections Subtotal]	-929	-3,220	-4,013	-7,944]
4A Recoveries of prior year obligations: Actual	34,817	90,323	227,635	276,653
7 Total budgetary resources	101,121	154,337	244,531	255,742

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	23,848	46,631	146,812	170,573
8B1 Category A, Reimbursable Obligations	962	1,034	1,048	1,720
[8X Obligations Subtotal]	24,810	47,665	147,860	172,293]
10C Unob Balance, Not Available, Other	76,311	106,672	96,671	83,449
11 Total status of budgetary resources	101,121	154,337	244,531	255,742

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,082,106	1,082,106	1,082,106	1,082,106
14A Ob balance, end of period, Accounts receivable (-)	-77,369	-73,337	-74,819	-52,107
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-85,426	-66,785	-49,177	-40,850
14C Ob balance, end of period, Undelivered orders (+)	812,443	631,097	534,789	446,380
14D Ob balance, end of period, Accounts payable (+)	149,955	116,087	93,754	79,959
[14X Obligated balance Subtotal]	[799,603	607,062	504,547	433,382]
15A Disbursements (+)	301,534	484,098	565,622	643,240
15B Collections (-)	-28,108	-48,493	-63,824	-90,932
[15X Net Outlays]	[273,426	435,605	501,798	552,308]

Footnotes for 4th Quarter

3A1 Abnormal Balance due to Treasury Adjustment

TAFS: 97- -0100 00\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	19	19	19	19
7 Total budgetary resources	19	19	19	19

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	19	19	19	19
11 Total status of budgetary resources	19	19	19	19

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	14,884	14,884	14,884	14,884
14C Ob balance, end of period, Undelivered orders (+)	13,674	12,504	11,100	9,825
14D Ob balance, end of period, Accounts payable (+)		73	19	
[14X Obligated balance Subtotal]	[13,674	12,577	11,119	9,825]
15A Disbursements (+)	1,210	2,307	3,765	5,060

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

TAFS: 97- -0100 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,737	1,737	1,737	1,737
4A Recoveries of prior year obligations: Actual	41	288	503	535
7 Total budgetary resources	1,778	2,025	2,240	2,273

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	50	41	41	41
10C Unob Balance, Not Available, Other	1,729	1,984	2,199	2,232
11 Total status of budgetary resources	1,778	2,025	2,240	2,273

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	28,251	28,251	28,251	28,251
14C Ob balance, end of period, Undelivered orders (+)	26,888	26,081	25,438	26,294
14D Ob balance, end of period, Accounts payable (+)	769	469	466	182
[14X Obligated balance Subtotal]	[27,657	26,550	25,904	26,476]
15A Disbursements (+)	602	1,454	1,885	1,280

TAFS: 97- -0100 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	57,065	57,065	57,065	57,065
2B Unob Bal: Net transfers, actual (+ or -)			-19,637	-19,637
3A1 Offsetting Collections: Earned, Collected	131,473	229,696	299,036	352,882
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-17,705	-39,880	-43,850	-54,678
3B1 Change in unfilled cust orders: Advance received	-7,293	-8,988	-10,253	-11,429
3B2 Change in unfilled cust orders: Without advance from Fed sources	-108,325	-185,147	-244,922	-293,383
[3X Orders\Receivables\Collections Subtotal]	[-1,850	-4,319	11	-6,608]
4A Recoveries of prior year obligations: Actual	173,639	290,715	419,162	499,330
7 Total budgetary resources	228,855	343,462	456,601	530,150

12/05/05
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(MAX-BEXE001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	172,205	277,003	379,817	419,943
8B1 Category A, Reimbursable Obligations	3,033	3,867	4,555	14,331
[8X Obligations Subtotal]	[175,238	280,870	384,372	434,274]
10C Unob Balance, Not Available, Other	53,617	62,592	72,228	95,876
11 Total status of budgetary resources	228,855	343,462	456,601	530,150

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,044,552	6,044,552	6,044,552	6,044,552
14A Ob balance, end of period, Accounts receivable (-)	-103,765	-81,590	-77,619	-66,792
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-282,847	-206,025	-146,250	-97,789
14C Ob balance, end of period, Undelivered orders (+)	3,530,807	2,273,507	1,455,648	903,418
14D Ob balance, end of period, Accounts payable (+)	708,206	490,525	332,570	231,930
[14X Obligated balance Subtotal]	[3,852,401	2,476,417	1,564,349	970,767]
15A Disbursements (+)	2,319,780	3,783,317	4,734,186	5,356,791
15B Collections (-)	-124,180	-220,709	-288,783	-341,453
[15X Net Outlays]	[2,195,600	3,562,608	4,445,403	5,015,338]

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	193,848	393,476	393,476	393,476
2B Unob Bal: Net transfers, actual (+ or -)	-25,620	-25,620	-91,581	-125,458
3A1 Offsetting Collections: Earned, Collected	161,006	305,583	388,790	499,644
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-10,995	-58,739	-61,653	-83,091
3B1 Change in unfilled cust orders: Advance received	-7,119	-9,505	-9,990	-14,955
3B2 Change in unfilled cust orders: Without advance from Fed sources	-145,107	-245,902	-322,525	-386,612
[3X Orders\Receivables\Collections Subtotal]	[-2,215	-8,563	-5,378	14,986]
[3X Orders\Receivables\Collections Subtotal]	[-2,215	-8,563	-5,378	14,986]
4A Recoveries of prior year obligations: Actual	217,967	482,406	871,702	1,238,334
6A Cancellations of expired and no-year accounts (-)				-211,239
7 Total budgetary resources	383,982	841,701	1,168,219	1,310,102

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	199,348	359,877	604,792	815,286
8B1 Category A, Reimbursable Obligations	4,092	5,415	8,360	78,528
10C Unob Balance, Not Available, Other	180,543	476,410	555,067	416,287
11 Total status of budgetary resources	383,982	841,701	1,168,219	1,310,102

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,452,648	7,692,305	7,692,305	7,692,305
14A Ob balance, end of period, Accounts receivable (-)	-237,086	-145,906	-142,991	-121,554
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-381,547	-289,691	-213,068	-148,979
14C Ob balance, end of period, Undelivered orders (+)	4,640,493	3,190,841	2,198,689	1,506,839
14D Ob balance, end of period, Accounts payable (+)	926,023	740,422	549,163	396,926
[14X Obligated balance Subtotal]	[4,947,883	3,495,666	2,391,793	1,633,232]
15A Disbursements (+)	2,646,339	4,384,168	5,426,139	6,184,259
15B Collections (-)	-153,886	-296,080	-378,800	-484,690
[15X Net Outlays]	[2,492,453	4,088,088	5,047,339	5,699,569]

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 BA: Appropriation		17,144,244	20,215,659	22,115,659
1D BA: Net transfers (+ or -)		-12,257	15,243	-878,029
2A Unob Bal: Brought forward October 1	597,848	1,678,927	1,678,927	1,678,927
2B Unob Bal: Net transfers, actual (+ or -)	-25,620	568,242	678,025	728,248
3A1 Offsetting Collections: Earned, Collected	161,006	463,430	708,323	1,061,205
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-10,995	14,105	9,976	-6,445
3B1 Change in unfilled cust orders: Advance received	-7,119	37,691	29,772	3,978
3B2 Change in unfilled cust orders: Without advance from Fed sources	-145,107	158,734	166,257	47,992
3C Offsetting Collections: Anticipated rest of year, without advance		667,477	480,294	
[3X Orders\Receivables\Collections Subtotal]	[-2,215	1,341,437	1,394,622	1,106,730]
[3X Orders\Receivables\Collections Subtotal]	[-2,215	1,341,437	1,394,622	1,106,730]
4A Recoveries of prior year obligations: Actual	217,967	501,586	925,040	1,240,400
6A Cancellations of expired and no-year accounts (-)				-211,239
6B Enacted reductions (-)		-43,241	-43,241	-43,241
7 Total budgetary resources	787,982	21,178,939	24,864,275	25,737,459

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	263,529	10,892,649	15,632,191	22,349,775
8B1 Category A, Reimbursable Obligations	4,092	525,226	780,278	1,170,273
9A1 Unob Balance, Apportioned, Currently available	339,819	3,247,506	5,101,076	1,801,123
9A2 Unob Balance, Apportioned, Subsequent periods		5,369,672	2,315,368	
9A3 Unob Balance, Apportioned, Anticipated		667,477	480,294	
10C Unob Balance, Not Available, Other	180,543	476,410	555,067	416,287
11 Total status of budgetary resources	787,982	21,178,939	24,864,275	25,737,459

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,452,648	7,814,392	7,814,392	7,814,392
14A Ob balance, end of period, Accounts receivable (-)	-237,086	-218,750	-214,620	-198,200
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-381,547	-694,327	-701,850	-583,583
14C Ob balance, end of period, Undelivered orders (+)	4,683,528	7,447,352	6,742,718	6,910,827
14D Ob balance, end of period, Accounts payable (+)	933,367	1,593,526	1,601,938	1,694,310
[14X Obligated balance Subtotal]	[4,998,262	8,127,801	7,428,186	7,823,354]
15A Disbursements (+)	2,660,142	10,430,041	15,697,402	22,229,139
15B Collections (-)	-153,886	-501,123	-738,095	-1,065,185
[15X Net Outlays]	[2,506,256	9,928,918	14,959,307	21,163,954]

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Office of the Inspector General

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

TAFS: 97- -0107 \05

BUDGETARY RESOURCES

1A BA: Appropriation		202,362	202,510	202,510
1D BA: Net transfers (+ or -)		1,360	1,400	-3,200
3A1 Offsetting Collections: Earned, Collected		1,507	2,089	2,667
3A2 Offsetting Collections: Earned, Receivable from Fed sources		534	2	
3B2 Change in unfilled cust orders: Without advance from Fed sources		15	118	22
3C Offsetting Collections: Anticipated rest of year, without advance		220,944	220,791	
[3X Orders\Receivables\Collections Subtotal]	[	223,000	223,000	2,689]
7 Total budgetary resources		426,722	426,910	201,999

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		90,578	138,155	197,225
8B1 Category A, Reimbursable Obligations		2,056	2,103	2,689
[8X Obligations Subtotal]	[	92,634	140,258	199,914]
9A1 Unob Balance, Apportioned, Currently available		22,081	23,365	2,085
9A2 Unob Balance, Apportioned, Subsequent periods		91,063	42,496	
9A3 Unob Balance, Apportioned, Anticipated		220,944	220,791	
11 Total status of budgetary resources		426,722	426,910	201,999

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)		-534	-2	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-15	-118	-22
14C Ob balance, end of period, Undelivered orders (+)		3,472	8,483	17,669
14D Ob balance, end of period, Accounts payable (+)		10,647	8,225	6,339
[14X Obligated balance Subtotal]	[	13,570	16,588	23,986]
15A Disbursements (+)		78,515	123,550	175,906
15B Collections (-)		-1,507	-2,089	-2,667
[15X Net Outlays]	[	77,008	121,461	173,239]

Footnotes for 4th Quarter

1A P.L. 108-287, Treasury Appropriation Warrant \$202,362,000.00P.L. 109-13, Treasury Approp

Footnotes for 3rd Quarter

1A P.L. 108-287, Treasury Appropriation Warrant \$202,362,000.00P.L. 109-13, Treasury Approp
 9A2 This account includes anticipated resources available in subsequent periods

Footnotes for 2nd Quarter

1A P.L. 108-287, Treasury Appropriation Warrant

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Defense--Military
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Contacts: WANDA JEAN WILSON
(317) 510-6447

James R. Crews
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OMB Acct: 007-10-0107
Tres Acct: 97-0107

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

9A2 This account includes anticipated resources available in subsequent periods

Footnotes for 1st Quarter

1A P.L. 108-287, Treasury Appropriation Warrant

9A2 This account includes anticipated resources available in subsequent periods

TAFS: 97- -0107 03\05

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual			2	2
7 Total budgetary resources			2	2

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				2
9A1 Unob Balance, Apportioned, Currently available			2	
11 Total status of budgetary resources			2	2

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5	5	5	5
14C Ob balance, end of period, Undelivered orders (+)	2	4	2	4
15A Disbursements (+)	2	1	1	1

TAFS: 97- -0107 04\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	300	300	300	300
2B Unob Bal: Net transfers, actual (+ or -)				-300
7 Total budgetary resources	300	300	300	

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

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	300	300	300	
11 Total status of budgetary resources	300	300	300	

TAFS: 97- -0107 04\06

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	447	447	447	447
7 Total budgetary resources	447	447	447	447

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				426
9A1 Unob Balance, Apportioned, Currently available	447	447	447	21
11 Total status of budgetary resources	447	447	447	447

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,227	1,227	1,227	1,227
14C Ob balance, end of period, Undelivered orders (+)	853	1	1	427
15A Disbursements (+)	374	1,226	1,226	1,226

TAFS: 97- -0107 05\06

BUDGETARY RESOURCES

1A BA: Appropriation		100	100	100
1D BA: Net transfers (+ or -)				-100
7 Total budgetary resources		100	100	

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available		100	100	
11 Total status of budgetary resources		100	100	

Footnotes for 4th Quarter

1A P.L. 108-287, Treasury Appropriation Warrant

Footnotes for 3rd Quarter

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

1A P.L. 108-287, Treasury Appropriation Warrant

Footnotes for 2nd Quarter

1A P.L. 108-287, Treasury Appropriation Warrant

Footnotes for 1st Quarter

1A P.L. 108-287, Treasury Appropriation Warrant

TAFS: 97- -0107 05\07

BUDGETARY RESOURCES

1A BA: Appropriation	2,100	2,100	2,100
1D BA: Net transfers (+ or -)	-2	-2	-2
7 Total budgetary resources	2,098	2,098	2,098

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		698	672
9A1 Unob Balance, Apportioned, Currently available	2,098	1,400	1,426
11 Total status of budgetary resources	2,098	2,098	2,098

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)		698	672
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Footnotes for 4th Quarter

1A P.L. 108-287, Treasury Appropriation Warrant

Footnotes for 3rd Quarter

1A P.L. 108-287, Treasury Appropriation Warrant

Footnotes for 2nd Quarter

1A P.L. 108-287, Treasury Appropriation Warrant

Footnotes for 1st Quarter

1A P.L. 108-287, Treasury Appropriation Warrant

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OMB Acct: 007-10-0107
 Tres Acct: 97-0107

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

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

BUDGETARY RESOURCES

1A BA: Appropriation		204,562	204,710	204,710
1D BA: Net transfers (+ or -)		1,358	1,398	-3,302
2A Unob Bal: Brought forward October 1	747	747	747	747
2B Unob Bal: Net transfers, actual (+ or -)				-300
3A1 Offsetting Collections: Earned, Collected		1,507	2,089	2,667
3A2 Offsetting Collections: Earned, Receivable from Fed sources		534	2	
3B2 Change in unfilled cust orders: Without advance from Fed sources		15	118	22
3C Offsetting Collections: Anticipated rest of year, without advance		220,944	220,791	
[3X Orders\Receivables\Collections Subtotal]	[	223,000	223,000	2,689]
[3X Orders\Receivables\Collections Subtotal]	[	223,000	223,000	2,689]
4A Recoveries of prior year obligations: Actual			2	2
7 Total budgetary resources	747	429,667	429,857	204,546

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		90,578	138,853	198,325
8B1 Category A, Reimbursable Obligations		2,056	2,103	2,689
9A1 Unob Balance, Apportioned, Currently available	747	25,026	25,614	3,532
9A2 Unob Balance, Apportioned, Subsequent periods		91,063	42,496	
9A3 Unob Balance, Apportioned, Anticipated		220,944	220,791	
11 Total status of budgetary resources	747	429,667	429,857	204,546

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,232	1,232	1,232	1,232
14A Ob balance, end of period, Accounts receivable (-)		-534	-2	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-15	-118	-22
14C Ob balance, end of period, Undelivered orders (+)	855	3,477	9,184	18,772
14D Ob balance, end of period, Accounts payable (+)		10,647	8,225	6,339
[14X Obligated balance Subtotal]	[	855	13,575	17,289]
15A Disbursements (+)	376	79,742	124,777	177,133
15B Collections (-)		-1,507	-2,089	-2,667
[15X Net Outlays]	[376	78,235	122,688]

12/05/05
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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
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Acct: Office of the Inspector General

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

TAFS: 97- -0107 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	380	380	380	380
4A Recoveries of prior year obligations: Actual		28	128	-170
6A Cancellations of expired and no-year accounts (-)				-208
7 Total budgetary resources	380	409	508	2

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3	12	1	2
10C Unob Balance, Not Available, Other	377	396	507	
11 Total status of budgetary resources	380	409	508	2

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-166	-166	-166	-166
14C Ob balance, end of period, Undelivered orders (+)	-166	-185	-296	
15A Disbursements (+)	2	3	3	6

Footnotes for 4th Quarter

4A Abnormal Balance is due to CMR Adjustment.

TAFS: 97- -0107 98\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	44	44	44	44
4A Recoveries of prior year obligations: Actual			19	19
6A Cancellations of expired and no-year accounts (-)				-46
7 Total budgetary resources	44	44	64	18

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				18
10C Unob Balance, Not Available, Other	44	44	64	
11 Total status of budgetary resources	44	44	64	18

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 (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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2	2	2	2
14C Ob balance, end of period, Undelivered orders (+)	2	2	-18	

TAFS: 97- -0107 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		372	372	372
4A Recoveries of prior year obligations: Actual		52	52	120
7 Total budgetary resources		424	424	492

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		36	36	29
10C Unob Balance, Not Available, Other		388	388	463
11 Total status of budgetary resources		424	424	492

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		329	329	329
14A Ob balance, end of period, Accounts receivable (-)		10	10	10
14C Ob balance, end of period, Undelivered orders (+)		295	256	465
[14X Obligated balance Subtotal]	[	305	266	475]
15A Disbursements (+)		7	46	-238

Footnotes for 4th Quarter

3A2 Abnormal Balance is due to CMR Adjustment.

Footnotes for 3rd Quarter

3A2 Abnormal Balance is due to CMR Adjustment.
 8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 2nd Quarter

3A2 Abnormal Balance is due to CMR Adjustment.
 8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

3A2 Abnormal Balance is due to CMR Adjustment.

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OFFICE OF MANAGEMENT AND BUDGET
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(317) 510-6447

James R. Crews
(317) 510-5627

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

8A1 Abnormal Balance due to Treasury Adjustment

TAFS: 97- -0107 99\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3	3	3	3
7 Total budgetary resources	3	3	3	3

STATUS OF BUDGETARY RESOURCES

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

TAFS: 97- -0107 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	141	141	141	141
4A Recoveries of prior year obligations: Actual	8	54	240	294
7 Total budgetary resources	148	195	381	435

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	12	12		9
10C Unob Balance, Not Available, Other	136	183	380	426
11 Total status of budgetary resources	148	195	381	435

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,553	1,553	1,553	1,553
14C Ob balance, end of period, Undelivered orders (+)	1,539	1,437	1,240	960
15A Disbursements (+)	19	74	74	307

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James R. Crews
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Tres Acct: 97-0107

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

TAFS: 97- -0107 00\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	207	207	207	207
14C Ob balance, end of period, Undelivered orders (+)	207	207	207	207

TAFS: 97- -0107 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,850	1,850	1,850	1,850
2B Unob Bal: Net transfers, actual (+ or -)	-1,200	-1,200	-2,337	-3,337
3A1 Offsetting Collections: Earned, Collected	2	2	2	2
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-2	-2	-2	-2
4A Recoveries of prior year obligations: Actual	254	928	1,468	1,978
7 Total budgetary resources	904	1,578	981	491

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4	1		9
10C Unob Balance, Not Available, Other	900	1,577	981	482
11 Total status of budgetary resources	904	1,578	981	491

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,205	2,205	2,205	2,205
14C Ob balance, end of period, Undelivered orders (+)	1,849	1,124	915	663
15A Disbursements (+)	108	156	-176	-424
15B Collections (-)	-2	-2	-2	-2
[15X Net Outlays]	[106	154	-178	-426]

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(317) 510-6447

James R. Crews
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0107 01\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	66	66	66	66
4A Recoveries of prior year obligations: Actual		19	36	36
7 Total budgetary resources	66	85	102	102

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	66	85	102	102
11 Total status of budgetary resources	66	85	102	102

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	49	49	49	49
14C Ob balance, end of period, Undelivered orders (+)	45	17		
15A Disbursements (+)	4	13	13	13

TAFS: 97- -0107 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		191	191	191
3A1 Offsetting Collections: Earned, Collected		9,343	9,319	9,319
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-8,944	-8,902	-8,902
3B1 Change in unfilled cust orders: Advance received			43	
3B2 Change in unfilled cust orders: Without advance from Fed sources		-399	-460	-417
4A Recoveries of prior year obligations: Actual		191	221	323
7 Total budgetary resources		382	412	514

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		277	234	232
10C Unob Balance, Not Available, Other		105	177	281
11 Total status of budgetary resources		382	412	514

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		5,935	5,935	5,935
14A Ob balance, end of period, Accounts receivable (-)		43		
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-19	43	
14C Ob balance, end of period, Undelivered orders (+)		3,897	3,305	2,877
14D Ob balance, end of period, Accounts payable (+)		21	21	1
[14X Obligated balance Subtotal]	[	3,942	3,369	2,878]
15A Disbursements (+)		11,422	11,942	12,285
15B Collections (-)		-9,343	-9,362	-9,319
[15X Net Outlays]	[	2,079	2,580	2,966]

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

3A2 Abnormal Balance is due to CMR Adjustment.
8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

3A2 Abnormal Balance is due to CMR Adjustment.
8A1 Abnormal Balance due to Treasury Adjustment

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Tres Acct: 97-0107

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

TAFS: 97- -0107 02\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	927	927	927	927
14C Ob balance, end of period, Undelivered orders (+)	218			
15A Disbursements (+)	709	927	927	927

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Office of the Inspector General

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

2A Unob Bal: Brought forward October 1	2,531	3,094	3,094	3,094
2B Unob Bal: Net transfers, actual (+ or -)	-1,200	-1,200	-2,337	-3,337
3A1 Offsetting Collections: Earned, Collected	2	9,345	9,321	9,321
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-2	-8,946	-8,904	-8,904
3B1 Change in unfilled cust orders: Advance received			43	
3B2 Change in unfilled cust orders: Without advance from Fed sources		-399	-460	-417
4A Recoveries of prior year obligations: Actual	262	1,272	2,164	2,600
6A Cancellations of expired and no-year accounts (-)				-254
7 Total budgetary resources	1,592	3,167	2,922	2,104

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	19	338	271	299
10C Unob Balance, Not Available, Other	1,573	2,828	2,649	1,804
11 Total status of budgetary resources	1,592	3,167	2,922	2,104

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,777	11,041	11,041	11,041
14A Ob balance, end of period, Accounts receivable (-)		53	10	10
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-19	43	
14C Ob balance, end of period, Undelivered orders (+)	3,694	6,794	5,609	5,172
14D Ob balance, end of period, Accounts payable (+)		21	21	1
[14X Obligated balance Subtotal]	[3,694	6,849	5,683	5,183]
15A Disbursements (+)	842	12,602	12,829	12,876
15B Collections (-)	-2	-9,345	-9,364	-9,321
[15X Net Outlays]	[840	3,257	3,465	3,555]

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Office of the Inspector General

Contacts:

OMB Acct: 007-10-0107
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		204,562	204,710	204,710
1D BA: Net transfers (+ or -)		1,358	1,398	-3,302
2A Unob Bal: Brought forward October 1	3,278	3,841	3,841	3,841
2B Unob Bal: Net transfers, actual (+ or -)	-1,200	-1,200	-2,337	-3,637
3A1 Offsetting Collections: Earned, Collected	2	10,852	11,410	11,988
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-2	-8,412	-8,902	-8,904
3B1 Change in unfilled cust orders: Advance received			43	
3B2 Change in unfilled cust orders: Without advance from Fed sources		-384	-342	-395
3C Offsetting Collections: Anticipated rest of year, without advance		220,944	220,791	
[3X Orders\Receivables\Collections Subtotal]	[	223,000	223,000	2,689]
[3X Orders\Receivables\Collections Subtotal]	[	223,000	223,000	2,689]
4A Recoveries of prior year obligations: Actual	262	1,272	2,166	2,602
6A Cancellations of expired and no-year accounts (-)				-254
7 Total budgetary resources	2,339	432,834	432,779	206,650

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	19	90,916	139,124	198,624
8B1 Category A, Reimbursable Obligations		2,056	2,103	2,689
9A1 Unob Balance, Apportioned, Currently available	747	25,026	25,614	3,532
9A2 Unob Balance, Apportioned, Subsequent periods		91,063	42,496	
9A3 Unob Balance, Apportioned, Anticipated		220,944	220,791	
10C Unob Balance, Not Available, Other	1,573	2,828	2,649	1,804
11 Total status of budgetary resources	2,339	432,834	432,779	206,650

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,009	12,273	12,273	12,273
14A Ob balance, end of period, Accounts receivable (-)		-481	8	10
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-34	-75	-22
14C Ob balance, end of period, Undelivered orders (+)	4,549	10,271	14,793	23,944
14D Ob balance, end of period, Accounts payable (+)		10,668	8,246	6,340
[14X Obligated balance Subtotal]	[	4,549	22,972	30,272]
15A Disbursements (+)	1,218	92,344	137,606	190,009
15B Collections (-)	-2	-10,852	-11,453	-11,988
[15X Net Outlays]	[	1,216	81,492	178,021]

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 BA: Appropriation		1,992,528	2,018,882	2,018,882
1D BA: Net transfers (+ or -)		1,165	1,931	3,431
3A1 Offsetting Collections: Earned, Collected		5,593	20,065	40,321
3A2 Offsetting Collections: Earned, Receivable from Fed sources		4,576	5,596	14,725
3B1 Change in unfilled cust orders: Advance received		380	215	
3B2 Change in unfilled cust orders: Without advance from Fed sources		23,326	17,913	5,090
[3X Orders\Receivables\Collections Subtotal]	[	33,875	43,789	60,136]
6B Enacted reductions (-)		-4,934	-4,934	-4,934
7 Total budgetary resources		2,022,633	2,059,668	2,077,515

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1,122,765	1,562,414	2,017,313
8B1 Category A, Reimbursable Obligations		13,973		
8B2 Cat B, Reimb Obs: Reimbursable (001)			28,004	60,136
[8X Obligations Subtotal]	[	1,136,738	1,590,418	2,077,449]
9A1 Unob Balance, Apportioned, Currently available		84,224	57,126	66
9A2 Unob Balance, Apportioned, Subsequent periods		801,671	412,125	
11 Total status of budgetary resources		2,022,633	2,059,668	2,077,515

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)		-4,576	-5,596	-14,725
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-23,326	-17,913	-5,090
14C Ob balance, end of period, Undelivered orders (+)		358,584	388,510	415,854
14D Ob balance, end of period, Accounts payable (+)		236,862	248,820	207,622
[14X Obligated balance Subtotal]	[	567,544	613,821	603,661]
15A Disbursements (+)		541,291	953,087	1,453,974
15B Collections (-)		-5,973	-20,280	-40,321
[15X Net Outlays]	[	535,318	932,807	1,413,653]

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 unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 2nd Quarter

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

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: NANCY DIAZ
(317) 510-6190

Ms. Brook Avey
(317) 510-7132

OMB Acct: 007-10-2080
Tres Acct: 21-2080

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

Footnotes for 1st Quarter

8A1 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot be identified to the correct fund source or budget category except by ratio. Condition resolved when recorded and reported by accountable

TAFS: 21- -2080 \X

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual				94
7 Total budgetary resources				94

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available				94
11 Total status of budgetary resources				94

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	94	94	94	94
14D Ob balance, end of period, Accounts payable (+)	94	94	94	94

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 BA: Appropriation		1,992,528	2,018,882	2,018,882
1D BA: Net transfers (+ or -)		1,165	1,931	3,431
3A1 Offsetting Collections: Earned, Collected		5,593	20,065	40,321
3A2 Offsetting Collections: Earned, Receivable from Fed sources		4,576	5,596	14,725
3B1 Change in unfilled cust orders: Advance received		380	215	
3B2 Change in unfilled cust orders: Without advance from Fed sources		23,326	17,913	5,090
[3X Orders\Receivables\Collections Subtotal]	[	33,875	43,789	60,136]
[3X Orders\Receivables\Collections Subtotal]	[	33,875	43,789	60,136]
4A Recoveries of prior year obligations: Actual				94
6B Enacted reductions (-)		-4,934	-4,934	-4,934
7 Total budgetary resources		2,022,633	2,059,668	2,077,609

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1,122,765	1,562,414	2,017,313
8B1 Category A, Reimbursable Obligations		13,973		
8B2 Category B, Reimbursable Obligations			28,004	60,136
9A1 Unob Balance, Apportioned, Currently available		84,224	57,126	160
9A2 Unob Balance, Apportioned, Subsequent periods		801,671	412,125	
11 Total status of budgetary resources		2,022,633	2,059,668	2,077,609

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	94	94	94	94
14A Ob balance, end of period, Accounts receivable (-)		-4,576	-5,596	-14,725
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-23,326	-17,913	-5,090
14C Ob balance, end of period, Undelivered orders (+)		358,584	388,510	415,854
14D Ob balance, end of period, Accounts payable (+)	94	236,956	248,914	207,622
[14X Obligated balance Subtotal]	[	94	567,638	613,915]
15A Disbursements (+)		541,291	953,087	1,453,974
15B Collections (-)		-5,973	-20,280	-40,321
[15X Net Outlays]	[535,318	932,807	1,413,653]

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

TAFS: 21- -2080 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		22,393	22,393	22,393
3A1 Offsetting Collections: Earned, Collected				25
3A2 Offsetting Collections: Earned, Receivable from Fed sources				-247
3B1 Change in unfilled cust orders: Advance received		-215	-215	-241
3B2 Change in unfilled cust orders: Without advance from Fed sources		215	215	241
[3X Orders\Receivables\Collections Subtotal]	[			-222]
4A Recoveries of prior year obligations: Actual		2,159	5,481	6,999
6A Cancellations of expired and no-year accounts (-)				-26,846
7 Total budgetary resources		24,552	27,874	2,325

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		873	1,027	2,325
10C Unob Balance, Not Available, Other		23,679	26,847	
11 Total status of budgetary resources		24,552	27,874	2,325

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		5,948	5,948	5,948
14A Ob balance, end of period, Accounts receivable (-)		-247	-247	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		25	25	
14C Ob balance, end of period, Undelivered orders (+)		1,497	69	
14D Ob balance, end of period, Accounts payable (+)		2,647	774	
[14X Obligated balance Subtotal]	[	3,922	621]
15A Disbursements (+)		525	658	1,280
15B Collections (-)		215	215	215
[15X Net Outlays]	[	740	873	1,495]

Footnotes for 3rd Quarter

3A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl
 8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 2nd Quarter

3A2 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

3A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot be identified
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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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OMB Acct: 007-10-2080
Tres Acct: 21-2080

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

TAFS: 21- -2080 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	81	81	81	81
4A Recoveries of prior year obligations: Actual		1	1	1
6A Cancellations of expired and no-year accounts (-)				-81
7 Total budgetary resources	81	82	82	1

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1	1	1
10C Unob Balance, Not Available, Other	81	81	81	
11 Total status of budgetary resources	81	82	82	1

TAFS: 21- -2080 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	19,257	19,257	19,257	19,257
3A1 Offsetting Collections: Earned, Collected	5	10	10	10
3A2 Offsetting Collections: Earned, Receivable from Fed sources	5			-1
3B1 Change in unfilled cust orders: Advance received	-5	-60	-60	-60
3B2 Change in unfilled cust orders: Without advance from Fed sources	-5	50	50	50
[3X Orders\Receivables\Collections Subtotal]				-1]
4A Recoveries of prior year obligations: Actual	2,080	4,782	7,334	8,760
7 Total budgetary resources	21,336	24,039	26,591	28,017

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	794	1,389	2,278	3,529
10C Unob Balance, Not Available, Other	20,542	22,650	24,312	24,488
11 Total status of budgetary resources	21,336	24,039	26,591	28,017

Agency: Department of Defense--Military
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	18,796	18,796	18,796	18,796
14A Ob balance, end of period, Accounts receivable (-)	-57	-52	-52	-51
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	44	-12	-12	-12
14C Ob balance, end of period, Undelivered orders (+)	3,840	3,676	3,375	3,113
14D Ob balance, end of period, Accounts payable (+)	13,408	11,244	9,554	2,149
[14X Obligated balance Subtotal]	[17,235	14,856	12,865	5,199]
15A Disbursements (+)	275	495	824	8,316
15B Collections (-)		50	50	50
[15X Net Outlays]	[275	545	874	8,366]

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 unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 2nd Quarter

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

TAFS: 21- -2080 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	104	104	104	104
4A Recoveries of prior year obligations: Actual		2	421	421
7 Total budgetary resources	104	106	525	525

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	104	106	525	525
11 Total status of budgetary resources	104	106	525	525

Agency: Department of Defense--Military
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 (317) 510-6190

Ms. Brook Avey
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OMB Acct: 007-10-2080
 Tres Acct: 21-2080

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	421	421	421	421
14D Ob balance, end of period, Accounts payable (+)	421	419		

TAFS: 21- -2080 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		10,823	10,823	10,823
3A1 Offsetting Collections: Earned, Collected		187	211	211
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-21	-46	-31
3B1 Change in unfilled cust orders: Advance received		-7	-7	-7
3B2 Change in unfilled cust orders: Without advance from Fed sources		-172	-208	-227
[3X Orders\Receivables\Collections Subtotal]	[	-13	-50	-54]
4A Recoveries of prior year obligations: Actual		11,296	15,236	17,466
7 Total budgetary resources		22,107	26,010	28,235

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		9,025	10,209	10,212
8B1 Category A, Reimbursable Obligations				194
[8X Obligations Subtotal]	[	9,025	10,209	10,406]
10C Unob Balance, Not Available, Other		13,082	15,800	17,829
11 Total status of budgetary resources		22,107	26,010	28,235

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		28,374	28,374	28,374
14A Ob balance, end of period, Accounts receivable (-)		-31	-6	-21
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-150	-113	-94
14C Ob balance, end of period, Undelivered orders (+)		5,187	3,754	3,523
14D Ob balance, end of period, Accounts payable (+)		12,997	8,874	5,739
[14X Obligated balance Subtotal]	[	18,003	12,509	9,147]
15A Disbursements (+)		8,292	11,093	12,426
15B Collections (-)		-180	-204	-204
[15X Net Outlays]	[	8,112	10,889	12,222]

Footnotes for 4th Quarter

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

Footnotes for 1st Quarter

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

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

8A1 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot be identified to the correct fund source or budget category except by ratio. Condition resolved when recorded and reported by accountable

TAFS: 21- -2080 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	17,812	17,812	17,812	17,812
2B Unob Bal: Net transfers, actual (+ or -)	-295	-295	-10,295	-14,695
3A1 Offsetting Collections: Earned, Collected	277	435	805	955
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-73	-51	-105	-37
3B1 Change in unfilled cust orders: Advance received		-17	-17	-17
3B2 Change in unfilled cust orders: Without advance from Fed sources	-222	-392	-721	-901
[3X Orders\Receivables\Collections Subtotal]	[-18	-25	-38]
4A Recoveries of prior year obligations: Actual	24,871	35,747	50,206	56,582
7 Total budgetary resources	42,370	53,240	57,686	59,699

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	24,560	31,745	36,110	41,442
8B1 Category A, Reimbursable Obligations				351
[8X Obligations Subtotal]	[24,560	31,745	36,110	41,793]
10C Unob Balance, Not Available, Other	17,810	21,495	21,575	17,905
11 Total status of budgetary resources	42,370	53,240	57,686	59,699

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	187,585	187,585	187,585	187,585
14A Ob balance, end of period, Accounts receivable (-)	-48	-70	-16	-84
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-1,218	-1,049	-719	-539
14C Ob balance, end of period, Undelivered orders (+)	46,193	35,304	26,987	27,723
14D Ob balance, end of period, Accounts payable (+)	89,093	68,774	48,044	23,242
[14X Obligated balance Subtotal]	[134,020	102,959	74,296	50,342]
15A Disbursements (+)	53,549	81,066	100,020	123,393
15B Collections (-)	-277	-418	-788	-938
[15X Net Outlays]	[53,272	80,648	99,232	122,455]

Footnotes for 3rd Quarter

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

Footnotes for 2nd Quarter

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

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OFFICE OF MANAGEMENT AND BUDGET
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Tres Acct: 21-2080

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

TAFS: 21- -2080 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	140	140	140	140
3A1 Offsetting Collections: Earned, Collected	12,381	15,591	17,437	18,865
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-9,984	-10,179	-10,099	-10,508
3B1 Change in unfilled cust orders: Advance received	-3	29	29	29
3B2 Change in unfilled cust orders: Without advance from Fed sources	-2,962	-5,968	-8,030	-8,577
[3X Orders\Receivables\Collections Subtotal]	[-568]	[-527]	[-663]	[-191]
4A Recoveries of prior year obligations: Actual	129,919	186,970	228,025	244,803
7 Total budgetary resources	129,491	186,583	227,502	244,751

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	122,479	178,942	211,727	224,867
8B1 Category A, Reimbursable Obligations				2,320
[8X Obligations Subtotal]	[-122,479]	[-178,942]	[-211,727]	[-227,187]
10C Unob Balance, Not Available, Other	7,012	7,641	15,775	17,565
11 Total status of budgetary resources	129,491	186,583	227,502	244,751

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	721,935	721,935	721,935	721,935
14A Ob balance, end of period, Accounts receivable (-)	-834	-638	-718	-309
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-8,711	-5,704	-3,643	-3,095
14C Ob balance, end of period, Undelivered orders (+)	235,644	155,394	101,687	57,672
14D Ob balance, end of period, Accounts payable (+)	246,428	155,969	100,883	64,728
[14X Obligated balance Subtotal]	[-472,527]	[-305,021]	[-198,209]	[-118,996]
15A Disbursements (+)	254,912	425,034	525,557	604,408
15B Collections (-)	-12,377	-15,620	-17,466	-18,894
[15X Net Outlays]	[-242,535]	[-409,414]	[-508,091]	[-585,514]

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

2A Unob Bal: Brought forward October 1	37,394	70,610	70,610	70,610
2B Unob Bal: Net transfers, actual (+ or -)	-295	-295	-10,295	-14,695
3A1 Offsetting Collections: Earned, Collected	12,663	16,223	18,463	20,066
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-10,052	-10,251	-10,250	-10,824
3B1 Change in unfilled cust orders: Advance received	-8	-270	-270	-296
3B2 Change in unfilled cust orders: Without advance from Fed sources	-3,189	-6,267	-8,694	-9,414
[3X Orders\Receivables\Collections Subtotal]	[-586	-565	-751	-468]
[3X Orders\Receivables\Collections Subtotal]	[-586	-565	-751	-468]
4A Recoveries of prior year obligations: Actual	156,870	240,957	306,704	335,032
6A Cancellations of expired and no-year accounts (-)				-26,927
7 Total budgetary resources	193,382	310,709	366,270	363,553

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	147,833	221,975	261,352	282,376
8B1 Category A, Reimbursable Obligations				2,865
10C Unob Balance, Not Available, Other	45,549	88,734	104,915	78,312
11 Total status of budgetary resources	193,382	310,709	366,270	363,553

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	928,737	963,059	963,059	963,059
14A Ob balance, end of period, Accounts receivable (-)	-939	-1,038	-1,039	-465
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-9,885	-6,890	-4,462	-3,740
14C Ob balance, end of period, Undelivered orders (+)	285,677	201,058	135,872	92,031
14D Ob balance, end of period, Accounts payable (+)	349,350	252,050	168,129	95,858
[14X Obligated balance Subtotal]	[624,203	445,180	298,500	183,684]
15A Disbursements (+)	308,736	515,412	638,152	749,823
15B Collections (-)	-12,654	-15,953	-18,193	-19,771
[15X Net Outlays]	[296,082	499,459	619,959	730,052]

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 BA: Appropriation		1,992,528	2,018,882	2,018,882
1D BA: Net transfers (+ or -)		1,165	1,931	3,431
2A Unob Bal: Brought forward October 1	37,394	70,610	70,610	70,610
2B Unob Bal: Net transfers, actual (+ or -)	-295	-295	-10,295	-14,695
3A1 Offsetting Collections: Earned, Collected	12,663	21,816	38,528	60,387
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-10,052	-5,675	-4,654	3,901
3B1 Change in unfilled cust orders: Advance received	-8	110	-55	-296
3B2 Change in unfilled cust orders: Without advance from Fed sources	-3,189	17,059	9,219	-4,324
[3X Orders\Receivables\Collections Subtotal]	[-586	33,310	43,038	59,668]
[3X Orders\Receivables\Collections Subtotal]	[-586	33,310	43,038	59,668]
4A Recoveries of prior year obligations: Actual	156,870	240,957	306,704	335,126
6A Cancellations of expired and no-year accounts (-)				-26,927
6B Enacted reductions (-)		-4,934	-4,934	-4,934
7 Total budgetary resources	193,382	2,333,342	2,425,938	2,441,162

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	147,833	1,344,740	1,823,766	2,299,689
8B1 Category A, Reimbursable Obligations		13,973		2,865
8B2 Category B, Reimbursable Obligations			28,004	60,136
9A1 Unob Balance, Apportioned, Currently available		84,224	57,126	160
9A2 Unob Balance, Apportioned, Subsequent periods		801,671	412,125	
10C Unob Balance, Not Available, Other	45,549	88,734	104,915	78,312
11 Total status of budgetary resources	193,382	2,333,342	2,425,938	2,441,162

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	928,831	963,153	963,153	963,153
14A Ob balance, end of period, Accounts receivable (-)	-939	-5,614	-6,635	-15,190
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-9,885	-30,216	-22,375	-8,830
14C Ob balance, end of period, Undelivered orders (+)	285,677	559,642	524,382	507,885
14D Ob balance, end of period, Accounts payable (+)	349,444	489,006	417,043	303,480
[14X Obligated balance Subtotal]	[624,297	1,012,818	912,415	787,345]
15A Disbursements (+)	308,736	1,056,703	1,591,239	2,203,797
15B Collections (-)	-12,654	-21,926	-38,473	-60,092
[15X Net Outlays]	[296,082	1,034,777	1,552,766	2,143,705]

12/05/05
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 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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: JEFFREY WUORINEN
 (216) 204-2749

JOE MCCULLOUGH
 (216) 204-3000

OMB Acct: 007-10-1806
 Tres Acct: 17-1806

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

TAFS: 17- -1806 \05

BUDGETARY RESOURCES

1A BA: Appropriation	1,238,638	1,238,638	1,313,802	1,313,802
1D BA: Net transfers (+ or -)	6,925	6,925	8,801	57,701
3A1 Offsetting Collections: Earned, Collected	6,146	16,181	25,434	35,412
3A2 Offsetting Collections: Earned, Receivable from Fed sources	1,451	2,809	2,208	2,877
3B2 Change in unfilled cust orders: Without advance from Fed sources	7,465	13,234	10,534	3,966
[3X Orders\Receivables\Collections Subtotal]	[15,062	32,224	38,176	42,255]
6B Enacted reductions (-)	-3,067	-3,067	-3,067	-3,067
7 Total budgetary resources	1,257,558	1,274,720	1,357,712	1,410,692

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	381,628	672,317	957,913	1,364,111
8B1 Category A, Reimbursable Obligations	9,575	23,513	32,628	
8B2 Cat B, Reimb Obs: REIMBURSABLE (001)				42,256
[8X Obligations Subtotal]	[391,203	695,830	990,541	1,406,367]
9A1 Unob Balance, Apportioned, Currently available	99,320	133,642	206,578	4,325
9A2 Unob Balance, Apportioned, Subsequent periods	767,034	445,248	160,592	
11 Total status of budgetary resources	1,257,558	1,274,720	1,357,712	1,410,692

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)	-1,451	-2,809	-2,208	-2,877
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-7,465	-13,234	-10,534	-3,966
14C Ob balance, end of period, Undelivered orders (+)	259,037	324,694	353,523	448,657
14D Ob balance, end of period, Accounts payable (+)	9,536	18,342	26,445	26,032
[14X Obligated balance Subtotal]	[259,657	326,993	367,226	467,846]
15A Disbursements (+)	122,631	352,794	610,573	931,677
15B Collections (-)	-6,146	-16,181	-25,434	-35,412
[15X Net Outlays]	[116,485	336,613	585,139	896,265]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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
(216) 204-2762

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 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	24,701	24,701	24,701	24,701
3A1 Offsetting Collections: Earned, Collected	-39	-34	-29	-64
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-4	-2	-40	-2,245
3B2 Change in unfilled cust orders: Without advance from Fed sources	-15	607	63	-30
[3X Orders\Receivables\Collections Subtotal]	[-58	571	-6	-2,339]
4A Recoveries of prior year obligations: Actual	2,862	5,263	6,690	15,419
6A Cancellations of expired and no-year accounts (-)				-35,122
7 Total budgetary resources	27,505	30,534	31,385	2,659

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,120	2,493	2,524	2,640
8B1 Category A, Reimbursable Obligations		4	16	
8B2 Cat B, Reimb Obs: REIMBURSABLE (001)				19
[8X Obligations Subtotal]	[2,120	2,497	2,540	2,659]
10C Unob Balance, Not Available, Other	25,384	28,038	28,845	
11 Total status of budgetary resources	27,505	30,534	31,385	2,659

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	10,559	10,559	10,559	10,559
14A Ob balance, end of period, Accounts receivable (-)	-2,240	-2,242	-2,205	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-15	-637	-93	
14C Ob balance, end of period, Undelivered orders (+)	11,347	9,104	7,440	
14D Ob balance, end of period, Accounts payable (+)	628	564	748	
[14X Obligated balance Subtotal]	[9,720	6,789	5,890	
15A Disbursements (+)	117	399	496	74
15B Collections (-)	39	34	29	64
[15X Net Outlays]	[156	433	525	138]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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, Navy Reserve

Contacts: JUDITH R ARLOW
 (216) 204-2762

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 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,010	1,010	1,010	1,010
4A Recoveries of prior year obligations: Actual			1	27
6A Cancellations of expired and no-year accounts (-)				-1,032
7 Total budgetary resources	1,010	1,010	1,011	5

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				5
10C Unob Balance, Not Available, Other	1,010	1,010	1,011	
11 Total status of budgetary resources	1,010	1,010	1,011	5

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	27	27	27	27
14C Ob balance, end of period, Undelivered orders (+)	3	3	3	
14D Ob balance, end of period, Accounts payable (+)	24	24	23	
[14X Obligated balance Subtotal]	[27	27	26]
15A Disbursements (+)				5

TAFS: 17- -1806 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	10,794	10,794	10,794	10,794
3A1 Offsetting Collections: Earned, Collected	-9	-2	-10	44
3A2 Offsetting Collections: Earned, Receivable from Fed sources	3	-4	-3	-53
3B2 Change in unfilled cust orders: Without advance from Fed sources	-15	4,896	4,853	-2,741
[3X Orders\Receivables\Collections Subtotal]	[-21	4,890	4,840	-2,750]
4A Recoveries of prior year obligations: Actual	1,345	2,488	3,341	3,984
7 Total budgetary resources	12,118	18,172	18,975	12,028

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

Contacts: JUDITH R ARLOW
 (216) 204-2762

Jeff Wuorinen
 (216) 204-2750

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	53	221	269	664
8B1 Category A, Reimbursable Obligations	2	3	3	
8B2 Cat B, Reimb Obs: REIMBURSABLE (001)				7
[8X Obligations Subtotal]	[55	224	272	671]
10C Unob Balance, Not Available, Other	12,063	17,948	18,703	11,356
11 Total status of budgetary resources	12,118	18,172	18,975	12,028

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	12,859	12,859	12,859	12,859
14A Ob balance, end of period, Accounts receivable (-)	-63	-56	-57	-6
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-112	-5,024	-4,981	2,613
14C Ob balance, end of period, Undelivered orders (+)	10,229	8,853	6,392	6,396
14D Ob balance, end of period, Accounts payable (+)	1,140	67	2,072	2,241
[14X Obligated balance Subtotal]	[11,194	3,840	3,426	11,244]
15A Disbursements (+)	386	1,862	1,514	1,097
15B Collections (-)	9	2	10	-44
[15X Net Outlays]	[395	1,864	1,524	1,053]

Footnotes for 4th Quarter

3B2 ABNORMAL BALANCE IS DUE TO CUT-BACKS OF REIMBURSABLE UNOBLIGATED BALANCES. UNOBLIGATED REIMBURSABLE PROGRAM A

TAFS: 17- -1806 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	293	293	293	293
4A Recoveries of prior year obligations: Actual		39	39	39
7 Total budgetary resources	293	333	333	333

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	293	333	333	333
11 Total status of budgetary resources	293	333	333	333

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

Contacts: JUDITH R ARLOW
 (216) 204-2762

Jeff Wuorinen
 (216) 204-2750

OMB Acct: 007-10-1806
 Tres Acct: 17-1806

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	39	39	39	39
14C Ob balance, end of period, Undelivered orders (+)	39			

TAFS: 17- -1806 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	8,997	8,997	8,997	8,997
3A1 Offsetting Collections: Earned, Collected	2	105	129	129
3B2 Change in unfilled cust orders: Without advance from Fed sources	-58	2,103	1,979	-230
[3X Orders\Receivables\Collections Subtotal]	-56	2,208	2,108	-101]
4A Recoveries of prior year obligations: Actual	499	2,378	5,794	6,548
7 Total budgetary resources	9,440	13,584	16,898	15,444

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-574	237	301	1,182
8B1 Category A, Reimbursable Obligations	745	25	28	
8B2 Cat B, Reimb Obs: REIMBURSABLE (001)				32
[8X Obligations Subtotal]	171	262	329	1,214]
10C Unob Balance, Not Available, Other	9,270	13,321	16,569	14,229
11 Total status of budgetary resources	9,440	13,584	16,898	15,444

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	11,864	11,864	11,864	11,864
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-195	-2,356	-2,231	-22
14C Ob balance, end of period, Undelivered orders (+)	17,491	14,985	16,000	14,624
14D Ob balance, end of period, Accounts payable (+)			2,332	3,449
[14X Obligated balance Subtotal]	17,296	12,629	16,101	18,051]
15A Disbursements (+)	-5,703	-4,985	-11,681	-11,290
15B Collections (-)	-2	-105	-129	-129
[15X Net Outlays]	-5,705	-5,090	-11,810	-11,419]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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
 (216) 204-2762

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 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	11,973	11,973	11,973	11,973
2B Unob Bal: Net transfers, actual (+ or -)	-1,700	-1,700	-8,800	-8,800
3A1 Offsetting Collections: Earned, Collected	650	623	620	726
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-15	-180	-216	-191
3B2 Change in unfilled cust orders: Without advance from Fed sources	-731	5,000	4,937	-1,337
[3X Orders\Receivables\Collections Subtotal]	-96	5,443	5,341	-802]
4A Recoveries of prior year obligations: Actual	2,523	5,337	8,842	10,225
7 Total budgetary resources	12,700	21,054	17,356	12,596

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,041	2,930	3,113	3,617
8B1 Category A, Reimbursable Obligations	199	228	255	
8B2 Cat B, Reimb Obs: REIMBURSABLE (001)				311
[8X Obligations Subtotal]	2,240	3,158	3,368	3,928]
10C Unob Balance, Not Available, Other	10,460	17,895	13,989	8,668
11 Total status of budgetary resources	12,700	21,054	17,356	12,596

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	93,901	93,901	93,901	93,901
14A Ob balance, end of period, Accounts receivable (-)	-315	-150	-114	-139
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-1,481	-7,212	-7,149	-874
14C Ob balance, end of period, Undelivered orders (+)	64,404	53,218	46,335	42,207
14D Ob balance, end of period, Accounts payable (+)	6,517	6,582	5,614	7,963
[14X Obligated balance Subtotal]	69,125	52,438	44,686	49,157]
15A Disbursements (+)	25,238	34,463	39,019	39,976
15B Collections (-)	-650	-623	-620	-726
[15X Net Outlays]	24,588	33,840	38,399	39,250]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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
(216) 204-2762

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 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,371	1,371	1,371	1,371
2B Unob Bal: Net transfers, actual (+ or -)			-3,000	-3,000
3A1 Offsetting Collections: Earned, Collected	8,585	13,127	13,451	13,774
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-3,483	-3,790	-3,901	-4,553
3B2 Change in unfilled cust orders: Without advance from Fed sources	-5,360	-4,156	-4,315	-7,912
[3X Orders\Receivables\Collections Subtotal]	[-258	5,181	5,235	1,309]
4A Recoveries of prior year obligations: Actual	10,399	18,332	27,397	31,236
7 Total budgetary resources	11,512	24,883	31,003	30,916

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5,794	9,748	11,763	14,914
8B1 Category A, Reimbursable Obligations	2,095	4,185	4,639	
8B2 Cat B, Reimb Obs: REIMBURSABLE (001)				4,731
[8X Obligations Subtotal]	[7,889	13,933	16,402	19,645]
10C Unob Balance, Not Available, Other	3,623	10,950	14,601	11,271
11 Total status of budgetary resources	11,512	24,883	31,003	30,916

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	338,736	338,736	338,736	338,736
14A Ob balance, end of period, Accounts receivable (-)	-1,229	-922	-810	-159
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-4,477	-5,681	-5,522	-1,924
14C Ob balance, end of period, Undelivered orders (+)	186,037	124,099	81,848	64,111
[14X Obligated balance Subtotal]	[180,331	117,496	75,516	62,028]
15A Disbursements (+)	164,738	224,787	260,442	277,583
15B Collections (-)	-8,585	-13,127	-13,451	-13,774
[15X Net Outlays]	[156,153	211,660	246,991	263,809]

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

2A Unob Bal: Brought forward October 1	59,139	59,139	59,139	59,139
2B Unob Bal: Net transfers, actual (+ or -)	-1,700	-1,700	-11,800	-11,800
3A1 Offsetting Collections: Earned, Collected	9,189	13,819	14,161	14,609
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-3,499	-3,976	-4,160	-7,042
3B2 Change in unfilled cust orders: Without advance from Fed sources	-6,179	8,450	7,517	-12,250
[3X Orders\Receivables\Collections Subtotal]	[-489	18,293	17,518	-4,683]
[3X Orders\Receivables\Collections Subtotal]	[-489	18,293	17,518	-4,683]
4A Recoveries of prior year obligations: Actual	17,628	33,837	52,104	67,478
6A Cancellations of expired and no-year accounts (-)				-36,154
7 Total budgetary resources	74,578	109,570	116,961	73,981

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	9,434	15,629	17,970	23,022
8B1 Category A, Reimbursable Obligations	3,041	4,445	4,941	
8B2 Category B, Reimbursable Obligations				5,100
10C Unob Balance, Not Available, Other	62,103	89,495	94,051	45,857
11 Total status of budgetary resources	74,578	109,570	116,961	73,981

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	467,985	467,985	467,985	467,985
14A Ob balance, end of period, Accounts receivable (-)	-3,847	-3,370	-3,186	-304
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-6,280	-20,910	-19,976	-207
14C Ob balance, end of period, Undelivered orders (+)	289,550	210,262	158,018	127,338
14D Ob balance, end of period, Accounts payable (+)	8,309	7,237	10,789	13,653
[14X Obligated balance Subtotal]	[287,732	193,219	145,645	140,480]
15A Disbursements (+)	184,776	256,526	289,790	307,445
15B Collections (-)	-9,189	-13,819	-14,161	-14,609
[15X Net Outlays]	[175,587	242,707	275,629	292,836]

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 BA: Appropriation	1,238,638	1,238,638	1,313,802	1,313,802
1D BA: Net transfers (+ or -)	6,925	6,925	8,801	57,701
2A Unob Bal: Brought forward October 1	59,139	59,139	59,139	59,139
2B Unob Bal: Net transfers, actual (+ or -)	-1,700	-1,700	-11,800	-11,800
3A1 Offsetting Collections: Earned, Collected	15,335	30,000	39,595	50,021
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-2,048	-1,167	-1,952	-4,165
3B2 Change in unfilled cust orders: Without advance from Fed sources	1,286	21,684	18,051	-8,284
[3X Orders\Receivables\Collections Subtotal]	[14,573	50,517	55,694	37,572]
[3X Orders\Receivables\Collections Subtotal]	[14,573	50,517	55,694	37,572]
4A Recoveries of prior year obligations: Actual	17,628	33,837	52,104	67,478
6A Cancellations of expired and no-year accounts (-)				-36,154
6B Enacted reductions (-)	-3,067	-3,067	-3,067	-3,067
7 Total budgetary resources	1,332,136	1,384,290	1,474,673	1,484,673

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	391,062	687,946	975,883	1,387,133
8B1 Category A, Reimbursable Obligations	12,616	27,958	37,569	
8B2 Category B, Reimbursable Obligations				47,356
9A1 Unob Balance, Apportioned, Currently available	99,320	133,642	206,578	4,325
9A2 Unob Balance, Apportioned, Subsequent periods	767,034	445,248	160,592	
10C Unob Balance, Not Available, Other	62,103	89,495	94,051	45,857
11 Total status of budgetary resources	1,332,136	1,384,290	1,474,673	1,484,673

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	467,985	467,985	467,985	467,985
14A Ob balance, end of period, Accounts receivable (-)	-5,298	-6,179	-5,394	-3,181
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-13,745	-34,144	-30,510	-4,173
14C Ob balance, end of period, Undelivered orders (+)	548,587	534,956	511,541	575,995
14D Ob balance, end of period, Accounts payable (+)	17,845	25,579	37,234	39,685
[14X Obligated balance Subtotal]	[547,389	520,212	512,871	608,326]
15A Disbursements (+)	307,407	609,320	900,363	1,239,122
15B Collections (-)	-15,335	-30,000	-39,595	-50,021
[15X Net Outlays]	[292,072	579,320	860,768	1,189,101]

12/05/05
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 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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: JEFFREY WUORINEN
 (216) 204-2749

JOE MCCULLOUGH
 (216) 204-3000

OMB Acct: 007-10-1107
 Tres Acct: 17-1107

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

TAFS: 17- -1107 \05

BUDGETARY RESOURCES

1A BA: Appropriation	187,196	187,196	212,116	212,116
1D BA: Net transfers (+ or -)	49	49	113	-10,887
3A1 Offsetting Collections: Earned, Collected	201	1,497	3,155	4,405
3A2 Offsetting Collections: Earned, Receivable from Fed sources	959	564	196	1,540
3B2 Change in unfilled cust orders: Without advance from Fed sources	1,198	2,995	2,180	903
[3X Orders\Receivables\Collections Subtotal]	[2,358	5,056	5,531	6,848]
6A Cancellations of expired and no-year accounts (-)		-464		
6B Enacted reductions (-)	-464		-464	-464
7 Total budgetary resources	189,140	191,837	217,297	207,614

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	61,631	105,353	150,425	200,637
8B1 Category A, Reimbursable Obligations	1,232	2,877	3,852	
8B2 Cat B, Reimb Obs: Reimbursable: (001)				6,849
[8X Obligations Subtotal]	[62,863	108,230	154,277	207,486]
9A1 Unob Balance, Apportioned, Currently available	14,238	5,322	23,950	128
9A2 Unob Balance, Apportioned, Subsequent periods	112,039	78,284	39,070	
11 Total status of budgetary resources	189,140	191,837	217,297	207,614

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)	-959	-564	-196	-1,540
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-1,198	-2,995	-2,180	-903
14C Ob balance, end of period, Undelivered orders (+)	50,967	63,489	64,014	75,768
14D Ob balance, end of period, Accounts payable (+)	-350	3,280	6,845	7,346
[14X Obligated balance Subtotal]	[48,460	63,210	68,483	80,671]
15A Disbursements (+)	12,245	41,462	83,418	124,372
15B Collections (-)	-201	-1,497	-3,155	-4,405
[15X Net Outlays]	[12,044	39,965	80,263	119,967]

12/05/05
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Marine Corps Reserve

Contacts: JUDITH R ARLOW
(216) 204-2762

Jeff Wuorinen
(216) 204-2750

OMB Acct: 007-10-1107
Tres Acct: 17-1107

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

TAFS: 17- -1107 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,317	2,317	2,317	2,317
3A1 Offsetting Collections: Earned, Collected		6	6	6
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-6	73	73
3B2 Change in unfilled cust orders: Without advance from Fed sources [3X Orders\Receivables\Collections Subtotal]			-79	
4A Recoveries of prior year obligations: Actual	47	66	67	2,828
6A Cancellations of expired and no-year accounts (-)				-5,098
7 Total budgetary resources	2,364	2,383	2,385	126

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	10	84	94	126
10C Unob Balance, Not Available, Other	2,354	2,300	2,291	
11 Total status of budgetary resources	2,364	2,383	2,385	126

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	492	492	492	492
14A Ob balance, end of period, Accounts receivable (-)	73	79		
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)			79	
14C Ob balance, end of period, Undelivered orders (+)	43	-37		
14D Ob balance, end of period, Accounts payable (+) [14X Obligated balance Subtotal]	339	2,785	2,763	
15A Disbursements (+)	455	2,827	2,842	
15B Collections (-)		-2,312	-2,317	-2,283
[15X Net Outlays]		-6	-6	-6
		-2,318	-2,323	-2,289

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Marine Corps Reserve

Contacts: JUDITH R ARLOW
(216) 204-2762

Jeff Wuorinen
(216) 204-2750

OMB Acct: 007-10-1107
Tres Acct: 17-1107

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

TAFS: 17- -1107 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,466	1,466	1,466	1,466
4A Recoveries of prior year obligations: Actual	37	102	182	300
7 Total budgetary resources	1,503	1,569	1,649	1,767

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5	27	28	38
10C Unob Balance, Not Available, Other	1,498	1,541	1,620	1,728
11 Total status of budgetary resources	1,503	1,569	1,649	1,767

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,903	2,903	2,903	2,903
14C Ob balance, end of period, Undelivered orders (+)	46	24	21	21
14D Ob balance, end of period, Accounts payable (+)	2,811	425	349	246
[14X Obligated balance Subtotal]	[2,857	449	370	267]
15A Disbursements (+)	14	2,378	2,380	2,374

TAFS: 17- -1107 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,853	1,853	1,853	1,853
3A1 Offsetting Collections: Earned, Collected	-4	-25	-25	-28
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-13		-1	1
[3X Orders\Receivables\Collections Subtotal]	[-17	-25	-26	-27]
4A Recoveries of prior year obligations: Actual	153	566	1,059	1,093
7 Total budgetary resources	1,989	2,394	2,886	2,918

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	103	902	1,092	1,237
8B2 Cat B, Reimb Obs: REIMBURSABLE (001)				4
[8X Obligations Subtotal]	[103	902	1,092	1,241]
10C Unob Balance, Not Available, Other	1,886	1,491	1,794	1,677
11 Total status of budgetary resources	1,989	2,394	2,886	2,918

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Marine Corps Reserve

Contacts: JUDITH R ARLOW
 (216) 204-2762

Jeff Wuorinen
 (216) 204-2750

OMB Acct: 007-10-1107
 Tres Acct: 17-1107

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	825	825	825	825
14A Ob balance, end of period, Accounts receivable (-)	13		1	-1
14C Ob balance, end of period, Undelivered orders (+)	300	-147	-376	-342
14D Ob balance, end of period, Accounts payable (+)	356	896	646	621
[14X Obligated balance Subtotal]	[669	749	271	278]
15A Disbursements (+)	119	412	588	694
15B Collections (-)	4	25	25	28
[15X Net Outlays]	[123	437	613	722]

Footnotes for 4th Quarter

8A2 0000847746D

TAFS: 17- -1107 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,397	4,397	4,397	4,397
2B Unob Bal: Net transfers, actual (+ or -)	-3,100	-3,100	-3,100	-4,900
3A1 Offsetting Collections: Earned, Collected	19	123	61	42
3A2 Offsetting Collections: Earned, Receivable from Fed sources	78	-63		4
3B2 Change in unfilled cust orders: Without advance from Fed sources	-188	-571	-590	-590
[3X Orders\Receivables\Collections Subtotal]	[-91	-511	-529	-544]
4A Recoveries of prior year obligations: Actual	1,936	4,886	7,744	9,211
7 Total budgetary resources	3,142	5,672	8,512	8,163

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,682	4,065	4,850	5,830
8B1 Category A, Reimbursable Obligations	69	82	83	
8B2 Cat B, Reimb Obs: REIMBURSABLE (001)				89
[8X Obligations Subtotal]	[1,751	4,147	4,933	5,919]
10C Unob Balance, Not Available, Other	1,391	1,526	3,579	2,245
11 Total status of budgetary resources	3,142	5,672	8,512	8,163

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Marine Corps Reserve

Contacts: JUDITH R ARLOW
 (216) 204-2762

Jeff Wuorinen
 (216) 204-2750

OMB Acct: 007-10-1107
 Tres Acct: 17-1107

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	36,817	36,817	36,817	36,817
14A Ob balance, end of period, Accounts receivable (-)	-78	63		-4
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-412	-30	-11	-11
14C Ob balance, end of period, Undelivered orders (+)	21,686	14,979	8,195	6,047
14D Ob balance, end of period, Accounts payable (+)	2,907	3,841	3,892	2,745
[14X Obligated balance Subtotal]	[24,103	18,853	12,076	8,777]
15A Disbursements (+)	12,639	17,857	22,519	25,332
15B Collections (-)	-19	-123	-61	-42
[15X Net Outlays]	[12,620	17,734	22,458	25,290]

TAFS: 17- -1107 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	174	174	174	174
3A1 Offsetting Collections: Earned, Collected	2,978	1,973	3,427	3,449
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-2,561	-1,283	-1,483	-1,488
3B2 Change in unfilled cust orders: Without advance from Fed sources	-405	-768	-2,021	-2,072
[3X Orders\Receivables\Collections Subtotal]	[12	-78	-77	-111]
4A Recoveries of prior year obligations: Actual	6,371	14,369	24,798	26,697
7 Total budgetary resources	6,557	14,465	24,895	26,760

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,493	9,778	20,266	22,081
8B1 Category A, Reimbursable Obligations	287	483	1,111	
8B2 Cat B, Reimb Obs: REIMBURSABLE (001)				1,123
[8X Obligations Subtotal]	[4,780	10,261	21,377	23,204]
10C Unob Balance, Not Available, Other	1,776	4,203	3,518	3,556
11 Total status of budgetary resources	6,557	14,465	24,895	26,760

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	66,907	66,907	66,907	66,907
14A Ob balance, end of period, Accounts receivable (-)	1,073	-205	-5	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-1,694	-1,331	-78	-27
14C Ob balance, end of period, Undelivered orders (+)	51,301	29,608	18,290	11,229
14D Ob balance, end of period, Accounts payable (+)	-6,719	981	1,812	1,129
[14X Obligated balance Subtotal]	[43,961	29,053	20,019	12,331]
15A Disbursements (+)	24,321	35,796	46,970	54,643
15B Collections (-)	-2,978	-1,973	-3,427	-3,449
[15X Net Outlays]	[21,343	33,823	43,543	51,194]

12/05/05
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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Marine Corps Reserve

Contacts: JUDITH R ARLOW
(216) 204-2762

Jeff Wuorinen
(216) 204-2750

OMB Acct: 007-10-1107
Tres Acct: 17-1107

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

2A Unob Bal: Brought forward October 1	10,207	10,207	10,207	10,207
2B Unob Bal: Net transfers, actual (+ or -)	-3,100	-3,100	-3,100	-4,900
3A1 Offsetting Collections: Earned, Collected	2,993	2,077	3,469	3,469
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-2,496	-1,352	-1,411	-1,410
3B2 Change in unfilled cust orders: Without advance from Fed sources	-593	-1,339	-2,690	-2,662
[3X Orders\Receivables\Collections Subtotal]	[-96	-614	-632	-603]
[3X Orders\Receivables\Collections Subtotal]	[-96	-614	-632	-603]
4A Recoveries of prior year obligations: Actual	8,544	19,989	33,850	40,129
6A Cancellations of expired and no-year accounts (-)				-5,098
7 Total budgetary resources	15,555	26,483	40,327	39,734

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6,293	14,856	26,330	29,312
8B1 Category A, Reimbursable Obligations	356	565	1,194	
8B2 Category B, Reimbursable Obligations				1,216
10C Unob Balance, Not Available, Other	8,905	11,061	12,802	9,206
11 Total status of budgetary resources	15,555	26,483	40,327	39,734

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	107,944	107,944	107,944	107,944
14A Ob balance, end of period, Accounts receivable (-)	1,081	-63	-4	-5
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-2,106	-1,361	-10	-38
14C Ob balance, end of period, Undelivered orders (+)	73,376	44,427	26,130	16,955
14D Ob balance, end of period, Accounts payable (+)	-306	8,928	9,462	4,741
[14X Obligated balance Subtotal]	[72,045	51,931	35,578	21,653]
15A Disbursements (+)	37,093	54,131	70,140	80,760
15B Collections (-)	-2,993	-2,077	-3,469	-3,469
[15X Net Outlays]	[34,100	52,054	66,671	77,291]

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 **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	187,196	187,196	212,116	212,116
1D BA: Net transfers (+ or -)	49	49	113	-10,887
2A Unob Bal: Brought forward October 1	10,207	10,207	10,207	10,207
2B Unob Bal: Net transfers, actual (+ or -)	-3,100	-3,100	-3,100	-4,900
3A1 Offsetting Collections: Earned, Collected	3,194	3,574	6,624	7,874
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-1,537	-788	-1,215	130
3B2 Change in unfilled cust orders: Without advance from Fed sources	605	1,656	-510	-1,759
[3X Orders\Receivables\Collections Subtotal]	[2,262	4,442	4,899	6,245]
[3X Orders\Receivables\Collections Subtotal]	[2,262	4,442	4,899	6,245]
4A Recoveries of prior year obligations: Actual	8,544	19,989	33,850	40,129
6A Cancellations of expired and no-year accounts (-)		-464		-5,098
6B Enacted reductions (-)	-464		-464	-464
7 Total budgetary resources	204,695	218,320	257,624	247,348
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	67,924	120,209	176,755	229,949
8B1 Category A, Reimbursable Obligations	1,588	3,442	5,046	
8B2 Category B, Reimbursable Obligations				8,065
9A1 Unob Balance, Apportioned, Currently available	14,238	5,322	23,950	128
9A2 Unob Balance, Apportioned, Subsequent periods	112,039	78,284	39,070	
10C Unob Balance, Not Available, Other	8,905	11,061	12,802	9,206
11 Total status of budgetary resources	204,695	218,320	257,624	247,348
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	107,944	107,944	107,944	107,944
14A Ob balance, end of period, Accounts receivable (-)	122	-627	-200	-1,545
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-3,304	-4,356	-2,190	-941
14C Ob balance, end of period, Undelivered orders (+)	124,343	107,916	90,144	92,723
14D Ob balance, end of period, Accounts payable (+)	-656	12,208	16,307	12,087
[14X Obligated balance Subtotal]	[120,505	115,141	104,061	102,324]
15A Disbursements (+)	49,338	95,593	153,558	205,132
15B Collections (-)	-3,194	-3,574	-6,624	-7,874
[15X Net Outlays]	[46,144	92,019	146,934	197,258]

12/05/05
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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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 \05

BUDGETARY RESOURCES

1A BA: Appropriation	2,244,990	2,244,990	2,244,990	2,244,990
1D BA: Net transfers (+ or -)	-183	-183	142	29,184
3A1 Offsetting Collections: Earned, Collected	64	58,219	110,054	250,799
3A2 Offsetting Collections: Earned, Receivable from Fed sources	88	51	76,574	45,105
3B2 Change in unfilled cust orders: Without advance from Fed sources	2,038	50,210	6,068	1,906
[3X Orders\Receivables\Collections Subtotal]	[2,190	108,480	192,696	297,810]
6B Enacted reductions (-)	-5,557	-5,557	-5,557	-5,557
7 Total budgetary resources	2,241,440	2,347,730	2,432,271	2,566,428

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	590,030	1,179,230	1,637,758	2,262,807
8B1 Category A, Reimbursable Obligations	152	58,803	187,228	297,811
[8X Obligations Subtotal]	[590,182	1,238,033	1,824,986	2,560,618]
9A1 Unob Balance, Apportioned, Currently available	76,387	96,896	-41,454	5,810
9A2 Unob Balance, Apportioned, Subsequent periods	1,574,871	1,012,801	648,740	
11 Total status of budgetary resources	2,241,440	2,347,730	2,432,271	2,566,428

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)	-88	-51	-76,574	-45,105
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-2,038	-50,210	-6,068	-1,906
14C Ob balance, end of period, Undelivered orders (+)	177,872	299,737	348,128	450,492
14D Ob balance, end of period, Accounts payable (+)	35,730	62,098	79,062	85,242
[14X Obligated balance Subtotal]	[211,476	311,574	344,548	488,723]
15A Disbursements (+)	376,580	876,198	1,397,796	2,024,884
15B Collections (-)	-64	-58,219	-110,054	-250,799
[15X Net Outlays]	[376,516	817,979	1,287,742	1,774,085]

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Air Force Reserve

Contacts:

OMB Acct: 007-10-3740
 Tres Acct: 57-3740

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

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

BUDGETARY RESOURCES

1A BA: Appropriation		2,244,990	2,244,990	2,244,990	2,244,990
1D BA: Net transfers (+ or -)		-183	-183	142	29,184
3A1 Offsetting Collections: Earned, Collected		64	58,219	110,054	250,799
3A2 Offsetting Collections: Earned, Receivable from Fed sources		88	51	76,574	45,105
3B2 Change in unfilled cust orders: Without advance from Fed sources		2,038	50,210	6,068	1,906
[3X Orders\Receivables\Collections Subtotal]	[	2,190	108,480	192,696	297,810]
[3X Orders\Receivables\Collections Subtotal]	[	2,190	108,480	192,696	297,810]
6B Enacted reductions (-)		-5,557	-5,557	-5,557	-5,557
7 Total budgetary resources		2,241,440	2,347,730	2,432,271	2,566,428

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		590,030	1,179,230	1,637,758	2,262,807
8B1 Category A, Reimbursable Obligations		152	58,803	187,228	297,811
9A1 Unob Balance, Apportioned, Currently available		76,387	96,896	-41,454	5,810
9A2 Unob Balance, Apportioned, Subsequent periods		1,574,871	1,012,801	648,740	
11 Total status of budgetary resources		2,241,440	2,347,730	2,432,271	2,566,428

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)		-88	-51	-76,574	-45,105
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-2,038	-50,210	-6,068	-1,906
14C Ob balance, end of period, Undelivered orders (+)		177,872	299,737	348,128	450,492
14D Ob balance, end of period, Accounts payable (+)		35,730	62,098	79,062	85,242
[14X Obligated balance Subtotal]	[	211,476	311,574	344,548	488,723]
15A Disbursements (+)		376,580	876,198	1,397,796	2,024,884
15B Collections (-)		-64	-58,219	-110,054	-250,799
[15X Net Outlays]	[376,516	817,979	1,287,742	1,774,085]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	10,534	10,534	10,534	10,534
4A Recoveries of prior year obligations: Actual	483	518	826	2,558
6A Cancellations of expired and no-year accounts (-)				-13,092
7 Total budgetary resources	11,017	11,052	11,361	

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		15		
10C Unob Balance, Not Available, Other	11,017	11,037	11,361	
11 Total status of budgetary resources	11,017	11,052	11,361	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,642	6,642	6,642	6,642
14C Ob balance, end of period, Undelivered orders (+)	2,836	2,502	2,085	
14D Ob balance, end of period, Accounts payable (+)	450	351	336	
[14X Obligated balance Subtotal]	[3,286	2,853	2,421]
15A Disbursements (+)	2,872	3,287	3,395	4,084

TAFS: 57- -3740 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	18,398	18,398	18,398	18,398
3A1 Offsetting Collections: Earned, Collected		6	6	6
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-15	-16	-16
[3X Orders\Receivables\Collections Subtotal]	[	-9	-10	-10]
4A Recoveries of prior year obligations: Actual	2,066	2,076	2,077	2,077
7 Total budgetary resources	20,465	20,465	20,465	20,465

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1,608	1,174	1,241
10C Unob Balance, Not Available, Other	20,465	18,856	19,290	19,224
11 Total status of budgetary resources	20,465	20,465	20,465	20,465

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	2,994	2,994	2,994	2,994
14A Ob balance, end of period, Accounts receivable (-)	-16	-1		
14C Ob balance, end of period, Undelivered orders (+)	1,731	1,681	1,301	1,032
14D Ob balance, end of period, Accounts payable (+)	-873	779	702	677
[14X Obligated balance Subtotal]	[842	2,459	2,003	1,709]
15A Disbursements (+)	86	82	106	465
15B Collections (-)		-6	-6	-6
[15X Net Outlays]	[86	76	100	459]

TAFS: 57- -3740 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	45	45	45	45
7 Total budgetary resources	45	45	45	45

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	45	45	45	45
11 Total status of budgetary resources	45	45	45	45

TAFS: 57- -3740 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	9,743	9,743	9,743	9,743
3A1 Offsetting Collections: Earned, Collected	12	12	12	1
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-12	-23	-23	-12
[3X Orders\Receivables\Collections Subtotal]	[727	-11	-11	-11]
4A Recoveries of prior year obligations: Actual	727	1,722	1,863	6,176
7 Total budgetary resources	10,470	11,454	11,595	15,908

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Air Force Reserve

Contacts: LEE TRUSINA
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SYLVIA TAYLOR-PORTER
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OMB Acct: 007-10-3740
 Tres Acct: 57-3740

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				57	
8B1 Category A, Reimbursable Obligations					400
[8X Obligations Subtotal]	[			57	400]
10C Unob Balance, Not Available, Other		10,470	11,454	11,538	15,508
11 Total status of budgetary resources		10,470	11,454	11,595	15,908

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		14,804	14,804	14,804	14,804
14A Ob balance, end of period, Accounts receivable (-)		-524	-513	-513	-524
14C Ob balance, end of period, Undelivered orders (+)		12,093	10,657	9,000	4,805
14D Ob balance, end of period, Accounts payable (+)		1,268	1,152	1,021	658
[14X Obligated balance Subtotal]	[	12,837	11,296	9,508	4,939]
15A Disbursements (+)		1,252	1,810	3,512	4,100
15B Collections (-)		-12	-12	-12	-1
[15X Net Outlays]	[	1,240	1,798	3,500	4,099]

TAFS: 57- -3740 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		16,863	16,863	16,863	16,863
2B Unob Bal: Net transfers, actual (+ or -)					-13,000
3A1 Offsetting Collections: Earned, Collected		24	145	153	153
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-74	-349	-376	-376
3B2 Change in unfilled cust orders: Without advance from Fed sources		50	50		
[3X Orders\Receivables\Collections Subtotal]	[		-154	-223	-223]
4A Recoveries of prior year obligations: Actual		50	2,721	2,721	4,322
7 Total budgetary resources		16,913	19,430	19,361	7,962

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		3,827		404	
8B1 Category A, Reimbursable Obligations			89	69	69
[8X Obligations Subtotal]	[	3,827	89	473	69]
10C Unob Balance, Not Available, Other		13,086	19,342	18,888	7,892
11 Total status of budgetary resources		16,913	19,430	19,361	7,962

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
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	129,489	129,489	129,489	129,489
14A Ob balance, end of period, Accounts receivable (-)	-1,256	-981	-955	-955
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-76	-76	-25	-25
14C Ob balance, end of period, Undelivered orders (+)	90,076	63,161	46,400	38,305
14D Ob balance, end of period, Accounts payable (+)	9,646	6,416	6,580	3,306
[14X Obligated balance Subtotal]	[98,390	68,520	52,000	40,631]
15A Disbursements (+)	34,899	58,635	75,616	84,980
15B Collections (-)	-24	-145	-153	-153
[15X Net Outlays]	[34,875	58,490	75,463	84,827]

TAFS: 57- -3740 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5,723	5,723	5,723	5,723
3A1 Offsetting Collections: Earned, Collected	91,885	93,938	94,423	110,915
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-89,506	-90,610	-90,781	-108,499
3B2 Change in unfilled cust orders: Without advance from Fed sources	-25	10	-19	-25
[3X Orders\Receivables\Collections Subtotal]	[2,354	3,338	3,623	2,391]
4A Recoveries of prior year obligations: Actual	7,139	15,922	15,922	24,245
7 Total budgetary resources	15,216	24,983	25,268	32,358

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			2,023	
8B1 Category A, Reimbursable Obligations	2,458	3,408	3,721	2,495
[8X Obligations Subtotal]	[2,458	3,408	5,744	2,495]
10C Unob Balance, Not Available, Other	12,757	21,575	19,524	29,863
11 Total status of budgetary resources	15,216	24,983	25,268	32,358

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	423,471	423,471	423,471	423,471
14A Ob balance, end of period, Accounts receivable (-)	-22,374	-21,270	-21,099	-3,381
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-35	-6	
14C Ob balance, end of period, Undelivered orders (+)	269,342	166,330	113,418	64,247
14D Ob balance, end of period, Accounts payable (+)	22,311	20,401	17,485	8,684
[14X Obligated balance Subtotal]	[269,279	165,426	109,798	69,550]
15A Disbursements (+)	239,041	336,131	394,295	440,695
15B Collections (-)	-91,885	-93,938	-94,423	-110,915
[15X Net Outlays]	[147,156	242,193	299,872	329,780]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Air Force Reserve

Contacts:

OMB Acct: 007-10-3740
Tres Acct: 57-3740

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	61,306	61,306	61,306	61,306
2B Unob Bal: Net transfers, actual (+ or -)				-13,000
3A1 Offsetting Collections: Earned, Collected	91,921	94,101	94,594	111,075
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-89,592	-90,997	-91,196	-108,903
3B2 Change in unfilled cust orders: Without advance from Fed sources	25	60	-19	-25
[3X Orders\Receivables\Collections Subtotal]	[2,354	3,164	3,379	2,147]
[3X Orders\Receivables\Collections Subtotal]	[2,354	3,164	3,379	2,147]
4A Recoveries of prior year obligations: Actual	10,465	22,959	23,409	39,378
6A Cancellations of expired and no-year accounts (-)				-13,092
7 Total budgetary resources	74,126	87,429	88,095	76,738

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,827	1,623	3,658	1,241
8B1 Category A, Reimbursable Obligations	2,458	3,497	3,790	2,964
10C Unob Balance, Not Available, Other	67,840	82,309	80,646	72,532
11 Total status of budgetary resources	74,126	87,429	88,095	76,738

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	577,400	577,400	577,400	577,400
14A Ob balance, end of period, Accounts receivable (-)	-24,170	-22,765	-22,567	-4,860
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-76	-111	-31	-25
14C Ob balance, end of period, Undelivered orders (+)	376,078	244,331	172,204	108,389
14D Ob balance, end of period, Accounts payable (+)	32,802	29,099	26,124	13,325
[14X Obligated balance Subtotal]	[384,634	250,554	175,730	116,829]
15A Disbursements (+)	278,150	399,945	476,924	534,324
15B Collections (-)	-91,921	-94,101	-94,594	-111,075
[15X Net Outlays]	[186,229	305,844	382,330	423,249]

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 BA: Appropriation	2,244,990	2,244,990	2,244,990	2,244,990
1D BA: Net transfers (+ or -)	-183	-183	142	29,184
2A Unob Bal: Brought forward October 1	61,306	61,306	61,306	61,306
2B Unob Bal: Net transfers, actual (+ or -)				-13,000
3A1 Offsetting Collections: Earned, Collected	91,985	152,320	204,648	361,874
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-89,504	-90,946	-14,622	-63,798
3B2 Change in unfilled cust orders: Without advance from Fed sources	2,063	50,270	6,049	1,881
[3X Orders\Receivables\Collections Subtotal]	[4,544	111,644	196,075	299,957]
[3X Orders\Receivables\Collections Subtotal]	[4,544	111,644	196,075	299,957]
4A Recoveries of prior year obligations: Actual	10,465	22,959	23,409	39,378
6A Cancellations of expired and no-year accounts (-)				-13,092
6B Enacted reductions (-)	-5,557	-5,557	-5,557	-5,557
7 Total budgetary resources	2,315,566	2,435,159	2,520,366	2,643,166

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	593,857	1,180,853	1,641,416	2,264,048
8B1 Category A, Reimbursable Obligations	2,610	62,300	191,018	300,775
9A1 Unob Balance, Apportioned, Currently available	76,387	96,896	-41,454	5,810
9A2 Unob Balance, Apportioned, Subsequent periods	1,574,871	1,012,801	648,740	
10C Unob Balance, Not Available, Other	67,840	82,309	80,646	72,532
11 Total status of budgetary resources	2,315,566	2,435,159	2,520,366	2,643,166

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	577,400	577,400	577,400	577,400
14A Ob balance, end of period, Accounts receivable (-)	-24,258	-22,816	-99,141	-49,965
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-2,114	-50,321	-6,099	-1,931
14C Ob balance, end of period, Undelivered orders (+)	553,950	544,068	520,332	558,881
14D Ob balance, end of period, Accounts payable (+)	68,532	91,197	105,186	98,567
[14X Obligated balance Subtotal]	[596,110	562,128	520,278	605,552]
15A Disbursements (+)	654,730	1,276,143	1,874,720	2,559,208
15B Collections (-)	-91,985	-152,320	-204,648	-361,874
[15X Net Outlays]	[562,745	1,123,823	1,670,072	2,197,334]

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 \05

BUDGETARY RESOURCES

1A BA: Appropriation		4,458,886	4,785,736	4,785,736
1D BA: Net transfers (+ or -)		9,450	18,692	116,792
3A1 Offsetting Collections: Earned, Collected		48,420	80,594	144,917
3A2 Offsetting Collections: Earned, Receivable from Fed sources		3,335	26,627	16,522
3B2 Change in unfilled cust orders: Without advance from Fed sources		102,386	72,897	1,487
[3X Orders\Receivables\Collections Subtotal]	[	154,141	180,118	162,926]
6B Enacted reductions (-)		-11,008	-11,008	-11,008
7 Total budgetary resources		4,611,469	4,973,538	5,054,446

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		2,448,983	3,374,595	4,871,794
8B2 Cat B, Reimb Obs: Reimbursable (001)		54,069	108,486	162,926
[8X Obligations Subtotal]	[	2,503,052	3,483,081	5,034,720]
9A1 Unob Balance, Apportioned, Currently available		234,452	765,136	19,726
9A2 Unob Balance, Apportioned, Subsequent periods		1,873,964	725,322	
11 Total status of budgetary resources		4,611,469	4,973,538	5,054,446

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)		-3,335	-26,627	-16,522
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-102,386	-72,897	-1,487
14C Ob balance, end of period, Undelivered orders (+)		479,383	517,536	722,504
14D Ob balance, end of period, Accounts payable (+)		740,662	788,087	973,795
[14X Obligated balance Subtotal]	[	1,114,324	1,206,099	1,678,290]
15A Disbursements (+)		1,283,007	2,177,458	3,338,420
15B Collections (-)		-48,420	-80,594	-144,917
[15X Net Outlays]	[	1,234,587	2,096,864	3,193,503]

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 unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 2nd Quarter

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

Footnotes for 1st Quarter

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

8A1 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot be identified to the correct fund source or budget category except by ratio. Condition resolved when recorded and reported by accountable

TAFS: 21- -2065 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	463	463	463	463
4A Recoveries of prior year obligations: Actual	3	38	86	339
7 Total budgetary resources	466	501	549	802

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	10			296
9A1 Unob Balance, Apportioned, Currently available	456	501	549	506
11 Total status of budgetary resources	466	501	549	802

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	69	69	69	69
14C Ob balance, end of period, Undelivered orders (+)	16	16	6	-238
14D Ob balance, end of period, Accounts payable (+)	4	-114	-3	255
[14X Obligated balance Subtotal]	20	-98	3	17]
15A Disbursements (+)	56	128	-21	10

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

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 Unexpired Years ****

BUDGETARY RESOURCES

1A BA: Appropriation		4,458,886	4,785,736	4,785,736
1D BA: Net transfers (+ or -)		9,450	18,692	116,792
2A Unob Bal: Brought forward October 1	463	463	463	463
3A1 Offsetting Collections: Earned, Collected		48,420	80,594	144,917
3A2 Offsetting Collections: Earned, Receivable from Fed sources		3,335	26,627	16,522
3B2 Change in unfilled cust orders: Without advance from Fed sources		102,386	72,897	1,487
[3X Orders\Receivables\Collections Subtotal]	[	154,141	180,118	162,926]
[3X Orders\Receivables\Collections Subtotal]	[	154,141	180,118	162,926]
4A Recoveries of prior year obligations: Actual	3	38	86	339
6B Enacted reductions (-)		-11,008	-11,008	-11,008
7 Total budgetary resources	466	4,611,970	4,974,087	5,055,248

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	10	2,448,983	3,374,595	4,872,090
8B2 Category B, Reimbursable Obligations		54,069	108,486	162,926
9A1 Unob Balance, Apportioned, Currently available	456	234,953	765,685	20,232
9A2 Unob Balance, Apportioned, Subsequent periods		1,873,964	725,322	
11 Total status of budgetary resources	466	4,611,970	4,974,087	5,055,248

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	69	69	69	69
14A Ob balance, end of period, Accounts receivable (-)		-3,335	-26,627	-16,522
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-102,386	-72,897	-1,487
14C Ob balance, end of period, Undelivered orders (+)	16	479,399	517,542	722,266
14D Ob balance, end of period, Accounts payable (+)	4	740,548	788,084	974,050
[14X Obligated balance Subtotal]	[	20	1,114,226	1,206,102
15A Disbursements (+)	56	1,283,135	2,177,437	3,338,430
15B Collections (-)		-48,420	-80,594	-144,917
[15X Net Outlays]	[56	1,234,715	2,096,843

Agency: Department of Defense--Military
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Contacts: NANCY DIAZ
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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 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		54,377	54,377	54,377
3A1 Offsetting Collections: Earned, Collected		7	12	277
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-7	-12	-604
[3X Orders\Receivables\Collections Subtotal]	[			-327]
4A Recoveries of prior year obligations: Actual		17,853	21,366	27,260
6A Cancellations of expired and no-year accounts (-)				-62,230
7 Total budgetary resources		72,230	75,743	19,080

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		13,979	16,080	19,079
8B1 Category A, Reimbursable Obligations				1
[8X Obligations Subtotal]	[	13,979	16,080	19,080]
10C Unob Balance, Not Available, Other		58,251	59,663	
11 Total status of budgetary resources		72,230	75,743	19,080

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		11,814	11,814	11,814
14A Ob balance, end of period, Accounts receivable (-)		-597	-592	
14C Ob balance, end of period, Undelivered orders (+)		6,469	6,163	
14D Ob balance, end of period, Accounts payable (+)		-994	-2,533	
[14X Obligated balance Subtotal]	[	4,878	3,038	
15A Disbursements (+)		3,069	3,502	4,237
15B Collections (-)		-7	-12	-277
[15X Net Outlays]	[	3,062	3,490	3,960]

Footnotes for 3rd Quarter

3A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 2nd Quarter

3A2 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

3A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot be identified
 to the correct fund source or budget category except by ratio. Condition resolved when recorded and reported by accountable

12/05/05
20:40:12
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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
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Acct: Operation and maintenance, Army National Guard

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Ms. Brook Avey
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OMB Acct: 007-10-2065
Tres Acct: 21-2065

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

TAFS: 21- -2065 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	543	543	543	543
4A Recoveries of prior year obligations: Actual				74
6A Cancellations of expired and no-year accounts (-)				-549
7 Total budgetary resources	543	543	543	68

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		6	66	68
10C Unob Balance, Not Available, Other	543	537	478	
11 Total status of budgetary resources	543	543	543	68

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	25	25	25	25
14D Ob balance, end of period, Accounts payable (+)	25	25	74	
15A Disbursements (+)		6	17	19

TAFS: 21- -2065 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	47,406	47,406	47,406	47,406
3A1 Offsetting Collections: Earned, Collected	-1,749	-1,749	-1,577	-786
3A2 Offsetting Collections: Earned, Receivable from Fed sources	1,749	1,749	1,577	736
3B2 Change in unfilled cust orders: Without advance from Fed sources [3X Orders\Receivables\Collections Subtotal]				-850
4A Recoveries of prior year obligations: Actual	2,067	7,317	17,668	24,732
7 Total budgetary resources	49,472	54,722	65,073	71,238

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	641	2,070	11,217	12,130
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]				78
10C Unob Balance, Not Available, Other	48,831	52,653	53,856	59,030
11 Total status of budgetary resources	49,472	54,722	65,073	71,238

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OMB Acct: 007-10-2065
 Tres Acct: 21-2065

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	25,627	25,627	25,627	25,627
14A Ob balance, end of period, Accounts receivable (-)	-2,753	-2,753	-2,581	-1,739
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-902	-903	-903	-53
14C Ob balance, end of period, Undelivered orders (+)	24,360	19,981	17,897	10,935
14D Ob balance, end of period, Accounts payable (+)	925	1,310	739	763
[14X Obligated balance Subtotal]	[21,630	17,635	15,152	9,906]
15A Disbursements (+)	823	996	2,448	3,312
15B Collections (-)	1,749	1,749	1,577	786
[15X Net Outlays]	[2,572	2,745	4,025	4,098]

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 unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 2nd Quarter

8B2 Abnormal balance resulted from posting errors at the accountable station.

TAFS: 21- -2065 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	35	35	35	35
7 Total budgetary resources	35	35	35	35

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	35	35	35	35
11 Total status of budgetary resources	35	35	35	35

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Ms. Brook Avey
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OMB Acct: 007-10-2065
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	487	487	487	487
14D Ob balance, end of period, Accounts payable (+)	487	487	487	487

TAFS: 21- -2065 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	51,993	51,993	51,993	51,993
3A1 Offsetting Collections: Earned, Collected	1,761	1,761	1,761	1,744
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-1,883	-1,882	-1,870	-2,023
3B2 Change in unfilled cust orders: Without advance from Fed sources	-129	-6	-1	-7
[3X Orders\Receivables\Collections Subtotal]	[-251	-127	-110	-286]
4A Recoveries of prior year obligations: Actual	7,489	19,657	33,839	39,958
7 Total budgetary resources	59,232	71,523	85,721	91,664

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,428	11,103	21,287	24,712
8B1 Category A, Reimbursable Obligations				190
[8X Obligations Subtotal]	[4,428	11,103	21,287	24,902]
10C Unob Balance, Not Available, Other	54,804	60,421	64,435	66,762
11 Total status of budgetary resources	59,232	71,523	85,721	91,664

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	58,400	58,400	58,400	58,400
14A Ob balance, end of period, Accounts receivable (-)	-2,332	-2,333	-2,345	-2,192
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	304	181	176	182
14C Ob balance, end of period, Undelivered orders (+)	47,852	34,723	28,119	22,332
14D Ob balance, end of period, Accounts payable (+)	5,522	4,077	-288	
[14X Obligated balance Subtotal]	[51,346	36,648	25,662	20,322]
15A Disbursements (+)	6,003	15,085	22,056	25,052
15B Collections (-)	-1,761	-1,761	-1,761	-1,744
[15X Net Outlays]	[4,242	13,324	20,295	23,308]

Footnotes for 4th Quarter

3B2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot

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Ms. Brook Avey
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OMB Acct: 007-10-2065
Tres Acct: 21-2065

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

TAFS: 21- -2065 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		38,813	38,813	38,813
2B Unob Bal: Net transfers, actual (+ or -)			-15,000	-36,709
3A1 Offsetting Collections: Earned, Collected		906	1,999	2,693
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-1,866	-2,927	-4,952
3B1 Change in unfilled cust orders: Advance received		-42	-42	-56
3B2 Change in unfilled cust orders: Without advance from Fed sources		42	55	47
[3X Orders\Receivables\Collections Subtotal]	[	-960	-915	-2,268]
4A Recoveries of prior year obligations: Actual		56,864	92,338	113,924
7 Total budgetary resources		94,717	115,235	113,760

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		31,850	59,542	69,662
8B1 Category A, Reimbursable Obligations				275
[8X Obligations Subtotal]	[	31,850	59,542	69,937]
10C Unob Balance, Not Available, Other		62,867	55,693	43,824
11 Total status of budgetary resources		94,717	115,235	113,760

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		253,578	253,578	253,578
14A Ob balance, end of period, Accounts receivable (-)		-1,583	-521	1,503
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-2,011	-2,023	-2,016
14C Ob balance, end of period, Undelivered orders (+)		168,617	180,292	77,284
14D Ob balance, end of period, Accounts payable (+)		-22,857	-70,898	7,491
[14X Obligated balance Subtotal]	[	142,166	106,850	84,262]
15A Disbursements (+)		88,221	116,805	130,234
15B Collections (-)		-863	-1,957	-2,637
[15X Net Outlays]	[	87,358	114,848	127,597]

Footnotes for 4th Quarter

3A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

Footnotes for 3rd Quarter

3A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl
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Footnotes for 2nd Quarter

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 Tres Acct: 21-2065

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

3A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b
 8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 1st Quarter

3A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot be identified to the correct fund source or budget category except by ratio. Condition resolved when recorded and reported by accountable
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TAFS: 21- -2065 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		5,235	5,235	5,235
3A1 Offsetting Collections: Earned, Collected		44,876	47,439	47,324
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-42,940	-45,247	-45,013
3B1 Change in unfilled cust orders: Advance received		89	84	75
3B2 Change in unfilled cust orders: Without advance from Fed sources		-2,032	-2,344	-2,427
[3X Orders\Receivables\Collections Subtotal]	[	-7	-68	-41]
4A Recoveries of prior year obligations: Actual		355,517	440,738	472,561
7 Total budgetary resources		360,745	445,905	477,756

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		326,106	394,235	419,781
8B1 Category A, Reimbursable Obligations				3,091
[8X Obligations Subtotal]	[	326,106	394,235	422,872]
10C Unob Balance, Not Available, Other		34,639	51,670	54,884
11 Total status of budgetary resources		360,745	445,905	477,756

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		1,448,063	1,448,063	1,448,063
14A Ob balance, end of period, Accounts receivable (-)		-3,169	-862	-1,096
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-928	-616	-533
14C Ob balance, end of period, Undelivered orders (+)		320,597	221,390	146,758
14D Ob balance, end of period, Accounts payable (+)		300,207	180,587	125,055
[14X Obligated balance Subtotal]	[	616,707	400,499	270,184]
15A Disbursements (+)		846,918	1,048,653	1,175,630
15B Collections (-)		-44,965	-47,524	-47,399
[15X Net Outlays]	[801,953	1,001,129	1,128,231]

Footnotes for 4th Quarter

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
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PAGE 1,637

Agency: Department of Defense--Military
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Contacts: NANCY DIAZ
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Ms. Brook Avey
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Tres Acct: 21-2065

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

3A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b
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Footnotes for 3rd Quarter

3A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl
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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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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	99,977	198,402	198,402	198,402
2B Unob Bal: Net transfers, actual (+ or -)			-15,000	-36,709
3A1 Offsetting Collections: Earned, Collected	12	45,801	49,634	51,252
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-134	-44,946	-48,479	-51,856
3B1 Change in unfilled cust orders: Advance received		47	42	19
3B2 Change in unfilled cust orders: Without advance from Fed sources	-129	-1,996	-2,290	-3,237
[3X Orders\Receivables\Collections Subtotal]	[-251	-1,094	-1,093	-3,822]
[3X Orders\Receivables\Collections Subtotal]	[-251	-1,094	-1,093	-3,822]
4A Recoveries of prior year obligations: Actual	9,556	457,208	605,949	678,509
6A Cancellations of expired and no-year accounts (-)				-62,779
7 Total budgetary resources	109,282	654,515	788,255	773,601

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5,069	385,114	502,427	545,432
8B1 Category A, Reimbursable Obligations				3,635
10C Unob Balance, Not Available, Other	104,213	269,403	285,830	224,535
11 Total status of budgetary resources	109,282	654,515	788,255	773,601

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	84,539	1,797,994	1,797,994	1,797,994
14A Ob balance, end of period, Accounts receivable (-)	-5,085	-10,435	-6,901	-3,524
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-598	-3,661	-3,366	-2,420
14C Ob balance, end of period, Undelivered orders (+)	72,212	550,387	453,861	257,309
14D Ob balance, end of period, Accounts payable (+)	6,959	282,255	108,168	133,796
[14X Obligated balance Subtotal]	[73,488	818,546	551,762	385,161]
15A Disbursements (+)	6,826	954,295	1,193,481	1,338,484
15B Collections (-)	-12	-45,847	-49,677	-51,271
[15X Net Outlays]	[6,814	908,448	1,143,804	1,287,213]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
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Ms. Brook Avey
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OMB Acct: 007-10-2065
Tres Acct: 69-2065

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

TAFS: 69-21-2065 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	277	277	277	277
4A Recoveries of prior year obligations: Actual	27			
7 Total budgetary resources	303	277	277	277

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		253	211	211
9A1 Unob Balance, Apportioned, Currently available	303	23	66	66
11 Total status of budgetary resources	303	277	277	277

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,770	1,770	1,770	1,770
14C Ob balance, end of period, Undelivered orders (+)	1,668	1,711	1,530	1,302
15A Disbursements (+)	76	313	451	679

Agency: Department of Defense--Military
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 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 **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation		4,458,886	4,785,736	4,785,736
1D BA: Net transfers (+ or -)		9,450	18,692	116,792
2A Unob Bal: Brought forward October 1	100,717	199,142	199,142	199,142
2B Unob Bal: Net transfers, actual (+ or -)			-15,000	-36,709
3A1 Offsetting Collections: Earned, Collected	12	94,221	130,228	196,169
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-134	-41,611	-21,852	-35,334
3B1 Change in unfilled cust orders: Advance received		47	42	19
3B2 Change in unfilled cust orders: Without advance from Fed sources	-129	100,390	70,607	-1,750
[3X Orders\Receivables\Collections Subtotal]	[-251	153,047	179,025	159,104]
[3X Orders\Receivables\Collections Subtotal]	[-251	153,047	179,025	159,104]
4A Recoveries of prior year obligations: Actual	9,586	457,246	606,035	678,848
6A Cancellations of expired and no-year accounts (-)				-62,779
6B Enacted reductions (-)		-11,008	-11,008	-11,008
7 Total budgetary resources	110,051	5,266,762	5,762,619	5,829,126
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	5,079	2,834,350	3,877,233	5,417,733
8B1 Category A, Reimbursable Obligations				3,635
8B2 Category B, Reimbursable Obligations		54,069	108,486	162,926
9A1 Unob Balance, Apportioned, Currently available	759	234,976	765,751	20,298
9A2 Unob Balance, Apportioned, Subsequent periods		1,873,964	725,322	
10C Unob Balance, Not Available, Other	104,213	269,403	285,830	224,535
11 Total status of budgetary resources	110,051	5,266,762	5,762,619	5,829,126
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	86,378	1,799,833	1,799,833	1,799,833
14A Ob balance, end of period, Accounts receivable (-)	-5,085	-13,770	-33,528	-20,046
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-598	-106,047	-76,263	-3,907
14C Ob balance, end of period, Undelivered orders (+)	73,896	1,031,497	972,933	980,877
14D Ob balance, end of period, Accounts payable (+)	6,963	1,022,803	896,252	1,107,846
[14X Obligated balance Subtotal]	[75,176	1,934,483	1,759,394	2,064,770]
15A Disbursements (+)	6,958	2,237,743	3,371,369	4,677,593
15B Collections (-)	-12	-94,267	-130,271	-196,188
[15X Net Outlays]	[6,946	2,143,476	3,241,098	4,481,405]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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 \05

BUDGETARY RESOURCES

1A BA: Appropriation	4,474,938	4,474,938	4,474,938	4,474,938
1D BA: Net transfers (+ or -)	3,899	28,299	37,188	100,744
3A1 Offsetting Collections: Earned, Collected	19,876	152,156	313,163	502,971
3A2 Offsetting Collections: Earned, Receivable from Fed sources	150,617	106,482	179,308	183,152
3B2 Change in unfilled cust orders: Without advance from Fed sources	30,095	32,698	19,271	786
[3X Orders\Receivables\Collections Subtotal]	[200,588	291,336	511,742	686,909]
6B Enacted reductions (-)	-11,084	-11,084	-11,084	-11,084
7 Total budgetary resources	4,668,341	4,783,489	5,012,784	5,251,506

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,227,563	2,502,244	3,430,269	4,551,700
8B1 Category A, Reimbursable Obligations	170,756	262,707	496,233	686,908
[8X Obligations Subtotal]	[1,398,319	2,764,951	3,926,502	5,238,608]
9A1 Unob Balance, Apportioned, Currently available	204,108	237,646	179,198	12,898
9A2 Unob Balance, Apportioned, Subsequent periods	3,065,914	1,780,892	907,084	
11 Total status of budgetary resources	4,668,341	4,783,489	5,012,784	5,251,506

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)	-150,617	-106,482	-179,308	-183,152
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-30,095	-32,698	-19,271	-786
14C Ob balance, end of period, Undelivered orders (+)	514,600	767,750	683,414	696,593
14D Ob balance, end of period, Accounts payable (+)	112,269	190,662	219,644	184,901
[14X Obligated balance Subtotal]	[446,157	819,232	704,479	697,556]
15A Disbursements (+)	771,450	1,806,539	3,023,444	4,357,114
15B Collections (-)	-19,876	-152,156	-313,163	-502,971
[15X Net Outlays]	[751,574	1,654,383	2,710,281	3,854,143]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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Bureau: Operation and Maintenance
Acct: Operation and maintenance, Air National Guard

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Tres Acct: 57-3840

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

TAFS: 57- -3840 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	15	15	15
7 Total budgetary resources	15	15	15

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	15	15	15
11 Total status of budgetary resources	15	15	15

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-14	-14	-14
14C Ob balance, end of period, Undelivered orders (+)		-14	
14D Ob balance, end of period, Accounts payable (+)	-14		
[14X Obligated balance Subtotal]	-14	-14	
15A Disbursements (+)			-14

Footnotes for 3rd Quarter

8A2 "5799X93840914C948019Erroneous Intransit Deposit/ Correction being done.9"

Footnotes for 2nd Quarter

8A2 ABNORMAL CONDITION TO INTRANSIT DISBURSMENTS

Footnotes for 1st Quarter

8A1 ABNORMAL CONDITION TO INTRANSIT DISBURSMENTS

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 BA: Appropriation	4,474,938	4,474,938	4,474,938	4,474,938
1D BA: Net transfers (+ or -)	3,899	28,299	37,188	100,744
2A Unob Bal: Brought forward October 1		15	15	15
3A1 Offsetting Collections: Earned, Collected	19,876	152,156	313,163	502,971
3A2 Offsetting Collections: Earned, Receivable from Fed sources	150,617	106,482	179,308	183,152
3B2 Change in unfilled cust orders: Without advance from Fed sources	30,095	32,698	19,271	786
[3X Orders\Receivables\Collections Subtotal]	[200,588	291,336	511,742	686,909]
[3X Orders\Receivables\Collections Subtotal]	[200,588	291,336	511,742	686,909]
6B Enacted reductions (-)	-11,084	-11,084	-11,084	-11,084
7 Total budgetary resources	4,668,341	4,783,504	5,012,799	5,251,521

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,227,563	2,502,244	3,430,269	4,551,700
8B1 Category A, Reimbursable Obligations	170,756	262,707	496,233	686,908
9A1 Unob Balance, Apportioned, Currently available	204,108	237,661	179,213	12,913
9A2 Unob Balance, Apportioned, Subsequent periods	3,065,914	1,780,892	907,084	
11 Total status of budgetary resources	4,668,341	4,783,504	5,012,799	5,251,521

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		-14	-14	-14
14A Ob balance, end of period, Accounts receivable (-)	-150,617	-106,482	-179,308	-183,152
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-30,095	-32,698	-19,271	-786
14C Ob balance, end of period, Undelivered orders (+)	514,600	767,750	683,400	696,593
14D Ob balance, end of period, Accounts payable (+)	112,269	190,648	219,644	184,901
[14X Obligated balance Subtotal]	[446,157	819,218	704,465	697,556]
15A Disbursements (+)	771,450	1,806,539	3,023,444	4,357,100
15B Collections (-)	-19,876	-152,156	-313,163	-502,971
[15X Net Outlays]	[751,574	1,654,383	2,710,281	3,854,129]

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 Acct: Operation and maintenance, Air National Guard

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SYLVIA TAYLOR-PORTER
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OMB Acct: 007-10-3840
 Tres Acct: 57-3840

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

TAFS: 57- -3840 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	8,758	8,758	8,758	8,758
3A1 Offsetting Collections: Earned, Collected	1	1	7	36
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-8,329	-10,111	-11,734	-11,768
3B2 Change in unfilled cust orders: Without advance from Fed sources			1,200	
[3X Orders\Receivables\Collections Subtotal]	[-8,328	-10,110	-10,527	-11,732]
4A Recoveries of prior year obligations: Actual	8,328	10,110	11,727	12,395
6A Cancellations of expired and no-year accounts (-)				-1,734
7 Total budgetary resources	8,758	8,758	9,958	7,686

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	7,406	8,734	9,967	7,686
10C Unob Balance, Not Available, Other	1,352	23	-10	
11 Total status of budgetary resources	8,758	8,758	9,958	7,686

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-6,225	-6,225	-6,225	-6,225
14A Ob balance, end of period, Accounts receivable (-)	-3,439	-1,657	-34	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)			-1,200	
14C Ob balance, end of period, Undelivered orders (+)	2,630	3,997	2,434	
14D Ob balance, end of period, Accounts payable (+)	1,105	-1,091		
[14X Obligated balance Subtotal]	[296	1,249	1,200]
15A Disbursements (+)	887	1,261	1,350	834
15B Collections (-)	-1	-1	-7	-36
[15X Net Outlays]	[886	1,260	1,343	798]

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,645

Agency: Department of Defense--Military
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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 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	23,044	23,044	23,044	23,044
3A1 Offsetting Collections: Earned, Collected		9	9	9
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-646	-646	-646
[3X Orders\Receivables\Collections Subtotal]	[	-637	-637	-637]
4A Recoveries of prior year obligations: Actual	479	1,298	2,222	3,345
7 Total budgetary resources	23,523	23,705	24,629	25,752

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	97			
10C Unob Balance, Not Available, Other	23,425	23,705	24,629	25,752
11 Total status of budgetary resources	23,523	23,705	24,629	25,752

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	11,597	11,597	11,597	11,597	
14A Ob balance, end of period, Accounts receivable (-)	-650	-5	-5	-5	
14C Ob balance, end of period, Undelivered orders (+)	9,481	8,272	6,441	4,641	
14D Ob balance, end of period, Accounts payable (+)	2,313	1,376	1,380	937	
[14X Obligated balance Subtotal]	[11,144	9,643	7,816	5,573]
15A Disbursements (+)	71	1,301	2,204	3,323	
15B Collections (-)		-9	-9	-9	
[15X Net Outlays]	[71	1,292	2,195	3,314]

TAFS: 57- -3840 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	28,381	28,381	28,381	28,381	
3A1 Offsetting Collections: Earned, Collected	-1,612	-1,619	9,036	12,878	
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-104	-103	-10,717	-14,759	
3B2 Change in unfilled cust orders: Without advance from Fed sources			-5	-5	
[3X Orders\Receivables\Collections Subtotal]	[-1,716	-1,722	-1,686	-1,886]
4A Recoveries of prior year obligations: Actual	3,129	3,547	4,983	6,413	
7 Total budgetary resources	29,794	30,206	31,678	32,908	

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1,318			146
8B1 Category A, Reimbursable Obligations				36	
[8X Obligations Subtotal]	[	1,318		36	146]
10C Unob Balance, Not Available, Other		28,476	30,206	31,642	32,762
11 Total status of budgetary resources		29,794	30,206	31,678	32,908

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		41,972	41,972	41,972	41,972
14A Ob balance, end of period, Accounts receivable (-)		-14,909	-14,910	-4,295	-254
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-5	-5		
14C Ob balance, end of period, Undelivered orders (+)		38,551	33,595	28,249	24,230
14D Ob balance, end of period, Accounts payable (+)		6,890	5,254	4,551	2,114
[14X Obligated balance Subtotal]	[	30,527	23,934	28,505	26,090]
15A Disbursements (+)		9,738	14,593	19,242	24,378
15B Collections (-)		1,612	1,619	-9,036	-12,878
[15X Net Outlays]	[	11,350	16,212	10,206	11,500]

TAFS: 57- -3840 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		43,910	43,910	43,910	43,910
2B Unob Bal: Net transfers, actual (+ or -)				-7,000	-7,000
3A1 Offsetting Collections: Earned, Collected		129	225	254	2,221
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-180	-286	-140	-2,759
[3X Orders\Receivables\Collections Subtotal]	[	-51	-61	114	-538]
4A Recoveries of prior year obligations: Actual		1,675	15,078	36,770	37,247
7 Total budgetary resources		45,534	58,927	73,794	73,619

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		55			761
8B1 Category A, Reimbursable Obligations				175	
[8X Obligations Subtotal]	[	55		175	761]
10C Unob Balance, Not Available, Other		45,479	58,927	73,619	72,858
11 Total status of budgetary resources		45,534	58,927	73,794	73,619

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OMB Acct: 007-10-3840
 Tres Acct: 57-3840

SYLVIA TAYLOR-PORTER
 (303) 676-7750

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	239,189	239,189	239,189	239,189
14A Ob balance, end of period, Accounts receivable (-)	-3,290	-3,184	-3,331	-711
14C Ob balance, end of period, Undelivered orders (+)	168,571	124,688	71,901	58,550
14D Ob balance, end of period, Accounts payable (+)	16,256	7,776	11,431	6,975
[14X Obligated balance Subtotal]	[181,537	129,280	80,001	64,814]
15A Disbursements (+)	56,213	95,118	122,733	140,649
15B Collections (-)	-129	-225	-254	-2,221
[15X Net Outlays]	[56,084	94,893	122,479	138,428]

TAFS: 57- -3840 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	6,561	6,561	6,561	6,561
3A1 Offsetting Collections: Earned, Collected	131,016	142,716	149,973	145,544
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-132,126	-150,149	-152,695	-153,242
3B2 Change in unfilled cust orders: Without advance from Fed sources	-166	-158	-205	-260
[3X Orders\Receivables\Collections Subtotal]	[-1,276	-7,591	-2,927	-7,958]
4A Recoveries of prior year obligations: Actual	9,760	29,725	29,725	30,106
7 Total budgetary resources	15,045	28,695	33,359	28,710

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			1,127	2,373
8B1 Category A, Reimbursable Obligations			4,643	
[8X Obligations Subtotal]	[		5,770	2,373]
10C Unob Balance, Not Available, Other	15,045	28,695	27,589	26,337
11 Total status of budgetary resources	15,045	28,695	33,359	28,710

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	920,465	920,465	920,465	920,465
14A Ob balance, end of period, Accounts receivable (-)	-23,881	-5,858	-3,312	-2,765
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-114	-122	-76	-20
14C Ob balance, end of period, Undelivered orders (+)	530,211	313,068	209,319	122,383
14D Ob balance, end of period, Accounts payable (+)	72,303	36,795	34,066	24,708
[14X Obligated balance Subtotal]	[578,519	343,883	239,997	144,306]
15A Disbursements (+)	464,480	697,165	809,412	901,928
15B Collections (-)	-131,016	-142,716	-149,973	-145,544
[15X Net Outlays]	[333,464	554,449	659,439	756,384]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
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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

2A Unob Bal: Brought forward October 1	110,654	110,654	110,654	110,654
2B Unob Bal: Net transfers, actual (+ or -)			-7,000	-7,000
3A1 Offsetting Collections: Earned, Collected	129,534	141,332	159,279	160,688
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-140,739	-161,295	-175,932	-183,174
3B2 Change in unfilled cust orders: Without advance from Fed sources	-166	-158	990	-265
[3X Orders\Receivables\Collections Subtotal]	[-11,371	-20,121	-15,663	-22,751]
[3X Orders\Receivables\Collections Subtotal]	[-11,371	-20,121	-15,663	-22,751]
4A Recoveries of prior year obligations: Actual	23,371	59,758	85,427	89,506
6A Cancellations of expired and no-year accounts (-)				-1,734
7 Total budgetary resources	122,654	150,291	173,418	168,675

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	8,876	8,734	11,094	10,966
8B1 Category A, Reimbursable Obligations			4,854	
10C Unob Balance, Not Available, Other	113,777	141,556	157,469	157,709
11 Total status of budgetary resources	122,654	150,291	173,418	168,675

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,206,998	1,206,998	1,206,998	1,206,998
14A Ob balance, end of period, Accounts receivable (-)	-46,169	-25,614	-10,977	-3,735
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-119	-127	-1,276	-20
14C Ob balance, end of period, Undelivered orders (+)	749,444	483,620	318,344	209,804
14D Ob balance, end of period, Accounts payable (+)	98,867	50,110	51,428	34,734
[14X Obligated balance Subtotal]	[802,023	507,989	357,519	240,783]
15A Disbursements (+)	531,389	809,438	954,941	1,071,112
15B Collections (-)	-129,534	-141,332	-159,279	-160,688
[15X Net Outlays]	[401,855	668,106	795,662	910,424]

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 BA: Appropriation		4,474,938	4,474,938	4,474,938	4,474,938
1D BA: Net transfers (+ or -)		3,899	28,299	37,188	100,744
2A Unob Bal: Brought forward October 1		110,654	110,669	110,669	110,669
2B Unob Bal: Net transfers, actual (+ or -)				-7,000	-7,000
3A1 Offsetting Collections: Earned, Collected		149,410	293,488	472,442	663,659
3A2 Offsetting Collections: Earned, Receivable from Fed sources		9,878	-54,813	3,376	-22
3B2 Change in unfilled cust orders: Without advance from Fed sources		29,929	32,540	20,261	521
[3X Orders\Receivables\Collections Subtotal]	[	189,217	271,215	496,079	664,158]
[3X Orders\Receivables\Collections Subtotal]	[	189,217	271,215	496,079	664,158]
4A Recoveries of prior year obligations: Actual		23,371	59,758	85,427	89,506
6A Cancellations of expired and no-year accounts (-)					-1,734
6B Enacted reductions (-)		-11,084	-11,084	-11,084	-11,084
7 Total budgetary resources		4,790,995	4,933,795	5,186,217	5,420,196

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1,236,439	2,510,978	3,441,363	4,562,666
8B1 Category A, Reimbursable Obligations		170,756	262,707	501,087	686,908
9A1 Unob Balance, Apportioned, Currently available		204,108	237,661	179,213	12,913
9A2 Unob Balance, Apportioned, Subsequent periods		3,065,914	1,780,892	907,084	
10C Unob Balance, Not Available, Other		113,777	141,556	157,469	157,709
11 Total status of budgetary resources		4,790,995	4,933,795	5,186,217	5,420,196

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		1,206,998	1,206,984	1,206,984	1,206,984
14A Ob balance, end of period, Accounts receivable (-)		-196,786	-132,096	-190,285	-186,887
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-30,214	-32,825	-20,547	-806
14C Ob balance, end of period, Undelivered orders (+)		1,264,044	1,251,370	1,001,744	906,397
14D Ob balance, end of period, Accounts payable (+)		211,136	240,758	271,072	219,635
[14X Obligated balance Subtotal]	[	1,248,180	1,327,207	1,061,984	938,339]
15A Disbursements (+)		1,302,839	2,615,977	3,978,385	5,428,212
15B Collections (-)		-149,410	-293,488	-472,442	-663,659
[15X Net Outlays]	[1,153,429	2,322,489	3,505,943	4,764,553]

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 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Quality of life enhancements

Contacts: WANDA JEAN WILSON
 (317) 510-6447

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 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,384	3,384	3,384	3,384
4A Recoveries of prior year obligations: Actual	5	24	25	809
6A Cancellations of expired and no-year accounts (-)				-4,164
7 Total budgetary resources	3,389	3,408	3,409	29

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	13	13	15	29
10C Unob Balance, Not Available, Other	3,376	3,395	3,394	
11 Total status of budgetary resources	3,389	3,408	3,409	29

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	833	833	833	833
14C Ob balance, end of period, Undelivered orders (+)	854	803	806	
14D Ob balance, end of period, Accounts payable (+)	1			
[14X Obligated balance Subtotal]	855	803	806]
15A Disbursements (+)	-13	18	17	53

TAFS: 97- -0839 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,895	3,895	3,895	3,895
4A Recoveries of prior year obligations: Actual	23	177	277	1,434
7 Total budgetary resources	3,917	4,072	4,172	5,329

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	406	346	437	438
10C Unob Balance, Not Available, Other	3,511	3,726	3,735	4,891
11 Total status of budgetary resources	3,917	4,072	4,172	5,329

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 1,651

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	10,237	10,237	10,237	10,237
14C Ob balance, end of period, Undelivered orders (+)	6,187	4,679	4,631	4,099
14D Ob balance, end of period, Accounts payable (+)	1,206	1,219	1,058	69
[14X Obligated balance Subtotal]	[7,393	5,898	5,689	4,168]
15A Disbursements (+)	3,228	4,507	4,708	5,073

TAFS: 97- -0839 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,722	2,722	2,722	2,722
4A Recoveries of prior year obligations: Actual		62	292	354
7 Total budgetary resources	2,722	2,784	3,014	3,076

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	318	376	627	661
10C Unob Balance, Not Available, Other	2,403	2,408	2,387	2,415
11 Total status of budgetary resources	2,722	2,784	3,014	3,076

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,611	4,611	4,611	4,611
14C Ob balance, end of period, Undelivered orders (+)	3,084	1,702	520	248
14D Ob balance, end of period, Accounts payable (+)	582	547	590	519
[14X Obligated balance Subtotal]	[3,666	2,249	1,110	767]
15A Disbursements (+)	1,264	2,676	3,835	4,152

Footnotes for 4th Quarter

8A2 Abnormal Balance due to Treasury Adjustment

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Quality of life enhancements

Contacts: WANDA JEAN WILSON
(317) 510-6447

James R. Crews
(317) 510-5627

OMB Acct: 007-10-0839
Tres Acct: 97-0839

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 97- -0839 02\03

12 Obligated balance, net as of October 1	1	1	1	1
14C Ob balance, end of period, Undelivered orders (+)	1	1	1	1

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: 97-0839

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	10,001	10,001	10,001	10,001
4A Recoveries of prior year obligations: Actual	28	263	594	2,597
6A Cancellations of expired and no-year accounts (-)				-4,164
7 Total budgetary resources	10,028	10,264	10,595	8,434

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	737	735	1,079	1,128
10C Unob Balance, Not Available, Other	9,290	9,529	9,516	7,306
11 Total status of budgetary resources	10,028	10,264	10,595	8,434

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	15,682	15,682	15,682	15,682
14C Ob balance, end of period, Undelivered orders (+)	10,126	7,185	5,958	4,348
14D Ob balance, end of period, Accounts payable (+)	1,789	1,766	1,648	588
[14X Obligated balance Subtotal]	[11,915	8,951	7,606	4,936]
15A Disbursements (+)	4,479	7,201	8,560	9,278

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 1,654

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	10,001	10,001	10,001	10,001
4A Recoveries of prior year obligations: Actual	28	263	594	2,597
6A Cancellations of expired and no-year accounts (-)				-4,164
7 Total budgetary resources	10,028	10,264	10,595	8,434

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	737	735	1,079	1,128
10C Unob Balance, Not Available, Other	9,290	9,529	9,516	7,306
11 Total status of budgetary resources	10,028	10,264	10,595	8,434

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	15,682	15,682	15,682	15,682
14C Ob balance, end of period, Undelivered orders (+)	10,126	7,185	5,958	4,348
14D Ob balance, end of period, Accounts payable (+)	1,789	1,766	1,648	588
[14X Obligated balance Subtotal]	[11,915	8,951	7,606	4,936]
15A Disbursements (+)	4,479	7,201	8,560	9,278

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

TAFS: 97- -0118 \X

BUDGETARY RESOURCES

1A BA: Appropriation	10,000	10,000	10,000
1D BA: Net transfers (+ or -)	-8	-8	-8
2A Unob Bal: Brought forward October 1	5	5	5
6B Enacted reductions (-)	-25	-25	-25
7 Total budgetary resources	9,972	9,972	9,972

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	9,972	9,972	9,972
11 Total status of budgetary resources	9,972	9,972	9,972

Footnotes for 4th Quarter

1A Treasury Warrant, P.L. 108-287, 108th Congress	9,975,000.00	P.L. 107-287, Section 8122
6B P. L. 108-287, Section 8122 Reduction	-17,000.00	P. L. 108-287, Section 8141

Footnotes for 3rd Quarter

1A Treasury Warrant, P.L. 108-287, 108th Congress	9,975,000.00	P.L. 107-287, Section 8122
6B P. L. 108-287, Section 8122 Reduction	-17,000.00	P. L. 108-287, Section 8141

Footnotes for 2nd Quarter

1A Treasury Warrant, P.L. 108-287, 108th Congress	9,975,000.00	P.L. 107-287, Section 8122
6B P. L. 108-287, Section 8122 Reduction	-17,000.00	P. L. 108-287, Section 8141

Footnotes for 1st Quarter

1A Treasury Warrant, P.L. 108-287, 108th Congress	9,975,000.00	P.L. 107-287, Section 8122 Reduction	
	17,000.00	P.L. 108-287, Section 8141 Reduction	8,000.00
6B P. L. 108-287, Section 8122 Reduction		-17,000.00	P. L. 108-287, Section 8141 Reduction
	- 8,000.00		

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	10,000	10,000	10,000
1D BA: Net transfers (+ or -)	-8	-8	-8
2A Unob Bal: Brought forward October 1	5	5	5
6B Enacted reductions (-)	-25	-25	-25
7 Total budgetary resources	9,972	9,972	9,972

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	9,972	9,972	9,972
11 Total status of budgetary resources	9,972	9,972	9,972

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

TAFS: 97- -0840 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	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 2005 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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	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 2005 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 Courts 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 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	93	93	93	93
4A Recoveries of prior year obligations: Actual				-16
6A Cancellations of expired and no-year accounts (-)				-77
7 Total budgetary resources	93	93	93	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	93	93	93	
11 Total status of budgetary resources	93	93	93	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-16	-16	-16	-16
14C Ob balance, end of period, Undelivered orders (+)	-17	-17	-17	

Footnotes for 4th Quarter

4A Abnormal difference is due to the cumulative effect of all the CMR adjustments over the prior years.

TAFS: 97- -0104 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	44	44	44	44
7 Total budgetary resources	44	44	44	44

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	44	44	44	44
11 Total status of budgetary resources	44	44	44	44

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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 Courts 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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	512	512	512	512
14C Ob balance, end of period, Undelivered orders (+)	160	160	160	160
14D Ob balance, end of period, Accounts payable (+)	352	352	352	352
[14X Obligated balance Subtotal]	[512	512	512	512]

TAFS: 97- -0104 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	32	32	32	32
4A Recoveries of prior year obligations: Actual				710
7 Total budgetary resources	32	32	32	742

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				710
10C Unob Balance, Not Available, Other	32	32	32	32
11 Total status of budgetary resources	32	32	32	742

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	452	452	452	452
14C Ob balance, end of period, Undelivered orders (+)	431	421	364	102
15A Disbursements (+)	21	31	88	350

TAFS: 97- -0104 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	64	64	64	64
4A Recoveries of prior year obligations: Actual		27	27	43
7 Total budgetary resources	64	91	91	106

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 1,662

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: United States Courts of Appeals for the Armed Forces

Contacts: WANDA JEAN WILSON
(317) 510-6447

James R. Crews
(317) 510-5627

OMB Acct: 007-10-0104
Tres Acct: 97-0104

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

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	64	91	91	106
11 Total status of budgetary resources	64	91	91	106

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	702	702	702	702
14C Ob balance, end of period, Undelivered orders (+)	677	642	642	642
14D Ob balance, end of period, Accounts payable (+)	20	20	20	5
[14X Obligated balance Subtotal]	[697	662	662	647]
15A Disbursements (+)	5	13	13	13

TAFS: 97- -0104 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	6	6	6	6
4A Recoveries of prior year obligations: Actual	1	7	7	7
7 Total budgetary resources	7	12	12	12

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3	3	3	8
10C Unob Balance, Not Available, Other	4	9	9	5
11 Total status of budgetary resources	7	12	12	12

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,514	1,514	1,514	1,514
14C Ob balance, end of period, Undelivered orders (+)	1,061	853	851	843
14D Ob balance, end of period, Accounts payable (+)	13	10	10	7
[14X Obligated balance Subtotal]	[1,074	863	861	850]
15A Disbursements (+)	442	648	649	666

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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 Courts 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

2A Unob Bal: Brought forward October 1	239	239	239	239
4A Recoveries of prior year obligations: Actual	1	34	34	744
6A Cancellations of expired and no-year accounts (-)				-77
7 Total budgetary resources	240	272	272	904

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3	3	3	718
10C Unob Balance, Not Available, Other	237	269	269	187
11 Total status of budgetary resources	240	272	272	904

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,164	3,164	3,164	3,164
14C Ob balance, end of period, Undelivered orders (+)	2,312	2,059	2,000	1,747
14D Ob balance, end of period, Accounts payable (+)	385	382	382	364
[14X Obligated balance Subtotal]	[2,697	2,441	2,382	2,111]
15A Disbursements (+)	468	692	750	1,029

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: United States Courts 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 BA: Appropriation		10,825	10,825	10,825
1D BA: Net transfers (+ or -)		-8	-8	-8
2A Unob Bal: Brought forward October 1	239	239	239	239
4A Recoveries of prior year obligations: Actual	1	34	34	744
6A Cancellations of expired and no-year accounts (-)				-77
6B Enacted reductions (-)		-27	-27	-27
7 Total budgetary resources	240	11,062	11,062	11,694

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3	5,218	7,596	11,254
9A1 Unob Balance, Apportioned, Currently available		1,582	1,147	254
9A2 Unob Balance, Apportioned, Subsequent periods		3,993	2,050	
10C Unob Balance, Not Available, Other	237	269	269	187
11 Total status of budgetary resources	240	11,062	11,062	11,694

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		3,164	3,164	3,164	3,164
14C Ob balance, end of period, Undelivered orders (+)		2,312	2,890	2,918	3,104
14D Ob balance, end of period, Accounts payable (+)		385	773	730	610
[14X Obligated balance Subtotal]	[2,697	3,663	3,648	3,714]
15A Disbursements (+)		468	4,685	7,076	9,962

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Drug interdiction and counter-drug activities

Contacts: WANDA JEAN WILSON
(317) 510-6447

James R. Crews
(317) 510-5627

OMB Acct: 007-10-0105
Tres Acct: 97-0105

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

TAFS: 97- -0105 \05

BUDGETARY RESOURCES

1A BA: Appropriation	906,522	1,148,522	1,148,522
1D BA: Net transfers (+ or -)	-724,566	-1,148,522	-1,148,522
7 Total budgetary resources	181,956		

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	181,956
11 Total status of budgetary resources	181,956

Footnotes for 4th Quarter

1A P.L. 108-287, Treasury Appropriation Warrant \$906,522,000.00P.L. 109-13, Treasury Appropriati

Footnotes for 3rd Quarter

1A P.L. 108-287, Treasury Appropriation Warrant \$906,522,000.00P.L. 109-13, Treasury Appropriati

Footnotes for 2nd Quarter

1A P.L. 108-287, Treasury Appropriation Warrant

Footnotes for 1st Quarter

1A P.L. 108-287, Treasury Appropriation Warrant

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Drug interdiction and counter-drug activities

Contacts:

OMB Acct: 007-10-0105
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	906,522	1,148,522	1,148,522
1D BA: Net transfers (+ or -)	-724,566	-1,148,522	-1,148,522
7 Total budgetary resources	181,956		

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	181,956		
11 Total status of budgetary resources	181,956		

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

2A Unob Bal: Brought forward October 1	27,472	27,472	27,472	27,472
4A Recoveries of prior year obligations: Actual	133	133	133	257
7 Total budgetary resources	27,605	27,605	27,605	27,729

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	123	780	914	1,165
9A1 Unob Balance, Apportioned, Currently available	27,483	26,826	26,691	26,563
11 Total status of budgetary resources	27,605	27,605	27,605	27,729

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	635	635	635	635
14C Ob balance, end of period, Undelivered orders (+)	395	369	462	574
14D Ob balance, end of period, Accounts payable (+)	171	3		
[14X Obligated balance Subtotal]	566	372	462	574]
15A Disbursements (+)	58	909	954	970

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

2A Unob Bal: Brought forward October 1	27,472	27,472	27,472	27,472
4A Recoveries of prior year obligations: Actual	133	133	133	257
7 Total budgetary resources	27,605	27,605	27,605	27,729

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	123	780	914	1,165
9A1 Unob Balance, Apportioned, Currently available	27,483	26,826	26,691	26,563
11 Total status of budgetary resources	27,605	27,605	27,605	27,729

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	635	635	635	635
14C Ob balance, end of period, Undelivered orders (+)	395	369	462	574
14D Ob balance, end of period, Accounts payable (+)	171	3		
[14X Obligated balance Subtotal]	[566	372	462	574]
15A Disbursements (+)	58	909	954	970

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Foreign currency fluctuations

Contacts: WANDA JEAN WILSON
(317) 510-6447

James R. Crews
(317) 510-5627

OMB Acct: 007-10-0801
Tres Acct: 97-0801

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

TAFS: 97- -0801 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	597,121	597,121	597,121	597,121
2B Unob Bal: Net transfers, actual (+ or -)	-571,500	-571,500	-506,573	40,843
7 Total budgetary resources	25,621	25,621	90,548	637,964

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	25,621	25,621	90,548	637,964
11 Total status of budgetary resources	25,621	25,621	90,548	637,964

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 1,670

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Foreign currency fluctuations

Contacts:

OMB Acct: 007-10-0801
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	597,121	597,121	597,121	597,121
2B Unob Bal: Net transfers, actual (+ or -)	-571,500	-571,500	-506,573	40,843
7 Total budgetary resources	25,621	25,621	90,548	637,964

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	25,621	25,621	90,548	637,964
11 Total status of budgetary resources	25,621	25,621	90,548	637,964

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 \05

BUDGETARY RESOURCES

1A BA: Appropriation		17,299,919	17,459,321	17,514,069
1D BA: Net transfers (+ or -)		-28,129	27,374	-14,737
2B Unob Bal: Net transfers, actual (+ or -)		36,205	50,857	50,857
3A1 Offsetting Collections: Earned, Collected		1,943,241	2,964,459	1,769,521
3A2 Offsetting Collections: Earned, Receivable from Fed sources		519,993	364,196	226,768
3B1 Change in unfilled cust orders: Advance received		7,415	5,084	5,500
3B2 Change in unfilled cust orders: Without advance from Fed sources		1,190,682	588,633	41,807
[3X Orders\Receivables\Collections Subtotal]	[	3,661,331	3,922,372	2,043,596]
7 Total budgetary resources		20,969,326	21,459,924	19,593,785

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		12,440,048	15,191,882	18,626,212
8B1 Category A, Reimbursable Obligations		2,602,071	2,721,674	902,986
[8X Obligations Subtotal]	[	15,042,119	17,913,556	19,529,198]
9A1 Unob Balance, Apportioned, Currently available		2,377,541	2,387,639	64,587
9A2 Unob Balance, Apportioned, Subsequent periods		3,549,666	1,158,729	
11 Total status of budgetary resources		20,969,326	21,459,924	19,593,785

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)		-519,993	-364,196	-226,768
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-1,190,682	-588,633	-41,807
14C Ob balance, end of period, Undelivered orders (+)		7,011,150	5,103,701	3,504,369
14D Ob balance, end of period, Accounts payable (+)		382,239	445,201	481,883
[14X Obligated balance Subtotal]	[	5,682,714	4,596,073	3,717,677]
15A Disbursements (+)		7,648,730	12,364,654	15,542,946
15B Collections (-)		-1,950,656	-2,969,543	-1,775,022
[15X Net Outlays]	[	5,698,074	9,395,111	13,767,924]

Footnotes for 4th Quarter

1A TREASURY APPROPRIATION WARRANT-PUBLIC LAW 109-13, 109TH CONGRESS
 1D APPROPRIATION TRANSFER, PL 109-61 FY05-112 IR *DFAS 193), 119 STAT 1988-1989
 2B Balance Transfer, FY05-68IR(DFAS 103) 92 STAT 1235 PL 95-457

Footnotes for 3rd Quarter

1A TREASURY APPROPRIATION WARRANT-PUBLIC LAW 109-13, 109TH CONGRESS
 1D Appropriation Transfer, PL 108-287 FY 05-48 IR(DFAS 068 118 STAT 967)
 2B Balance Transfer, FY05-68IR(DFAS 103) 92 STAT 1235 PL 95-457

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

Footnotes for 2nd Quarter

1A TREASURY APPROPRIATION WARRANT-PUBLIC LAW 108-287, 108th CONGRESS
1D Appropriation Trnasfer, FY05-42 IR(DFAS 062)10 USC Section 126.
2B BALANCE TRANSFER, FY 05-06IR (DFAS 0150 92 STAT 1236 PL 95-457

Footnotes for 1st Quarter

1A TREASURY APPROPRIATION WARRANT-PUBLIC LAW 108-287, 108th CONGRESS
1D APPROPRIATION TRNSFER, PL108-287 118 STAT 967
2B BALANCE TRANSFER, FY 05-06IR (DFAS 0150 92 STAT 1236 PL 95-457

TAFS: 97- -0130 03\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	21,320	21,320	21,320	21,320
4A Recoveries of prior year obligations: Actual	7,702	10,646	12,712	13,314
7 Total budgetary resources	29,022	31,966	34,032	34,633

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,024	11,711	14,324	34,612
9A1 Unob Balance, Apportioned, Currently available	26,998	20,255	19,708	22
11 Total status of budgetary resources	29,022	31,966	34,032	34,633

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	91,238	91,238	91,238	91,238
14C Ob balance, end of period, Undelivered orders (+)	69,258	57,977	35,956	47,528
14D Ob balance, end of period, Accounts payable (+)	497	371	695	131
[14X Obligated balance Subtotal]	[69,755	58,348	36,651	47,659]
15A Disbursements (+)	15,805	33,955	56,199	64,877

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

TAFS: 97- -0130 04\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,023,497	1,023,497	1,023,497	1,023,497
2B Unob Bal: Net transfers, actual (+ or -)			297,296	297,296
3A1 Offsetting Collections: Earned, Collected	977	1,865	2,671	3,209
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-494	-559	-689	-823
3B1 Change in unfilled cust orders: Advance received	-927	-947	-1,047	-1,089
3B2 Change in unfilled cust orders: Without advance from Fed sources	465	-387	-1,611	-1,969
[3X Orders\Receivables\Collections Subtotal]	[21	-28	-676	-672]
4A Recoveries of prior year obligations: Actual	3,579	10,177	14,597	17,657
7 Total budgetary resources	1,027,097	1,033,646	1,334,715	1,337,778

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	99,150	234,567	973,131	1,335,610
8B1 Category A, Reimbursable Obligations	64	66	77	80
[8X Obligations Subtotal]	[99,214	234,633	973,208	1,335,690]
9A1 Unob Balance, Apportioned, Currently available	927,883	799,013	361,507	2,088
11 Total status of budgetary resources	1,027,097	1,033,646	1,334,715	1,337,778

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	117,348	117,348	117,348	117,348
14A Ob balance, end of period, Accounts receivable (-)	-391	-326	-197	-62
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-2,770	-1,918	-694	-336
14C Ob balance, end of period, Undelivered orders (+)	167,756	251,093	602,439	306,786
14D Ob balance, end of period, Accounts payable (+)	1,469	1,653	2,852	2,535
[14X Obligated balance Subtotal]	[166,064	250,502	604,400	308,923]
15A Disbursements (+)	46,948	92,248	473,858	1,129,251
15B Collections (-)	-50	-918	-1,624	-2,120
[15X Net Outlays]	[46,898	91,330	472,234	1,127,131]

Footnotes for 4th Quarter

3A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 3rd Quarter

3A2 Abnormal Balance due to Treasury Adjustment

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Defense health program

Contacts: WANDA JEAN WILSON
(317) 510-6447

James R. Crews
(317) 510-5627

OMB Acct: 007-10-0130
Tres Acct: 97-0130

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

TAFS: 97- -0130 04\06

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	101,816	101,816	101,816	101,816
4A Recoveries of prior year obligations: Actual	4,146	12,406	17,458	22,291
7 Total budgetary resources	105,962	114,222	119,274	124,107

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	35,167	52,713	81,991	104,946
9A1 Unob Balance, Apportioned, Currently available	70,795	61,509	37,283	19,161
11 Total status of budgetary resources	105,962	114,222	119,274	124,107

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	152,865	152,865	152,865	152,865
14C Ob balance, end of period, Undelivered orders (+)	164,583	141,510	118,919	106,519
14D Ob balance, end of period, Accounts payable (+)	222	229	646	1,099
[14X Obligated balance Subtotal]	[164,805	141,739	119,565	107,618]
15A Disbursements (+)	19,080	51,433	97,833	127,902

TAFS: 97- -0130 05\06

BUDGETARY RESOURCES

1A BA: Appropriation		506,982	506,982	506,982
1D BA: Net transfers (+ or -)		8,312	9,512	16,132
3A1 Offsetting Collections: Earned, Collected		1,692	3,345	4,903
3A2 Offsetting Collections: Earned, Receivable from Fed sources		661	420	965
3B1 Change in unfilled cust orders: Advance received		1,559	1,480	1,786
3B2 Change in unfilled cust orders: Without advance from Fed sources		42	390	10,340
3C Offsetting Collections: Anticipated rest of year, without advance		8,047		
[3X Orders\Receivables\Collections Subtotal]	[	12,001	5,635	17,994]
7 Total budgetary resources		527,294	522,129	541,109

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		35,412	70,788	132,154
8B1 Category A, Reimbursable Obligations		3,334	4,780	17,995
[8X Obligations Subtotal]	[	38,746	75,568	150,149]
9A1 Unob Balance, Apportioned, Currently available		480,501	446,561	390,960
9A3 Unob Balance, Apportioned, Anticipated		8,047		
11 Total status of budgetary resources		527,294	522,129	541,109

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)		-661	-420	-965
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-42	-390	-10,340
14C Ob balance, end of period, Undelivered orders (+)		28,978	47,606	93,645
14D Ob balance, end of period, Accounts payable (+)		211	4,941	2,786
[14X Obligated balance Subtotal]	[	28,486	51,737	85,126]
15A Disbursements (+)		9,557	23,022	53,718
15B Collections (-)		-3,251	-4,825	-6,689
[15X Net Outlays]	[	6,306	18,197	47,029]

Footnotes for 4th Quarter

1A TREASURY APPROPRIATION WARRANT - PUBLIC LAW 108-287 108th CONGRESS
1D Appropriation Transfer, Fy 05-87IR (DFAS 123) 118 STAT 969
3A2 Reimbursement Receivable Due to Undistributed Disbursement

Footnotes for 3rd Quarter

1A TREASURY APPROPRIATION WARRANT - PUBLIC LAW 108-287 108th CONGRESS
1D Appropriation Transfer FY 05-60 IR (DFAS 118 STAT 969 088)
3A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 2nd Quarter

1A TREASURY APPROPRIATION WARRANT - PUBLIC LAW 108-287 108th CONGRESS
1D Appropriation transfer, PL 108-287 118 STAT 969/FY 05-07 IR(DFAS-041).
9A2 This account includes anticipated resources available in subsequent periods

Footnotes for 1st Quarter

1A TREASURY APPROPRIATION WARRANT - PUBLIC LAW 108-287 108th CONGRESS
1D APPROPRIATION TRANSFER, PL 108-287, FY 05-07 IR

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Defense health program

Contacts: WANDA JEAN WILSON
(317) 510-6447

James R. Crews
(317) 510-5627

OMB Acct: 007-10-0130
Tres Acct: 97-0130

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

TAFS: 97- -0130 05\07

BUDGETARY RESOURCES

1A BA: Appropriation	367,035	367,035	367,035
1D BA: Net transfers (+ or -)	1,230	1,230	1,230
7 Total budgetary resources	368,265	368,265	368,265

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	53,719	148,034	290,380
9A1 Unob Balance, Apportioned, Currently available	314,546	220,231	77,885
11 Total status of budgetary resources	368,265	368,265	368,265

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	44,000	110,735	226,622
14D Ob balance, end of period, Accounts payable (+)	13	82	261
[14X Obligated balance Subtotal]	44,013	110,817	226,883]
15A Disbursements (+)	9,705	37,216	63,497

Footnotes for 4th Quarter

1A TREASURY APPROPRIATION WARRANT-PUBLIC LAW 108-287 108th CONGRESS
1D Appropriation transfer, PL 108-287 118 STAT 969/FY 05-07 IR(DFAS 041).

Footnotes for 3rd Quarter

1A TREASURY APPROPRIATION WARRANT-PUBLIC LAW 108-287 108th CONGRESS
1D Appropriation transfer, PL 108-287 118 STAT 969/FY 05-07 IR(DFAS 041).

Footnotes for 2nd Quarter

1A TREASURY APPROPRIATION WARRANT-PUBLIC LAW 108-287 108th CONGRESS
1D Appropriation transfer, PL 108-287 118 STAT 969/FY 05-07 IR(DFAS 041).

Footnotes for 1st Quarter

1A TREASURY APPROPRIATION WARRANT-PUBLIC LAW 108-287 108th CONGRESS
1D APPROPRIATION TRANSFER, PL 108-324 FY05-08 LTR

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 \X

BUDGETARY RESOURCES

1A BA: Appropriation	11,500	11,500	11,500
2A Unob Bal: Brought forward October 1	21,030	21,030	21,030
3A1 Offsetting Collections: Earned, Collected		-3	
3A2 Offsetting Collections: Earned, Receivable from Fed sources		3	
4A Recoveries of prior year obligations: Actual	697	1,560	929
7 Total budgetary resources	33,226	34,090	33,458

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	20,253	22,031	28,615
9A1 Unob Balance, Apportioned, Currently available	12,668	12,058	4,843
10C Unob Balance, Not Available, Other	305		
11 Total status of budgetary resources	33,226	34,090	33,458

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	57,038	57,038	57,038
14A Ob balance, end of period, Accounts receivable (-)		-3	
14C Ob balance, end of period, Undelivered orders (+)	35,845	24,553	20,703
14D Ob balance, end of period, Accounts payable (+)	1,705	1,163	893
[14X Obligated balance Subtotal]	[37,550	25,713	21,596]
15A Disbursements (+)	39,045	51,794	63,129
15B Collections (-)		3	
[15X Net Outlays]	[39,045	51,797	63,129]

Footnotes for 4th Quarter

1A TREASURY APPROPRIATION WARRANT - PUBLIC LAW 108-287, 108TH CONGRESS.

Footnotes for 3rd Quarter

1A TREASURY APPROPRIATION WARRANT - PUBLIC LAW 108-287, 108TH CONGRESS.
3A1 Abnormal Balance due to Treasury Adjustment

Footnotes for 2nd Quarter

1A TREASURY APPROPRIATION WARRANT - PUBLIC LAW 108-287, 108TH CONGRESS.

Footnotes for 1st Quarter

1A TREASURY APPROPRIATION WARRANT - PUBLIC LAW 108-287, 108TH CONGRESS.

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 BA: Appropriation		18,185,436	18,344,838	18,399,586
1D BA: Net transfers (+ or -)		-18,587	38,116	2,625
2A Unob Bal: Brought forward October 1	1,146,633	1,167,663	1,167,663	1,167,663
2B Unob Bal: Net transfers, actual (+ or -)		36,205	348,153	348,153
3A1 Offsetting Collections: Earned, Collected	977	1,946,798	2,970,472	1,777,633
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-494	520,095	363,930	226,910
3B1 Change in unfilled cust orders: Advance received	-927	8,027	5,517	6,197
3B2 Change in unfilled cust orders: Without advance from Fed sources	465	1,190,337	587,412	50,178
3C Offsetting Collections: Anticipated rest of year, without advance		8,047		
[3X Orders\Receivables\Collections Subtotal]	[21	3,673,304	3,927,331	2,060,918]
[3X Orders\Receivables\Collections Subtotal]	[21	3,673,304	3,927,331	2,060,918]
4A Recoveries of prior year obligations: Actual	15,427	33,926	46,327	54,191
7 Total budgetary resources	1,162,081	23,077,945	23,872,429	22,033,135

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	136,341	12,848,423	16,502,181	20,552,529
8B1 Category A, Reimbursable Obligations	64	2,605,471	2,726,531	921,061
9A1 Unob Balance, Apportioned, Currently available	1,025,676	4,066,033	3,484,987	559,546
9A2 Unob Balance, Apportioned, Subsequent periods		3,549,666	1,158,729	
9A3 Unob Balance, Apportioned, Anticipated		8,047		
10C Unob Balance, Not Available, Other		305		
11 Total status of budgetary resources	1,162,081	23,077,945	23,872,429	22,033,135

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	361,451	418,489	418,489	418,489
14A Ob balance, end of period, Accounts receivable (-)	-391	-520,980	-364,816	-227,795
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-2,770	-1,192,642	-589,717	-52,483
14C Ob balance, end of period, Undelivered orders (+)	401,597	7,570,553	6,043,909	4,306,172
14D Ob balance, end of period, Accounts payable (+)	2,188	386,421	455,580	489,588
[14X Obligated balance Subtotal]	[400,624	6,243,352	5,544,956	4,515,482]
15A Disbursements (+)	81,833	7,884,673	13,104,576	17,045,320
15B Collections (-)	-50	-1,954,825	-2,975,989	-1,783,831
[15X Net Outlays]	[81,783	5,929,848	10,128,587	15,261,489]

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OFFICE OF MANAGEMENT AND BUDGET
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Tres Acct: 97-0130

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

TAFS: 97- -0130 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	124,811	124,811	124,811
3A1 Offsetting Collections: Earned, Collected	-1,108	166,807	167,020
3A2 Offsetting Collections: Earned, Receivable from Fed sources	1,143	-166,418	-184,773
3B1 Change in unfilled cust orders: Advance received	1	1	-48
3B2 Change in unfilled cust orders: Without advance from Fed sources	-886	-1,272	-2,024
[3X Orders\Receivables\Collections Subtotal]	-850	-882	-19,825]
4A Recoveries of prior year obligations: Actual	12,417	33,147	128,959
6A Cancellations of expired and no-year accounts (-)			-152,316
7 Total budgetary resources	136,379	157,076	81,628

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,817	5,701	80,214
8B1 Category A, Reimbursable Obligations	1,146	1,792	1,414
[8X Obligations Subtotal]	3,963	7,493	81,628]
10C Unob Balance, Not Available, Other	132,415	149,582	
11 Total status of budgetary resources	136,379	157,076	81,628

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	34,471	34,471	34,471
14A Ob balance, end of period, Accounts receivable (-)	-185,916	-18,355	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-1,138	-752	
14C Ob balance, end of period, Undelivered orders (+)	204,219	21,470	
14D Ob balance, end of period, Accounts payable (+)	4,156	250	
[14X Obligated balance Subtotal]	21,321	2,613	
15A Disbursements (+)	4,439	173,894	173,937
15B Collections (-)	1,106	-166,809	-166,972
[15X Net Outlays]	5,545	7,085	6,965]

Footnotes for 3rd Quarter

3A1 Abnormal Balance due to Treasury Adjustment

Footnotes for 2nd Quarter

3A1 Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

3A1 Abnormal Balance due to Treasury Adjustment

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Defense health program

Contacts: WANDA JEAN WILSON
(317) 510-6447

James R. Crews
(317) 510-5627

OMB Acct: 007-10-0130
Tres Acct: 97-0130

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

TAFS: 97- -0130 98\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,311	3,311	3,311	3,311
4A Recoveries of prior year obligations: Actual			1,108	20,641
6A Cancellations of expired and no-year accounts (-)				-22,815
7 Total budgetary resources	3,311	3,311	4,419	1,136

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			1,070	1,136
10C Unob Balance, Not Available, Other	3,311	3,311	3,349	
11 Total status of budgetary resources	3,311	3,311	4,419	1,136

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	19,770	19,770	19,770	19,770
14C Ob balance, end of period, Undelivered orders (+)	19,792	19,792	19,741	
14D Ob balance, end of period, Accounts payable (+)			13	
[14X Obligated balance Subtotal]	[19,792	19,792	19,754]
15A Disbursements (+)	-23	-23	-23	265

TAFS: 97- -0130 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	11	11	11	11
4A Recoveries of prior year obligations: Actual	16	21	68	9,264
6A Cancellations of expired and no-year accounts (-)				-9,162
7 Total budgetary resources	27	32	79	113

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	8	8	16	113
10C Unob Balance, Not Available, Other	19	24	64	
11 Total status of budgetary resources	27	32	79	113

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	12,303	12,303	12,303	12,303
14C Ob balance, end of period, Undelivered orders (+)	11,473	10,539	9,375	
15A Disbursements (+)	822	1,750	2,876	3,152

TAFS: 97- -0130 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		211,705	211,705	211,705
3A1 Offsetting Collections: Earned, Collected		3,338	-178	-220
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-3,132	799	727
3B1 Change in unfilled cust orders: Advance received		4	4	4
3B2 Change in unfilled cust orders: Without advance from Fed sources		121	-708	-3,588
[3X Orders\Receivables\Collections Subtotal]	[	331	-83	-3,077]
4A Recoveries of prior year obligations: Actual		18,942	29,598	51,244
7 Total budgetary resources		230,979	241,220	259,872

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		2,863	4,655	6,696
8B1 Category A, Reimbursable Obligations		332	380	392
[8X Obligations Subtotal]	[	3,195	5,035	7,088]
10C Unob Balance, Not Available, Other		227,783	236,185	252,784
11 Total status of budgetary resources		230,979	241,220	259,872

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		154,409	154,409	154,409
14A Ob balance, end of period, Accounts receivable (-)		30,303	26,372	26,444
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-4,511	-3,682	-801
14C Ob balance, end of period, Undelivered orders (+)		93,832	85,729	58,625
14D Ob balance, end of period, Accounts payable (+)		17,252	14,962	15,139
[14X Obligated balance Subtotal]	[	136,876	123,381	99,407]
15A Disbursements (+)		4,798	6,375	13,708
15B Collections (-)		-3,342	174	216
[15X Net Outlays]	[	1,456	6,549	13,924]

Footnotes for 4th Quarter

3A1 Abnormal Balance due to Treasury Adjustment
 3A2 Abnormal is due to Undistributed Disbursements which created the (CMR) Cash Management Adjustment on limit 9'

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James R. Crews
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

Footnotes for 3rd Quarter

3A1 Abnormal Balance due to Treasury Adjustment
3A2 Abnormal is the result of Undistributed transactions (Limit 9999) and CMR adjustments.

Footnotes for 2nd Quarter

3A2 Abnormal is the result of Undistributed transactions (Limit 9999) and CMR adjustments.

Footnotes for 1st Quarter

3A2 Abnormal Balance due to Treasury Adjustment

TAFS: 97- -0130 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,057	1,057	1,057	1,057
4A Recoveries of prior year obligations: Actual	221	1,237	1,827	2,083
7 Total budgetary resources	1,278	2,294	2,884	3,140

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	189	741	937	1,388
10C Unob Balance, Not Available, Other	1,089	1,553	1,947	1,752
11 Total status of budgetary resources	1,278	2,294	2,884	3,140

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	20,801	20,801	20,801	20,801
14C Ob balance, end of period, Undelivered orders (+)	16,303	12,155	8,324	7,079
14D Ob balance, end of period, Accounts payable (+)	40	327		
[14X Obligated balance Subtotal]	[16,343	12,482	8,324	7,079]
15A Disbursements (+)	4,427	7,823	11,587	13,028

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

TAFS: 97- -0130 99\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	6,166	6,166	6,166	6,166
4A Recoveries of prior year obligations: Actual	200	1,419	1,422	1,504
7 Total budgetary resources	6,366	7,585	7,588	7,670

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	200	667	687	698
10C Unob Balance, Not Available, Other	6,166	6,917	6,901	6,972
11 Total status of budgetary resources	6,366	7,585	7,588	7,670

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	13,865	13,865	13,865	13,865
14C Ob balance, end of period, Undelivered orders (+)	13,814	12,704	12,708	10,673
14D Ob balance, end of period, Accounts payable (+)	37	15	15	15
[14X Obligated balance Subtotal]	[13,851	12,719	12,723	10,688]
15A Disbursements (+)	14	394	406	2,370

TAFS: 97- -0130 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		82,899	82,899	82,899
3A1 Offsetting Collections: Earned, Collected		10,417	-22,103	-21,835
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-10,587	22,561	22,062
3B1 Change in unfilled cust orders: Advance received		-4	-4	-4
3B2 Change in unfilled cust orders: Without advance from Fed sources		-605	-1,560	-4,637
[3X Orders\Receivables\Collections Subtotal]	[	-779	-1,106	-4,414]
4A Recoveries of prior year obligations: Actual		65,046	87,621	197,071
7 Total budgetary resources		147,165	169,414	275,556

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James R. Crews
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		12,644	18,352	26,115
8B1 Category A, Reimbursable Obligations		1,030	1,021	1,098
[8X Obligations Subtotal]	[	13,674	19,373	27,213]
10C Unob Balance, Not Available, Other		133,490	150,040	248,343
11 Total status of budgetary resources		147,165	169,414	275,556

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		384,202	384,202	384,202
14A Ob balance, end of period, Accounts receivable (-)		29,027	-4,121	-3,622
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-5,388	-4,433	-1,356
14C Ob balance, end of period, Undelivered orders (+)		253,622	249,498	134,768
14D Ob balance, end of period, Accounts payable (+)		7,633	6,407	5,096
[14X Obligated balance Subtotal]	[	284,894	247,351	134,886]
15A Disbursements (+)		59,129	47,603	62,033
15B Collections (-)		-10,413	22,107	21,839
[15X Net Outlays]	[	48,716	69,710	83,872]

Footnotes for 4th Quarter

3A1 Abnormal Balance due to Treasury Adjustment

Footnotes for 3rd Quarter

3A1 Abnormal Balance due to Treasury Adjustment
3A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 2nd Quarter

3A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

3A2 Abnormal Balance due to Treasury Adjustment

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

TAFS: 97- -0130 00\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	41,688	41,688	41,688	41,688
4A Recoveries of prior year obligations: Actual	842	1,997	4,354	53,597
7 Total budgetary resources	42,530	43,686	46,042	95,285

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	43	803	803	1,057
10C Unob Balance, Not Available, Other	42,487	42,883	45,239	94,229
11 Total status of budgetary resources	42,530	43,686	46,042	95,285

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	61,505	61,505	61,505	61,505
14C Ob balance, end of period, Undelivered orders (+)	61,961	61,455	58,382	6,234
14D Ob balance, end of period, Accounts payable (+)			25	25
[14X Obligated balance Subtotal]	[61,961	61,455	58,407	6,259]
15A Disbursements (+)	-1,255	-1,144	-452	2,706

TAFS: 97- -0130 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		41,288	41,288	41,288
3A1 Offsetting Collections: Earned, Collected		2	2	2
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-2	-2	-2
4A Recoveries of prior year obligations: Actual		767	1,322	25,989
7 Total budgetary resources		42,055	42,610	67,277

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		204	215	995
10C Unob Balance, Not Available, Other		41,852	42,395	66,282
11 Total status of budgetary resources		42,055	42,610	67,277

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		97,879	97,879	97,879
14A Ob balance, end of period, Accounts receivable (-)		2	2	2
14C Ob balance, end of period, Undelivered orders (+)		61,189	57,437	25,028
14D Ob balance, end of period, Accounts payable (+)		35	49	30
[14X Obligated balance Subtotal]	[	61,226	57,488	25,060]
15A Disbursements (+)		36,091	39,287	47,828
15B Collections (-)		-2	-2	-2
[15X Net Outlays]	[	36,089	39,285	47,826]

Footnotes for 4th Quarter

3A2 The abnormal balance was caused by duplicate disbursements made on a contract by OA 74, FSN 18064, ASN 8119.

Footnotes for 3rd Quarter

3A2 Caused by undistributed disbursements from limit 9's.

Footnotes for 2nd Quarter

3A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

3A2 Abnormal Balance due to Treasury Adjustment

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BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		106,385	106,385	106,385	106,385
2B Unob Bal: Net transfers, actual (+ or -)				-118,100	-143,858
3A1 Offsetting Collections: Earned, Collected		9,459	13,743	23,220	29,502
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-5,612	-6,979	-15,542	-21,122
3B2 Change in unfilled cust orders: Without advance from Fed sources		-3,774	-5,046	-7,714	-11,547
[3X Orders\Receivables\Collections Subtotal]	[	73	1,718	-36	-3,167]
4A Recoveries of prior year obligations: Actual		26,525	88,065	123,463	178,797
7 Total budgetary resources		132,982	196,168	111,711	138,157

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6,787	16,779	28,801	41,063
8B1 Category A, Reimbursable Obligations	838	1,911	3,015	4,148
[8X Obligations Subtotal]	[7,625	18,690	31,816	45,211]
10C Unob Balance, Not Available, Other	125,358	177,478	79,895	92,947
11 Total status of budgetary resources	132,982	196,168	111,711	138,157

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	665,286	665,286	665,286	665,286
14A Ob balance, end of period, Accounts receivable (-)	-18,023	-16,655	-8,092	-2,513
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-12,170	-10,898	-8,230	-4,397
14C Ob balance, end of period, Undelivered orders (+)	533,490	383,317	283,963	213,860
14D Ob balance, end of period, Accounts payable (+)	20,570	10,297	7,499	7,600
[14X Obligated balance Subtotal]	[523,867	366,061	275,140	214,550]
15A Disbursements (+)	131,904	241,876	321,757	349,818
15B Collections (-)	-9,458	-13,743	-23,220	-29,502
[15X Net Outlays]	[122,446	228,133	298,537	320,316]

Footnotes for 4th Quarter

2B BALANCE TRANSFER FY 05-111 IR (DFAS 195) 92 STAT 1236 PL 95-457
3A2 Abnormal Balance due to Treasury Adjustment
8B2 Abnormal Balance due to Treasury Adjustment

Footnotes for 3rd Quarter

2B Balance Transfer FY 05-57 IR (DFAS 081) 92 STAT 1236 PL 95.457

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

TAFS: 97- -0130 01\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,393	1,393	1,393
4A Recoveries of prior year obligations: Actual	6	202	307
7 Total budgetary resources	1,399	1,595	1,700

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	14	74	177
10C Unob Balance, Not Available, Other	1,385	1,521	1,523
11 Total status of budgetary resources	1,399	1,595	1,700

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-612	-612	-612
14C Ob balance, end of period, Undelivered orders (+)	1,023	-79	5,409
14D Ob balance, end of period, Accounts payable (+)	-1,471	-1,560	
[14X Obligated balance Subtotal]	-448	-1,639	5,409]
15A Disbursements (+)	-156	900	-6,151

Footnotes for 1st Quarter

8A1 Abnormal Balance due to Treasury Adjustment

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BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	720	720	720
3A1 Offsetting Collections: Earned, Collected	14	13	17
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-14	-13	-17
4A Recoveries of prior year obligations: Actual	132	1,537	3,248
7 Total budgetary resources	852	2,257	3,968

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		260	450	562
10C Unob Balance, Not Available, Other		592	1,807	3,406
11 Total status of budgetary resources		852	2,257	3,968

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		172,029	172,029	172,029
14A Ob balance, end of period, Accounts receivable (-)		103	103	106
14C Ob balance, end of period, Undelivered orders (+)		122,031	96,957	76,861
14D Ob balance, end of period, Accounts payable (+)		589	653	339
[14X Obligated balance Subtotal]	[	122,723	97,713	77,306]
15A Disbursements (+)		49,447	73,242	92,053
15B Collections (-)		-14	-13	-17
[15X Net Outlays]	[	49,433	73,229	92,036]

Footnotes for 4th Quarter

3A2 Caused by Cash Management Report Adjustment (CMRA) and MOCAS adjustment.

Footnotes for 3rd Quarter

3A2 Caused by Cash Management Report Adjustment (CMRA) and MOCAS adjustment.

Footnotes for 2nd Quarter

3A2 Caused by Cash Management Report Adjustment (CMRA) and MOCAS adjustment.

Footnotes for 1st Quarter

3A2 Abnormal Balance due to Treasury Adjustment

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

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BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	257,964	257,964	257,964	257,964
2B Unob Bal: Net transfers, actual (+ or -)			-297,296	-297,296
3A1 Offsetting Collections: Earned, Collected	190,791	223,746	256,499	290,731
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-155,344	-182,849	-210,164	-242,115
3B1 Change in unfilled cust orders: Advance received	-1,631	-2,661	-2,901	-2,901
3B2 Change in unfilled cust orders: Without advance from Fed sources	-19,690	-31,615	-39,825	-118,094
[3X Orders\Receivables\Collections Subtotal]	[14,126	6,621	3,609	-72,379]
4A Recoveries of prior year obligations: Actual	216,791	380,256	712,881	869,235
7 Total budgetary resources	488,881	644,840	677,156	757,524

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	170,348	234,155	320,636	365,206
8B1 Category A, Reimbursable Obligations	18,950	23,718	28,547	23,217
[8X Obligations Subtotal]	[189,298	257,873	349,183	388,423]
10C Unob Balance, Not Available, Other	299,583	386,967	327,973	369,101
11 Total status of budgetary resources	488,881	644,840	677,156	757,524

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,099,102	3,099,102	3,099,102	3,099,102
14A Ob balance, end of period, Accounts receivable (-)	-104,076	-76,571	-49,256	-17,305
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-113,950	-102,024	-93,815	-15,546
14C Ob balance, end of period, Undelivered orders (+)	2,153,404	1,617,113	800,738	789,677
14D Ob balance, end of period, Accounts payable (+)	38,259	31,525	27,766	18,920
[14X Obligated balance Subtotal]	[1,973,637	1,470,043	685,433	775,746]
15A Disbursements (+)	1,273,006	1,721,140	2,299,961	2,202,752
15B Collections (-)	-189,161	-221,085	-253,597	-287,830
[15X Net Outlays]	[1,083,845	1,500,055	2,046,364	1,914,922]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Defense health program

Contacts: WANDA JEAN WILSON
(317) 510-6447

James R. Crews
(317) 510-5627

OMB Acct: 007-10-0130
Tres Acct: 97-0130

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

TAFS: 97- -0130 02\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	705	705	705	705
4A Recoveries of prior year obligations: Actual	414	609	622	834
7 Total budgetary resources	1,119	1,314	1,328	1,539

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	756	824	927	825
10C Unob Balance, Not Available, Other	363	490	401	714
11 Total status of budgetary resources	1,119	1,314	1,328	1,539

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	54,231	54,231	54,231	54,231
14C Ob balance, end of period, Undelivered orders (+)	41,213	33,694	27,679	18,895
14D Ob balance, end of period, Accounts payable (+)			11	24
[14X Obligated balance Subtotal]	[41,213	33,694	27,690	18,919]
15A Disbursements (+)	13,360	20,752	26,846	35,304

TAFS: 97- -0130 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		1,494	1,494	1,494
3A1 Offsetting Collections: Earned, Collected		3	9	16
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-3	-9	-16
4A Recoveries of prior year obligations: Actual		2,466	6,658	67,275
7 Total budgetary resources		3,960	8,152	68,769

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1,975	2,088	2,128
10C Unob Balance, Not Available, Other		1,986	6,064	66,641
11 Total status of budgetary resources		3,960	8,152	68,769

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 1,692

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		374,343	374,343	374,343
14A Ob balance, end of period, Accounts receivable (-)		25	31	39
14C Ob balance, end of period, Undelivered orders (+)		287,285	259,779	169,255
14D Ob balance, end of period, Accounts payable (+)		99	901	557
[14X Obligated balance Subtotal]	[	287,409	260,711	169,851]
15A Disbursements (+)		86,446	109,072	139,363
15B Collections (-)		-3	-9	-16
[15X Net Outlays]	[	86,443	109,063	139,347]

Footnotes for 4th Quarter

3A2 Caused by Cash Management Report Adjustment (CMRA) Adjustment and Undistributed Disbursements from limit 9's.

Footnotes for 3rd Quarter

3A2 Caused by Cash Management Report Adjustment (CMRA) Adjustment and Undistributed Disbursements from limit 9's.

Footnotes for 2nd Quarter

3A2 Caused by Cash Management Report Adjustment (CMRA) Adjustment and Undistributed Disbursements from limit 9's.

Footnotes for 1st Quarter

3A2 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 Expired Years ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	417,287	881,597	881,597	881,597
2B Unob Bal: Net transfers, actual (+ or -)			-415,396	-441,154
3A1 Offsetting Collections: Earned, Collected	200,250	250,155	424,269	465,233
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-160,956	-202,423	-368,788	-425,256
3B1 Change in unfilled cust orders: Advance received	-1,631	-2,660	-2,900	-2,949
3B2 Change in unfilled cust orders: Without advance from Fed sources	-23,464	-38,031	-51,079	-139,890
[3X Orders\Receivables\Collections Subtotal]	[14,199	7,041	1,502	-102,862]
[3X Orders\Receivables\Collections Subtotal]	[14,199	7,041	1,502	-102,862]
4A Recoveries of prior year obligations: Actual	245,009	573,380	1,005,830	1,610,048
6A Cancellations of expired and no-year accounts (-)				-184,293
7 Total budgetary resources	676,494	1,462,019	1,473,531	1,763,334

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	178,331	274,754	385,412	528,373
8B1 Category A, Reimbursable Obligations	19,788	28,137	34,755	30,269
10C Unob Balance, Not Available, Other	478,376	1,159,126	1,053,363	1,204,694
11 Total status of budgetary resources	676,494	1,462,019	1,473,531	1,763,334

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,946,863	5,163,584	5,163,584	5,163,584
14A Ob balance, end of period, Accounts receivable (-)	-122,099	-219,682	-53,316	3,151
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-126,120	-123,959	-110,912	-22,100
14C Ob balance, end of period, Undelivered orders (+)	2,851,450	3,173,970	1,991,701	1,516,364
14D Ob balance, end of period, Accounts payable (+)	58,906	70,457	56,991	47,745
[14X Obligated balance Subtotal]	[2,662,137	2,900,786	1,884,464	1,545,160]
15A Disbursements (+)	1,422,255	2,232,762	3,113,331	3,132,166
15B Collections (-)	-198,619	-247,496	-421,369	-462,284
[15X Net Outlays]	[1,223,636	1,985,266	2,691,962	2,669,882]

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		18,185,436	18,344,838	18,399,586
1D BA: Net transfers (+ or -)		-18,587	38,116	2,625
2A Unob Bal: Brought forward October 1	1,563,920	2,049,260	2,049,260	2,049,260
2B Unob Bal: Net transfers, actual (+ or -)		36,205	-67,243	-93,001
3A1 Offsetting Collections: Earned, Collected	201,227	2,196,953	3,394,741	2,242,866
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-161,450	317,672	-4,858	-198,346
3B1 Change in unfilled cust orders: Advance received	-2,558	5,367	2,617	3,248
3B2 Change in unfilled cust orders: Without advance from Fed sources	-22,999	1,152,306	536,333	-89,712
3C Offsetting Collections: Anticipated rest of year, without advance		8,047		
[3X Orders\Receivables\Collections Subtotal]	[14,220	3,680,345	3,928,833	1,958,056]
[3X Orders\Receivables\Collections Subtotal]	[14,220	3,680,345	3,928,833	1,958,056]
4A Recoveries of prior year obligations: Actual	260,436	607,306	1,052,157	1,664,239
6A Cancellations of expired and no-year accounts (-)				-184,293
7 Total budgetary resources	1,838,575	24,539,964	25,345,960	23,796,469

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	314,672	13,123,177	16,887,593	21,080,902
8B1 Category A, Reimbursable Obligations	19,852	2,633,608	2,761,286	951,330
9A1 Unob Balance, Apportioned, Currently available	1,025,676	4,066,033	3,484,987	559,546
9A2 Unob Balance, Apportioned, Subsequent periods		3,549,666	1,158,729	
9A3 Unob Balance, Apportioned, Anticipated		8,047		
10C Unob Balance, Not Available, Other	478,376	1,159,431	1,053,363	1,204,694
11 Total status of budgetary resources	1,838,575	24,539,964	25,345,960	23,796,469

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,308,314	5,582,073	5,582,073	5,582,073
14A Ob balance, end of period, Accounts receivable (-)	-122,490	-740,662	-418,132	-224,644
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-128,890	-1,316,601	-700,629	-74,583
14C Ob balance, end of period, Undelivered orders (+)	3,253,047	10,744,523	8,035,610	5,822,536
14D Ob balance, end of period, Accounts payable (+)	61,094	456,878	512,571	537,333
[14X Obligated balance Subtotal]	[3,062,761	9,144,138	7,429,420	6,060,642]
15A Disbursements (+)	1,504,088	10,117,435	16,217,907	20,177,486
15B Collections (-)	-198,669	-2,202,321	-3,397,358	-2,246,115
[15X Net Outlays]	[1,305,419	7,915,114	12,820,549	17,931,371]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

TAFS: 17- -0810 \X

BUDGETARY RESOURCES

1A BA: Appropriation	266,159	266,159	266,159	266,159
1D BA: Net transfers (+ or -)	-266,159	-266,159	-266,159	-266,159

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

TAFS: 21- -0810 \X

1A BA: Appropriation	400,948	400,948	400,948	400,948
1D BA: Net transfers (+ or -)	-399,955	-399,955	-399,955	-399,955
6B Enacted reductions (-)	-993	-993	-993	-993

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

1A BA: Appropriation	397,368	397,368	397,368	397,368
1D BA: Net transfers (+ or -)	-396,384	-396,384	-396,384	-396,384
6B Enacted reductions (-)	-984	-984	-984	-984

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: 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

TAFS: 97- -0810 \X

1A BA: Appropriation		23,684	23,684	23,684
1D BA: Net transfers (+ or -)		-22,063	-22,063	-18,911
2A Unob Bal: Brought forward October 1		2,789	2,789	2,789
2B Unob Bal: Net transfers, actual (+ or -)		-1,051	-1,051	-1,051
4A Recoveries of prior year obligations: Actual			462	462
6B Enacted reductions (-)		-59	-59	-59
7 Total budgetary resources		3,300	3,762	6,914

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available		3,300	3,762	6,914
11 Total status of budgetary resources		3,300	3,762	6,914

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)			-462	-462
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Footnotes for 4th Quarter

1A Government-Wide Recissions, 2005 Pursuant to P.L. 108-287, Section 8122, 8028(f), 8131, 8141, 108th Congress

Footnotes for 3rd Quarter

1A Government-Wide Recissions, 2005 Pursuant to P.L. 108-287, Section 8122, 8028(f), 8131, 8141, 108th Congress

Footnotes for 2nd Quarter

1A Government-Wide Recissions, 2005 Pursuant to P.L. 108-287, Section 8122, 8028(f), 8131, 8141, 108th Congress

Footnotes for 1st Quarter

1A Government-Wide Recissions, 2005 Pursuant to P.L. 108-287, Section 8122, 8028(f), 8131, 8141, 108th Congress

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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 BA: Appropriation	1,064,475	1,088,159	1,088,159	1,088,159
1D BA: Net transfers (+ or -)	-1,062,498	-1,084,561	-1,084,561	-1,081,409
2A Unob Bal: Brought forward October 1		2,789	2,789	2,789
2B Unob Bal: Net transfers, actual (+ or -)		-1,051	-1,051	-1,051
4A Recoveries of prior year obligations: Actual			462	462
6B Enacted reductions (-)	-1,977	-2,036	-2,036	-2,036
7 Total budgetary resources		3,300	3,762	6,914

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available		3,300	3,762	6,914
11 Total status of budgetary resources		3,300	3,762	6,914

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)			-462	-462
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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

TAFS: 97- -0811 \X

BUDGETARY RESOURCES

1A BA: Appropriation	266,516	266,516	266,516
1D BA: Net transfers (+ or -)	-265,856	-265,856	-265,856
2A Unob Bal: Brought forward October 1	1	1	1
6B Enacted reductions (-)	-660	-660	-660
7 Total budgetary resources	1	1	1

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	1	1	1
11 Total status of budgetary resources	1	1	1

Footnotes for 4th Quarter

1A Government-Wide Recissions, 2005Pursuant to P.L. 108-287, Section 8122, 8028(f), 8131, 8141, 108th Congress

Footnotes for 3rd Quarter

1A Government-Wide Recissions, 2005Pursuant to P.L. 108-287, Section 8122, 8028(f), 8131, 8141, 108th Congress

Footnotes for 2nd Quarter

1A Government-Wide Recissions, 2005Pursuant to P.L. 108-287, Section 8122, 8028(f), 8131, 8141, 108th Congress

Footnotes for 1st Quarter

1A Government-Wide Recissions, 2005Pursuant to P.L. 108-287, Section 8122, 8028(f), 8131, 8141, 108th Congress

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	266,516	266,516	266,516
1D BA: Net transfers (+ or -)	-265,856	-265,856	-265,856
2A Unob Bal: Brought forward October 1	1	1	1
6B Enacted reductions (-)	-660	-660	-660
7 Total budgetary resources	1	1	1

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	1	1	1
11 Total status of budgetary resources	1	1	1

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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 04\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	28,572	28,572	28,572
3A1 Offsetting Collections: Earned, Collected	339	23	5
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-339	-23	-5
4A Recoveries of prior year obligations: Actual	3,389	15,359	32,827
7 Total budgetary resources	31,961	43,931	61,399

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	29,413	38,693	61,009
9A1 Unob Balance, Apportioned, Currently available	2,549	5,238	390
11 Total status of budgetary resources	31,961	43,931	61,399

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	25,007	25,007	25,007
14A Ob balance, end of period, Accounts receivable (-)	348	32	13
14C Ob balance, end of period, Undelivered orders (+)	26,475	24,414	17,471
14D Ob balance, end of period, Accounts payable (+)	11,423	4,282	5,226
[14X Obligated balance Subtotal]	38,246	28,728	22,710
15A Disbursements (+)	13,123	19,636	30,482
15B Collections (-)	-339	-23	-5
[15X Net Outlays]	12,784	19,613	30,477

Footnotes for 4th Quarter

3A2 Reimbursements Receivable Due to Undistributed

Footnotes for 3rd Quarter

3A2 Reimbursements Receivable Due to Undistributed

Footnotes for 2nd Quarter

3A2 Reimbursements Receivable Due to Undistributed

Footnotes for 1st Quarter

3A2 Reimbursements Receivable 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

TAFS: 97- -0819 05\06

BUDGETARY RESOURCES

1A BA: Appropriation		59,000	95,000	95,000
1D BA: Net transfers (+ or -)		94,955	94,955	80,955
3A1 Offsetting Collections: Earned, Collected		1	1	1
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-1	-1	-1
6B Enacted reductions (-)		-146	-146	-146
7 Total budgetary resources		153,809	189,809	175,809

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		10,061	80,139	88,416
9A1 Unob Balance, Apportioned, Currently available		143,748	109,670	87,393
11 Total status of budgetary resources		153,809	189,809	175,809

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)		1	1	1
14C Ob balance, end of period, Undelivered orders (+)		7,032	39,805	18,311
14D Ob balance, end of period, Accounts payable (+)		2,747	6,418	6,929
[14X Obligated balance Subtotal]	[	9,780	46,224	25,241]
15A Disbursements (+)		282	33,915	63,175
15B Collections (-)		-1	-1	-1
[15X Net Outlays]	[	281	33,914	63,174]

Footnotes for 4th Quarter

1A Treasury Warrant, P.L. 108-287, 108th Congress 58,854,000.00Reduction, Section 8122 of P
 3A2 Abnormal Balance due to Treasury Adjustment
 6B Withdraw pursuant to P.L. 108-287, Section 8141

Footnotes for 3rd Quarter

1A Treasury Warrant, P.L. 108-287, 108th Congress 58,854,000.00Reduction, Section 8122 of P
 3A2 Due to undistributed.
 6B Withdraw pursuant to P.L. 108-287, Section 8141

Footnotes for 2nd Quarter

1A Treasury Warrant, P.L. 108-287, 108TH CONGRESS 58,854,000.00Reduction, Section 8122 of P
 3A2 Due to undistributed.
 6B Withdraw pursuant to P.L. 108-287, Section 8141

Footnotes for 1st Quarter

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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

1A Treasury Warrant, P.L. 108-287, 108TH CONGRESS	58,854,000.00	Reduction, Section 8122 of P.L. 108-287
	(97,000.00)	Reduction, Section 8141 of P.L. 108-287
6B Withdraw pursuant to P.L. 108-287, Section 8141		(49,000.00)

TAFS: 97- -0819 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	65	65	65	65
14C Ob balance, end of period, Undelivered orders (+)	65	65	65	65

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 BA: Appropriation			59,000	95,000	95,000
1D BA: Net transfers (+ or -)			94,955	94,955	80,955
2A Unob Bal: Brought forward October 1	282		28,854	28,854	28,854
3A1 Offsetting Collections: Earned, Collected			340	24	6
3A2 Offsetting Collections: Earned, Receivable from Fed sources			-340	-24	-6
4A Recoveries of prior year obligations: Actual			3,389	15,359	32,827
6B Enacted reductions (-)			-146	-146	-146
7 Total budgetary resources	282		186,052	234,022	237,490

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			39,474	118,832	149,425
9A1 Unob Balance, Apportioned, Currently available	282		146,579	115,190	88,065
11 Total status of budgetary resources	282		186,052	234,022	237,490

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	65		25,072	25,072	25,072
14A Ob balance, end of period, Accounts receivable (-)			349	33	14
14C Ob balance, end of period, Undelivered orders (+)	65		33,572	64,284	35,847
14D Ob balance, end of period, Accounts payable (+)			14,170	10,700	12,155
[14X Obligated balance Subtotal]	[65		48,091	75,017	48,016]
15A Disbursements (+)			13,405	53,551	93,657
15B Collections (-)			-340	-24	-6
[15X Net Outlays]	[13,065	53,527	93,651]

12/05/05
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	7,204	7,204	7,204
3A2 Offsetting Collections: Earned, Receivable from Fed sources			145
4A Recoveries of prior year obligations: Actual	447	934	3,624
6A Cancellations of expired and no-year accounts (-)			-5,000
7 Total budgetary resources	7,650	8,138	5,973

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			5,829
8B1 Category A, Reimbursable Obligations			145
[8X Obligations Subtotal]	[		5,974]
10C Unob Balance, Not Available, Other	7,650	8,138	
11 Total status of budgetary resources	7,650	8,138	5,973

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-2,474	-2,474	-2,474
14A Ob balance, end of period, Accounts receivable (-)	145	145	
14C Ob balance, end of period, Undelivered orders (+)	-3,436	-3,923	
14D Ob balance, end of period, Accounts payable (+)	643	641	
[14X Obligated balance Subtotal]	[	-2,648	-3,137]
15A Disbursements (+)	-273	-270	-270

Footnotes for 3rd Quarter

3A2 Due to Undistributed.

Footnotes for 2nd Quarter

3A2 Due to Undistributed.

Footnotes for 1st Quarter

3A2 Due to Undistributed.

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OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 007-10-0819
Tres Acct: 97-0819

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

TAFS: 97- -0819 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,367	2,367	2,367
4A Recoveries of prior year obligations: Actual	710	787	946
7 Total budgetary resources	3,078	3,154	3,313

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	10	32	38
10C Unob Balance, Not Available, Other	3,068	3,122	3,275
11 Total status of budgetary resources	3,078	3,154	3,313

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,793	1,793	1,793
14A Ob balance, end of period, Accounts receivable (-)	172	172	172
14C Ob balance, end of period, Undelivered orders (+)	553	571	483
14D Ob balance, end of period, Accounts payable (+)	113	66	1
[14X Obligated balance Subtotal]	838	809	656]
15A Disbursements (+)	254	229	228

Footnotes for 4th Quarter

3A2 Due to Undistributed

Footnotes for 3rd Quarter

3A2 Due to Undistributed

Footnotes for 2nd Quarter

3A2 Due to Undistributed

Footnotes for 1st Quarter

3A2 Due to Undistributed

12/05/05
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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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OMB Acct: 007-10-0819
Tres Acct: 97-0819

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

TAFS: 97- -0819 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,846	1,846	1,846
4A Recoveries of prior year obligations: Actual	143	162	238
7 Total budgetary resources	1,989	2,008	2,084

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	102	102	152
10C Unob Balance, Not Available, Other	1,886	1,906	1,932
11 Total status of budgetary resources	1,989	2,008	2,084

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,525	2,525	2,525
14A Ob balance, end of period, Accounts receivable (-)	3,129	3,129	3,129
14C Ob balance, end of period, Undelivered orders (+)	-1,652	-1,666	-1,687
14D Ob balance, end of period, Accounts payable (+)	925	925	925
[14X Obligated balance Subtotal]	2,402	2,388	2,367
15A Disbursements (+)	82	77	72

Footnotes for 4th Quarter

3A2 Due to Undistributed Disbursements in limit 9999.

Footnotes for 3rd Quarter

3A2 Due to Undistributed Disbursements in limit 9999.

Footnotes for 2nd Quarter

3A2 Due to Undistributed Disbursements in limit 9999.

Footnotes for 1st Quarter

3A2 Due to Undistributed Disbursements in limit 9999.

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OFFICE OF MANAGEMENT AND BUDGET
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James R. Crews
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OMB Acct: 007-10-0819
Tres Acct: 97-0819

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

TAFS: 97- -0819 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,012	1,012	1,012
3A1 Offsetting Collections: Earned, Collected	18		
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-18		
4A Recoveries of prior year obligations: Actual	164	171	188
7 Total budgetary resources	1,176	1,183	1,200

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	34	60	61
10C Unob Balance, Not Available, Other	1,142	1,123	1,139
11 Total status of budgetary resources	1,176	1,183	1,200

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,870	3,870	3,870
14A Ob balance, end of period, Accounts receivable (-)	455	437	437
14C Ob balance, end of period, Undelivered orders (+)	2,018	2,025	1,808
14D Ob balance, end of period, Accounts payable (+)	769	768	1,034
[14X Obligated balance Subtotal]	[3,242	3,230	3,279]
15A Disbursements (+)	516	528	464
15B Collections (-)	-18		
[15X Net Outlays]	[498	528	464]

Footnotes for 4th Quarter

3A2 Due to Undistributed

Footnotes for 3rd Quarter

3A2 Due to Undistributed

Footnotes for 2nd Quarter

3A2 Due to Undistributed

Footnotes for 1st Quarter

3A2 Due to Undistributed

12/05/05
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OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 007-10-0819
Tres Acct: 97-0819

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

TAFS: 97- -0819 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,030	2,030	2,030	2,030
4A Recoveries of prior year obligations: Actual		45,004	51,356	33,402
7 Total budgetary resources	2,030	47,034	53,386	35,432

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		32,978	46,359	35,432
10C Unob Balance, Not Available, Other	2,030	14,056	7,028	
11 Total status of budgetary resources	2,030	47,034	53,386	35,432

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	33,470	33,470	33,470	33,470
14C Ob balance, end of period, Undelivered orders (+)	32,723	7,058	7,364	18,352
14D Ob balance, end of period, Accounts payable (+)		-1,417	5,595	32
[14X Obligated balance Subtotal]	[32,723	5,641	12,959	18,384]
15A Disbursements (+)	747	15,803	15,513	17,116

Footnotes for 2nd Quarter

8A2 Abnormal Balance due to Treasury Adjustment

TAFS: 97- -0819 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		372	372	372
3A1 Offsetting Collections: Earned, Collected		192	17	4
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-192	-17	-4
4A Recoveries of prior year obligations: Actual		452	899	2,495
7 Total budgetary resources		824	1,271	2,867

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
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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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		360	543	1,559
10C Unob Balance, Not Available, Other		463	728	1,308
11 Total status of budgetary resources		824	1,271	2,867

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		29,945	29,945	29,945
14A Ob balance, end of period, Accounts receivable (-)		723	549	536
14C Ob balance, end of period, Undelivered orders (+)		7,854	7,629	6,320
14D Ob balance, end of period, Accounts payable (+)		10,678	7,720	6,293
[14X Obligated balance Subtotal]	[	19,255	15,898	13,149]
15A Disbursements (+)		10,789	13,707	15,863
15B Collections (-)		-192	-17	-4
[15X Net Outlays]	[	10,597	13,690	15,859]

Footnotes for 4th Quarter

3A2 Reimbursement ReceivableDue to Undistributed Disbursement

Footnotes for 3rd Quarter

3A2 Reimbursement ReceivableDue to Undistributed Disbursement

Footnotes for 2nd Quarter

3A2 Reimbursement ReceivableDue to Undistributed Disbursement

Footnotes for 1st Quarter

3A2 Reimbursement ReceivableDue to Undistributed Disbursement

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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:

OMB Acct: 007-10-0819
 Tres Acct: 97-0819

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,030	14,831	14,831	14,831
3A1 Offsetting Collections: Earned, Collected		210	17	4
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-210	-17	141
[3X Orders\Receivables\Collections Subtotal]	[			145]
[3X Orders\Receivables\Collections Subtotal]	[			145]
4A Recoveries of prior year obligations: Actual		46,920	54,309	40,893
6A Cancellations of expired and no-year accounts (-)				-5,000
7 Total budgetary resources	2,030	61,751	69,140	50,869

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		33,484	47,096	43,071
8B1 Category A, Reimbursable Obligations				145
10C Unob Balance, Not Available, Other	2,030	28,265	22,045	7,654
11 Total status of budgetary resources	2,030	61,751	69,140	50,869

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	33,470	69,129	69,129	69,129
14A Ob balance, end of period, Accounts receivable (-)		4,624	4,432	4,274
14C Ob balance, end of period, Undelivered orders (+)	32,723	12,395	12,000	25,276
14D Ob balance, end of period, Accounts payable (+)		11,711	15,715	8,285
[14X Obligated balance Subtotal]	[32,723	28,730	32,147	37,835]
15A Disbursements (+)	747	27,171	29,784	33,473
15B Collections (-)		-210	-17	-4
[15X Net Outlays]	[747	26,961	29,767	33,469]

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Overseas humanitarian, disaster and civic aid

Contacts:

OMB Acct: 007-10-0819
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation		59,000	95,000	95,000
1D BA: Net transfers (+ or -)		94,955	94,955	80,955
2A Unob Bal: Brought forward October 1	2,312	43,685	43,685	43,685
3A1 Offsetting Collections: Earned, Collected		550	41	10
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-550	-41	135
[3X Orders\Receivables\Collections Subtotal]				145]
[3X Orders\Receivables\Collections Subtotal]				145]
4A Recoveries of prior year obligations: Actual		50,309	69,668	73,720
6A Cancellations of expired and no-year accounts (-)				-5,000
6B Enacted reductions (-)		-146	-146	-146
7 Total budgetary resources	2,312	247,803	303,162	288,359
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations		72,958	165,928	192,496
8B1 Category A, Reimbursable Obligations				145
9A1 Unob Balance, Apportioned, Currently available	282	146,579	115,190	88,065
10C Unob Balance, Not Available, Other	2,030	28,265	22,045	7,654
11 Total status of budgetary resources	2,312	247,803	303,162	288,359
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	33,535	94,201	94,201	94,201
14A Ob balance, end of period, Accounts receivable (-)		4,973	4,465	4,288
14C Ob balance, end of period, Undelivered orders (+)	32,788	45,967	76,284	61,123
14D Ob balance, end of period, Accounts payable (+)		25,881	26,415	20,440
[14X Obligated balance Subtotal]	[32,788	76,821	107,164	85,851]
15A Disbursements (+)	747	40,576	83,335	127,130
15B Collections (-)		-550	-41	-10
[15X Net Outlays]	[747	40,026	83,294	127,120]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Defense reinvestment for economic growth

Contacts: WANDA JEAN WILSON
(317) 510-6447

James R. Crews
(317) 510-5627

OMB Acct: 007-10-0828
Tres Acct: 97-0828

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

TAFS: 97- -0828 93\95

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual			4,761	4,761
6A Cancellations of expired and no-year accounts (-)		-4,761	-4,761	-4,761
7 Total budgetary resources		-4,761		

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other		-4,761		
11 Total status of budgetary resources		-4,761		

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	11,304	11,304	11,304	11,304
14C Ob balance, end of period, Undelivered orders (+)	4,761	4,761		
15A Disbursements (+)	6,543	6,543	6,543	6,543

Footnotes for 2nd Quarter

10C Cancelled Authority

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 1,715

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Defense reinvestment for economic growth

Contacts:

OMB Acct: 007-10-0828
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual			4,761	4,761
6A Cancellations of expired and no-year accounts (-)		-4,761	-4,761	-4,761
7 Total budgetary resources		-4,761		

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other		-4,761		
11 Total status of budgetary resources		-4,761		

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	11,304	11,304	11,304	11,304
14C Ob balance, end of period, Undelivered orders (+)	4,761	4,761		
15A Disbursements (+)	6,543	6,543	6,543	6,543

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Former Soviet Union threat reduction account

Contacts: WANDA JEAN WILSON
(317) 510-6447

James R. Crews
(317) 510-5627

OMB Acct: 007-10-0134
Tres Acct: 97-0134

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

TAFS: 97- -0134 03\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	75,004	75,004	75,004
3A1 Offsetting Collections: Earned, Collected	6	10	16
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-6	-10	-16
4A Recoveries of prior year obligations: Actual	11,100	12,972	16,044
6B Enacted reductions (-)	-50,000	-50,000	-50,000
7 Total budgetary resources	36,104	37,976	41,048

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	17,866	33,429	40,906
9A1 Unob Balance, Apportioned, Currently available	18,238	4,547	142
11 Total status of budgetary resources	36,104	37,976	41,048

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	250,947	250,947	250,947
14A Ob balance, end of period, Accounts receivable (-)	14	17	23
14C Ob balance, end of period, Undelivered orders (+)	124,340	92,631	67,176
14D Ob balance, end of period, Accounts payable (+)	11,202	7,722	8,527
[14X Obligated balance Subtotal]	[135,556	100,370	75,726]
15A Disbursements (+)	122,163	171,043	200,098
15B Collections (-)	-6	-10	-16
[15X Net Outlays]	[122,157	171,033	200,082]

Footnotes for 4th Quarter

3A2 TTB Adjustment

Footnotes for 3rd Quarter

3A2 TTB Adjustment

Footnotes for 2nd Quarter

3A2 TTB Adjustment

Footnotes for 1st Quarter

3A2 TTB Adjustment

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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

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James R. Crews
(317) 510-5627

OMB Acct: 007-10-0134
Tres Acct: 97-0134

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

TAFS: 97- -0134 04\06

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	182,363	182,363	182,363	182,363
4A Recoveries of prior year obligations: Actual	4,993	7,826	9,970	11,046
7 Total budgetary resources	187,356	190,189	192,333	193,409

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	26,337	57,258	95,412	184,424
9A1 Unob Balance, Apportioned, Currently available	161,019	132,931	96,921	8,985
11 Total status of budgetary resources	187,356	190,189	192,333	193,409

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	265,260	265,260	265,260	265,260
14C Ob balance, end of period, Undelivered orders (+)	279,215	294,813	309,690	351,892
14D Ob balance, end of period, Accounts payable (+)	3,600	3,620	9,673	15,260
[14X Obligated balance Subtotal]	282,815	298,433	319,363	367,152]
15A Disbursements (+)	3,788	16,259	31,339	71,485

Footnotes for 4th Quarter

3A2 TTB Adjustment

Footnotes for 3rd Quarter

3A2 TTB Adjustment

Footnotes for 2nd Quarter

3A2 Abnormal Balance due to Treasury Adjustment

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Former Soviet Union threat reduction account

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(317) 510-6447

James R. Crews
(317) 510-5627

OMB Acct: 007-10-0134
Tres Acct: 97-0134

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

TAFS: 97- -0134 05\07

BUDGETARY RESOURCES

1A BA: Appropriation		409,200	409,200	409,200
1D BA: Net transfers (+ or -)		-313	-313	-313
3A1 Offsetting Collections: Earned, Collected			2	2
3A2 Offsetting Collections: Earned, Receivable from Fed sources			-2	-2
3C Offsetting Collections: Anticipated rest of year, without advance [3X Orders\Receivables\Collections Subtotal]	[	2,000	2,000	
6B Enacted reductions (-)		-1,014	-1,014	-1,014
7 Total budgetary resources		409,873	409,873	407,873

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		22,627	91,623	311,058
9A1 Unob Balance, Apportioned, Currently available		385,246	316,250	96,815
9A3 Unob Balance, Apportioned, Anticipated		2,000	2,000	
11 Total status of budgetary resources		409,873	409,873	407,873

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)			2	2
14C Ob balance, end of period, Undelivered orders (+)		21,850	84,170	291,451
14D Ob balance, end of period, Accounts payable (+) [14X Obligated balance Subtotal]	[	618	4,631	5,789
15A Disbursements (+)		22,468	88,803	297,242]
15B Collections (-)		160	2,822	13,818
[15X Net Outlays]	[		-2	-2
		160	2,820	13,816]

Footnotes for 4th Quarter

1A Department of Defense Appropriations Warrant,Public Law 108-287, 108th Congress
3A2 TTB Adjustment
6B Distribution of Section 8141 Reduction

Footnotes for 3rd Quarter

1A Department of Defense Appropriations Warrant,Public Law 108-287, 108th Congress
3A2 TTB Adjustment
6B Distribution of Section 8141 Reduction
9A2 This account includes anticipated resources available in subsequent periods

Footnotes for 2nd Quarter

1A Department of Defense Appropriations Warrant,Public Law 108-287, 108th Congress

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Former Soviet Union threat reduction account

Contacts: WANDA JEAN WILSON
(317) 510-6447

James R. Crews
(317) 510-5627

OMB Acct: 007-10-0134
Tres Acct: 97-0134

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

6B Distribution of Section 8141 Reduction
9A2 This account includes anticipated resources available in subsequent periods

Footnotes for 1st Quarter

1A Department of Defense Appropriations Warrant, Public Law 108-287, 108th Congress
6B Distribution of Section 8141 Reduction

TAFS: 97- -0134 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	26,391	26,391	26,391
4A Recoveries of prior year obligations: Actual	2,030	5,304	6,594
7 Total budgetary resources	28,421	31,695	32,985

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,212	6,152	2,979
9A1 Unob Balance, Apportioned, Currently available	24,209	25,544	30,006
11 Total status of budgetary resources	28,421	31,695	32,985

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	18,454	18,454	18,454
14A Ob balance, end of period, Accounts receivable (-)	111	111	111
14C Ob balance, end of period, Undelivered orders (+)	18,069	17,024	13,107
14D Ob balance, end of period, Accounts payable (+)	1,006	191	1,764
[14X Obligated balance Subtotal]	19,186	17,326	14,982]
15A Disbursements (+)	1,450	1,975	-143

Footnotes for 4th Quarter

3A2 TTB Adjustment

Footnotes for 3rd Quarter

3A2 TTB Adjustment

Footnotes for 2nd Quarter

3A2 TTB Adjustment

Footnotes for 1st Quarter

12/05/05
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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

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OMB Acct: 007-10-0134
Tres Acct: 97-0134

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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3A2 TTB Adjustment

12/05/05
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Former Soviet Union threat reduction account

Contacts:

OMB Acct: 007-10-0134
 Tres Acct: 97-0134

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

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

BUDGETARY RESOURCES

1A BA: Appropriation		409,200	409,200	409,200
1D BA: Net transfers (+ or -)		-313	-313	-313
2A Unob Bal: Brought forward October 1	182,363	283,758	283,758	283,758
3A1 Offsetting Collections: Earned, Collected		6	12	18
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-6	-12	-18
3C Offsetting Collections: Anticipated rest of year, without advance		2,000	2,000	
[3X Orders\Receivables\Collections Subtotal]	[	2,000	2,000]
[3X Orders\Receivables\Collections Subtotal]	[	2,000	2,000]
4A Recoveries of prior year obligations: Actual	4,993	20,956	28,246	33,684
6B Enacted reductions (-)		-51,014	-51,014	-51,014
7 Total budgetary resources	187,356	664,587	671,877	675,315

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	26,337	101,963	226,616	539,367
9A1 Unob Balance, Apportioned, Currently available	161,019	560,624	443,262	135,948
9A3 Unob Balance, Apportioned, Anticipated		2,000	2,000	
11 Total status of budgetary resources	187,356	664,587	671,877	675,315

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	265,260	534,661	534,661	534,661
14A Ob balance, end of period, Accounts receivable (-)		125	130	136
14C Ob balance, end of period, Undelivered orders (+)	279,215	459,072	503,515	723,626
14D Ob balance, end of period, Accounts payable (+)	3,600	16,446	22,217	31,340
[14X Obligated balance Subtotal]	[	282,815	475,643	525,862
15A Disbursements (+)	3,788	140,032	207,179	285,258
15B Collections (-)		-6	-12	-18
[15X Net Outlays]	[	3,788	140,026	207,167

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

TAFS: 97- -0134 98\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	8,084	8,084	8,084
3A2 Offsetting Collections: Earned, Receivable from Fed sources			2
4A Recoveries of prior year obligations: Actual	235	255	17,971
6A Cancellations of expired and no-year accounts (-)			-20,664
7 Total budgetary resources	8,319	8,339	5,392

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5,391	5,391	5,391
8B1 Category A, Reimbursable Obligations			1
[8X Obligations Subtotal]	5,391	5,391	5,392]
10C Unob Balance, Not Available, Other	2,929	2,948	
11 Total status of budgetary resources	8,319	8,339	5,392

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	14,032	14,032	14,032
14A Ob balance, end of period, Accounts receivable (-)	1	1	
14C Ob balance, end of period, Undelivered orders (+)	18,100	17,776	
14D Ob balance, end of period, Accounts payable (+)	210	209	
[14X Obligated balance Subtotal]	18,311	17,986]
15A Disbursements (+)	876	1,182	1,452

Footnotes for 4th Quarter

3A1 Abnormal Balance due to Treasury Adjustment

Footnotes for 3rd Quarter

3A1 Abnormal Balance due to Treasury Adjustment
3A2 TTB Adjustments

Footnotes for 2nd Quarter

3A1 Abnormal Balance due to Treasury Adjustment
3A2 TTB Adjustments

Footnotes for 1st Quarter

3A2 TTB Adjustments

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
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Acct: Former Soviet Union threat reduction account

Contacts: WANDA JEAN WILSON
(317) 510-6447

James R. Crews
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OMB Acct: 007-10-0134
Tres Acct: 97-0134

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

TAFS: 97- -0134 99\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,424	1,424	1,424
4A Recoveries of prior year obligations: Actual	20	39	131
7 Total budgetary resources	1,444	1,463	1,555

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	19	26	41
10C Unob Balance, Not Available, Other	1,424	1,437	1,514
11 Total status of budgetary resources	1,444	1,463	1,555

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	44,483	44,483	44,483
14A Ob balance, end of period, Accounts receivable (-)	2	2	2
14C Ob balance, end of period, Undelivered orders (+)	38,638	36,134	29,461
14D Ob balance, end of period, Accounts payable (+)	129	236	2,598
[14X Obligated balance Subtotal]	38,769	36,372	32,061]
15A Disbursements (+)	5,713	8,097	12,332

Footnotes for 4th Quarter

3A2 TTB Adjustment

Footnotes for 3rd Quarter

3A2 TTB Adjustment

Footnotes for 2nd Quarter

3A2 TTB Adjustment

Footnotes for 1st Quarter

3A2 TTB Adjustment

12/05/05
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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

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OMB Acct: 007-10-0134
Tres Acct: 97-0134

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

TAFS: 97- -0134 00\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,422	1,422	1,422
4A Recoveries of prior year obligations: Actual	72	75	109
7 Total budgetary resources	1,495	1,497	1,532

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	42	45	45
10C Unob Balance, Not Available, Other	1,453	1,452	1,487
11 Total status of budgetary resources	1,495	1,497	1,532

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	56,667	56,667	56,667
14A Ob balance, end of period, Accounts receivable (-)	18	18	18
14C Ob balance, end of period, Undelivered orders (+)	20,142	17,752	14,469
14D Ob balance, end of period, Accounts payable (+)	3,288	215	1,386
[14X Obligated balance Subtotal]	23,448	17,985	15,873]
15A Disbursements (+)	33,190	38,654	40,731

Footnotes for 4th Quarter

3A2 TTB Adjustment

Footnotes for 3rd Quarter

3A2 TTB Adjustment

Footnotes for 2nd Quarter

3A2 TTB Adjustment

Footnotes for 1st Quarter

3A2 TTB Adjustment

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FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
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Contacts: WANDA JEAN WILSON
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James R. Crews
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OMB Acct: 007-10-0134
Tres Acct: 97-0134

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

TAFS: 97- -0134 01\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,678	2,678	2,678
3A1 Offsetting Collections: Earned, Collected	1		1
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-1		-1
4A Recoveries of prior year obligations: Actual	2,121	2,167	2,314
7 Total budgetary resources	4,799	4,845	4,992

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,968	1,969	2,126
10C Unob Balance, Not Available, Other	2,831	2,875	2,865
11 Total status of budgetary resources	4,799	4,845	4,992

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	158,963	158,963	158,963
14A Ob balance, end of period, Accounts receivable (-)	87	87	87
14C Ob balance, end of period, Undelivered orders (+)	115,288	105,362	40,973
14D Ob balance, end of period, Accounts payable (+)	13,531	6,889	11,839
[14X Obligated balance Subtotal]	[128,906	112,338	52,899]
15A Disbursements (+)	29,906	46,429	105,879
15B Collections (-)	-1		-1
[15X Net Outlays]	[29,905	46,429	105,878]

Footnotes for 4th Quarter

3A2 TTB Adjustment

Footnotes for 3rd Quarter

3A2 TTB Adjustment

Footnotes for 2nd Quarter

3A2 TTB Adjustment

Footnotes for 1st Quarter

3A2 TTB Adjustment

Agency: Department of Defense--Military
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OMB Acct: 007-10-0134
 Tres Acct: 97-0134

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

TAFS: 97- -0134 02\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	812	812	812	812
3A1 Offsetting Collections: Earned, Collected	3	-83	6	6
3A2 Offsetting Collections: Earned, Receivable from Fed sources	133	219	133	133
3B1 Change in unfilled cust orders: Advance received		85		
3B2 Change in unfilled cust orders: Without advance from Fed sources	-136	-221	-138	-139
[3X Orders\Receivables\Collections Subtotal]			1	
4A Recoveries of prior year obligations: Actual	3,800	3,920	3,990	4,123
7 Total budgetary resources	4,613	4,732	4,802	4,935

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,573	3,663	3,711	3,719
10C Unob Balance, Not Available, Other	1,039	1,069	1,091	1,216
11 Total status of budgetary resources	4,613	4,732	4,802	4,935

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	219,199	219,199	219,199	219,199
14A Ob balance, end of period, Accounts receivable (-)	-629	-714	-629	-628
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-34	51	-32	-31
14C Ob balance, end of period, Undelivered orders (+)	196,270	184,084	168,404	165,606
14D Ob balance, end of period, Accounts payable (+)	7,861	8,556	8,858	2,023
[14X Obligated balance Subtotal]	[203,468	191,977	176,601	166,970]
15A Disbursements (+)	15,507	26,967	42,324	51,832
15B Collections (-)	-3	-3	-6	-6
[15X Net Outlays]	[15,504	26,964	42,318	51,826]

Footnotes for 2nd Quarter

3A1 Abnormal Balance due to Treasury Adjustment

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Former Soviet Union threat reduction account

Contacts:

OMB Acct: 007-10-0134
Tres Acct: 97-0134

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	812	14,420	14,420	14,420
3A1 Offsetting Collections: Earned, Collected	3	-82	6	7
3A2 Offsetting Collections: Earned, Receivable from Fed sources	133	218	133	134
3B1 Change in unfilled cust orders: Advance received		85		
3B2 Change in unfilled cust orders: Without advance from Fed sources	-136	-221	-138	-139
[3X Orders\Receivables\Collections Subtotal]			1	2]
[3X Orders\Receivables\Collections Subtotal]			1	2]
4A Recoveries of prior year obligations: Actual	3,800	6,368	6,526	24,648
6A Cancellations of expired and no-year accounts (-)				-20,664
7 Total budgetary resources	4,613	20,789	20,946	18,406

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,573	11,083	11,142	11,322
8B1 Category A, Reimbursable Obligations				1
10C Unob Balance, Not Available, Other	1,039	9,706	9,803	7,082
11 Total status of budgetary resources	4,613	20,789	20,946	18,406

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	219,199	493,344	493,344	493,344
14A Ob balance, end of period, Accounts receivable (-)	-629	-606	-521	-521
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-34	51	-32	-31
14C Ob balance, end of period, Undelivered orders (+)	196,270	376,252	345,428	250,509
14D Ob balance, end of period, Accounts payable (+)	7,861	25,714	16,407	17,846
[14X Obligated balance Subtotal]				
15A Disbursements (+)	203,468	401,411	361,282	267,803]
15B Collections (-)	15,507	96,652	136,686	212,226
[15X Net Outlays]				
	-3	-4	-6	-7
	15,504	96,648	136,680	212,219]

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 **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation		409,200	409,200	409,200
1D BA: Net transfers (+ or -)		-313	-313	-313
2A Unob Bal: Brought forward October 1	183,175	298,178	298,178	298,178
3A1 Offsetting Collections: Earned, Collected	3	-76	18	25
3A2 Offsetting Collections: Earned, Receivable from Fed sources	133	212	121	116
3B1 Change in unfilled cust orders: Advance received		85		
3B2 Change in unfilled cust orders: Without advance from Fed sources	-136	-221	-138	-139
3C Offsetting Collections: Anticipated rest of year, without advance		2,000	2,000	
[3X Orders\Receivables\Collections Subtotal]		2,000	2,001	2]
[3X Orders\Receivables\Collections Subtotal]		2,000	2,001	2]
4A Recoveries of prior year obligations: Actual	8,793	27,324	34,772	58,332
6A Cancellations of expired and no-year accounts (-)				-20,664
6B Enacted reductions (-)		-51,014	-51,014	-51,014
7 Total budgetary resources	191,969	685,376	692,823	693,721
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	29,910	113,046	237,758	550,689
8B1 Category A, Reimbursable Obligations				1
9A1 Unob Balance, Apportioned, Currently available	161,019	560,624	443,262	135,948
9A3 Unob Balance, Apportioned, Anticipated		2,000	2,000	
10C Unob Balance, Not Available, Other	1,039	9,706	9,803	7,082
11 Total status of budgetary resources	191,969	685,376	692,823	693,721
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	484,459	1,028,005	1,028,005	1,028,005
14A Ob balance, end of period, Accounts receivable (-)	-629	-481	-391	-385
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-34	51	-32	-31
14C Ob balance, end of period, Undelivered orders (+)	475,485	835,324	848,943	974,135
14D Ob balance, end of period, Accounts payable (+)	11,461	42,160	38,624	49,186
[14X Obligated balance Subtotal]	486,283	877,054	887,144	1,022,905]
15A Disbursements (+)	19,295	236,684	343,865	497,484
15B Collections (-)	-3	-10	-18	-25
[15X Net Outlays]	19,292	236,674	343,847	497,459]

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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

TAFS: 17- -1236 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	318	318	318	318
4A Recoveries of prior year obligations: Actual		136	136	137
7 Total budgetary resources	318	454	454	455

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	178	178	421	
8A2 Cat B, Direct Obs: LUMP SUM (001)				421
[8X Obligations Subtotal]	[178	178	421	421]
9A1 Unob Balance, Apportioned, Currently available	140	276	33	34
11 Total status of budgetary resources	318	454	454	455

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-361	-361	-361	-361
14C Ob balance, end of period, Undelivered orders (+)	-37	-524	97	70
14D Ob balance, end of period, Accounts payable (+)			155	155
[14X Obligated balance Subtotal]	[-37	-524	252	225]
15A Disbursements (+)	-146	205	-327	-302

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	318	318	318	318
4A Recoveries of prior year obligations: Actual		136	136	137
7 Total budgetary resources	318	454	454	455

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	178	178	421	
8A2 Category B, Direct Obligations				421
9A1 Unob Balance, Apportioned, Currently available	140	276	33	34
11 Total status of budgetary resources	318	454	454	455

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-361	-361	-361	-361
14C Ob balance, end of period, Undelivered orders (+)	-37	-524	97	70
14D Ob balance, end of period, Accounts payable (+)			155	155
[14X Obligated balance Subtotal]	-37	-524	252	225]
15A Disbursements (+)	-146	205	-327	-302

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Iraq freedom fund

Contacts: WANDA JEAN WILSON
(317) 510-6447

James R. Crews
(317) 510-5627

OMB Acct: 007-10-0141
Tres Acct: 97-0141

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

TAFS: 97- -0141 04\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	65,384	65,384	65,384	65,384
2B Unob Bal: Net transfers, actual (+ or -)	-13,500	-13,500	-32,500	-65,384
7 Total budgetary resources	51,884	51,884	32,884	

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	51,884	51,884	32,884	
11 Total status of budgetary resources	51,884	51,884	32,884	

TAFS: 97- -0141 04\06

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,800,000	3,800,000	3,800,000	3,800,000
2B Unob Bal: Net transfers, actual (+ or -)	-1,868,174	-2,234,010	-2,901,717	-3,583,720
6B Enacted reductions (-)			-50,000	-50,000
7 Total budgetary resources	1,931,826	1,565,990	848,283	166,280

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	1,931,826	1,565,990	848,283	166,280
11 Total status of budgetary resources	1,931,826	1,565,990	848,283	166,280

Footnotes for 4th Quarter

6B P. L. 109-13, Treasury Appropriation Warrant (Reduction)

Footnotes for 3rd Quarter

6B P. L. 109-13, Treasury Appropriation Warrant (Reduction)

12/05/05
20:40:12
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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Iraq freedom fund

Contacts:

OMB Acct: 007-10-0141
Tres Acct: 97-0141

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,865,384	3,865,384	3,865,384	3,865,384
2B Unob Bal: Net transfers, actual (+ or -)	-1,881,674	-2,247,510	-2,934,217	-3,649,104
6B Enacted reductions (-)			-50,000	-50,000
7 Total budgetary resources	1,983,710	1,617,874	881,167	166,280

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	1,983,710	1,617,874	881,167	166,280
11 Total status of budgetary resources	1,983,710	1,617,874	881,167	166,280

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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Iraq freedom fund

Contacts:

OMB Acct: 007-10-0141
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,865,384	3,865,384	3,865,384	3,865,384
2B Unob Bal: Net transfers, actual (+ or -)	-1,881,674	-2,247,510	-2,934,217	-3,649,104
6B Enacted reductions (-)			-50,000	-50,000
7 Total budgetary resources	1,983,710	1,617,874	881,167	166,280

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	1,983,710	1,617,874	881,167	166,280
11 Total status of budgetary resources	1,983,710	1,617,874	881,167	166,280

12/05/05
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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

TAFS: 21- -2091 05\06

BUDGETARY RESOURCES

1A BA: Appropriation			1,285,000	1,285,000
1D BA: Net transfers (+ or -)			-290,000	-290,000
7 Total budgetary resources			995,000	995,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				75,313
9A1 Unob Balance, Apportioned, Currently available			995,000	919,687
11 Total status of budgetary resources			995,000	995,000

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)				75,313
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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation			1,285,000	1,285,000
1D BA: Net transfers (+ or -)			-290,000	-290,000
7 Total budgetary resources			995,000	995,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				75,313
9A1 Unob Balance, Apportioned, Currently available			995,000	919,687
11 Total status of budgetary resources			995,000	995,000

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)				75,313
-----------------------	--	--	--	--------

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 1,736

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 BA: Appropriation			5,700,000	5,700,000
1D BA: Net transfers (+ or -)			-210,000	-210,000
7 Total budgetary resources			5,490,000	5,490,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				1,074,604
9A1 Unob Balance, Apportioned, Currently available			5,490,000	4,415,396
11 Total status of budgetary resources			5,490,000	5,490,000

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)				930,614
14D Ob balance, end of period, Accounts payable (+)				8,073
[14X Obligated balance Subtotal]				938,687]
15A Disbursements (+)				135,917

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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:

OMB Acct: 007-10-2092
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation			5,700,000	5,700,000
1D BA: Net transfers (+ or -)			-210,000	-210,000
7 Total budgetary resources			5,490,000	5,490,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				1,074,604
9A1 Unob Balance, Apportioned, Currently available			5,490,000	4,415,396
11 Total status of budgetary resources			5,490,000	5,490,000

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)				930,614
14D Ob balance, end of period, Accounts payable (+)				8,073
[14X Obligated balance Subtotal]			[	938,687]
15A Disbursements (+)				135,917

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

2A Unob Bal: Brought forward October 1	89,255	89,255	89,255
3A1 Offsetting Collections: Earned, Collected		-1	
3A2 Offsetting Collections: Earned, Receivable from Fed sources		1	
4A Recoveries of prior year obligations: Actual	21,039	25,486	430,220
7 Total budgetary resources	110,294	114,742	519,476

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: INCR SITUATIONAL AWARE (005)	-114	-498	-1,030
8A2 Cat B, Direct Obs: ENHANCED FORCE PROT (006)	3,285	3,557	1,981
8A2 Cat B, Direct Obs: IMPROVED CMD & CONTROL (007)	289	-993	-2,472
8A2 Cat B, Direct Obs: INCR WLDWIDE POSTURE (008)	6,303	7,664	411,317
8A2 Cat B, Direct Obs: OFF COUNTERTERRORISM (009)	-228	910	124
8A2 Cat B, Direct Obs: PROCUREMENT (011)	-189	-286	-5,470
8A2 Cat B, Direct Obs: PROCUREMENT (013)	24,508	24,684	24,655
8A2 Cat B, Direct Obs: PROCUREMENT (014)	95	104	-4,159
[8X Obligations Subtotal]	[33,949	35,142	424,946]
9A1 Unob Balance, Apportioned, Currently available	76,345	79,601	94,529
11 Total status of budgetary resources	110,294	114,742	519,476

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	644,371	644,371	644,371
14A Ob balance, end of period, Accounts receivable (-)		-1	
14C Ob balance, end of period, Undelivered orders (+)	452,116	393,414	346,306
14D Ob balance, end of period, Accounts payable (+)	42,926	49,983	-5,222
[14X Obligated balance Subtotal]	[495,042	443,396	341,084]
15A Disbursements (+)	162,239	210,628	298,014
15B Collections (-)		1	
[15X Net Outlays]	[162,239	210,629	298,014]

Footnotes for 4th Quarter

3A2 Abnormal balance caused by accounting errors made by several stations under OA18 when posting transactions to
8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 3rd Quarter

3A1 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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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

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

Footnotes for 2nd Quarter

3A2 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

3A2 Abnormal Balance due to Treasury Adjustment
8A1 Abnormal Balance due to Treasury Adjustment
8A2 Abnormal Balance due to Treasury Adjustment
8A2 Abnormal Balance due to Treasury Adjustment

12/05/05
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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

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

TAFS: 97- -0833 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	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

12/05/05
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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:

OMB Acct: 007-10-0833
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	89,700	178,955	178,955	178,955
3A1 Offsetting Collections: Earned, Collected			-1	
3A2 Offsetting Collections: Earned, Receivable from Fed sources			1	
4A Recoveries of prior year obligations: Actual		21,039	25,486	430,220
7 Total budgetary resources	89,700	199,994	204,442	609,176

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		33,949	35,142	424,946
9A1 Unob Balance, Apportioned, Currently available		76,345	79,601	94,529
10C Unob Balance, Not Available, Other	89,700	89,700	89,700	89,700
11 Total status of budgetary resources	89,700	199,994	204,442	609,176

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		644,371	644,371	644,371
14A Ob balance, end of period, Accounts receivable (-)			-1	
14C Ob balance, end of period, Undelivered orders (+)		452,116	393,414	346,306
14D Ob balance, end of period, Accounts payable (+)		42,926	49,983	-5,222
[14X Obligated balance Subtotal]	[	495,042	443,396	341,084]
15A Disbursements (+)		162,239	210,628	298,014
15B Collections (-)			1	
[15X Net Outlays]	[162,239	210,629	298,014]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

2A Unob Bal: Brought forward October 1	16,817	16,817	16,817	16,817
4A Recoveries of prior year obligations: Actual			1,167	1,167
7 Total budgetary resources	16,817	16,817	17,984	17,984

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	16,817	16,817	17,984	17,984
11 Total status of budgetary resources	16,817	16,817	17,984	17,984

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,326	4,326	4,326	4,326
14C Ob balance, end of period, Undelivered orders (+)	2,272	2,272	724	913
14D Ob balance, end of period, Accounts payable (+)	2,055	2,054	2,427	2,427
[14X Obligated balance Subtotal]	[4,327	4,326	3,151	3,340]
15A Disbursements (+)			8	-181

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

2A Unob Bal: Brought forward October 1	16,817	16,817	16,817	16,817
4A Recoveries of prior year obligations: Actual			1,167	1,167
7 Total budgetary resources	16,817	16,817	17,984	17,984

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	16,817	16,817	17,984	17,984
11 Total status of budgetary resources	16,817	16,817	17,984	17,984

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,326	4,326	4,326	4,326
14C Ob balance, end of period, Undelivered orders (+)	2,272	2,272	724	913
14D Ob balance, end of period, Accounts payable (+)	2,055	2,054	2,427	2,427
[14X Obligated balance Subtotal]	[4,327	4,326	3,151	3,340]
15A Disbursements (+)			8	-181

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

TAFS: 97- -5187 \X

BUDGETARY RESOURCES

1A BA: Appropriation	5,661	5,699	5,741	5,791
2A Unob Bal: Brought forward October 1	1	1	1	1
7 Total budgetary resources	5,662	5,700	5,742	5,792

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	5,662	5,700	5,742	5,792
11 Total status of budgetary resources	5,662	5,700	5,742	5,792

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

1A BA: Appropriation		191,115	447,474	637,999
7 Total budgetary resources		191,115	447,474	637,999

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		191,115	447,474	365,437
8B1 Category A, Reimbursable Obligations				272,562
[8X Obligations Subtotal]	[	191,115	447,474	637,999]
11 Total status of budgetary resources		191,115	447,474	637,999

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		45,174	45,174	45,174
14C Ob balance, end of period, Undelivered orders (+)		88,250	81,852	137,371
15A Disbursements (+)		-43,076	154,436	545,801

Footnotes for 4th Quarter

8A2 Abnormal Balance due to Treasury Adjustment

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Allied contributions and cooperation account

Contacts:

OMB Acct: 007-10-9927
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	5,661	196,814	453,215	643,790
2A Unob Bal: Brought forward October 1	1	1	1	1
7 Total budgetary resources	5,662	196,815	453,216	643,791

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		191,115	447,474	365,437
8B1 Category A, Reimbursable Obligations				272,562
10C Unob Balance, Not Available, Other	5,662	5,700	5,742	5,792
11 Total status of budgetary resources	5,662	196,815	453,216	643,791

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	45,174	45,174	45,174	45,174
14C Ob balance, end of period, Undelivered orders (+)	88,250	81,852	81,504	137,371
15A Disbursements (+)	-43,076	154,436	411,143	545,801

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

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 BA: Appropriation	1,282	2,596	4,712	5,627
2A Unob Bal: Brought forward October 1	15,439	15,439	15,439	15,439
4A Recoveries of prior year obligations: Actual	1,475	1,665	2,033	2,259
7 Total budgetary resources	18,195	19,700	22,184	23,325

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4	627	1,115	1,329
9A1 Unob Balance, Apportioned, Currently available				21,996
9B Unob Balance, Exempt from apportionment	18,192	19,073	21,069	
11 Total status of budgetary resources	18,195	19,700	22,184	23,325

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	14,747	14,747	14,747	14,747
14C Ob balance, end of period, Undelivered orders (+)	12,383	11,973	1,380	1,255
14D Ob balance, end of period, Accounts payable (+)	708	559	10,242	9,794
[14X Obligated balance Subtotal]	[13,091	12,532	11,622	11,049]
15A Disbursements (+)	185	1,178	2,207	2,768

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

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

TAFS: 21- -5194 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	49	49	49	49
14D Ob balance, end of period, Accounts payable (+)	49	49	49	49

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

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 BA: Appropriation	17	16	19	20
2A Unob Bal: Brought forward October 1	39	39	39	39
7 Total budgetary resources	56	55	58	59

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available				59
9B Unob Balance, Exempt from apportionment	56	55	58	
11 Total status of budgetary resources	56	55	58	59

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	18	18	18	18
14D Ob balance, end of period, Accounts payable (+)	4	5	3	6
15A Disbursements (+)	14	12	15	12

12/05/05
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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

Contacts: WANDA JEAN WILSON
(317) 510-6447

James R. Crews
(317) 510-5627

OMB Acct: 007-10-9922
Tres Acct: 97-5195

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

TAFS: 97- -5195 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	24,807	24,807	24,807	24,807
7 Total budgetary resources	24,807	24,807	24,807	24,807

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			24,000	24,000
9A1 Unob Balance, Apportioned, Currently available	24,807	20,920	807	807
9A2 Unob Balance, Apportioned, Subsequent periods		3,887		
11 Total status of budgetary resources	24,807	24,807	24,807	24,807

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)		-49	-49	-49
15A Disbursements (+)		49	24,049	24,049

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

12/05/05
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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

Contacts:

OMB Acct: 007-10-9922
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	1,299	2,612	4,731	5,647
2A Unob Bal: Brought forward October 1	40,289	40,289	40,289	40,289
4A Recoveries of prior year obligations: Actual	1,475	1,665	2,033	2,259
7 Total budgetary resources	43,062	44,566	47,053	48,195

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4	627	25,115	25,329
9A1 Unob Balance, Apportioned, Currently available	24,811	20,924	811	22,866
9A2 Unob Balance, Apportioned, Subsequent periods		3,887		
9B Unob Balance, Exempt from apportionment	18,248	19,128	21,127	
11 Total status of budgetary resources	43,062	44,566	47,053	48,195

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	14,814	14,814	14,814	14,814
14C Ob balance, end of period, Undelivered orders (+)	12,383	11,924	1,331	1,206
14D Ob balance, end of period, Accounts payable (+)	761	613	10,294	9,849
[14X Obligated balance Subtotal]	[13,144	12,537	11,625	11,055]
15A Disbursements (+)	199	1,239	26,271	26,829

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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

2A Unob Bal: Brought forward October 1	265	265	265	265
4A Recoveries of prior year obligations: Actual	98	200	440	722
7 Total budgetary resources	363	465	705	988

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		290	499	
8A2 Cat B, Direct Obs: LUMP SUM (001)				804
[8X Obligations Subtotal]	[	290	499	804]
9A1 Unob Balance, Apportioned, Currently available		363	174	206
11 Total status of budgetary resources		363	465	705

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		4,879	4,879	4,879	4,879
14C Ob balance, end of period, Undelivered orders (+)		2,932	2,591	1,792	1,614
14D Ob balance, end of period, Accounts payable (+)		50	1	1	193
[14X Obligated balance Subtotal]	[2,982	2,592	1,793	1,807]
15A Disbursements (+)		1,799	2,378	3,145	3,153

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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:

OMB Acct: 007-10-5185
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	265	265	265	265
4A Recoveries of prior year obligations: Actual	98	200	440	722
7 Total budgetary resources	363	465	705	988

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		290	499	
8A2 Category B, Direct Obligations				804
9A1 Unob Balance, Apportioned, Currently available	363	174	206	184
11 Total status of budgetary resources	363	465	705	988

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,879	4,879	4,879	4,879
14C Ob balance, end of period, Undelivered orders (+)	2,932	2,591	1,792	1,614
14D Ob balance, end of period, Accounts payable (+)	50	1	1	193
[14X Obligated balance Subtotal]	2,982	2,592	1,793	1,807
15A Disbursements (+)	1,799	2,378	3,145	3,153

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Disposal of Department of Defense real property

Contacts: 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 BA: Appropriation				15,443
2A Unob Bal: Brought forward October 1	53,581	53,581	53,581	53,581
4A Recoveries of prior year obligations: Actual	15	27	204	446
7 Total budgetary resources	53,596	53,608	53,785	69,470

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	316	4,088	7,347	8,334
9A1 Unob Balance, Apportioned, Currently available	53,280	49,520	46,438	61,137
11 Total status of budgetary resources	53,596	53,608	53,785	69,470

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,418	7,418	7,418	7,418
14C Ob balance, end of period, Undelivered orders (+)	4,985	6,518	6,356	4,480
14D Ob balance, end of period, Accounts payable (+)	1,989	2,226	2,297	2,080
[14X Obligated balance Subtotal]	[6,974	8,744	8,653	6,560]
15A Disbursements (+)	745	2,735	5,908	8,745

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: 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 BA: Appropriation				15,443
2A Unob Bal: Brought forward October 1	53,581	53,581	53,581	53,581
4A Recoveries of prior year obligations: Actual	15	27	204	446
7 Total budgetary resources	53,596	53,608	53,785	69,470

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	316	4,088	7,347	8,334
9A1 Unob Balance, Apportioned, Currently available	53,280	49,520	46,438	61,137
11 Total status of budgetary resources	53,596	53,608	53,785	69,470

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,418	7,418	7,418	7,418
14C Ob balance, end of period, Undelivered orders (+)	4,985	6,518	6,356	4,480
14D Ob balance, end of period, Accounts payable (+)	1,989	2,226	2,297	2,080
[14X Obligated balance Subtotal]	[6,974	8,744	8,653	6,560]
15A Disbursements (+)	745	2,735	5,908	8,745

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Lease of Department of Defense real property

Contacts: WANDA JEAN WILSON
(317) 510-6447

James R. Crews
(317) 510-5627

OMB Acct: 007-10-5189
Tres Acct: 97-5189

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

TAFS: 97- -5189 \X

BUDGETARY RESOURCES

1A BA: Appropriation				22,609
2A Unob Bal: Brought forward October 1				37,593
3A2 Offsetting Collections: Earned, Receivable from Fed sources	37,593		37,593	37,593
3B2 Change in unfilled cust orders: Without advance from Fed sources	584		584	584
4A Recoveries of prior year obligations: Actual	-584		-584	-584
7 Total budgetary resources	811		1,916	8,213
	38,403		39,508	68,415

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1,700	6,534	17,031
9A1 Unob Balance, Apportioned, Currently available	36,703		32,975	51,384
11 Total status of budgetary resources	38,403		39,508	68,415

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		13,019	13,019	13,019
14A Ob balance, end of period, Accounts receivable (-)		615	615	615
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		584	584	584
14C Ob balance, end of period, Undelivered orders (+)		6,325	6,309	6,557
14D Ob balance, end of period, Accounts payable (+)		1,686	3,771	4,889
[14X Obligated balance Subtotal]		9,210	11,279	12,645]
15A Disbursements (+)		4,698	6,358	9,192

Footnotes for 4th Quarter

3A2 Abnormal Balance is due to Treasury Adjustment.

Footnotes for 3rd Quarter

3A2 Abnormal Balance is due to Treasury Adjustment.

Footnotes for 2nd Quarter

3A2 Abnormal balance represents undistributed collections. Research is being done at DFAS-CL.

Footnotes for 1st Quarter

3A2 Abnormal balance represents undistributed collections. Research is being done at DFAS-CL.

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Lease of Department of Defense real property

Contacts:

OMB Acct: 007-10-5189
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation				22,609
2A Unob Bal: Brought forward October 1		37,593	37,593	37,593
3A2 Offsetting Collections: Earned, Receivable from Fed sources		584	584	584
3B2 Change in unfilled cust orders: Without advance from Fed sources		-584	-584	-584
4A Recoveries of prior year obligations: Actual		811	1,916	8,213
7 Total budgetary resources		38,403	39,508	68,415

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1,700	6,534	17,031
9A1 Unob Balance, Apportioned, Currently available		36,703	32,975	51,384
11 Total status of budgetary resources		38,403	39,508	68,415

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		13,019	13,019	13,019
14A Ob balance, end of period, Accounts receivable (-)		615	615	615
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		584	584	584
14C Ob balance, end of period, Undelivered orders (+)		6,325	6,309	6,557
14D Ob balance, end of period, Accounts payable (+)		1,686	3,771	4,889
[14X Obligated balance Subtotal]		9,210	11,279	12,645]
15A Disbursements (+)		4,698	6,358	9,192

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Overseas military facility investment recovery

Contacts: WANDA JEAN WILSON
(317) 510-6447

James R. Crews
(317) 510-5627

OMB Acct: 007-10-5193
Tres Acct: 97-5193

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

TAFS: 97- -5193 \X

BUDGETARY RESOURCES

1A BA: Appropriation				4,663
2A Unob Bal: Brought forward October 1	8,858	8,858	8,858	8,858
4A Recoveries of prior year obligations: Actual		81	81	81
7 Total budgetary resources	8,858	8,939	8,939	13,602

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	7		246	332
9A1 Unob Balance, Apportioned, Currently available	8,851	8,939	8,693	13,270
11 Total status of budgetary resources	8,858	8,939	8,939	13,602

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	12,101	12,101	12,101	12,101
14C Ob balance, end of period, Undelivered orders (+)	4,122	3,863	3,850	3,643
14D Ob balance, end of period, Accounts payable (+)	6,957	5,971	5,602	5,370
[14X Obligated balance Subtotal]	[11,079	9,834	9,452	9,013]
15A Disbursements (+)	1,028	2,186	2,813	3,339

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: 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 BA: Appropriation				4,663
2A Unob Bal: Brought forward October 1	8,858	8,858	8,858	8,858
4A Recoveries of prior year obligations: Actual		81	81	81
7 Total budgetary resources	8,858	8,939	8,939	13,602

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	7		246	332
9A1 Unob Balance, Apportioned, Currently available	8,851	8,939	8,693	13,270
11 Total status of budgetary resources	8,858	8,939	8,939	13,602

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	12,101	12,101	12,101	12,101
14C Ob balance, end of period, Undelivered orders (+)	4,122	3,863	3,850	3,643
14D Ob balance, end of period, Accounts payable (+)	6,957	5,971	5,602	5,370
[14X Obligated balance Subtotal]	[11,079	9,834	9,452	9,013]
15A Disbursements (+)	1,028	2,186	2,813	3,339

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Defense export loan guarantee program account

Contacts: WANDA JEAN WILSON
(317) 510-6447

James R. Crews
(317) 510-5627

OMB Acct: 007-10-5336
Tres Acct: 97-5336

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

TAFS: 97- -5336 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2	2	2	2
4A Recoveries of prior year obligations: Actual				7
6A Cancellations of expired and no-year accounts (-)				-9
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	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7	7	7	7
14C Ob balance, end of period, Undelivered orders (+)	7	7	7	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Defense export loan guarantee program account

Contacts:

OMB Acct: 007-10-5336
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2	2	2	2
4A Recoveries of prior year obligations: Actual				7
6A Cancellations of expired and no-year accounts (-)				-9
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	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7	7	7	7
14C Ob balance, end of period, Undelivered orders (+)	7	7	7	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Defense export loan guarantee financing account

Contacts: WANDA JEAN WILSON
(317) 510-6447

James R. Crews
(317) 510-5627

OMB Acct: 007-10-4168
Tres Acct: 97-4168

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

TAFS: 97- -4168 \X 00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,845	4,845	4,845	4,845
7 Total budgetary resources	4,845	4,845	4,845	4,845

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				4,845
10C Unob Balance, Not Available, Other	4,845	4,845	4,845	
11 Total status of budgetary resources	4,845	4,845	4,845	4,845

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)			-4,845	
15A Disbursements (+)			4,845	4,845

Footnotes for 4th Quarter

10C Abnormal balance caused by supplemental to correct unobligated balance.
8A2 Abnormal balance caused by supplemental to correct unobligated balance.

Footnotes for 3rd Quarter

8A2 Abnormal Balance due to Treasury Adjustment

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Defense export loan guarantee financing account

Contacts:

OMB Acct: 007-10-4168
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,845	4,845	4,845	4,845
7 Total budgetary resources	4,845	4,845	4,845	4,845

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				4,845
10C Unob Balance, Not Available, Other	4,845	4,845	4,845	
11 Total status of budgetary resources	4,845	4,845	4,845	4,845

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)			-4,845	
15A Disbursements (+)			4,845	4,845

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
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	94,712,410	138,763,179	176,746,247	178,935,201
1D BA: Net transfers (+ or -)	593,663	-423,867	-344,065	685,374
2A Unob Bal: Brought forward October 1	11,340,035	27,607,410	27,607,410	27,607,294
2B Unob Bal: Net transfers, actual (+ or -)	-1,522,876	-2,109,150	-1,222,543	-695,329
3A1 Offsetting Collections: Earned, Collected	5,296,105	13,384,021	20,798,084	26,720,744
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-533,661	453,049	-75,975	250,362
3B1 Change in unfilled cust orders: Advance received	80,811	246,331	246,309	240,687
3B2 Change in unfilled cust orders: Without advance from Fed sources	4,638,173	6,861,106	5,131,688	-673,004
3C Offsetting Collections: Anticipated rest of year, without advance	287,641	898,675	703,211	
[3X Orders\Receivables\Collections Subtotal]	[9,769,069	21,843,182	26,803,317	26,538,789]
[3X Orders\Receivables\Collections Subtotal]	[9,769,069	21,843,182	26,803,317	26,538,789]
4A Recoveries of prior year obligations: Actual	3,905,062	10,233,570	15,291,126	20,735,645
6A Cancellations of expired and no-year accounts (-)		-5,225	-4,761	-1,324,540
6B Enacted reductions (-)	-244,400	-355,050	-405,514	-405,514
7 Total budgetary resources	118,552,965	195,554,049	244,471,211	252,076,921
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	37,549,668	111,024,478	155,207,092	209,681,157
8A2 Category B, Direct Obligations		33,972	35,604	426,633
8B1 Category A, Reimbursable Obligations	4,959,187	9,602,401	12,667,630	8,450,609
8B2 Category B, Reimbursable Obligations		4,821,781	7,464,169	19,454,680
9A1 Unob Balance, Apportioned, Currently available	16,554,131	26,149,117	34,048,712	9,574,684
9A2 Unob Balance, Apportioned, Subsequent periods	55,456,619	37,039,136	27,394,476	
9A3 Unob Balance, Apportioned, Anticipated	287,641	899,189	703,725	
9B Unob Balance, Exempt from apportionment	18,248	19,128	21,127	
10C Unob Balance, Not Available, Other	3,727,467	5,964,841	6,928,674	4,489,161
11 Total status of budgetary resources	118,552,965	195,554,049	244,471,211	252,076,921
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	63,597,776	72,717,083	72,717,088	72,717,204
14A Ob balance, end of period, Accounts receivable (-)	-2,557,960	-3,793,897	-3,264,872	-3,554,472
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-11,792,554	-14,980,355	-13,250,937	-7,455,234
14C Ob balance, end of period, Undelivered orders (+)	63,070,788	82,321,298	72,450,831	71,533,106
14D Ob balance, end of period, Accounts payable (+)	10,217,745	14,797,756	14,195,432	14,812,633
[14X Obligated balance Subtotal]	[58,938,019	78,344,802	70,130,454	75,336,033]
15A Disbursements (+)	39,159,032	102,307,174	157,614,282	215,081,246
15B Collections (-)	-5,376,914	-13,630,356	-21,044,392	-26,961,438
[15X Net Outlays]	[33,782,118	88,676,818	136,569,890	188,119,808]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 1,765

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: ** Bureau Total -- Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 007-10-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>BUDGETARY RESOURCES</u>				
2A Unob Bal: Brought forward October 1	4,845	4,845	4,845	4,845
7 Total budgetary resources	4,845	4,845	4,845	4,845
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations				4,845
10C Unob Balance, Not Available, Other	4,845	4,845	4,845	
11 Total status of budgetary resources	4,845	4,845	4,845	4,845
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
14C Ob balance, end of period, Undelivered orders (+)			-4,845	
15A Disbursements (+)			4,845	4,845

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 04\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	33,414	33,414	33,414	33,414
2B Unob Bal: Net transfers, actual (+ or -)	-33,414	-33,414	-33,414	-33,414
4A Recoveries of prior year obligations: Actual	3,839	58,941	138,047	144,525
7 Total budgetary resources	3,839	58,941	138,047	144,525

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,711	47,697	136,859	144,359
9A1 Unob Balance, Apportioned, Currently available	128	11,245	1,188	167
11 Total status of budgetary resources	3,839	58,941	138,047	144,525

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	316,292	316,292	316,292	316,292
14C Ob balance, end of period, Undelivered orders (+)	99,486	100,833	32,939	13,762
14D Ob balance, end of period, Accounts payable (+)	70,127	-13,348	39,902	42,317
[14X Obligated balance Subtotal]	169,613	87,485	72,841	56,079]
15A Disbursements (+)	146,550	217,563	242,263	260,046

Footnotes for 2nd Quarter

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

TAFS: 21- -2090 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	53,934	53,934	53,934	53,934
7 Total budgetary resources	53,934	53,934	53,934	53,934

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,124	4,883	8,506	10,736
9A1 Unob Balance, Apportioned, Currently available	52,810	49,051	45,428	43,198
11 Total status of budgetary resources	53,934	53,934	53,934	53,934

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	13,986	13,986	13,986	13,986
14C Ob balance, end of period, Undelivered orders (+)	8,361	2,023	1,179	1,303
14D Ob balance, end of period, Accounts payable (+)	2,825	8,494	8,216	4,190
[14X Obligated balance Subtotal]	[11,186	10,517	9,395	5,493]
15A Disbursements (+)	3,924	8,352	13,098	19,229

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 1,768

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

2A Unob Bal: Brought forward October 1	87,348	87,348	87,348	87,348
2B Unob Bal: Net transfers, actual (+ or -)	-33,414	-33,414	-33,414	-33,414
4A Recoveries of prior year obligations: Actual	3,839	58,941	138,047	144,525
7 Total budgetary resources	57,773	112,875	191,981	198,459

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,835	52,580	145,365	155,095
9A1 Unob Balance, Apportioned, Currently available	52,938	60,296	46,616	43,365
11 Total status of budgetary resources	57,773	112,875	191,981	198,459

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	330,278	330,278	330,278	330,278
14C Ob balance, end of period, Undelivered orders (+)	107,847	102,856	34,118	15,065
14D Ob balance, end of period, Accounts payable (+)	72,952	-4,854	48,118	46,507
[14X Obligated balance Subtotal]	[180,799	98,002	82,236	61,572]
15A Disbursements (+)	150,474	225,915	255,361	279,275

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 1,769

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

2A Unob Bal: Brought forward October 1	87,348	87,348	87,348	87,348
2B Unob Bal: Net transfers, actual (+ or -)	-33,414	-33,414	-33,414	-33,414
4A Recoveries of prior year obligations: Actual	3,839	58,941	138,047	144,525
7 Total budgetary resources	57,773	112,875	191,981	198,459

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,835	52,580	145,365	155,095
9A1 Unob Balance, Apportioned, Currently available	52,938	60,296	46,616	43,365
11 Total status of budgetary resources	57,773	112,875	191,981	198,459

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	330,278	330,278	330,278	330,278
14C Ob balance, end of period, Undelivered orders (+)	107,847	102,856	34,118	15,065
14D Ob balance, end of period, Accounts payable (+)	72,952	-4,854	48,118	46,507
[14X Obligated balance Subtotal]	[180,799	98,002	82,236	61,572]
15A Disbursements (+)	150,474	225,915	255,361	279,275

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: International Reconstruction and Other Assistance
Acct: Iraq relief and reconstruction fund, Army

Contacts: NANCY DIAZ
(317) 510-6190

Ms. Brook Avey
(317) 510-7132

OMB Acct: 007-12-2089
Tres Acct: 21-2089

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

TAFS: 21- -2089 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	23,065	23,065	23,065	23,065
7 Total budgetary resources	23,065	23,065	23,065	23,065

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,013	2,013	3,713	3,596
9A1 Unob Balance, Apportioned, Currently available	21,052	21,052	19,352	19,469
11 Total status of budgetary resources	23,065	23,065	23,065	23,065

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	15,293	15,293	15,293	15,293
14C Ob balance, end of period, Undelivered orders (+)	14,012	14,012	13,824	14,007
14D Ob balance, end of period, Accounts payable (+)	1,225	1,224	1,600	1,224
[14X Obligated balance Subtotal]	[15,237	15,236	15,424	15,231]
15A Disbursements (+)	2,070	2,070	3,583	3,657

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

2A Unob Bal: Brought forward October 1	23,065	23,065	23,065	23,065
7 Total budgetary resources	23,065	23,065	23,065	23,065

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,013	2,013	3,713	3,596
9A1 Unob Balance, Apportioned, Currently available	21,052	21,052	19,352	19,469
11 Total status of budgetary resources	23,065	23,065	23,065	23,065

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	15,293	15,293	15,293	15,293
14C Ob balance, end of period, Undelivered orders (+)	14,012	14,012	13,824	14,007
14D Ob balance, end of period, Accounts payable (+)	1,225	1,224	1,600	1,224
[14X Obligated balance Subtotal]	[15,237	15,236	15,424	15,231]
15A Disbursements (+)	2,070	2,070	3,583	3,657

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
2A Unob Bal: Brought forward October 1	110,413	110,413	110,413	110,413
2B Unob Bal: Net transfers, actual (+ or -)	-33,414	-33,414	-33,414	-33,414
4A Recoveries of prior year obligations: Actual	3,839	58,941	138,047	144,525
7 Total budgetary resources	80,838	135,940	215,046	221,524
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	6,848	54,593	149,078	158,691
9A1 Unob Balance, Apportioned, Currently available	73,990	81,348	65,968	62,834
11 Total status of budgetary resources	80,838	135,940	215,046	221,524
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	345,571	345,571	345,571	345,571
14C Ob balance, end of period, Undelivered orders (+)	121,859	116,868	47,942	29,072
14D Ob balance, end of period, Accounts payable (+)	74,177	-3,630	49,718	47,731
[14X Obligated balance Subtotal]	[196,036	113,238	97,660	76,803]
15A Disbursements (+)	152,544	227,985	258,944	282,932

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Aircraft procurement, Army

Contacts: NANCY DIAZ
(317) 510-6190

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 03\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	134,920	134,920	134,920	134,920
3A1 Offsetting Collections: Earned, Collected	233	2,530	2,883	4,921
3A2 Offsetting Collections: Earned, Receivable from Fed sources	60			80
3B1 Change in unfilled cust orders: Advance received	1,827			
3B2 Change in unfilled cust orders: Without advance from Fed sources	513	-135	-1,278	-7,060
[3X Orders\Receivables\Collections Subtotal]	[2,633	2,395	1,605	-2,059]
4A Recoveries of prior year obligations: Actual	66,531	69,441	59,726	64,238
7 Total budgetary resources	204,084	206,756	196,251	197,099

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	160,916	173,279	186,485	194,072
8B1 Category A, Reimbursable Obligations	385	2,875	3,018	3,018
[8X Obligations Subtotal]	[161,301	176,154	189,503	197,090]
9A1 Unob Balance, Apportioned, Currently available	42,784	30,603	6,748	8
11 Total status of budgetary resources	204,084	206,756	196,251	197,099

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	972,611	972,611	972,611	972,611
14A Ob balance, end of period, Accounts receivable (-)	-60			-80
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-8,383	-7,735	-6,592	-810
14C Ob balance, end of period, Undelivered orders (+)	792,931	622,856	484,957	402,015
14D Ob balance, end of period, Accounts payable (+)	40,030	12,248	65,099	54,336
[14X Obligated balance Subtotal]	[824,518	627,369	543,464	455,461]
15A Disbursements (+)	242,289	452,089	560,201	656,982
15B Collections (-)	-2,060	-2,530	-2,883	-4,921
[15X Net Outlays]	[240,229	449,559	557,318	652,061]

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 unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 2nd Quarter

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

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Aircraft procurement, Army

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 (317) 510-6190

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 04\06

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		167,617	167,617	167,617
2B Unob Bal: Net transfers, actual (+ or -)			-2,000	97,538
3A1 Offsetting Collections: Earned, Collected		41	2,249	2,512
3B2 Change in unfilled cust orders: Without advance from Fed sources		-2,674	-4,883	-5,116
[3X Orders\Receivables\Collections Subtotal]	[	-2,633	-2,634	-2,604]
4A Recoveries of prior year obligations: Actual		7,948	11,269	13,398
7 Total budgetary resources		172,931	174,253	275,950

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		118,408		
8A2 Cat B, Direct Obs: Lump Sum (001)			131,307	184,549
8B1 Category A, Reimbursable Obligations		2,469		
8B2 Cat B, Reimb Obs: Lump Sum (001)			2,749	2,749
[8X Obligations Subtotal]	[	120,877	134,056	187,298]
9A1 Unob Balance, Apportioned, Currently available		52,055	40,196	88,651
11 Total status of budgetary resources		172,931	174,253	275,950

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		1,516,483	1,516,483	1,516,483
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-3,392	-1,184	-951
14C Ob balance, end of period, Undelivered orders (+)		1,046,653	735,167	479,239
14D Ob balance, end of period, Accounts payable (+)		18,518	28,544	87,620
[14X Obligated balance Subtotal]	[	1,061,779	762,527	565,908]
15A Disbursements (+)		570,308	881,627	1,129,590
15B Collections (-)		-41	-2,249	-2,512
[15X Net Outlays]	[	570,267	879,378	1,127,078]

Footnotes for 3rd Quarter

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

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

8A1 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountable stations.
 When posted and reported by the accountable station, adjustments created will correct this condition.

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Aircraft procurement, Army

Contacts: NANCY DIAZ
 (317) 510-6190

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 05\07

BUDGETARY RESOURCES

1A BA: Appropriation		2,854,541	2,854,541	3,313,218	3,313,218
1D BA: Net transfers (+ or -)		6,392	-7,368	-94,518	-167,453
3A1 Offsetting Collections: Earned, Collected			451	301	2,049
3A2 Offsetting Collections: Earned, Receivable from Fed sources				150	
3B1 Change in unfilled cust orders: Advance received				13	
3B2 Change in unfilled cust orders: Without advance from Fed sources		2,849	3,873	6,381	11,048
3C Offsetting Collections: Anticipated rest of year, without advance		20,451	18,977	16,456	
[3X Orders\Receivables\Collections Subtotal]	[	23,300	23,301	23,301	13,097]
6B Enacted reductions (-)		-11,024	-11,024	-11,024	-11,024
7 Total budgetary resources		2,873,209	2,859,449	3,230,976	3,147,838

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1,102,803			
8A2 Cat B, Direct Obs: Lump Sum (001)			1,695,143	2,271,391	2,915,057
8B1 Category A, Reimbursable Obligations		1,796			
8B2 Cat B, Reimb Obs: Lump Sum (001)			2,341	2,654	7,286
[8X Obligations Subtotal]	[	1,104,599	1,697,484	2,274,045	2,922,343]
9A1 Unob Balance, Apportioned, Currently available		1,748,159	1,142,988	940,475	225,496
9A3 Unob Balance, Apportioned, Anticipated		20,451	18,977	16,456	
11 Total status of budgetary resources		2,873,209	2,859,449	3,230,976	3,147,838

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)				-150	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-2,849	-3,873	-6,381	-11,048
14C Ob balance, end of period, Undelivered orders (+)		1,092,074	1,592,499	1,987,072	2,384,710
14D Ob balance, end of period, Accounts payable (+)		1,182	12,590	33,630	23,760
[14X Obligated balance Subtotal]	[	1,090,407	1,601,216	2,014,171	2,397,422]
15A Disbursements (+)		11,343	92,395	253,344	513,873
15B Collections (-)			-451	-313	-2,049
[15X Net Outlays]	[	11,343	91,944	253,031	511,824]

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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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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
(317) 510-6190

Ms. Brook Avey
(317) 510-7132

OMB Acct: 007-15-2031
Tres Acct: 21-2031

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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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: 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 BA: Appropriation	2,854,541	2,854,541	3,313,218	3,313,218
1D BA: Net transfers (+ or -)	6,392	-7,368	-94,518	-167,453
2A Unob Bal: Brought forward October 1	134,920	302,537	302,537	302,537
2B Unob Bal: Net transfers, actual (+ or -)			-2,000	97,538
3A1 Offsetting Collections: Earned, Collected	233	3,022	5,433	9,482
3A2 Offsetting Collections: Earned, Receivable from Fed sources	60		150	80
3B1 Change in unfilled cust orders: Advance received	1,827		13	
3B2 Change in unfilled cust orders: Without advance from Fed sources	3,362	1,064	220	-1,128
3C Offsetting Collections: Anticipated rest of year, without advance	20,451	18,977	16,456	
[3X Orders\Receivables\Collections Subtotal]	[25,933	23,063	22,272	8,434]
[3X Orders\Receivables\Collections Subtotal]	[25,933	23,063	22,272	8,434]
4A Recoveries of prior year obligations: Actual	66,531	77,389	70,995	77,636
6B Enacted reductions (-)	-11,024	-11,024	-11,024	-11,024
7 Total budgetary resources	3,077,293	3,239,136	3,601,480	3,620,887

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,263,719	291,687	186,485	194,072
8A2 Category B, Direct Obligations		1,695,143	2,402,698	3,099,606
8B1 Category A, Reimbursable Obligations	2,181	5,344	3,018	3,018
8B2 Category B, Reimbursable Obligations		2,341	5,403	10,035
9A1 Unob Balance, Apportioned, Currently available	1,790,943	1,225,646	987,419	314,155
9A3 Unob Balance, Apportioned, Anticipated	20,451	18,977	16,456	
11 Total status of budgetary resources	3,077,293	3,239,136	3,601,480	3,620,887

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	972,611	2,489,094	2,489,094	2,489,094
14A Ob balance, end of period, Accounts receivable (-)	-60		-150	-80
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-11,232	-15,000	-14,157	-12,809
14C Ob balance, end of period, Undelivered orders (+)	1,885,005	3,262,008	3,207,196	3,265,964
14D Ob balance, end of period, Accounts payable (+)	41,212	43,356	127,273	165,716
[14X Obligated balance Subtotal]	[1,914,925	3,290,364	3,320,162	3,418,791]
15A Disbursements (+)	253,632	1,114,792	1,695,172	2,300,445
15B Collections (-)	-2,060	-3,022	-5,445	-9,482
[15X Net Outlays]	[251,572	1,111,770	1,689,727	2,290,963]

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Aircraft procurement, Army

Contacts: NANCY DIAZ
 (317) 510-6190

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 98\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	6,963	6,963	6,963	6,963
3A1 Offsetting Collections: Earned, Collected			-5	28
3B2 Change in unfilled cust orders: Without advance from Fed sources			-39	-39
[3X Orders\Receivables\Collections Subtotal]	[		-44	-11]
4A Recoveries of prior year obligations: Actual	1,625	2,582	3,446	4,988
6A Cancellations of expired and no-year accounts (-)				-11,501
7 Total budgetary resources	8,588	9,545	10,365	439

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2	352	471	438
8B1 Category A, Reimbursable Obligations				1
[8X Obligations Subtotal]	[	2	471	439]
10C Unob Balance, Not Available, Other	8,586	9,193	9,894	
11 Total status of budgetary resources	8,588	9,545	10,365	439

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,671	6,671	6,671	6,671
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-39	-39		
14C Ob balance, end of period, Undelivered orders (+)	4,215	3,116	1,374	
14D Ob balance, end of period, Accounts payable (+)	531	220	866	
[14X Obligated balance Subtotal]	[	4,707	3,297	2,240]
15A Disbursements (+)	342	1,146	1,496	2,162
15B Collections (-)			5	-28
[15X Net Outlays]	[	342	1,146	1,501]

Footnotes for 4th Quarter

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

Footnotes for 3rd Quarter

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

Footnotes for 2nd Quarter

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

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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
(317) 510-6190

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\00

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual	2	2	2	34
6A Cancellations of expired and no-year accounts (-)				-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	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	34	34	34	34
14C Ob balance, end of period, Undelivered orders (+)	6	6	6	
14D Ob balance, end of period, Accounts payable (+)	26	26	26	
[14X Obligated balance Subtotal]	[32	32	32]

TAFS: 21- -2031 99\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,956	2,956	2,956	2,956
3B1 Change in unfilled cust orders: Advance received	-1	-1	-1	-1
4A Recoveries of prior year obligations: Actual	1,169	1,829	1,963	4,180
7 Total budgetary resources	4,124	4,784	4,918	7,135

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	31	31	1	2
10C Unob Balance, Not Available, Other	4,093	4,753	4,917	7,134
11 Total status of budgetary resources	4,124	4,784	4,918	7,135

Agency: Department of Defense--Military
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	6,444	6,444	6,444	6,444
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-14	-14	-14	-14
14C Ob balance, end of period, Undelivered orders (+)	4,853	3,950	3,304	275
14D Ob balance, end of period, Accounts payable (+)	250	235	251	271
[14X Obligated balance Subtotal]	[5,089	4,171	3,541	532]
15A Disbursements (+)	218	476	941	1,734
15B Collections (-)	1	1	1	1
[15X Net Outlays]	[219	477	942	1,735]

TAFS: 21- -2031 00\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,921	2,921	2,921	2,921
3A1 Offsetting Collections: Earned, Collected				-3
3B1 Change in unfilled cust orders: Advance received	-19	-19	-19	-19
3B2 Change in unfilled cust orders: Without advance from Fed sources	19	15	15	11
[3X Orders\Receivables\Collections Subtotal]	[	-4	-4	-11]
4A Recoveries of prior year obligations: Actual	23	238	836	1,186
7 Total budgetary resources	2,944	3,156	3,754	4,096

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3	13	108	162
10C Unob Balance, Not Available, Other	2,941	3,143	3,646	3,935
11 Total status of budgetary resources	2,944	3,156	3,754	4,096

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	20,728	20,728	20,728	20,728
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		3	3	8
14C Ob balance, end of period, Undelivered orders (+)	11,346	12,673	10,623	9,947
14D Ob balance, end of period, Accounts payable (+)	3,614	2,161	1,525	2,740
[14X Obligated balance Subtotal]	[14,960	14,837	12,151	12,695]
15A Disbursements (+)	5,730	5,650	7,834	6,999
15B Collections (-)	19	19	19	22
[15X Net Outlays]	[5,749	5,669	7,853	7,021]

Footnotes for 4th Quarter

3B2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 1,781

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Aircraft procurement, Army

Contacts: NANCY DIAZ
(317) 510-6190

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 00\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	15,839	15,839	15,839	15,839
14C Ob balance, end of period, Undelivered orders (+)	12,345	8,226	6,485	5,447
14D Ob balance, end of period, Accounts payable (+)	1,248	1,245	730	112
[14X Obligated balance Subtotal]	[13,593	9,471	7,215	5,559]
15A Disbursements (+)	2,246	6,368	8,623	10,280

TAFS: 21- -2031 01\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	805	805	805	805
3B2 Change in unfilled cust orders: Without advance from Fed sources		-26	-26	-26
4A Recoveries of prior year obligations: Actual	49	639	909	1,288
7 Total budgetary resources	854	1,418	1,688	2,067

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	67	67	109	372
10C Unob Balance, Not Available, Other	787	1,352	1,579	1,696
11 Total status of budgetary resources	854	1,418	1,688	2,067

Agency: Department of Defense--Military
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 Acct: Aircraft procurement, Army

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 Tres Acct: 21-2031

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	62,427	62,427	62,427	62,427
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-5	21	21	21
14C Ob balance, end of period, Undelivered orders (+)	51,228	47,138	42,854	41,129
14D Ob balance, end of period, Accounts payable (+)	2,193	1,082	1,024	1,493
[14X Obligated balance Subtotal]	[53,416	48,241	43,899	42,643]
15A Disbursements (+)	9,028	13,639	17,754	18,893

Footnotes for 4th Quarter

3B2 Abnormal balance is due to overstating collections reported to Treasury. Correction is in process.

TAFS: 21- -2031 02\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,663	1,663	1,663	1,663
3A1 Offsetting Collections: Earned, Collected	101	111	456	672
3B2 Change in unfilled cust orders: Without advance from Fed sources	-101	-110	-467	-701
[3X Orders\Receivables\Collections Subtotal]	[	1	-11	-29]
4A Recoveries of prior year obligations: Actual	365	932	1,387	1,770
7 Total budgetary resources	2,028	2,595	3,039	3,404

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	66	75	571	772
10C Unob Balance, Not Available, Other	1,962	2,520	2,467	2,632
11 Total status of budgetary resources	2,028	2,595	3,039	3,404

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	233,209	233,209	233,209	233,209
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-1,616	-1,607	-1,250	-1,016
14C Ob balance, end of period, Undelivered orders (+)	139,083	111,256	81,375	69,364
14D Ob balance, end of period, Accounts payable (+)	19,726	8,463	7,053	3,077
[14X Obligated balance Subtotal]	[157,193	118,112	87,178	71,425]
15A Disbursements (+)	75,818	114,351	145,683	161,487
15B Collections (-)	-101	-110	-456	-672
[15X Net Outlays]	[75,717	114,241	145,227	160,815]

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

2A Unob Bal: Brought forward October 1	15,324	15,324	15,324	15,324
3A1 Offsetting Collections: Earned, Collected	101	111	451	697
3B1 Change in unfilled cust orders: Advance received	-20	-20	-20	-20
3B2 Change in unfilled cust orders: Without advance from Fed sources	-82	-121	-517	-755
[3X Orders\Receivables\Collections Subtotal]	[-1	-30	-86	-78]
[3X Orders\Receivables\Collections Subtotal]	[-1	-30	-86	-78]
4A Recoveries of prior year obligations: Actual	3,233	6,222	8,543	13,446
6A Cancellations of expired and no-year accounts (-)				-11,536
7 Total budgetary resources	18,556	21,516	23,782	17,157

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	169	538	1,260	1,746
8B1 Category A, Reimbursable Obligations				1
10C Unob Balance, Not Available, Other	18,387	20,979	22,521	15,413
11 Total status of budgetary resources	18,556	21,516	23,782	17,157

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	345,352	345,352	345,352	345,352
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-1,674	-1,636	-1,240	-1,001
14C Ob balance, end of period, Undelivered orders (+)	223,076	186,365	146,021	126,162
14D Ob balance, end of period, Accounts payable (+)	27,588	13,432	11,475	7,693
[14X Obligated balance Subtotal]	[248,990	198,161	156,256	132,854]
15A Disbursements (+)	93,382	141,630	182,331	201,555
15B Collections (-)	-81	-90	-431	-677
[15X Net Outlays]	[93,301	141,540	181,900	200,878]

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 **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	2,854,541	2,854,541	3,313,218	3,313,218
1D BA: Net transfers (+ or -)	6,392	-7,368	-94,518	-167,453
2A Unob Bal: Brought forward October 1	150,244	317,861	317,861	317,861
2B Unob Bal: Net transfers, actual (+ or -)			-2,000	97,538
3A1 Offsetting Collections: Earned, Collected	334	3,133	5,884	10,179
3A2 Offsetting Collections: Earned, Receivable from Fed sources	60		150	80
3B1 Change in unfilled cust orders: Advance received	1,807	-20	-7	-20
3B2 Change in unfilled cust orders: Without advance from Fed sources	3,280	943	-297	-1,883
3C Offsetting Collections: Anticipated rest of year, without advance	20,451	18,977	16,456	
[3X Orders\Receivables\Collections Subtotal]	[25,932	23,033	22,186	8,356]
[3X Orders\Receivables\Collections Subtotal]	[25,932	23,033	22,186	8,356]
4A Recoveries of prior year obligations: Actual	69,764	83,611	79,538	91,082
6A Cancellations of expired and no-year accounts (-)				-11,536
6B Enacted reductions (-)	-11,024	-11,024	-11,024	-11,024
7 Total budgetary resources	3,095,849	3,260,652	3,625,262	3,638,044
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	1,263,888	292,225	187,745	195,818
8A2 Category B, Direct Obligations		1,695,143	2,402,698	3,099,606
8B1 Category A, Reimbursable Obligations	2,181	5,344	3,018	3,019
8B2 Category B, Reimbursable Obligations		2,341	5,403	10,035
9A1 Unob Balance, Apportioned, Currently available	1,790,943	1,225,646	987,419	314,155
9A3 Unob Balance, Apportioned, Anticipated	20,451	18,977	16,456	
10C Unob Balance, Not Available, Other	18,387	20,979	22,521	15,413
11 Total status of budgetary resources	3,095,849	3,260,652	3,625,262	3,638,044
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	1,317,963	2,834,446	2,834,446	2,834,446
14A Ob balance, end of period, Accounts receivable (-)	-60		-150	-80
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-12,906	-16,636	-15,397	-13,810
14C Ob balance, end of period, Undelivered orders (+)	2,108,081	3,448,373	3,353,217	3,392,126
14D Ob balance, end of period, Accounts payable (+)	68,800	56,788	138,748	173,409
[14X Obligated balance Subtotal]	[2,163,915	3,488,525	3,476,418	3,551,645]
15A Disbursements (+)	347,014	1,256,422	1,877,503	2,502,000
15B Collections (-)	-2,141	-3,112	-5,876	-10,159
[15X Net Outlays]	[344,873	1,253,310	1,871,627	2,491,841]

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

TAFS: 21- -2032 03\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		44,763	44,763	44,763
3A1 Offsetting Collections: Earned, Collected		17,486	20,298	21,791
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-130	-130	-130
3B2 Change in unfilled cust orders: Without advance from Fed sources		-17,261	-20,595	-23,287
[3X Orders\Receivables\Collections Subtotal]	[	95	-427	-1,626]
4A Recoveries of prior year obligations: Actual		10,390	10,808	11,487
7 Total budgetary resources		55,249	55,144	54,625

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		18,056	21,548	22,274
8B1 Category A, Reimbursable Obligations		6,898	10,631	30,437
[8X Obligations Subtotal]	[	24,954	32,179	52,711]
9A1 Unob Balance, Apportioned, Currently available		30,295	22,965	1,914
11 Total status of budgetary resources		55,249	55,144	54,625

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		628,818	628,818	628,818
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-16,247	-12,912	-10,220
14C Ob balance, end of period, Undelivered orders (+)		318,662	157,730	80,337
14D Ob balance, end of period, Accounts payable (+)		13,703	28,276	78,042
[14X Obligated balance Subtotal]	[	316,118	173,094	148,159]
15A Disbursements (+)		344,655	497,820	545,301
15B Collections (-)		-17,486	-20,298	-21,791
[15X Net Outlays]	[	327,169	477,522	523,510]

Footnotes for 3rd Quarter

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

Footnotes for 1st Quarter

8A1 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountable stations.
When posted and reported by the accountable station, adjustments created will correct this condition.

Agency: Department of Defense--Military
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 Acct: Missile procurement, Army

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 Tres Acct: 21-2032

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

TAFS: 21- -2032 04\06

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	295,021	295,021	295,021	295,021
3A1 Offsetting Collections: Earned, Collected	5,811	9,957	14,549	17,674
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-760	-781	-760	-731
3B1 Change in unfilled cust orders: Advance received	-2	-16	-38	
3B2 Change in unfilled cust orders: Without advance from Fed sources	-4,697	-8,796	-12,738	-16,242
[3X Orders\Receivables\Collections Subtotal]	[352	364	1,013	701]
4A Recoveries of prior year obligations: Actual	4,099	11,065	16,881	17,626
7 Total budgetary resources	299,472	306,450	312,915	313,347

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	29,530	146,353	172,182	181,108
8B1 Category A, Reimbursable Obligations	19,279	23,823	27,412	40,223
[8X Obligations Subtotal]	[48,809	170,176	199,594	221,331]
9A1 Unob Balance, Apportioned, Currently available	250,663	136,274	113,320	92,016
11 Total status of budgetary resources	299,472	306,450	312,915	313,347

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,107,894	1,107,894	1,107,894	1,107,894
14A Ob balance, end of period, Accounts receivable (-)		21		-28
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-61,904	-57,804	-53,863	-50,358
14C Ob balance, end of period, Undelivered orders (+)	1,122,445	1,075,427	880,760	631,584
14D Ob balance, end of period, Accounts payable (+)	8,162	13,637	7,406	53,915
[14X Obligated balance Subtotal]	[1,068,703	1,031,281	834,303	635,113]
15A Disbursements (+)	89,357	245,301	469,802	693,461
15B Collections (-)	-5,808	-9,941	-14,511	-17,674
[15X Net Outlays]	[83,549	235,360	455,291	675,787]

Footnotes for 3rd Quarter

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

Footnotes for 2nd Quarter

3A2 Abnormal balance resulted from posting errors at the accountable station.
 8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

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 Bureau: Procurement
 Acct: Missile procurement, Army

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 Tres Acct: 21-2032

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

TAFS: 21- -2032 05\07

BUDGETARY RESOURCES

1A BA: Appropriation	1,307,000	1,307,000	1,617,250	1,617,250
1D BA: Net transfers (+ or -)	37,601	37,601	37,601	-3,942
3A1 Offsetting Collections: Earned, Collected	1,407	7,507	12,982	32,734
3A2 Offsetting Collections: Earned, Receivable from Fed sources		1,863		
3B1 Change in unfilled cust orders: Advance received			130	20
3B2 Change in unfilled cust orders: Without advance from Fed sources	23,485	108,646	113,360	154,215
3C Offsetting Collections: Anticipated rest of year, without advance	15,219	77,094	68,639	
[3X Orders\Receivables\Collections Subtotal]	[40,111	195,110	195,111	186,969]
6B Enacted reductions (-)	-5,048	-5,048	-5,048	-5,048
7 Total budgetary resources	1,379,663	1,534,663	1,844,913	1,795,229

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	203,448			
8A2 Cat B, Direct Obs: Lump Sum (001)		765,653	1,160,380	1,344,286
8B1 Category A, Reimbursable Obligations	2,633			
8B2 Cat B, Reimb Obs: Lump Sum (001)		15,192	77,108	92,399
[8X Obligations Subtotal]	[206,081	780,845	1,237,488	1,436,685]
9A1 Unob Balance, Apportioned, Currently available	1,158,364	676,725	538,786	358,543
9A3 Unob Balance, Apportioned, Anticipated	15,219	77,094	68,639	
11 Total status of budgetary resources	1,379,663	1,534,663	1,844,913	1,795,229

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)		-1,863		
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-23,485	-108,646	-113,360	-154,215
14C Ob balance, end of period, Undelivered orders (+)	201,317	759,317	1,166,773	1,294,618
14D Ob balance, end of period, Accounts payable (+)	1,061	331	6,298	6,675
[14X Obligated balance Subtotal]	[178,893	649,139	1,059,711	1,147,078]
15A Disbursements (+)	3,702	21,197	64,417	135,393
15B Collections (-)	-1,407	-7,507	-13,111	-32,754
[15X Net Outlays]	[2,295	13,690	51,306	102,639]

Footnotes for 2nd Quarter

8A2 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 Unexpired Years ****

BUDGETARY RESOURCES

1A BA: Appropriation	1,307,000	1,307,000	1,617,250	1,617,250
1D BA: Net transfers (+ or -)	37,601	37,601	37,601	-3,942
2A Unob Bal: Brought forward October 1	295,021	339,784	339,784	339,784
3A1 Offsetting Collections: Earned, Collected	7,218	34,950	47,829	72,199
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-760	952	-890	-861
3B1 Change in unfilled cust orders: Advance received	-2	-16	92	20
3B2 Change in unfilled cust orders: Without advance from Fed sources	18,788	82,589	80,027	114,686
3C Offsetting Collections: Anticipated rest of year, without advance	15,219	77,094	68,639	
[3X Orders\Receivables\Collections Subtotal]	[40,463	195,569	195,697	186,044]
[3X Orders\Receivables\Collections Subtotal]	[40,463	195,569	195,697	186,044]
4A Recoveries of prior year obligations: Actual	4,099	21,455	27,689	29,113
6B Enacted reductions (-)	-5,048	-5,048	-5,048	-5,048
7 Total budgetary resources	1,679,135	1,896,362	2,212,972	2,163,201

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	232,978	164,409	193,730	203,382
8A2 Category B, Direct Obligations		765,653	1,160,380	1,344,286
8B1 Category A, Reimbursable Obligations	21,912	30,721	38,043	70,660
8B2 Category B, Reimbursable Obligations		15,192	77,108	92,399
9A1 Unob Balance, Apportioned, Currently available	1,409,027	843,294	675,071	452,473
9A3 Unob Balance, Apportioned, Anticipated	15,219	77,094	68,639	
11 Total status of budgetary resources	1,679,135	1,896,362	2,212,972	2,163,201

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,107,894	1,736,712	1,736,712	1,736,712
14A Ob balance, end of period, Accounts receivable (-)		-1,842		-28
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-85,389	-182,697	-180,135	-214,793
14C Ob balance, end of period, Undelivered orders (+)	1,323,762	2,153,406	2,205,263	2,006,539
14D Ob balance, end of period, Accounts payable (+)	9,223	27,671	41,980	138,632
[14X Obligated balance Subtotal]	[1,247,596	1,996,538	2,067,108	1,930,350]
15A Disbursements (+)	93,059	611,153	1,032,039	1,374,155
15B Collections (-)	-7,215	-34,934	-47,920	-72,219
[15X Net Outlays]	[85,844	576,219	984,119	1,301,936]

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

TAFS: 21- -2032 98\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		1,491	1,491	1,491	1,491
3A1 Offsetting Collections: Earned, Collected			9	-195	-659
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-217		-217	-217
3B1 Change in unfilled cust orders: Advance received		-1	-1	-1	-1
3B2 Change in unfilled cust orders: Without advance from Fed sources		1	-225	-355	-355
[3X Orders\Receivables\Collections Subtotal]	[	-217	-217	-768	-1,232]
4A Recoveries of prior year obligations: Actual		699	641	6,542	8,892
6A Cancellations of expired and no-year accounts (-)					-9,113
7 Total budgetary resources		1,972	1,915	7,265	39

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		203	50	39	
8B1 Category A, Reimbursable Obligations					39
[8X Obligations Subtotal]	[	203	50	39	39]
10C Unob Balance, Not Available, Other		1,770	1,865	7,226	
11 Total status of budgetary resources		1,972	1,915	7,265	39

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		9,643	9,643	9,643	9,643
14A Ob balance, end of period, Accounts receivable (-)			-217		
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-356	-130		
14C Ob balance, end of period, Undelivered orders (+)		9,347	8,768	2,089	
14D Ob balance, end of period, Accounts payable (+)		402	657	1,294	
[14X Obligated balance Subtotal]	[	9,393	9,078	3,383	
15A Disbursements (+)		-30	199	329	1,361
15B Collections (-)		1	-8	196	660
[15X Net Outlays]	[	-29	191	525	2,021]

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

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
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Acct: Missile procurement, Army

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(317) 510-6190

Ms. Brook Avey
(317) 510-7132

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

TAFS: 21- -2032 99\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,289	1,289	1,289	1,289
3A1 Offsetting Collections: Earned, Collected	71	71	70	40
3B1 Change in unfilled cust orders: Advance received			-1	-1
3B2 Change in unfilled cust orders: Without advance from Fed sources	-71	-71	-69	-102
[3X Orders\Receivables\Collections Subtotal]				-63]
4A Recoveries of prior year obligations: Actual	236	271	252	712
7 Total budgetary resources	1,525	1,560	1,541	1,939

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	47	34	34	1
8B1 Category A, Reimbursable Obligations				34
[8X Obligations Subtotal]				35]
10C Unob Balance, Not Available, Other	1,479	1,526	1,506	1,904
11 Total status of budgetary resources	1,525	1,560	1,541	1,939

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	11,646	11,646	11,646	11,646
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-387	-387	-389	-356
14C Ob balance, end of period, Undelivered orders (+)	11,325	10,745	10,450	9,604
14D Ob balance, end of period, Accounts payable (+)	392	525	1,287	466
[14X Obligated balance Subtotal]				9,714]
15A Disbursements (+)	197	597	149	1,358
15B Collections (-)	-71	-72	-69	-40
[15X Net Outlays]				1,318]

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

TAFS: 21- -2032 00\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	7,988	7,988	7,988	7,988
3A1 Offsetting Collections: Earned, Collected		3	33	38
3B2 Change in unfilled cust orders: Without advance from Fed sources		-3	-33	-38
4A Recoveries of prior year obligations: Actual	330	330	525	1,092
7 Total budgetary resources	8,318	8,318	8,514	9,080

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	26	26	207	145
10C Unob Balance, Not Available, Other	8,292	8,292	8,307	8,935
11 Total status of budgetary resources	8,318	8,318	8,514	9,080

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8,621	8,621	8,621	8,621
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-3,776	-3,773	-3,743	-3,737
14C Ob balance, end of period, Undelivered orders (+)	11,194	12,151	10,997	9,266
14D Ob balance, end of period, Accounts payable (+)	44	828	1,151	1,963
[14X Obligated balance Subtotal]	[7,462	9,206	8,405	7,492]
15A Disbursements (+)	855	-887	-70	220
15B Collections (-)		-3	-33	-38
[15X Net Outlays]	[855	-890	-103	182]

TAFS: 21- -2032 01\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,078	3,078	3,078	3,078
3A1 Offsetting Collections: Earned, Collected	14	37	36	56
3B2 Change in unfilled cust orders: Without advance from Fed sources	-14	-37	-36	-141
[3X Orders\Receivables\Collections Subtotal]				-85]
4A Recoveries of prior year obligations: Actual	118	79	362	654
7 Total budgetary resources	3,196	3,157	3,440	3,647

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		259	217	184	24
8B1 Category A, Reimbursable Obligations					1
[8X Obligations Subtotal]	[	259	217	184	25]
10C Unob Balance, Not Available, Other		2,937	2,940	3,256	3,622
11 Total status of budgetary resources		3,196	3,157	3,440	3,647

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		34,780	34,780	34,780	34,780
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-1,110	-1,088	-1,089	-983
14C Ob balance, end of period, Undelivered orders (+)		26,489	20,978	16,057	13,408
14D Ob balance, end of period, Accounts payable (+)		1,187	1,086	3,199	2,129
[14X Obligated balance Subtotal]	[	26,566	20,976	18,167	14,554]
15A Disbursements (+)		8,369	13,978	16,471	19,739
15B Collections (-)		-14	-37	-36	-56
[15X Net Outlays]	[	8,355	13,941	16,435	19,683]

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 unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 2nd Quarter

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

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Ms. Brook Avey
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -2032 02\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,628	3,628	3,628	3,628
3A1 Offsetting Collections: Earned, Collected	650	1,026	1,405	1,325
3B2 Change in unfilled cust orders: Without advance from Fed sources	-650	-1,006	-1,405	-1,534
[3X Orders\Receivables\Collections Subtotal]	[	20		-209]
4A Recoveries of prior year obligations: Actual	765	1,688	1,664	2,938
7 Total budgetary resources	4,393	5,336	5,292	6,356

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	146	75	56	365
8B1 Category A, Reimbursable Obligations				26
[8X Obligations Subtotal]	[	146	75	56
10C Unob Balance, Not Available, Other	4,246	5,261	5,236	5,966
11 Total status of budgetary resources	4,393	5,336	5,292	6,356

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	77,435	77,435	77,435	77,435
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-3,132	-2,776	-2,377	-2,248
14C Ob balance, end of period, Undelivered orders (+)	56,567	43,696	31,802	23,301
14D Ob balance, end of period, Accounts payable (+)	2,306	3,061	1,969	6,085
[14X Obligated balance Subtotal]	[	55,741	43,981	31,394
15A Disbursements (+)	21,726	32,847	45,837	49,284
15B Collections (-)	-650	-1,026	-1,405	-1,325
[15X Net Outlays]	[	21,076	31,821	44,432

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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Footnotes for 2nd Quarter

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	17,474	17,474	17,474	17,474
3A1 Offsetting Collections: Earned, Collected	735	1,146	1,349	800
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-217		-217	-217
3B1 Change in unfilled cust orders: Advance received	-1	-1	-2	-2
3B2 Change in unfilled cust orders: Without advance from Fed sources	-734	-1,342	-1,898	-2,170
[3X Orders\Receivables\Collections Subtotal]	[-217	-197	-768	-1,589]
[3X Orders\Receivables\Collections Subtotal]	[-217	-197	-768	-1,589]
4A Recoveries of prior year obligations: Actual	2,148	3,009	9,345	14,288
6A Cancellations of expired and no-year accounts (-)				-9,113
7 Total budgetary resources	19,404	20,286	26,052	21,061

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	681	402	520	535
8B1 Category A, Reimbursable Obligations				100
10C Unob Balance, Not Available, Other	18,724	19,884	25,531	20,427
11 Total status of budgetary resources	19,404	20,286	26,052	21,061

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	142,125	142,125	142,125	142,125
14A Ob balance, end of period, Accounts receivable (-)		-217		
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-8,761	-8,154	-7,598	-7,324
14C Ob balance, end of period, Undelivered orders (+)	114,922	96,338	71,395	55,579
14D Ob balance, end of period, Accounts payable (+)	4,331	6,157	8,900	10,643
[14X Obligated balance Subtotal]	[110,492	94,124	72,697	58,898]
15A Disbursements (+)	31,117	46,734	62,716	71,962
15B Collections (-)	-734	-1,146	-1,347	-799
[15X Net Outlays]	[30,383	45,588	61,369	71,163]

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 BA: Appropriation	1,307,000	1,307,000	1,617,250	1,617,250
1D BA: Net transfers (+ or -)	37,601	37,601	37,601	-3,942
2A Unob Bal: Brought forward October 1	312,495	357,258	357,258	357,258
3A1 Offsetting Collections: Earned, Collected	7,953	36,096	49,178	72,999
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-977	952	-1,107	-1,078
3B1 Change in unfilled cust orders: Advance received	-3	-17	90	18
3B2 Change in unfilled cust orders: Without advance from Fed sources	18,054	81,247	78,129	112,516
3C Offsetting Collections: Anticipated rest of year, without advance	15,219	77,094	68,639	
[3X Orders\Receivables\Collections Subtotal]	[40,246	195,372	194,929	184,455]
[3X Orders\Receivables\Collections Subtotal]	[40,246	195,372	194,929	184,455]
4A Recoveries of prior year obligations: Actual	6,247	24,464	37,034	43,401
6A Cancellations of expired and no-year accounts (-)				-9,113
6B Enacted reductions (-)	-5,048	-5,048	-5,048	-5,048
7 Total budgetary resources	1,698,539	1,916,648	2,239,024	2,184,262

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	233,659	164,811	194,250	203,917
8A2 Category B, Direct Obligations		765,653	1,160,380	1,344,286
8B1 Category A, Reimbursable Obligations	21,912	30,721	38,043	70,760
8B2 Category B, Reimbursable Obligations		15,192	77,108	92,399
9A1 Unob Balance, Apportioned, Currently available	1,409,027	843,294	675,071	452,473
9A3 Unob Balance, Apportioned, Anticipated	15,219	77,094	68,639	
10C Unob Balance, Not Available, Other	18,724	19,884	25,531	20,427
11 Total status of budgetary resources	1,698,539	1,916,648	2,239,024	2,184,262

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,250,019	1,878,837	1,878,837	1,878,837
14A Ob balance, end of period, Accounts receivable (-)		-2,059		-28
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-94,150	-190,851	-187,733	-222,117
14C Ob balance, end of period, Undelivered orders (+)	1,438,684	2,249,744	2,276,658	2,062,118
14D Ob balance, end of period, Accounts payable (+)	13,554	33,828	50,880	149,275
[14X Obligated balance Subtotal]	[1,358,088	2,090,662	2,139,805	1,989,248]
15A Disbursements (+)	124,176	657,887	1,094,755	1,446,117
15B Collections (-)	-7,949	-36,080	-49,267	-73,018
[15X Net Outlays]	[116,227	621,807	1,045,488	1,373,099]

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

TAFS: 21- -2033 03\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	143,216	143,216	143,216
3A1 Offsetting Collections: Earned, Collected	2,525	8,544	-11,411
3A2 Offsetting Collections: Earned, Receivable from Fed sources			-19
3B1 Change in unfilled cust orders: Advance received	-922	-922	-922
3B2 Change in unfilled cust orders: Without advance from Fed sources	-989	-6,898	-7,989
[3X Orders\Receivables\Collections Subtotal]	614	724	-20,341]
4A Recoveries of prior year obligations: Actual	8,312	12,500	19,659
7 Total budgetary resources	152,143	156,440	142,535

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	88,712	100,176	139,978
8B1 Category A, Reimbursable Obligations	871	1,476	2,550
[8X Obligations Subtotal]	89,583	101,652	142,528]
9A1 Unob Balance, Apportioned, Currently available	62,560	54,787	7
11 Total status of budgetary resources	152,143	156,440	142,535

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	807,750	807,750	807,750
14A Ob balance, end of period, Accounts receivable (-)	-410	-410	-391
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-8,328	-2,418	-1,327
14C Ob balance, end of period, Undelivered orders (+)	422,423	232,751	169,262
14D Ob balance, end of period, Accounts payable (+)	29,285	46,557	48,961
[14X Obligated balance Subtotal]	442,970	276,480	216,505]
15A Disbursements (+)	447,040	627,321	722,121
15B Collections (-)	-1,603	-7,622	12,333
[15X Net Outlays]	445,437	619,699	734,454]

Footnotes for 2nd Quarter

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

Footnotes for 1st Quarter

8A1 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot be identified to the correct fund source or budget category except by ratio. Condition resolved when recorded and reported by accountable

Agency: Department of Defense--Military
Bureau: Procurement
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -2033 04\06

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		552,755	552,755	552,755
3A1 Offsetting Collections: Earned, Collected		6,350	8,014	9,872
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-85	-90	-87
3B1 Change in unfilled cust orders: Advance received		4	4	
3B2 Change in unfilled cust orders: Without advance from Fed sources		-6,260	-7,908	-10,051
[3X Orders\Receivables\Collections Subtotal]	[	9	20	-266]
4A Recoveries of prior year obligations: Actual		55,111	208,403	231,491
7 Total budgetary resources		607,875	761,178	783,980

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		363,706	629,364	681,545
8B1 Category A, Reimbursable Obligations		3,283	3,517	5,042
[8X Obligations Subtotal]	[	366,989	632,881	686,587]
9A1 Unob Balance, Apportioned, Currently available		240,886	128,297	97,393
11 Total status of budgetary resources		607,875	761,178	783,980

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		1,225,878	1,225,878	1,225,878
14A Ob balance, end of period, Accounts receivable (-)		-5		-3
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-9,540	-7,892	-5,749
14C Ob balance, end of period, Undelivered orders (+)		1,177,899	1,007,625	770,699
14D Ob balance, end of period, Accounts payable (+)		16,320	71,476	21,499
[14X Obligated balance Subtotal]	[	1,184,674	1,071,209	786,446]
15A Disbursements (+)		359,428	587,145	904,666
15B Collections (-)		-6,354	-8,018	-9,872
[15X Net Outlays]	[	353,074	579,127	894,794]

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 unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 2nd Quarter

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

TAFS: 21- -2033 04\07

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,882	1,882	1,882	1,882
4A Recoveries of prior year obligations: Actual	479	479	997	1,023
7 Total budgetary resources	2,361	2,361	2,879	2,906

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	479	2,361	2,879	2,906
9A1 Unob Balance, Apportioned, Currently available	1,882			
11 Total status of budgetary resources	2,361	2,361	2,879	2,906

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	48,118	48,118	48,118	48,118
14C Ob balance, end of period, Undelivered orders (+)	40,333	35,200	23,871	13,457
14D Ob balance, end of period, Accounts payable (+)	3,235	322	3,542	1,782
[14X Obligated balance Subtotal]	[43,568	35,522	27,413	15,239]
15A Disbursements (+)	4,550	14,478	22,587	34,761

TAFS: 21- -2033 05\07

BUDGETARY RESOURCES

1A BA: Appropriation		2,467,495	5,018,682	5,018,682
1D BA: Net transfers (+ or -)		279,973	279,973	-56,579
2B Unob Bal: Net transfers, actual (+ or -)				17,000
3A1 Offsetting Collections: Earned, Collected		105	2,655	7,818
3B1 Change in unfilled cust orders: Advance received		883	432	23
3B2 Change in unfilled cust orders: Without advance from Fed sources		11,955	34,213	32,378
3C Offsetting Collections: Anticipated rest of year, without advance		49,907	25,550	
[3X Orders\Receivables\Collections Subtotal]	[62,850	62,850	62,850	40,219]
6B Enacted reductions (-)		-9,529	-9,529	-9,529
7 Total budgetary resources		2,800,789	5,351,976	5,009,793

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Lump Sum	(001)		1,701,351	4,198,281	4,716,355
8B2 Cat B, Reimb Obs: Lump Sum	(001)		3,357	6,503	19,340
[8X Obligations Subtotal]		[	1,704,708	4,204,784	4,735,695]
9A1 Unob Balance, Apportioned, Currently available			1,046,175	1,121,642	274,098
9A3 Unob Balance, Apportioned, Anticipated			49,907	25,550	
11 Total status of budgetary resources			2,800,789	5,351,976	5,009,793

RELATION OF OBLIGATIONS TO OUTLAYS

14B Ob balance, end of period, Unfill customer orders, Fed sources (-)			-11,955	-34,213	-32,378
14C Ob balance, end of period, Undelivered orders (+)			1,607,905	3,961,135	4,200,067
14D Ob balance, end of period, Accounts payable (+)			2,178	7,133	24,942
[14X Obligated balance Subtotal]		[	1,598,128	3,934,055	4,192,631]
15A Disbursements (+)			94,624	236,516	510,685
15B Collections (-)			-988	-3,087	-7,841
[15X Net Outlays]		[	93,636	233,429	502,844]

Footnotes for 3rd Quarter

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

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

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

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

BUDGETARY RESOURCES

1A BA: Appropriation		2,467,495	5,018,682	5,018,682
1D BA: Net transfers (+ or -)		279,973	279,973	-56,579
2A Unob Bal: Brought forward October 1	1,882	697,853	697,853	697,853
2B Unob Bal: Net transfers, actual (+ or -)				17,000
3A1 Offsetting Collections: Earned, Collected		8,980	19,213	6,279
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-85	-90	-106
3B1 Change in unfilled cust orders: Advance received		-35	-486	-899
3B2 Change in unfilled cust orders: Without advance from Fed sources		4,706	19,407	14,338
3C Offsetting Collections: Anticipated rest of year, without advance		49,907	25,550	
[3X Orders\Receivables\Collections Subtotal]		63,473	63,594	19,612]
[3X Orders\Receivables\Collections Subtotal]		63,473	63,594	19,612]
4A Recoveries of prior year obligations: Actual	479	63,902	221,900	252,173
6B Enacted reductions (-)		-9,529	-9,529	-9,529
7 Total budgetary resources	2,361	3,563,168	6,272,473	5,939,214

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	479	454,779	732,419	824,429
8A2 Category B, Direct Obligations		1,701,351	4,198,281	4,716,355
8B1 Category A, Reimbursable Obligations		4,154	4,993	7,592
8B2 Category B, Reimbursable Obligations		3,357	6,503	19,340
9A1 Unob Balance, Apportioned, Currently available	1,882	1,349,621	1,304,726	371,498
9A3 Unob Balance, Apportioned, Anticipated		49,907	25,550	
11 Total status of budgetary resources	2,361	3,563,168	6,272,473	5,939,214

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	48,118	2,081,746	2,081,746	2,081,746
14A Ob balance, end of period, Accounts receivable (-)		-415	-410	-394
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-29,823	-44,523	-39,454
14C Ob balance, end of period, Undelivered orders (+)	40,333	3,243,427	5,225,382	5,153,485
14D Ob balance, end of period, Accounts payable (+)		3,235	48,105	97,184
[14X Obligated balance Subtotal]		43,568	3,261,294	5,309,157
15A Disbursements (+)		4,550	915,570	1,473,569
15B Collections (-)			-8,945	-18,727
[15X Net Outlays]		4,550	906,625	1,454,842

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 98\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		8,689	8,689	8,689
3A1 Offsetting Collections: Earned, Collected		3	3	3
3B2 Change in unfilled cust orders: Without advance from Fed sources		-3	-3	-367
[3X Orders\Receivables\Collections Subtotal]	[			-364]
4A Recoveries of prior year obligations: Actual		2,192	3,642	5,478
6A Cancellations of expired and no-year accounts (-)				-12,502
7 Total budgetary resources		10,881	12,332	1,300

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			1	1,300
10C Unob Balance, Not Available, Other		10,881	12,330	
11 Total status of budgetary resources		10,881	12,332	1,300

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		10,011	10,011	10,011
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-364	-364	
14C Ob balance, end of period, Undelivered orders (+)		7,454	5,385	
14D Ob balance, end of period, Accounts payable (+)		107	121	
[14X Obligated balance Subtotal]	[	7,197	5,142]
15A Disbursements (+)		625	1,231	6,201
15B Collections (-)		-3	-3	-3
[15X Net Outlays]	[	622	1,228	6,198]

Footnotes for 3rd Quarter

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

Footnotes for 1st Quarter

8A1 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot be identified to the correct fund source or budget category except by ratio. Condition resolved when recorded and reported by accountable

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 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1	1	1	1
6A Cancellations of expired and no-year accounts (-)				-1
7 Total budgetary resources	1	1	1	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1	1	1	
11 Total status of budgetary resources	1	1	1	

TAFS: 21- -2033 99\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	7,309	7,309	7,309	7,309
3A1 Offsetting Collections: Earned, Collected			15	15
3B2 Change in unfilled cust orders: Without advance from Fed sources			-16	-16
[3X Orders\Receivables\Collections Subtotal]			-1	-1]
4A Recoveries of prior year obligations: Actual	1,064	1,165	2,227	2,407
7 Total budgetary resources	8,373	8,474	9,535	9,715

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	25	21	7	7
10C Unob Balance, Not Available, Other	8,348	8,453	9,528	9,708
11 Total status of budgetary resources	8,373	8,474	9,535	9,715

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	22,589	22,589	22,589	22,589
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-16	-16		
14C Ob balance, end of period, Undelivered orders (+)	15,318	15,134	14,035	11,696
14D Ob balance, end of period, Accounts payable (+)	4,303	4,323	4,296	3,935
[14X Obligated balance Subtotal]	[19,605	19,441	18,331	15,631]
15A Disbursements (+)	1,945	2,004	2,054	4,573
15B Collections (-)			-15	-15
[15X Net Outlays]	[1,945	2,004	2,039	4,558]

Footnotes for 4th Quarter

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

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 Bureau: Procurement
 Acct: Procurement of weapons and tracked combat vehicles, Army

Contacts: NANCY DIAZ
 (317) 510-6190

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 unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 2nd Quarter

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

TAFS: 21- -2033 00\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	13,732	13,732	13,732	13,732
3A1 Offsetting Collections: Earned, Collected	98	98	91	91
3B1 Change in unfilled cust orders: Advance received		-65	-65	-65
3B2 Change in unfilled cust orders: Without advance from Fed sources	-99	-44	-74	-74
[3X Orders\Receivables\Collections Subtotal]	[-1	-11	-48	-48]
4A Recoveries of prior year obligations: Actual	11	330	437	1,609
7 Total budgetary resources	13,742	14,051	14,122	15,293

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	8	36	15	81
10C Unob Balance, Not Available, Other	13,734	14,015	14,107	15,212
11 Total status of budgetary resources	13,742	14,051	14,122	15,293

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	26,626	26,626	26,626	26,626
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	25	-29		
14C Ob balance, end of period, Undelivered orders (+)	22,796	18,889	22,863	19,584
14D Ob balance, end of period, Accounts payable (+)	2,442	2,208	1,833	1,573
[14X Obligated balance Subtotal]	[25,263	21,068	24,696	21,157]
15A Disbursements (+)	1,458	5,309	1,582	4,015
15B Collections (-)	-98	-33	-26	-26
[15X Net Outlays]	[1,360	5,276	1,556	3,989]

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 (317) 510-6190

Ms. Brook Avey
 (317) 510-7132

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

TAFS: 21- -2033 01\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,168	2,168	2,168	2,168
3A1 Offsetting Collections: Earned, Collected	-21	11	-9	-12
3B2 Change in unfilled cust orders: Without advance from Fed sources	21	-44	-92	-88
[3X Orders\Receivables\Collections Subtotal]	[	-33	-101	-100]
4A Recoveries of prior year obligations: Actual	2,279	2,329	3,100	3,192
7 Total budgetary resources	4,447	4,464	5,168	5,260

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,284	2,389	2,388	2,420
10C Unob Balance, Not Available, Other	2,162	2,075	2,780	2,840
11 Total status of budgetary resources	4,447	4,464	5,168	5,260

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	54,293	54,293	54,293	54,293
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-103	-38	9	6
14C Ob balance, end of period, Undelivered orders (+)	34,289	32,524	33,144	35,545
14D Ob balance, end of period, Accounts payable (+)	12,923	11,290	11,163	11,304
[14X Obligated balance Subtotal]	[	47,109	44,316	46,855]
15A Disbursements (+)	7,169	10,622	9,356	6,754
15B Collections (-)	21	-11	9	12
[15X Net Outlays]	[	7,190	10,611	9,365]

Footnotes for 4th Quarter

3B2 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

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 02\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	328	328	328	328
3A1 Offsetting Collections: Earned, Collected	558	3,213	3,437	4,300
3A2 Offsetting Collections: Earned, Receivable from Fed sources	1			2
3B1 Change in unfilled cust orders: Advance received	-17	-18	-18	-27
3B2 Change in unfilled cust orders: Without advance from Fed sources	-890	-3,544	-3,815	-4,694
[3X Orders\Receivables\Collections Subtotal]	[-348	-349	-396	-419]
4A Recoveries of prior year obligations: Actual	637	1,293	2,833	2,915
7 Total budgetary resources	618	1,271	2,764	2,824

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	195	245	402	465
8B1 Category A, Reimbursable Obligations				11
[8X Obligations Subtotal]	[195	245	402	476]
10C Unob Balance, Not Available, Other	422	1,026	2,363	2,348
11 Total status of budgetary resources	618	1,271	2,764	2,824

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	150,082	150,082	150,082	150,082
14A Ob balance, end of period, Accounts receivable (-)	-2			-2
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-9,721	-7,067	-6,796	-5,917
14C Ob balance, end of period, Undelivered orders (+)	91,632	69,664	47,867	33,659
14D Ob balance, end of period, Accounts payable (+)	11,003	15,383	9,595	8,272
[14X Obligated balance Subtotal]	[92,912	77,980	50,666	36,012]
15A Disbursements (+)	57,617	74,599	100,800	116,323
15B Collections (-)	-541	-3,195	-3,419	-4,273
[15X Net Outlays]	[57,076	71,404	97,381	112,050]

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	23,538	32,227	32,227	32,227
3A1 Offsetting Collections: Earned, Collected	635	3,325	3,537	4,397
3A2 Offsetting Collections: Earned, Receivable from Fed sources	1			2
3B1 Change in unfilled cust orders: Advance received	-17	-83	-83	-92
3B2 Change in unfilled cust orders: Without advance from Fed sources	-968	-3,635	-4,000	-5,239
[3X Orders\Receivables\Collections Subtotal]	[-349	-393	-546	-932]
[3X Orders\Receivables\Collections Subtotal]	[-349	-393	-546	-932]
4A Recoveries of prior year obligations: Actual	3,991	7,309	12,239	15,601
6A Cancellations of expired and no-year accounts (-)				-12,503
7 Total budgetary resources	27,181	39,142	43,922	34,392

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,512	2,691	2,813	4,273
8B1 Category A, Reimbursable Obligations				11
10C Unob Balance, Not Available, Other	24,667	36,451	41,109	30,108
11 Total status of budgetary resources	27,181	39,142	43,922	34,392

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	253,590	263,601	263,601	263,601
14A Ob balance, end of period, Accounts receivable (-)	-2			-2
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-9,815	-7,514	-7,151	-5,911
14C Ob balance, end of period, Undelivered orders (+)	164,035	143,665	123,294	100,484
14D Ob balance, end of period, Accounts payable (+)	30,671	33,311	27,008	25,084
[14X Obligated balance Subtotal]	[184,889	169,462	143,151	119,655]
15A Disbursements (+)	68,189	93,159	115,023	137,866
15B Collections (-)	-618	-3,242	-3,454	-4,305
[15X Net Outlays]	[67,571	89,917	111,569	133,561]

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 **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation		2,467,495	5,018,682	5,018,682
1D BA: Net transfers (+ or -)		279,973	279,973	-56,579
2A Unob Bal: Brought forward October 1	25,420	730,080	730,080	730,080
2B Unob Bal: Net transfers, actual (+ or -)				17,000
3A1 Offsetting Collections: Earned, Collected	635	12,305	22,750	10,676
3A2 Offsetting Collections: Earned, Receivable from Fed sources	1	-85	-90	-104
3B1 Change in unfilled cust orders: Advance received	-17	-118	-569	-991
3B2 Change in unfilled cust orders: Without advance from Fed sources	-968	1,071	15,407	9,099
3C Offsetting Collections: Anticipated rest of year, without advance		49,907	25,550	
[3X Orders\Receivables\Collections Subtotal]	[-349	63,080	63,048	18,680]
[3X Orders\Receivables\Collections Subtotal]	[-349	63,080	63,048	18,680]
4A Recoveries of prior year obligations: Actual	4,470	71,211	234,139	267,774
6A Cancellations of expired and no-year accounts (-)				-12,503
6B Enacted reductions (-)		-9,529	-9,529	-9,529
7 Total budgetary resources	29,542	3,602,310	6,316,395	5,973,606
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	2,991	457,470	735,232	828,702
8A2 Category B, Direct Obligations		1,701,351	4,198,281	4,716,355
8B1 Category A, Reimbursable Obligations		4,154	4,993	7,603
8B2 Category B, Reimbursable Obligations		3,357	6,503	19,340
9A1 Unob Balance, Apportioned, Currently available	1,882	1,349,621	1,304,726	371,498
9A3 Unob Balance, Apportioned, Anticipated		49,907	25,550	
10C Unob Balance, Not Available, Other	24,667	36,451	41,109	30,108
11 Total status of budgetary resources	29,542	3,602,310	6,316,395	5,973,606
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	301,708	2,345,347	2,345,347	2,345,347
14A Ob balance, end of period, Accounts receivable (-)	-2	-415	-410	-396
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-9,815	-37,337	-51,674	-45,365
14C Ob balance, end of period, Undelivered orders (+)	204,368	3,387,092	5,348,676	5,253,969
14D Ob balance, end of period, Accounts payable (+)	33,906	81,416	155,716	122,268
[14X Obligated balance Subtotal]	[228,457	3,430,756	5,452,308	5,330,476]
15A Disbursements (+)	72,739	1,008,729	1,588,592	2,310,099
15B Collections (-)	-618	-12,187	-22,181	-9,685
[15X Net Outlays]	[72,121	996,542	1,566,411	2,300,414]

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

TAFS: 12-21-2034 04\06

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	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

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

TAFS: 12-21-2034 98\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	427	427	427	427
2B Unob Bal: Net transfers, actual (+ or -)				-427
7 Total budgetary resources	427	427	427	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	427	427	427	
11 Total status of budgetary resources	427	427	427	

TAFS: 12-21-2034 00\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	412	412	412	412
2B Unob Bal: Net transfers, actual (+ or -)				-412
7 Total budgetary resources	412	412	412	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	412	412	412	
11 Total status of budgetary resources	412	412	412	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: 12-2034

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	839	839	839	839
2B Unob Bal: Net transfers, actual (+ or -)				-839
7 Total budgetary resources	839	839	839	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	839	839	839	
11 Total status of budgetary resources	839	839	839	

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

TAFS: 21- -2034 03\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	170,977	170,977	170,977	170,977
3A1 Offsetting Collections: Earned, Collected	113,760	213,850	277,031	349,813
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-6,059	-26,826	-16,846	-28,163
3B1 Change in unfilled cust orders: Advance received	28	25	259	-184
3B2 Change in unfilled cust orders: Without advance from Fed sources	-109,633	-188,459	-269,752	-339,582
[3X Orders\Receivables\Collections Subtotal]	[-1,904	-1,410	-9,308	-18,116]
4A Recoveries of prior year obligations: Actual	8,989	11,625	19,180	22,560
7 Total budgetary resources	178,062	181,193	180,849	175,421

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	22,599	75,156	94,085	103,034
8B1 Category A, Reimbursable Obligations	7,415	44,187	50,176	70,947
[8X Obligations Subtotal]	[30,014	119,343	144,261	173,981]
9A1 Unob Balance, Apportioned, Currently available	148,048	61,850	36,587	1,440
11 Total status of budgetary resources	178,062	181,193	180,849	175,421

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	627,101	627,101	627,101	627,101
14A Ob balance, end of period, Accounts receivable (-)	-41,285	-20,519	-30,499	-19,181
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-374,633	-295,808	-214,515	-144,685
14C Ob balance, end of period, Undelivered orders (+)	855,316	690,963	513,844	372,597
14D Ob balance, end of period, Accounts payable (+)	44,232	24,581	26,439	35,207
[14X Obligated balance Subtotal]	[483,630	399,217	295,269	243,938]
15A Disbursements (+)	280,188	550,885	743,511	902,328
15B Collections (-)	-113,788	-213,875	-277,289	-349,628
[15X Net Outlays]	[166,400	337,010	466,222	552,700]

Footnotes for 3rd Quarter

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

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

TAFS: 21- -2034 04\06

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	502,793	502,793	502,793	502,793
3A1 Offsetting Collections: Earned, Collected	47,301	148,273	244,087	355,196
3A2 Offsetting Collections: Earned, Receivable from Fed sources	13,520	19,542	28,566	21,814
3B1 Change in unfilled cust orders: Advance received	90	-664	-669	-773
3B2 Change in unfilled cust orders: Without advance from Fed sources	-68,629	-177,460	-286,313	-393,011
[3X Orders\Receivables\Collections Subtotal]	[-7,718	-10,309	-14,329	-16,774]
4A Recoveries of prior year obligations: Actual	2,748	6,594	8,628	8,235
7 Total budgetary resources	497,824	499,078	497,092	494,254

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	56,237	112,927	152,616	201,564
8B1 Category A, Reimbursable Obligations	66,602	125,819	146,809	235,127
[8X Obligations Subtotal]	[122,839	238,746	299,425	436,691]
9A1 Unob Balance, Apportioned, Currently available	374,985	260,331	197,667	57,563
11 Total status of budgetary resources	497,824	499,078	497,092	494,254

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	668,031	668,031	668,031	668,031
14A Ob balance, end of period, Accounts receivable (-)	-24,043	-30,065	-39,088	-32,337
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-685,432	-576,602	-467,748	-361,050
14C Ob balance, end of period, Undelivered orders (+)	1,296,899	1,137,266	899,746	773,155
14D Ob balance, end of period, Accounts payable (+)	25,912	40,752	59,448	45,794
[14X Obligated balance Subtotal]	[613,336	571,351	452,358	425,562]
15A Disbursements (+)	229,895	486,750	764,219	1,042,122
15B Collections (-)	-47,392	-147,609	-243,418	-354,423
[15X Net Outlays]	[182,503	339,141	520,801	687,699]

Footnotes for 3rd Quarter

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

12/05/05
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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

TAFS: 21- -2034 04\07

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	110,000	110,000	110,000	110,000
7 Total budgetary resources	110,000	110,000	110,000	110,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	99,979			
8A2 Cat B, Direct Obs: Lump Sum (001)		104,405	109,969	109,558
[8X Obligations Subtotal]	[99,979	104,405	109,969	109,558]
9A1 Unob Balance, Apportioned, Currently available	10,021	5,595	31	442
11 Total status of budgetary resources	110,000	110,000	110,000	110,000

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	99,979	102,922	104,101	84,318
14D Ob balance, end of period, Accounts payable (+)				585
[14X Obligated balance Subtotal]	[99,979	102,922	104,101	84,903]
15A Disbursements (+)		1,483	5,868	24,654

TAFS: 21- -2034 05\07

BUDGETARY RESOURCES

1A BA: Appropriation		1,590,952	2,123,752	2,123,752
1D BA: Net transfers (+ or -)		-1,216	-1,216	-83,443
3A1 Offsetting Collections: Earned, Collected		4,062	38,902	63,874
3A2 Offsetting Collections: Earned, Receivable from Fed sources		21,324	3,926	17,086
3B1 Change in unfilled cust orders: Advance received		119	120	
3B2 Change in unfilled cust orders: Without advance from Fed sources		919,385	1,013,182	1,271,236
3C Offsetting Collections: Anticipated rest of year, without advance		69,310	146,070	
[3X Orders\Receivables\Collections Subtotal]	[1,014,200	1,202,200	1,352,196]	
6B Enacted reductions (-)		-6,144	-6,144	-6,144
7 Total budgetary resources		2,597,792	3,318,592	3,386,361

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OMB Acct: 007-15-2034
 Tres Acct: 21-2034

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Lump Sum	(001)	834,358	1,320,388	1,927,756
8B2 Cat B, Reimb Obs: Lump Sum	(001)	500,254	628,615	1,148,782
[8X Obligations Subtotal]		1,334,612	1,949,003	3,076,538]
9A1 Unob Balance, Apportioned, Currently available		1,193,870	1,223,519	159,828
9A3 Unob Balance, Apportioned, Anticipated		69,310	146,070	
10C Unob Balance, Not Available, Other				149,996
11 Total status of budgetary resources		2,597,792	3,318,592	3,386,361

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)		-21,324	-3,926	-17,086
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-919,385	-1,013,182	-1,271,236
14C Ob balance, end of period, Undelivered orders (+)		1,270,255	1,785,360	2,730,338
14D Ob balance, end of period, Accounts payable (+)		1,273	5,101	32,442
[14X Obligated balance Subtotal]		330,819	773,353	1,474,458]
15A Disbursements (+)		63,084	158,542	313,757
15B Collections (-)		-4,181	-39,022	-63,874
[15X Net Outlays]		58,903	119,520	249,883]

Footnotes for 1st Quarter

8A1 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot be identified to the correct fund source or budget category except by ratio. Condition resolved when recorded and reported by accountable

Agency: Department of Defense--Military
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 Acct: Procurement of ammunition, Army

Contacts:

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 Tres Acct: 21-2034

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

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

BUDGETARY RESOURCES

1A BA: Appropriation		1,590,952	2,123,752	2,123,752
1D BA: Net transfers (+ or -)		-1,216	-1,216	-83,443
2A Unob Bal: Brought forward October 1	783,770	783,770	783,770	783,770
3A1 Offsetting Collections: Earned, Collected	161,061	366,185	560,020	768,883
3A2 Offsetting Collections: Earned, Receivable from Fed sources	7,461	14,040	15,646	10,737
3B1 Change in unfilled cust orders: Advance received	118	-520	-290	-957
3B2 Change in unfilled cust orders: Without advance from Fed sources	-178,262	553,466	457,117	538,643
3C Offsetting Collections: Anticipated rest of year, without advance		69,310	146,070	
[3X Orders\Receivables\Collections Subtotal]	[-9,622	1,002,481	1,178,563	1,317,306]
[3X Orders\Receivables\Collections Subtotal]	[-9,622	1,002,481	1,178,563	1,317,306]
4A Recoveries of prior year obligations: Actual	11,737	18,219	27,808	30,795
6B Enacted reductions (-)		-6,144	-6,144	-6,144
7 Total budgetary resources	785,886	3,388,063	4,106,533	4,166,036

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	178,815	188,083	246,701	304,598
8A2 Category B, Direct Obligations		938,763	1,430,357	2,037,314
8B1 Category A, Reimbursable Obligations	74,017	170,006	196,985	306,074
8B2 Category B, Reimbursable Obligations		500,254	628,615	1,148,782
9A1 Unob Balance, Apportioned, Currently available	533,054	1,521,646	1,457,804	219,273
9A3 Unob Balance, Apportioned, Anticipated		69,310	146,070	
10C Unob Balance, Not Available, Other				149,996
11 Total status of budgetary resources	785,886	3,388,063	4,106,533	4,166,036

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,295,132	1,295,132	1,295,132	1,295,132
14A Ob balance, end of period, Accounts receivable (-)	-65,328	-71,908	-73,513	-68,604
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-1,060,065	-1,791,795	-1,695,445	-1,776,971
14C Ob balance, end of period, Undelivered orders (+)	2,252,194	3,201,406	3,303,051	3,960,408
14D Ob balance, end of period, Accounts payable (+)	70,144	66,606	90,988	114,028
[14X Obligated balance Subtotal]	[1,196,945	1,404,309	1,625,081	2,228,861]
15A Disbursements (+)	510,083	1,102,202	1,672,140	2,282,861
15B Collections (-)	-161,180	-365,665	-559,729	-767,925
[15X Net Outlays]	[348,903	736,537	1,112,411	1,514,936]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 1,816

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

TAFS: 21- -2034 98\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	10,017	10,017	10,017	10,017
2B Unob Bal: Net transfers, actual (+ or -)				427
4A Recoveries of prior year obligations: Actual	68	946	1,863	1,076
6A Cancellations of expired and no-year accounts (-)				-10,633
7 Total budgetary resources	10,085	10,963	11,880	887

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				887
10C Unob Balance, Not Available, Other	10,084	10,963	11,880	
11 Total status of budgetary resources	10,085	10,963	11,880	887

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	857	857	857	857
14C Ob balance, end of period, Undelivered orders (+)	1,678	1,313	757	
14D Ob balance, end of period, Accounts payable (+)	-747	-805	-1,704	
[14X Obligated balance Subtotal]	[931	508	-947]
15A Disbursements (+)	-141	-597	-58	668

Footnotes for 4th Quarter

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

Footnotes for 2nd Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl
8B2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

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(317) 510-6190

Ms. Brook Avey
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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

2A Unob Bal: Brought forward October 1	4,537	4,537	4,537	4,537
3A1 Offsetting Collections: Earned, Collected	1,283	1,961	1,950	2,503
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-359	-715	-715	-48
3B2 Change in unfilled cust orders: Without advance from Fed sources	-924	-1,277	-1,269	-2,582
[3X Orders\Receivables\Collections Subtotal]		-31	-34	-127]
4A Recoveries of prior year obligations: Actual	186	596	1,193	887
7 Total budgetary resources	4,722	5,101	5,696	5,297

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	32	50	26	2,216
10C Unob Balance, Not Available, Other	4,690	5,051	5,670	3,081
11 Total status of budgetary resources	4,722	5,101	5,696	5,297

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,718	5,718	5,718	5,718
14A Ob balance, end of period, Accounts receivable (-)	-357			-667
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-1,728	-1,376	-1,384	-71
14C Ob balance, end of period, Undelivered orders (+)	6,883	6,202	4,958	3,096
14D Ob balance, end of period, Accounts payable (+)	1,213	974	496	758
[14X Obligated balance Subtotal]		5,800	4,070	3,116]
15A Disbursements (+)	836	1,365	2,465	6,561
15B Collections (-)	-1,283	-1,961	-1,950	-2,503
[15X Net Outlays]		-596	515	4,058]

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

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OMB Acct: 007-15-2034
 Tres Acct: 21-2034

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

TAFS: 21- -2034 00\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5,681	5,681	5,681	5,681
2B Unob Bal: Net transfers, actual (+ or -)				412
3A1 Offsetting Collections: Earned, Collected	1,158	1,978	1,993	1,904
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-125	-601	-598	-552
3B1 Change in unfilled cust orders: Advance received				-181
3B2 Change in unfilled cust orders: Without advance from Fed sources	-1,033	-1,377	-1,395	-1,391
[3X Orders\Receivables\Collections Subtotal]				-220]
4A Recoveries of prior year obligations: Actual	21	132	603	1,499
7 Total budgetary resources	5,702	5,812	6,284	7,372

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				2,123
10C Unob Balance, Not Available, Other	5,702	5,812	6,284	5,249
11 Total status of budgetary resources	5,702	5,812	6,284	7,372

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	20,910	20,910	20,910	20,910
14A Ob balance, end of period, Accounts receivable (-)	-491	-15	-18	-65
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-724	-381	-363	-367
14C Ob balance, end of period, Undelivered orders (+)	12,455	9,880	7,355	6,031
14D Ob balance, end of period, Accounts payable (+)	1,275	499	846	623
[14X Obligated balance Subtotal]	[12,515	9,983	7,820	6,222]
15A Disbursements (+)	9,533	12,774	14,480	17,255
15B Collections (-)	-1,158	-1,978	-1,993	-1,723
[15X Net Outlays]	[8,375	10,796	12,487	15,532]

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 unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 2nd Quarter

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

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Ms. Brook Avey
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OMB Acct: 007-15-2034
 Tres Acct: 21-2034

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

TAFS: 21- -2034 01\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,830	1,830	1,830	1,830
3A1 Offsetting Collections: Earned, Collected	1,964	2,686	3,436	4,598
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-871	-273	202	-816
3B2 Change in unfilled cust orders: Without advance from Fed sources	-1,092	-2,412	-3,637	-3,995
[3X Orders\Receivables\Collections Subtotal]	[1	1	1	-213]
4A Recoveries of prior year obligations: Actual	125	219	397	1,015
7 Total budgetary resources	1,956	2,050	2,228	2,633

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1	70	94	794
8B1 Category A, Reimbursable Obligations				2
[8X Obligations Subtotal]	[1	70	94	796]
10C Unob Balance, Not Available, Other	1,955	1,980	2,133	1,836
11 Total status of budgetary resources	1,956	2,050	2,228	2,633

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	53,252	53,252	53,252	53,252
14A Ob balance, end of period, Accounts receivable (-)	-122	-721	-1,195	-178
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-3,581	-2,261	-1,036	-678
14C Ob balance, end of period, Undelivered orders (+)	44,388	37,590	28,369	19,159
14D Ob balance, end of period, Accounts payable (+)	3,195	2,524	3,198	3,324
[14X Obligated balance Subtotal]	[43,880	37,132	29,336	21,627]
15A Disbursements (+)	11,212	18,656	27,049	36,217
15B Collections (-)	-1,964	-2,686	-3,436	-4,598
[15X Net Outlays]	[9,248	15,970	23,613	31,619]

Footnotes for 4th 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

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Ms. Brook Avey
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OMB Acct: 007-15-2034
Tres Acct: 21-2034

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

TAFS: 21- -2034 02\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5,122	5,122	5,122	5,122
3A1 Offsetting Collections: Earned, Collected	12,876	24,832	30,033	43,111
3A2 Offsetting Collections: Earned, Receivable from Fed sources	456	-824	1,215	-3,520
3B1 Change in unfilled cust orders: Advance received			69	
3B2 Change in unfilled cust orders: Without advance from Fed sources	-13,334	-24,011	-31,325	-39,796
[3X Orders\Receivables\Collections Subtotal]	-2	-3	-8	-205]
4A Recoveries of prior year obligations: Actual	366	480	564	995
7 Total budgetary resources	5,486	5,600	5,678	5,912

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	234	669	710	989
10C Unob Balance, Not Available, Other	5,253	4,930	4,968	4,923
11 Total status of budgetary resources	5,486	5,600	5,678	5,912

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	119,586	119,586	119,586	119,586
14A Ob balance, end of period, Accounts receivable (-)	-5,667	-4,387	-6,426	-1,691
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-51,216	-40,540	-33,225	-24,754
14C Ob balance, end of period, Undelivered orders (+)	115,818	98,663	80,065	61,575
14D Ob balance, end of period, Accounts payable (+)	17,947	9,982	10,778	6,624
[14X Obligated balance Subtotal]	76,882	63,718	51,192	41,754]
15A Disbursements (+)	55,448	80,891	98,649	121,141
15B Collections (-)	-12,876	-24,832	-30,102	-43,111
[15X Net Outlays]	42,572	56,059	68,547	78,030]

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 unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 2nd Quarter

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

12/05/05
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	27,187	27,187	27,187	27,187
2B Unob Bal: Net transfers, actual (+ or -)				839
3A1 Offsetting Collections: Earned, Collected	17,281	31,457	37,412	52,116
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-899	-2,413	104	-4,936
3B1 Change in unfilled cust orders: Advance received			69	-181
3B2 Change in unfilled cust orders: Without advance from Fed sources	-16,383	-29,077	-37,626	-47,764
[3X Orders\Receivables\Collections Subtotal]	[-1	-33	-41	-765]
[3X Orders\Receivables\Collections Subtotal]	[-1	-33	-41	-765]
4A Recoveries of prior year obligations: Actual	766	2,373	4,620	5,472
6A Cancellations of expired and no-year accounts (-)				-10,633
7 Total budgetary resources	27,951	29,526	31,766	22,101

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	267	789	830	7,009
8B1 Category A, Reimbursable Obligations				2
10C Unob Balance, Not Available, Other	27,684	28,736	30,935	15,089
11 Total status of budgetary resources	27,951	29,526	31,766	22,101

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	200,323	200,323	200,323	200,323
14A Ob balance, end of period, Accounts receivable (-)	-6,637	-5,123	-7,639	-2,601
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-57,249	-44,558	-36,008	-25,870
14C Ob balance, end of period, Undelivered orders (+)	181,222	153,648	121,504	89,861
14D Ob balance, end of period, Accounts payable (+)	22,883	13,174	13,614	11,329
[14X Obligated balance Subtotal]	[140,219	117,141	91,471	72,719]
15A Disbursements (+)	76,888	113,089	142,585	181,842
15B Collections (-)	-17,281	-31,457	-37,481	-51,935
[15X Net Outlays]	[59,607	81,632	105,104	129,907]

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 BA: Appropriation		1,590,952	2,123,752	2,123,752
1D BA: Net transfers (+ or -)		-1,216	-1,216	-83,443
2A Unob Bal: Brought forward October 1	812,678	812,678	812,678	812,678
3A1 Offsetting Collections: Earned, Collected	178,342	397,642	597,432	820,999
3A2 Offsetting Collections: Earned, Receivable from Fed sources	6,562	11,627	15,750	5,801
3B1 Change in unfilled cust orders: Advance received	118	-520	-221	-1,138
3B2 Change in unfilled cust orders: Without advance from Fed sources	-194,645	524,389	419,491	490,879
3C Offsetting Collections: Anticipated rest of year, without advance		69,310	146,070	
[3X Orders\Receivables\Collections Subtotal]	[-9,623	1,002,448	1,178,522	1,316,541]
[3X Orders\Receivables\Collections Subtotal]	[-9,623	1,002,448	1,178,522	1,316,541]
4A Recoveries of prior year obligations: Actual	12,503	20,592	32,428	36,267
6A Cancellations of expired and no-year accounts (-)				-10,633
6B Enacted reductions (-)		-6,144	-6,144	-6,144
7 Total budgetary resources	815,558	3,419,310	4,140,020	4,189,019

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	179,082	188,872	247,531	311,607
8A2 Category B, Direct Obligations		938,763	1,430,357	2,037,314
8B1 Category A, Reimbursable Obligations	74,017	170,006	196,985	306,076
8B2 Category B, Reimbursable Obligations		500,254	628,615	1,148,782
9A1 Unob Balance, Apportioned, Currently available	533,936	1,522,528	1,458,686	220,155
9A3 Unob Balance, Apportioned, Anticipated		69,310	146,070	
10C Unob Balance, Not Available, Other	28,523	29,575	31,774	165,085
11 Total status of budgetary resources	815,558	3,419,310	4,140,020	4,189,019

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,495,455	1,495,455	1,495,455	1,495,455
14A Ob balance, end of period, Accounts receivable (-)	-71,965	-77,031	-81,152	-71,205
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-1,117,314	-1,836,353	-1,731,453	-1,802,841
14C Ob balance, end of period, Undelivered orders (+)	2,433,416	3,355,054	3,424,555	4,050,269
14D Ob balance, end of period, Accounts payable (+)	93,027	79,780	104,602	125,357
[14X Obligated balance Subtotal]	[1,337,164	1,521,450	1,716,552	2,301,580]
15A Disbursements (+)	586,971	1,215,291	1,814,725	2,464,703
15B Collections (-)	-178,461	-397,122	-597,210	-819,860
[15X Net Outlays]	[408,510	818,169	1,217,515	1,644,843]

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Other procurement, Army

Contacts: NANCY DIAZ
 (317) 510-6190

Ms. Brook Avey
 (317) 510-7132

OMB Acct: 007-15-2035
 Tres Acct: 21-2035

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

TAFS: 21- -2035 03\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		44,485	44,485	44,485
3A1 Offsetting Collections: Earned, Collected		6,255	6,955	6,278
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-314	-523	-859
3B1 Change in unfilled cust orders: Advance received		-2,893	-2,893	-2,909
3B2 Change in unfilled cust orders: Without advance from Fed sources		-2,523	-3,354	-4,744
[3X Orders\Receivables\Collections Subtotal]	[	525	185	-2,234]
4A Recoveries of prior year obligations: Actual		101,691	125,350	158,055
7 Total budgetary resources		146,702	170,021	200,306

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		121,594	149,539	196,916
8B1 Category A, Reimbursable Obligations		450	835	1,808
[8X Obligations Subtotal]	[	122,044	150,374	198,724]
9A1 Unob Balance, Apportioned, Currently available		24,658	19,647	1,582
11 Total status of budgetary resources		146,702	170,021	200,306

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		1,458,079	1,458,079	1,458,079
14A Ob balance, end of period, Accounts receivable (-)		-318	-110	226
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-3,068	-2,237	-846
14C Ob balance, end of period, Undelivered orders (+)		581,082	451,391	352,636
14D Ob balance, end of period, Accounts payable (+)		205,305	156,358	131,901
[14X Obligated balance Subtotal]	[	783,001	605,402	483,917]
15A Disbursements (+)		698,267	881,577	1,020,434
15B Collections (-)		-3,362	-4,062	-3,369
[15X Net Outlays]	[	694,905	877,515	1,017,065]

Footnotes for 4th Quarter

3A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

Footnotes for 3rd Quarter

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

Footnotes for 2nd Quarter

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

Footnotes for 1st Quarter

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Other procurement, Army

Contacts: NANCY DIAZ
 (317) 510-6190

Ms. Brook Avey
 (317) 510-7132

OMB Acct: 007-15-2035
 Tres Acct: 21-2035

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

8A1 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot be identified to the correct fund source or budget category except by ratio. Condition resolved when recorded and reported by accountable

TAFS: 21- -2035 04\06

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		647,062	647,062	647,062
2B Unob Bal: Net transfers, actual (+ or -)		-1,400	-1,400	-1,400
3A1 Offsetting Collections: Earned, Collected		13,056	17,949	30,751
3A2 Offsetting Collections: Earned, Receivable from Fed sources		364	498	-676
3B1 Change in unfilled cust orders: Advance received		-932	-932	-932
3B2 Change in unfilled cust orders: Without advance from Fed sources		-11,689	-15,242	-32,556
[3X Orders\Receivables\Collections Subtotal]	[	799	2,273	-3,413]
4A Recoveries of prior year obligations: Actual		231,921	308,051	321,627
6B Enacted reductions (-)		-16,000	-16,000	-16,000
7 Total budgetary resources		862,383	939,986	947,877

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Lump Sum (001)		600,709	734,834	843,441
8B2 Cat B, Reimb Obs: Lump Sum (001)		12,192	16,113	19,415
[8X Obligations Subtotal]	[	612,901	750,947	862,856]
9A1 Unob Balance, Apportioned, Currently available		249,483	189,040	85,021
11 Total status of budgetary resources		862,383	939,986	947,877

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		4,140,592	4,140,592	4,140,592
14A Ob balance, end of period, Accounts receivable (-)		-1,318	-1,452	-278
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-35,133	-31,580	-14,266
14C Ob balance, end of period, Undelivered orders (+)		2,064,899	1,386,707	955,430
14D Ob balance, end of period, Accounts payable (+)		386,750	297,460	258,668
[14X Obligated balance Subtotal]	[	2,415,198	1,651,135	1,199,554]
15A Disbursements (+)		2,117,698	2,947,096	3,515,498
15B Collections (-)		-12,125	-17,017	-29,819
[15X Net Outlays]	[	2,105,573	2,930,079	3,485,679]

Footnotes for 3rd Quarter

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

Footnotes for 2nd Quarter

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Other procurement, Army

Contacts: NANCY DIAZ
 (317) 510-6190

Ms. Brook Avey
 (317) 510-7132

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

8A1 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot be identified to the correct fund source or budget category except by ratio. Condition resolved when recorded and reported by accountable

TAFS: 21- -2035 04\07

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	75,661	75,661	75,661	75,661
2B Unob Bal: Net transfers, actual (+ or -)	802,400	858,450	858,450	858,450
4A Recoveries of prior year obligations: Actual		2,055	21,131	21,131
7 Total budgetary resources	878,061	936,166	955,243	955,243

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	633,679	828,594	913,419	904,171
9A1 Unob Balance, Apportioned, Currently available	244,382	107,572	41,824	51,071
11 Total status of budgetary resources	878,061	936,166	955,243	955,243

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	679,339	679,339	679,339	679,339
14C Ob balance, end of period, Undelivered orders (+)	1,251,702	1,067,770	564,442	293,871
14D Ob balance, end of period, Accounts payable (+)	38,019	173,526	147,402	91,206
[14X Obligated balance Subtotal]	[1,289,721	1,241,296	711,844	385,077]
15A Disbursements (+)	23,296	264,582	859,783	1,177,302

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Other procurement, Army

Contacts: NANCY DIAZ
 (317) 510-6190

Ms. Brook Avey
 (317) 510-7132

OMB Acct: 007-15-2035
 Tres Acct: 21-2035

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

TAFS: 21- -2035 05\07

BUDGETARY RESOURCES

1A BA: Appropriation		4,915,796	11,166,301	11,166,301
1D BA: Net transfers (+ or -)		1,553,675	1,567,670	1,205,649
2B Unob Bal: Net transfers, actual (+ or -)		194,199	377,944	626,261
3A1 Offsetting Collections: Earned, Collected		263	5,566	20,569
3A2 Offsetting Collections: Earned, Receivable from Fed sources		48	332	425
3B1 Change in unfilled cust orders: Advance received		343	591	961
3B2 Change in unfilled cust orders: Without advance from Fed sources		34,821	41,396	72,028
3C Offsetting Collections: Anticipated rest of year, without advance		99,815	87,405	
[3X Orders\Receivables\Collections Subtotal]	[	135,290	135,290	93,983]
6B Enacted reductions (-)		-19,137	-19,137	-19,137
7 Total budgetary resources		6,779,823	13,228,068	13,073,056

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Lump Sum (001)		4,308,844	8,420,218	11,678,481
8B2 Cat B, Reimb Obs: Lump Sum (001)		9,119	18,432	66,154
[8X Obligations Subtotal]	[	4,317,963	8,438,650	11,744,635]
9A1 Unob Balance, Apportioned, Currently available		2,362,045	4,702,013	1,328,422
9A3 Unob Balance, Apportioned, Anticipated		99,815	87,405	
11 Total status of budgetary resources		6,779,823	13,228,068	13,073,056

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)		-48	-332	-425
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-34,821	-41,396	-72,028
14C Ob balance, end of period, Undelivered orders (+)		3,385,942	6,531,996	7,953,692
14D Ob balance, end of period, Accounts payable (+)		566,501	747,263	992,595
[14X Obligated balance Subtotal]	[	3,917,574	7,237,531	8,873,834]
15A Disbursements (+)		365,519	1,159,392	2,798,348
15B Collections (-)		-606	-6,158	-21,530
[15X Net Outlays]	[	364,913	1,153,234	2,776,818]

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 unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 2nd Quarter

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 1,827

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Other procurement, Army

Contacts: NANCY DIAZ
(317) 510-6190

Ms. Brook Avey
(317) 510-7132

OMB Acct: 007-15-2035
Tres Acct: 21-2035

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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3A2 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

8A1 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot be identified
to the correct fund source or budget category except by ratio. Condition resolved when recorded and reported by accountable

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 Unexpired Years ****

BUDGETARY RESOURCES

1A BA: Appropriation		4,915,796	11,166,301	11,166,301
1D BA: Net transfers (+ or -)		1,553,675	1,567,670	1,205,649
2A Unob Bal: Brought forward October 1	75,661	767,208	767,208	767,208
2B Unob Bal: Net transfers, actual (+ or -)	802,400	1,051,249	1,234,994	1,483,311
3A1 Offsetting Collections: Earned, Collected		19,574	30,470	57,598
3A2 Offsetting Collections: Earned, Receivable from Fed sources		98	307	-1,110
3B1 Change in unfilled cust orders: Advance received		-3,482	-3,234	-2,880
3B2 Change in unfilled cust orders: Without advance from Fed sources		20,609	22,800	34,728
3C Offsetting Collections: Anticipated rest of year, without advance		99,815	87,405	
[3X Orders\Receivables\Collections Subtotal]		136,614	137,748	88,336]
[3X Orders\Receivables\Collections Subtotal]		136,614	137,748	88,336]
4A Recoveries of prior year obligations: Actual		335,667	454,532	500,813
6B Enacted reductions (-)		-35,137	-35,137	-35,137
7 Total budgetary resources	878,061	8,725,074	15,293,318	15,176,482

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	633,679	950,188	1,062,958	1,101,087
8A2 Category B, Direct Obligations		4,909,553	9,155,052	12,521,922
8B1 Category A, Reimbursable Obligations		450	835	1,808
8B2 Category B, Reimbursable Obligations		21,311	34,545	85,569
9A1 Unob Balance, Apportioned, Currently available	244,382	2,743,758	4,952,524	1,466,096
9A3 Unob Balance, Apportioned, Anticipated		99,815	87,405	
11 Total status of budgetary resources	878,061	8,725,074	15,293,318	15,176,482

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	679,339	6,278,010	6,278,010	6,278,010
14A Ob balance, end of period, Accounts receivable (-)		-1,684	-1,894	-477
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-73,022	-75,213	-87,140
14C Ob balance, end of period, Undelivered orders (+)	1,251,702	7,099,693	8,934,536	9,555,629
14D Ob balance, end of period, Accounts payable (+)	38,019	1,332,082	1,348,483	1,474,370
[14X Obligated balance Subtotal]	[1,289,721	8,357,069	10,205,912	10,942,382]
15A Disbursements (+)	23,296	3,446,066	5,847,848	8,511,582
15B Collections (-)		-16,093	-27,237	-54,718
[15X Net Outlays]	[23,296	3,429,973	5,820,611	8,456,864]

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Other procurement, Army

Contacts: NANCY DIAZ
 (317) 510-6190

Ms. Brook Avey
 (317) 510-7132

OMB Acct: 007-15-2035
 Tres Acct: 21-2035

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

TAFS: 21- -2035 98\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	20,336	20,336	20,336	20,336
3A1 Offsetting Collections: Earned, Collected	145	151	151	151
3A2 Offsetting Collections: Earned, Receivable from Fed sources		43	43	-3
3B2 Change in unfilled cust orders: Without advance from Fed sources	-146	-400	-404	-404
[3X Orders\Receivables\Collections Subtotal]	[-1	-206	-210	-256]
4A Recoveries of prior year obligations: Actual	5,662	13,161	18,103	31,492
6A Cancellations of expired and no-year accounts (-)				-49,556
7 Total budgetary resources	25,998	33,290	38,229	2,016

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,131	951	1,681	2,016
10C Unob Balance, Not Available, Other	24,867	32,339	36,547	
11 Total status of budgetary resources	25,998	33,290	38,229	2,016

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	36,468	36,468	36,468	36,468
14A Ob balance, end of period, Accounts receivable (-)	-3	-46	-46	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-258	-3		
14C Ob balance, end of period, Undelivered orders (+)	26,580	17,633	10,422	
14D Ob balance, end of period, Accounts payable (+)	4,189	3,520	4,166	
[14X Obligated balance Subtotal]	[30,508	21,104	14,542]
15A Disbursements (+)	1,575	3,513	5,865	7,398
15B Collections (-)	-145	-151	-151	-151
[15X Net Outlays]	[1,430	3,362	5,714	7,247]

Footnotes for 4th Quarter

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

Footnotes for 3rd Quarter

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

Footnotes for 2nd Quarter

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

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 1,830

Agency: Department of Defense--Military
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Contacts: NANCY DIAZ
(317) 510-6190

Ms. Brook Avey
(317) 510-7132

OMB Acct: 007-15-2035
Tres Acct: 21-2035

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

TAFS: 21- -2035 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	15	15	15	15
4A Recoveries of prior year obligations: Actual				280
6A Cancellations of expired and no-year accounts (-)				-295
7 Total budgetary resources	15	15	15	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	15	15	15	
11 Total status of budgetary resources	15	15	15	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	280	280	280	280
14C Ob balance, end of period, Undelivered orders (+)	280	280	280	

TAFS: 21- -2035 99\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		12,914	12,914	12,914
3A1 Offsetting Collections: Earned, Collected		-228	36	-7
3A2 Offsetting Collections: Earned, Receivable from Fed sources		238	138	139
3B2 Change in unfilled cust orders: Without advance from Fed sources		-20	-184	-238
[3X Orders\Receivables\Collections Subtotal]		-10	-10	-106]
4A Recoveries of prior year obligations: Actual		14,959	21,212	23,766
7 Total budgetary resources		27,864	34,117	36,574

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		7,061	7,212	8,354
10C Unob Balance, Not Available, Other		20,803	26,904	28,220
11 Total status of budgetary resources		27,864	34,117	36,574

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Other procurement, Army

Contacts: NANCY DIAZ
(317) 510-6190

Ms. Brook Avey
(317) 510-7132

OMB Acct: 007-15-2035
Tres Acct: 21-2035

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		51,876	51,876	51,876
14A Ob balance, end of period, Accounts receivable (-)		-100		
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-249	-86	-32
14C Ob balance, end of period, Undelivered orders (+)		33,349	25,773	22,978
14D Ob balance, end of period, Accounts payable (+)		3,667	4,117	3,234
[14X Obligated balance Subtotal]	[	36,667	29,804	26,180]
15A Disbursements (+)		7,092	8,117	10,383
15B Collections (-)		228	-36	7
[15X Net Outlays]	[	7,320	8,081	10,390]

Footnotes for 4th Quarter

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

Footnotes for 3rd Quarter

3A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 2nd Quarter

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

Footnotes for 1st Quarter

3A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountable stations.
When posted and reported by the accountable station, adjustments created will correct this condition.

TAFS: 21- -2035 00\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		15,569	15,569	15,569
3A1 Offsetting Collections: Earned, Collected		-165	-187	-185
3A2 Offsetting Collections: Earned, Receivable from Fed sources		1	1	1
3B2 Change in unfilled cust orders: Without advance from Fed sources		162	162	158
[3X Orders\Receivables\Collections Subtotal]	[	-2	-24	-26]
4A Recoveries of prior year obligations: Actual		4,821	11,430	14,806
7 Total budgetary resources		20,388	26,975	30,349

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Other procurement, Army

Contacts: NANCY DIAZ
(317) 510-6190

Ms. Brook Avey
(317) 510-7132

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		4,199	4,627	5,304
8B1 Category A, Reimbursable Obligations				10
[8X Obligations Subtotal]	[	4,199	4,627	5,314]
10C Unob Balance, Not Available, Other		16,189	22,348	25,035
11 Total status of budgetary resources		20,388	26,975	30,349

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		90,380	90,380	90,380
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-289	-289	-284
14C Ob balance, end of period, Undelivered orders (+)		55,702	48,735	45,637
14D Ob balance, end of period, Accounts payable (+)		19,305	12,122	18,759
[14X Obligated balance Subtotal]	[	74,718	60,568	64,112]
15A Disbursements (+)		14,876	22,845	16,616
15B Collections (-)		165	187	185
[15X Net Outlays]	[	15,041	23,032	16,801]

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 unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 2nd Quarter

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

Footnotes for 1st Quarter

3A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot be identified to the correct fund source or budget category except by ratio. Condition resolved when recorded and reported by accountable

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Other procurement, Army

Contacts: NANCY DIAZ
 (317) 510-6190

Ms. Brook Avey
 (317) 510-7132

OMB Acct: 007-15-2035
 Tres Acct: 21-2035

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

TAFS: 21- -2035 01\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	14,299	14,299	14,299	14,299
3A1 Offsetting Collections: Earned, Collected	60	97	211	200
3A2 Offsetting Collections: Earned, Receivable from Fed sources	18	-14	-25	-29
3B2 Change in unfilled cust orders: Without advance from Fed sources	-78	-83	-192	-193
[3X Orders\Receivables\Collections Subtotal]	[		-6	-22]
4A Recoveries of prior year obligations: Actual	3,492	6,452	8,933	11,534
7 Total budgetary resources	17,791	20,752	23,226	25,811

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,543	2,990	4,946	5,724
8B1 Category A, Reimbursable Obligations				44
[8X Obligations Subtotal]	[	2,543	2,990	4,946
10C Unob Balance, Not Available, Other	15,248	17,761	18,279	20,043
11 Total status of budgetary resources	17,791	20,752	23,226	25,811

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	144,944	144,944	144,944	144,944
14A Ob balance, end of period, Accounts receivable (-)	-32		11	15
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-1,177	-1,172	-1,062	-1,061
14C Ob balance, end of period, Undelivered orders (+)	106,147	85,948	62,408	53,898
14D Ob balance, end of period, Accounts payable (+)	19,812	18,697	18,914	15,601
[14X Obligated balance Subtotal]	[	124,750	103,473	80,271
15A Disbursements (+)	19,305	38,105	60,904	70,947
15B Collections (-)	-60	-97	-211	-200
[15X Net Outlays]	[	19,245	38,008	60,693

Footnotes for 4th Quarter

3A2 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

3A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl
 8B2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 2nd Quarter

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

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Bureau: Procurement
Acct: Other procurement, Army

Contacts: NANCY DIAZ
(317) 510-6190

Ms. Brook Avey
(317) 510-7132

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Tres Acct: 21-2035

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

TAFS: 21- -2035 02\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	9,790	9,790	9,790
3A1 Offsetting Collections: Earned, Collected	244	272	397
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-35	-35	-35
3B2 Change in unfilled cust orders: Without advance from Fed sources	-209	-243	-411
[3X Orders\Receivables\Collections Subtotal]		-6	-49]
4A Recoveries of prior year obligations: Actual	6,817	8,087	10,247
7 Total budgetary resources	16,607	17,870	19,987

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,625	8,197	9,592
10C Unob Balance, Not Available, Other	11,982	9,674	10,395
11 Total status of budgetary resources	16,607	17,870	19,987

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	288,340	288,340	288,340
14A Ob balance, end of period, Accounts receivable (-)			1
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-315	-280	-112
14C Ob balance, end of period, Undelivered orders (+)	139,321	130,559	103,426
14D Ob balance, end of period, Accounts payable (+)	40,572	16,450	16,197
[14X Obligated balance Subtotal]		179,578	146,729]
15A Disbursements (+)	106,813	141,999	168,621
15B Collections (-)	-244	-272	-397
[15X Net Outlays]		106,569	141,727]

Footnotes for 4th Quarter

3A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

Footnotes for 3rd Quarter

3A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl
8B2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 2nd Quarter

3A2 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

12/05/05
20:40:12
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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
(317) 510-6190

Ms. Brook Avey
(317) 510-7132

OMB Acct: 007-15-2035
Tres Acct: 21-2035

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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3A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountable stations.
When posted and reported by the accountable station, adjustments created will correct this condition.

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

2A Unob Bal: Brought forward October 1	34,650	72,923	72,923	72,923
3A1 Offsetting Collections: Earned, Collected	205	99	483	556
3A2 Offsetting Collections: Earned, Receivable from Fed sources	18	233	122	73
3B2 Change in unfilled cust orders: Without advance from Fed sources	-224	-550	-861	-1,088
[3X Orders\Receivables\Collections Subtotal]	[-1	-218	-256	-459]
[3X Orders\Receivables\Collections Subtotal]	[-1	-218	-256	-459]
4A Recoveries of prior year obligations: Actual	9,154	46,210	67,765	92,125
6A Cancellations of expired and no-year accounts (-)				-49,851
7 Total budgetary resources	43,804	118,916	140,432	114,737

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,674	19,826	26,663	30,990
8B1 Category A, Reimbursable Obligations				54
10C Unob Balance, Not Available, Other	40,130	99,089	113,767	83,693
11 Total status of budgetary resources	43,804	118,916	140,432	114,737

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	181,692	612,288	612,288	612,288
14A Ob balance, end of period, Accounts receivable (-)	-35	-146	-35	16
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-1,435	-2,028	-1,717	-1,489
14C Ob balance, end of period, Undelivered orders (+)	133,007	332,233	278,177	225,939
14D Ob balance, end of period, Accounts payable (+)	24,001	85,761	55,769	53,791
[14X Obligated balance Subtotal]	[155,538	415,820	332,194	278,257]
15A Disbursements (+)	20,880	170,399	239,730	273,965
15B Collections (-)	-205	-99	-483	-556
[15X Net Outlays]	[20,675	170,300	239,247	273,409]

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 BA: Appropriation		4,915,796	11,166,301	11,166,301
1D BA: Net transfers (+ or -)		1,553,675	1,567,670	1,205,649
2A Unob Bal: Brought forward October 1	110,311	840,131	840,131	840,131
2B Unob Bal: Net transfers, actual (+ or -)	802,400	1,051,249	1,234,994	1,483,311
3A1 Offsetting Collections: Earned, Collected	205	19,673	30,953	58,154
3A2 Offsetting Collections: Earned, Receivable from Fed sources	18	331	429	-1,037
3B1 Change in unfilled cust orders: Advance received		-3,482	-3,234	-2,880
3B2 Change in unfilled cust orders: Without advance from Fed sources	-224	20,059	21,939	33,640
3C Offsetting Collections: Anticipated rest of year, without advance		99,815	87,405	
[3X Orders\Receivables\Collections Subtotal]	[-1	136,396	137,492	87,877]
[3X Orders\Receivables\Collections Subtotal]	[-1	136,396	137,492	87,877]
4A Recoveries of prior year obligations: Actual	9,154	381,877	522,297	592,938
6A Cancellations of expired and no-year accounts (-)				-49,851
6B Enacted reductions (-)		-35,137	-35,137	-35,137
7 Total budgetary resources	921,865	8,843,990	15,433,750	15,291,219

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	637,353	970,014	1,089,621	1,132,077
8A2 Category B, Direct Obligations		4,909,553	9,155,052	12,521,922
8B1 Category A, Reimbursable Obligations		450	835	1,862
8B2 Category B, Reimbursable Obligations		21,311	34,545	85,569
9A1 Unob Balance, Apportioned, Currently available	244,382	2,743,758	4,952,524	1,466,096
9A3 Unob Balance, Apportioned, Anticipated		99,815	87,405	
10C Unob Balance, Not Available, Other	40,130	99,089	113,767	83,693
11 Total status of budgetary resources	921,865	8,843,990	15,433,750	15,291,219

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	861,031	6,890,298	6,890,298	6,890,298
14A Ob balance, end of period, Accounts receivable (-)	-35	-1,830	-1,929	-461
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-1,435	-75,050	-76,930	-88,629
14C Ob balance, end of period, Undelivered orders (+)	1,384,709	7,431,926	9,212,713	9,781,568
14D Ob balance, end of period, Accounts payable (+)	62,020	1,417,843	1,404,252	1,528,161
[14X Obligated balance Subtotal]	[1,445,259	8,772,889	10,538,106	11,220,639]
15A Disbursements (+)	44,176	3,616,465	6,087,578	8,785,547
15B Collections (-)	-205	-16,192	-27,720	-55,274
[15X Net Outlays]	[43,971	3,600,273	6,059,858	8,730,273]

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Aircraft procurement, Navy

Contacts: JUDITH R ARLOW
 (216) 204-2762

Jeff Wuorinen
 (216) 204-2750

OMB Acct: 007-15-1506
 Tres Acct: 17-1506

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

TAFS: 17- -1506 \05

BUDGETARY RESOURCES

1A BA: Appropriation		34,000	34,000	34,000
1D BA: Net transfers (+ or -)		-34,000	-34,000	-34,000

TAFS: 17- -1506 03\05

2A Unob Bal: Brought forward October 1	223,878	223,878	223,878	223,878
2B Unob Bal: Net transfers, actual (+ or -)	-2,000	-2,000	-2,000	-2,000
3A1 Offsetting Collections: Earned, Collected		-49	-49	-49
3A2 Offsetting Collections: Earned, Receivable from Fed sources [3X Orders\Receivables\Collections Subtotal]		49	49	50
				1]
4A Recoveries of prior year obligations: Actual	2,455,765	2,500,166	2,544,381	2,641,097
6B Enacted reductions (-)	-50,000	-50,000	-50,000	-50,000
7 Total budgetary resources	2,627,643	2,672,044	2,716,259	2,812,976

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,472,859	2,539,622	2,627,081		
8A2 Cat B, Direct Obs: Lump Sum (001) [8X Obligations Subtotal]				2,787,306	
	[2,472,859	2,539,622	2,627,081	2,787,306]
9A1 Unob Balance, Apportioned, Currently available	154,783	132,421	89,177	25,670	
11 Total status of budgetary resources	2,627,643	2,672,044	2,716,259	2,812,976	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,107,323	3,107,323	3,107,323	3,107,323	
14A Ob balance, end of period, Accounts receivable (-)	-12	-60	-60	-61	
14C Ob balance, end of period, Undelivered orders (+)	2,050,186	1,613,721	1,173,350	1,014,509	
14D Ob balance, end of period, Accounts payable (+) [14X Obligated balance Subtotal]		50,041	56,291		
	[2,209,012	1,663,702	1,229,581	1,014,448]
15A Disbursements (+)	915,405	1,483,030	1,960,395	2,239,035	
15B Collections (-)		49	49	49	
[15X Net Outlays]					
	[915,405	1,483,079	1,960,444	2,239,084]

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Aircraft procurement, Navy

Contacts: JUDITH R ARLOW
 (216) 204-2762

Jeff Wuorinen
 (216) 204-2750

OMB Acct: 007-15-1506
 Tres Acct: 17-1506

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

TAFS: 17- -1506 04\06

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	875,454	875,454	875,454	875,454
3A1 Offsetting Collections: Earned, Collected	201	201	201	201
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-201	-201	-201	261
[3X Orders\Receivables\Collections Subtotal]				462]
4A Recoveries of prior year obligations: Actual	156,388	323,340	401,484	538,782
6B Enacted reductions (-)	-32,800	-32,800	-32,800	-32,800
7 Total budgetary resources	999,042	1,165,994	1,244,138	1,381,897

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	437,403	792,219	947,380	
8A2 Cat B, Direct Obs: Lump Sum (001)				1,169,587
[8X Obligations Subtotal]				1,169,587]
9A1 Unob Balance, Apportioned, Currently available	561,638	373,775	296,758	212,311
11 Total status of budgetary resources	999,042	1,165,994	1,244,138	1,381,897

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,125,779	6,125,779	6,125,779	6,125,779
14A Ob balance, end of period, Accounts receivable (-)	322	322	322	-140
14C Ob balance, end of period, Undelivered orders (+)	5,537,167	4,884,067	3,963,319	3,137,996
14D Ob balance, end of period, Accounts payable (+)	7,969		13,903	
[14X Obligated balance Subtotal]				3,137,856]
15A Disbursements (+)	861,538	1,710,469	2,694,331	3,618,467
15B Collections (-)	-201	-201	-201	-201
[15X Net Outlays]				3,618,266]

12/05/05
20:40:12
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Aircraft procurement, Navy

Contacts: JUDITH R ARLOW
(216) 204-2762

Jeff Wuorinen
(216) 204-2750

OMB Acct: 007-15-1506
Tres Acct: 17-1506

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

TAFS: 17- -1506 04\07

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	74,338	74,338	74,338	74,338
4A Recoveries of prior year obligations: Actual		4,662	4,662	4,662
7 Total budgetary resources	74,338	79,000	79,000	79,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,056	62,006	67,683	
8A2 Cat B, Direct Obs: Lump Sum (001)				76,726
[8X Obligations Subtotal]	[2,056	62,006	67,683	76,726]
9A1 Unob Balance, Apportioned, Currently available	72,282	16,994	11,317	2,274
11 Total status of budgetary resources	74,338	79,000	79,000	79,000

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,662	4,662	4,662	4,662
14C Ob balance, end of period, Undelivered orders (+)	2,012	56,150	60,246	54,088
14D Ob balance, end of period, Accounts payable (+)	4,650			
[14X Obligated balance Subtotal]	[6,662	56,150	60,246	54,088]
15A Disbursements (+)	56	5,856	7,437	22,638

TAFS: 17- -1506 05\07

BUDGETARY RESOURCES

1A BA: Appropriation	8,912,042	8,912,042	9,112,337	9,112,337
1D BA: Net transfers (+ or -)	-6,609	14,091	14,091	-49,669
3A1 Offsetting Collections: Earned, Collected	26	696	1,172	1,399
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-26	-696	-1,172	-797
[3X Orders\Receivables\Collections Subtotal]	[			602]
6B Enacted reductions (-)	-34,418	-34,418	-34,418	-34,418
7 Total budgetary resources	8,871,015	8,891,715	9,092,010	9,028,851

12/05/05
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

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Bureau: Procurement
Acct: Aircraft procurement, Navy

Contacts: JUDITH R ARLOW
(216) 204-2762

Jeff Wuorinen
(216) 204-2750

OMB Acct: 007-15-1506
Tres Acct: 17-1506

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		3,888,695	6,411,301	7,329,516	
8A2 Cat B, Direct Obs: Lump Sum (001)					8,217,863
[8X Obligations Subtotal]	[	3,888,695	6,411,301	7,329,516	8,217,863]
9A1 Unob Balance, Apportioned, Currently available		4,982,320	2,480,414	1,762,494	810,989
11 Total status of budgetary resources		8,871,015	8,891,715	9,092,010	9,028,851

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)		26	696	1,172	797
14C Ob balance, end of period, Undelivered orders (+)		3,533,802	5,569,469	5,869,681	5,961,828
14D Ob balance, end of period, Accounts payable (+)					8,400
[14X Obligated balance Subtotal]	[	3,533,828	5,570,165	5,870,853	5,971,025]
15A Disbursements (+)		354,893	841,833	1,459,835	2,247,635
15B Collections (-)		-26	-696	-1,172	-1,399
[15X Net Outlays]	[	354,867	841,137	1,458,663	2,246,236]

Footnotes for 4th Quarter

3A2 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: Aircraft procurement, Navy

Contacts:

OMB Acct: 007-15-1506
 Tres Acct: 17-1506

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	8,912,042	8,946,042	9,146,337	9,146,337
1D BA: Net transfers (+ or -)	-6,609	-19,909	-19,909	-83,669
2A Unob Bal: Brought forward October 1	1,173,670	1,173,670	1,173,670	1,173,670
2B Unob Bal: Net transfers, actual (+ or -)	-2,000	-2,000	-2,000	-2,000
3A1 Offsetting Collections: Earned, Collected	227	848	1,324	1,551
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-227	-848	-1,324	-486
[3X Orders\Receivables\Collections Subtotal]				1,065]
[3X Orders\Receivables\Collections Subtotal]				1,065]
4A Recoveries of prior year obligations: Actual	2,612,153	2,828,168	2,950,527	3,184,541
6B Enacted reductions (-)	-117,218	-117,218	-117,218	-117,218
7 Total budgetary resources	12,572,038	12,808,753	13,131,407	13,302,724

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6,801,013	9,805,148	10,971,660	
8A2 Category B, Direct Obligations				12,251,482
9A1 Unob Balance, Apportioned, Currently available	5,771,023	3,003,604	2,159,746	1,051,244
11 Total status of budgetary resources	12,572,038	12,808,753	13,131,407	13,302,724

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	9,237,764	9,237,764	9,237,764	9,237,764
14A Ob balance, end of period, Accounts receivable (-)	336	958	1,434	596
14C Ob balance, end of period, Undelivered orders (+)	11,123,167	12,123,407	11,066,596	10,168,421
14D Ob balance, end of period, Accounts payable (+)	171,457	50,041	70,194	8,400
[14X Obligated balance Subtotal]				10,177,417]
15A Disbursements (+)	2,131,892	4,041,188	6,121,998	8,127,775
15B Collections (-)	-227	-848	-1,324	-1,551
[15X Net Outlays]				8,126,224]

12/05/05
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 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Aircraft procurement, Navy

Contacts: JUDITH R ARLOW
 (216) 204-2762

Jeff Wuorinen
 (216) 204-2750

OMB Acct: 007-15-1506
 Tres Acct: 17-1506

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

TAFS: 17- -1506 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		72		72		72
4A Recoveries of prior year obligations: Actual						473
6A Cancellations of expired and no-year accounts (-)						-545
7 Total budgetary resources		72		72		

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other		72		72		
11 Total status of budgetary resources		72		72		

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		473		473		473
14C Ob balance, end of period, Undelivered orders (+)		321		321		
14D Ob balance, end of period, Accounts payable (+)		152		152		
[14X Obligated balance Subtotal]	[	473		473]

TAFS: 17- -1506 98\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	13,397	13,397	13,397	13,397
3A2 Offsetting Collections: Earned, Receivable from Fed sources				405
4A Recoveries of prior year obligations: Actual	1,194	3,623	10,056	114,633
6A Cancellations of expired and no-year accounts (-)				-122,795
7 Total budgetary resources	14,591	17,020	23,453	5,639

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	188	519	382	
8A2 Cat B, Direct Obs: LUMP SUM (001)				5,639
[8X Obligations Subtotal]	[	188	519	382
10C Unob Balance, Not Available, Other	14,403	16,501	23,071	
11 Total status of budgetary resources	14,591	17,020	23,453	5,639

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 1,844

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Aircraft procurement, Navy

Contacts: JUDITH R ARLOW
(216) 204-2762

Jeff Wuorinen
(216) 204-2750

OMB Acct: 007-15-1506
Tres Acct: 17-1506

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	142,037	142,037	142,037	142,037
14A Ob balance, end of period, Accounts receivable (-)	405	405	405	
14C Ob balance, end of period, Undelivered orders (+)	103,362	104,917	89,322	
14D Ob balance, end of period, Accounts payable (+)	34,574	33,201	23,104	
[14X Obligated balance Subtotal]	[138,341	138,523	112,831]
15A Disbursements (+)	2,691	411	19,533	32,639

TAFS: 17- -1506 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	428	428	428	428
4A Recoveries of prior year obligations: Actual	10	10	10	1,296
6A Cancellations of expired and no-year accounts (-)				-1,722
7 Total budgetary resources	437	437	437	1

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1	1	1	
8A2 Cat B, Direct Obs: LUMP SUM (001)				1
[8X Obligations Subtotal]	[1	1	1	1]
10C Unob Balance, Not Available, Other	436	436	436	
11 Total status of budgetary resources	437	437	437	1

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,549	1,549	1,549	1,549
14C Ob balance, end of period, Undelivered orders (+)	874	649	2,067	
15A Disbursements (+)	667	891	-527	255

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 1,845

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Aircraft procurement, Navy

Contacts: JUDITH R ARLOW
(216) 204-2762

Jeff Wuorinen
(216) 204-2750

OMB Acct: 007-15-1506
Tres Acct: 17-1506

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

TAFS: 17- -1506 99\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	99,241	99,241	99,241	99,241
3A1 Offsetting Collections: Earned, Collected	11	11	11	-23
3A2 Offsetting Collections: Earned, Receivable from Fed sources	16	57	57	91
[3X Orders\Receivables\Collections Subtotal]	[27	68	68	68]
4A Recoveries of prior year obligations: Actual	4,364	5,585	11,796	15,773
7 Total budgetary resources	103,632	104,894	111,105	115,082

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	84,722	85,484	85,960	
8A2 Cat B, Direct Obs: LUMP SUM (001)				-12,314
8A2 Cat B, Direct Obs: All Programs (099)				101,338
[8X Obligations Subtotal]	[84,722	85,484	85,960	89,024]
10C Unob Balance, Not Available, Other	18,910	19,410	25,145	26,057
11 Total status of budgetary resources	103,632	104,894	111,105	115,082

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	38,340	38,340	38,340	38,340
14A Ob balance, end of period, Accounts receivable (-)	6	-34	-34	-68
14C Ob balance, end of period, Undelivered orders (+)	109,629	105,299	92,333	85,566
[14X Obligated balance Subtotal]	[109,635	105,265	92,299	85,498]
15A Disbursements (+)	9,047	12,917	20,148	26,003
15B Collections (-)	-11	-11	-11	23
[15X Net Outlays]	[9,036	12,906	20,137	26,026]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Aircraft procurement, Navy

Contacts: JUDITH R ARLOW
(216) 204-2762

Jeff Wuorinen
(216) 204-2750

OMB Acct: 007-15-1506
Tres Acct: 17-1506

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

TAFS: 17- -1506 00\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	26,211	26,211	26,211	26,211
4A Recoveries of prior year obligations: Actual	1,832	2,905	3,851	14,026
7 Total budgetary resources	28,043	29,117	30,062	40,238

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,384	2,277	3,005	
8A2 Cat B, Direct Obs: LUMP SUM (001)				31,458
8A2 Cat B, Direct Obs: All Programs (099)				-23,290
[8X Obligations Subtotal]	[1,384	2,277	3,005	8,168]
10C Unob Balance, Not Available, Other	26,660	26,840	27,057	32,070
11 Total status of budgetary resources	28,043	29,117	30,062	40,238

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	248,467	248,467	248,467	248,467
14A Ob balance, end of period, Accounts receivable (-)	-257	-257	-257	-257
14C Ob balance, end of period, Undelivered orders (+)	220,212	202,804	191,218	125,765
14D Ob balance, end of period, Accounts payable (+)				31,458
[14X Obligated balance Subtotal]	[219,955	202,547	190,961	156,966]
15A Disbursements (+)	28,065	45,293	56,661	85,642

TAFS: 17- -1506 00\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	404	404	404	404
4A Recoveries of prior year obligations: Actual		321	321	321
7 Total budgetary resources	404	725	725	725

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: LUMP SUM (001)				-5
8A2 Cat B, Direct Obs: All Programs (099)				5
10C Unob Balance, Not Available, Other	404	725	725	725
11 Total status of budgetary resources	404	725	725	725

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Aircraft procurement, Navy

Contacts: JUDITH R ARLOW
 (216) 204-2762

Jeff Wuorinen
 (216) 204-2750

OMB Acct: 007-15-1506
 Tres Acct: 17-1506

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	1,846	1,846	1,846	1,846
14C Ob balance, end of period, Undelivered orders (+)	1,186	865	865	860
14D Ob balance, end of period, Accounts payable (+)	660	660	660	660
[14X Obligated balance Subtotal]	[1,846	1,525	1,525	1,520]
15A Disbursements (+)				5

TAFS: 17- -1506 01\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	57,259	57,259	57,259	57,259
3A1 Offsetting Collections: Earned, Collected				-1,655
3A2 Offsetting Collections: Earned, Receivable from Fed sources				1,655
4A Recoveries of prior year obligations: Actual	5,196	6,998	8,417	13,519
7 Total budgetary resources	62,455	64,257	65,677	70,778

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	23,358	26,300	27,035	
8A2 Cat B, Direct Obs: LUMP SUM (001)				33,419
[8X Obligations Subtotal]	[23,358	26,300	27,035	33,419]
10C Unob Balance, Not Available, Other	39,097	37,957	38,641	37,359
11 Total status of budgetary resources	62,455	64,257	65,677	70,778

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	367,022	367,022	367,022	367,022
14A Ob balance, end of period, Accounts receivable (-)	2,067	2,067	2,067	411
14C Ob balance, end of period, Undelivered orders (+)	335,967	299,844	246,703	220,351
14D Ob balance, end of period, Accounts payable (+)				3,184
[14X Obligated balance Subtotal]	[338,034	301,911	248,770	223,946]
15A Disbursements (+)	47,151	84,414	136,870	161,321
15B Collections (-)				1,655
[15X Net Outlays]	[47,151	84,414	136,870	162,976]

Footnotes for 4th Quarter

3A2 ABNORMAL BALANCE DUE TO APPLICATION OF UNDIST COLLECTIONS TO A/R AS REQUIRED BY DODFMR VOL 3, CHAP 15. DUE TO

12/05/05
 20:40:12
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Aircraft procurement, Navy

Contacts: JUDITH R ARLOW
 (216) 204-2762

Jeff Wuorinen
 (216) 204-2750

OMB Acct: 007-15-1506
 Tres Acct: 17-1506

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

TAFS: 17- -1506 02\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	46,500	46,500	46,500	46,500
3A1 Offsetting Collections: Earned, Collected				-521
3A2 Offsetting Collections: Earned, Receivable from Fed sources				552
[3X Orders\Receivables\Collections Subtotal]				31]
4A Recoveries of prior year obligations: Actual	11,635	16,625	19,436	38,452
7 Total budgetary resources	58,135	63,124	65,935	84,982

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	31,322	35,212	42,424	
8A2 Cat B, Direct Obs: LUMP SUM (001)				43,112
[8X Obligations Subtotal]				43,112]
10C Unob Balance, Not Available, Other	26,813	27,913	23,512	41,871
11 Total status of budgetary resources	58,135	63,124	65,935	84,982

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	694,957	694,957	694,957	694,957
14A Ob balance, end of period, Accounts receivable (-)	520	520	520	-32
14C Ob balance, end of period, Undelivered orders (+)	573,210	457,815	410,092	283,925
14D Ob balance, end of period, Accounts payable (+)				54,871
[14X Obligated balance Subtotal]				338,764]
15A Disbursements (+)	140,914	255,209	307,333	360,300
15B Collections (-)				521
[15X Net Outlays]				360,821]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Aircraft procurement, Navy

Contacts:

OMB Acct: 007-15-1506
 Tres Acct: 17-1506

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	243,440	243,512	243,512	243,512
3A1 Offsetting Collections: Earned, Collected	11	11	11	-2,199
3A2 Offsetting Collections: Earned, Receivable from Fed sources	16	57	57	2,703
[3X Orders\Receivables\Collections Subtotal]	[27	68	68	504]
[3X Orders\Receivables\Collections Subtotal]	[27	68	68	504]
4A Recoveries of prior year obligations: Actual	24,231	36,067	53,887	198,493
6A Cancellations of expired and no-year accounts (-)				-125,062
7 Total budgetary resources	267,697	279,646	297,466	317,445

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	140,975	149,793	158,807	
8A2 Category B, Direct Obligations				179,363
10C Unob Balance, Not Available, Other	126,723	129,854	138,659	138,082
11 Total status of budgetary resources	267,697	279,646	297,466	317,445

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,494,218	1,494,691	1,494,691	1,494,691
14A Ob balance, end of period, Accounts receivable (-)	2,741	2,701	2,701	54
14C Ob balance, end of period, Undelivered orders (+)	1,344,440	1,172,514	1,032,921	716,467
14D Ob balance, end of period, Accounts payable (+)	35,234	34,013	23,916	90,173
[14X Obligated balance Subtotal]	[1,382,415	1,209,228	1,059,538	806,694]
15A Disbursements (+)	228,535	399,135	540,018	666,165
15B Collections (-)	-11	-11	-11	2,199
[15X Net Outlays]	[228,524	399,124	540,007	668,364]

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 BA: Appropriation	8,912,042	8,946,042	9,146,337	9,146,337
1D BA: Net transfers (+ or -)	-6,609	-19,909	-19,909	-83,669
2A Unob Bal: Brought forward October 1	1,417,110	1,417,182	1,417,182	1,417,182
2B Unob Bal: Net transfers, actual (+ or -)	-2,000	-2,000	-2,000	-2,000
3A1 Offsetting Collections: Earned, Collected	238	859	1,335	-648
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-211	-791	-1,267	2,217
[3X Orders\Receivables\Collections Subtotal]	[27	68	68	1,569]
[3X Orders\Receivables\Collections Subtotal]	[27	68	68	1,569]
4A Recoveries of prior year obligations: Actual	2,636,384	2,864,235	3,004,414	3,383,034
6A Cancellations of expired and no-year accounts (-)				-125,062
6B Enacted reductions (-)	-117,218	-117,218	-117,218	-117,218
7 Total budgetary resources	12,839,735	13,088,399	13,428,873	13,620,169

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6,941,988	9,954,941	11,130,467	
8A2 Category B, Direct Obligations				12,430,845
9A1 Unob Balance, Apportioned, Currently available	5,771,023	3,003,604	2,159,746	1,051,244
10C Unob Balance, Not Available, Other	126,723	129,854	138,659	138,082
11 Total status of budgetary resources	12,839,735	13,088,399	13,428,873	13,620,169

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	10,731,982	10,732,455	10,732,455	10,732,455
14A Ob balance, end of period, Accounts receivable (-)	3,077	3,659	4,135	650
14C Ob balance, end of period, Undelivered orders (+)	12,467,607	13,295,921	12,099,517	10,884,888
14D Ob balance, end of period, Accounts payable (+)	206,691	84,054	94,110	98,573
[14X Obligated balance Subtotal]	[12,677,375	13,383,634	12,197,762	10,984,111]
15A Disbursements (+)	2,360,427	4,440,323	6,662,016	8,793,940
15B Collections (-)	-238	-859	-1,335	648
[15X Net Outlays]	[2,360,189	4,439,464	6,660,681	8,794,588]

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Weapons procurement, Navy

Contacts: JUDITH R ARLOW
 (216) 204-2762

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

2A Unob Bal: Brought forward October 1	59,028	59,028	59,028	59,028
3A1 Offsetting Collections: Earned, Collected				2
3A2 Offsetting Collections: Earned, Receivable from Fed sources				30
[3X Orders\Receivables\Collections Subtotal]				32]
4A Recoveries of prior year obligations: Actual	983	6,941	7,781	12,591
7 Total budgetary resources	60,012	65,970	66,809	71,652

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	21,519	35,654	51,787	
8A2 Cat B, Direct Obs: LUMP SUM (001)				66,495
[8X Obligations Subtotal]				66,495]
9A1 Unob Balance, Apportioned, Currently available	38,493	30,316	15,022	5,157
11 Total status of budgetary resources	60,012	65,970	66,809	71,652

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	874,759	874,759	874,759	874,759
14A Ob balance, end of period, Accounts receivable (-)	32	32	32	3
14C Ob balance, end of period, Undelivered orders (+)	672,170	510,906	372,742	314,188
14D Ob balance, end of period, Accounts payable (+)	126,262	95,074	115,811	68,856
[14X Obligated balance Subtotal]				383,047]
15A Disbursements (+)	96,830	297,459	430,180	545,586
15B Collections (-)				-2
[15X Net Outlays]				545,584]

Footnotes for 4th Quarter

3A2 ABNORMAL BALANCE DUE TO APPLICATION OF UNDIST COLLECTIONS TO A/R AS REQUIRED BY DODFMR VOL 3, CHAP 15. DUE TO

12/05/05
 20:40:12
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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
 (216) 204-2762

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 04\06

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	261,961	261,961	261,961	261,961
3A1 Offsetting Collections: Earned, Collected			74	84
3A2 Offsetting Collections: Earned, Receivable from Fed sources			-74	90
[3X Orders\Receivables\Collections Subtotal]				174]
4A Recoveries of prior year obligations: Actual	2,318	9,024	11,831	13,844
6B Enacted reductions (-)	-25,200	-25,200	-25,200	-25,200
7 Total budgetary resources	239,079	245,785	248,592	250,779

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	28,972	131,383	181,442	
8A2 Cat B, Direct Obs: Lump Sum (001)				200,620
[8X Obligations Subtotal]				200,620]
9A1 Unob Balance, Apportioned, Currently available	210,107	114,402	67,150	50,160
11 Total status of budgetary resources	239,079	245,785	248,592	250,779

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,226,060	1,226,060	1,226,060	1,226,060
14A Ob balance, end of period, Accounts receivable (-)	233	233	307	143
14C Ob balance, end of period, Undelivered orders (+)	1,087,084	996,220	890,448	800,418
14D Ob balance, end of period, Accounts payable (+)	8,846	19,409	18,048	15,139
[14X Obligated balance Subtotal]				815,700]
15A Disbursements (+)	156,552	332,557	486,944	597,046
15B Collections (-)			-74	-84
[15X Net Outlays]				596,962]

Footnotes for 4th Quarter

3A2 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

Contacts: JEFFREY WUORINEN
 (216) 204-2749

JOE MCCULLOUGH
 (216) 204-3000

OMB Acct: 007-15-1507
 Tres Acct: 17-1507

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

TAFS: 17- -1507 05\07

BUDGETARY RESOURCES

1A BA: Appropriation	2,114,720	2,114,720	2,180,720	2,180,720
1D BA: Net transfers (+ or -)	-1,616	18,384	18,384	18,384
2B Unob Bal: Net transfers, actual (+ or -)		134	134	134
3A1 Offsetting Collections: Earned, Collected	37	100	172	1,236
3A2 Offsetting Collections: Earned, Receivable from Fed sources [3X Orders\Receivables\Collections Subtotal]	-37	-100	-172	-497
6B Enacted reductions (-)	-8,167	-8,167	-8,167	-8,167
7 Total budgetary resources	2,104,937	2,125,071	2,191,071	2,191,810

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	380,770	1,563,809	1,744,883	
8A2 Cat B, Direct Obs: Lump Sum (001) [8X Obligations Subtotal]				1,935,183
9A1 Unob Balance, Apportioned, Currently available	1,724,167	561,262	446,188	256,627
11 Total status of budgetary resources	2,104,937	2,125,071	2,191,071	2,191,810

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)	37	100	172	497
14C Ob balance, end of period, Undelivered orders (+)	370,620	1,410,434	1,344,486	1,375,375
14D Ob balance, end of period, Accounts payable (+) [14X Obligated balance Subtotal]		3,951	9,563	
15A Disbursements (+)	10,151	149,424	390,835	559,808
15B Collections (-) [15X Net Outlays]	-37	-100	-172	-1,236
	10,114	149,324	390,663	558,572

Footnotes for 4th Quarter

3A2 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

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 BA: Appropriation	2,114,720	2,114,720	2,180,720	2,180,720
1D BA: Net transfers (+ or -)	-1,616	18,384	18,384	18,384
2A Unob Bal: Brought forward October 1	320,989	320,989	320,989	320,989
2B Unob Bal: Net transfers, actual (+ or -)		134	134	134
3A1 Offsetting Collections: Earned, Collected	37	100	246	1,322
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-37	-100	-246	-377
[3X Orders\Receivables\Collections Subtotal]				945]
[3X Orders\Receivables\Collections Subtotal]				945]
4A Recoveries of prior year obligations: Actual	3,301	15,965	19,612	26,435
6B Enacted reductions (-)	-33,367	-33,367	-33,367	-33,367
7 Total budgetary resources	2,404,028	2,436,826	2,506,472	2,514,241

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	431,261	1,730,846	1,978,112	
8A2 Category B, Direct Obligations				2,202,298
9A1 Unob Balance, Apportioned, Currently available	1,972,767	705,980	528,360	311,944
11 Total status of budgetary resources	2,404,028	2,436,826	2,506,472	2,514,241

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,100,819	2,100,819	2,100,819	2,100,819
14A Ob balance, end of period, Accounts receivable (-)	302	365	511	643
14C Ob balance, end of period, Undelivered orders (+)	2,129,874	2,917,560	2,607,676	2,489,981
14D Ob balance, end of period, Accounts payable (+)	135,108	118,434	143,422	83,995
[14X Obligated balance Subtotal]	[2,265,284	3,036,359	2,751,609	2,574,619]
15A Disbursements (+)	263,533	779,440	1,307,959	1,702,440
15B Collections (-)	-37	-100	-246	-1,322
[15X Net Outlays]	[263,496	779,340	1,307,713	1,701,118]

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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
(216) 204-2762

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 98\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,699	4,699	4,699	4,699
3A2 Offsetting Collections: Earned, Receivable from Fed sources	1,489			
3B2 Change in unfilled cust orders: Without advance from Fed sources	-1,489			
4A Recoveries of prior year obligations: Actual	157	1,143	1,188	10,116
6A Cancellations of expired and no-year accounts (-)				-13,791
7 Total budgetary resources	4,856	5,842	5,887	1,024

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	59	12	12	
8A2 Cat B, Direct Obs: LUMP SUM (001)				56
8B1 Category A, Reimbursable Obligations		968	968	
8B2 Cat B, Reimb Obs: LUMP SUM (001)				968
[8X Obligations Subtotal]	59	980	980	1,024
10C Unob Balance, Not Available, Other	4,797	4,862	4,907	
11 Total status of budgetary resources	4,856	5,842	5,887	1,024

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	9,670	9,670	9,670	9,670
14C Ob balance, end of period, Undelivered orders (+)	11,707	10,792	10,397	
14D Ob balance, end of period, Accounts payable (+)	1,204	1,260	1,443	
[14X Obligated balance Subtotal]	12,911	12,052	11,840	
15A Disbursements (+)	-3,338	-2,545	-2,378	578

TAFS: 17- -1507 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,083	1,083	1,083	1,083
4A Recoveries of prior year obligations: Actual				-863
6A Cancellations of expired and no-year accounts (-)				-1,503
7 Total budgetary resources	1,083	1,083	1,083	-1,282

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Weapons procurement, Navy

Contacts: JUDITH R ARLOW
 (216) 204-2762

Jeff Wuorinen
 (216) 204-2750

OMB Acct: 007-15-1507
 Tres Acct: 17-1507

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: LUMP SUM	(001)				
10C Unob Balance, Not Available, Other		1,083	1,083	1,083	-1,282
11 Total status of budgetary resources		1,083	1,083	1,083	-1,282

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		695	695	695	695
14C Ob balance, end of period, Undelivered orders (+)		419	419	419	
15A Disbursements (+)		275	275	275	275

TAFS: 17- -1507 99\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		3,320	3,320	3,320	3,320
4A Recoveries of prior year obligations: Actual		1,453	178	804	867
7 Total budgetary resources		4,772	3,498	4,123	4,186

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1,289	4	628	
8A2 Cat B, Direct Obs: LUMP SUM	(001)				635
[8X Obligations Subtotal]	[	1,289	4	628	635]
10C Unob Balance, Not Available, Other		3,483	3,494	3,495	3,551
11 Total status of budgetary resources		4,772	3,498	4,123	4,186

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		30,825	30,825	30,825	30,825
14A Ob balance, end of period, Accounts receivable (-)		-2,411	-2,411	-2,411	-2,413
14C Ob balance, end of period, Undelivered orders (+)		31,145	30,260	29,662	27,232
14D Ob balance, end of period, Accounts payable (+)				556	1,487
[14X Obligated balance Subtotal]	[28,734	27,849	27,807	26,306]
15A Disbursements (+)		1,927	2,802	2,842	4,288

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 1,857

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Weapons procurement, Navy

Contacts: JUDITH R ARLOW
(216) 204-2762

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 00\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,233	4,233	4,233	4,233
3A2 Offsetting Collections: Earned, Receivable from Fed sources			435	
4A Recoveries of prior year obligations: Actual	38	449	453	534
7 Total budgetary resources	4,271	4,682	5,121	4,767

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1	7	1,493	
8A2 Cat B, Direct Obs: LUMP SUM (001)				1,548
8B1 Category A, Reimbursable Obligations		333	333	
8B2 Cat B, Reimb Obs: LUMP SUM (001)				333
[8X Obligations Subtotal]	[1	340	1,826	1,881]
10C Unob Balance, Not Available, Other	4,270	4,342	3,296	2,886
11 Total status of budgetary resources	4,271	4,682	5,121	4,767

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	63,992	63,992	63,992	63,992
14A Ob balance, end of period, Accounts receivable (-)			-435	
14C Ob balance, end of period, Undelivered orders (+)	49,449	49,415	40,095	41,764
14D Ob balance, end of period, Accounts payable (+)	8,490	3,658	11,533	3,714
[14X Obligated balance Subtotal]	[57,939	53,073	51,193	45,478]
15A Disbursements (+)	6,016	10,809	13,736	19,860

Footnotes for 4th Quarter

3A2 ABNORMAL BALANCE DUE TO APPLICATION OF UNDIST COLLECTIONS TO A/R AS REQUIRED BY DODFMR VOL 3, CHAP 15. DUE TO

12/05/05
 20:40:12
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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
 (216) 204-2762

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 01\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,884	3,884	3,884	3,884
3A1 Offsetting Collections: Earned, Collected			-1	-1
3A2 Offsetting Collections: Earned, Receivable from Fed sources			1	1
4A Recoveries of prior year obligations: Actual	442	644	823	850
7 Total budgetary resources	4,326	4,528	4,707	4,733

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	399	431	1,706	
8A2 Cat B, Direct Obs: LUMP SUM (001)				1,703
8B1 Category A, Reimbursable Obligations		502	502	
8B2 Cat B, Reimb Obs: LUMP SUM (001)				502
[8X Obligations Subtotal]	[399	933	2,208	2,205]
10C Unob Balance, Not Available, Other	3,927	3,595	2,499	2,528
11 Total status of budgetary resources	4,326	4,528	4,707	4,733

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	84,544	84,544	84,544	84,544
14A Ob balance, end of period, Accounts receivable (-)	-195	-194	-196	-196
14C Ob balance, end of period, Undelivered orders (+)	73,558	63,367	53,604	49,105
14D Ob balance, end of period, Accounts payable (+)	-429	480		1,760
[14X Obligated balance Subtotal]	[72,934	63,653	53,408	50,669]
15A Disbursements (+)	11,566	21,180	32,520	35,230
15B Collections (-)			1	1
[15X Net Outlays]	[11,566	21,180	32,521	35,231]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 1,859

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Weapons procurement, Navy

Contacts: JUDITH R ARLOW
(216) 204-2762

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 02\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	10,445	10,445	10,445	10,445
3A1 Offsetting Collections: Earned, Collected				-862
3A2 Offsetting Collections: Earned, Receivable from Fed sources				862
4A Recoveries of prior year obligations: Actual	53	899	979	1,658
7 Total budgetary resources	10,498	11,344	11,424	12,103

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,739	1,760	3,884	
8A2 Cat B, Direct Obs: LUMP SUM (001)				4,764
8B1 Category A, Reimbursable Obligations		608	608	
8B2 Cat B, Reimb Obs: LUMP SUM (001)				1,216
[8X Obligations Subtotal]	[1,739	2,368	4,492	5,980]
10C Unob Balance, Not Available, Other	8,759	8,977	6,932	6,124
11 Total status of budgetary resources	10,498	11,344	11,424	12,103

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	223,125	223,125	223,125	223,125
14A Ob balance, end of period, Accounts receivable (-)	109	381	380	-480
14C Ob balance, end of period, Undelivered orders (+)	72,623	90,876	75,490	83,239
14D Ob balance, end of period, Accounts payable (+)	108,427	38,826	35,563	12,491
[14X Obligated balance Subtotal]	[181,159	130,083	111,433	95,250]
15A Disbursements (+)	43,652	94,511	115,205	131,335
15B Collections (-)				862
[15X Net Outlays]	[43,652	94,511	115,205	132,197]

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

2A Unob Bal: Brought forward October 1	27,664	27,664	27,664	27,664
3A1 Offsetting Collections: Earned, Collected			-1	-863
3A2 Offsetting Collections: Earned, Receivable from Fed sources	1,489		436	863
3B2 Change in unfilled cust orders: Without advance from Fed sources	-1,489			
[3X Orders\Receivables\Collections Subtotal]			435	
[3X Orders\Receivables\Collections Subtotal]			435	
4A Recoveries of prior year obligations: Actual	2,143	3,313	4,247	13,162
6A Cancellations of expired and no-year accounts (-)				-15,294
7 Total budgetary resources	29,806	30,977	32,345	25,531

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,487	2,214	7,723	
8A2 Category B, Direct Obligations				7,424
8B1 Category A, Reimbursable Obligations		2,411	2,411	
8B2 Category B, Reimbursable Obligations				3,019
10C Unob Balance, Not Available, Other	26,319	26,353	22,212	15,089
11 Total status of budgetary resources	29,806	30,977	32,345	25,531

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	412,851	412,851	412,851	412,851
14A Ob balance, end of period, Accounts receivable (-)	-2,497	-2,224	-2,662	-3,089
14C Ob balance, end of period, Undelivered orders (+)	238,901	245,129	209,667	201,340
14D Ob balance, end of period, Accounts payable (+)	117,692	44,224	49,095	19,452
[14X Obligated balance Subtotal]				
15A Disbursements (+)	354,096	287,129	256,100	217,703
15B Collections (-)	60,098	127,032	162,200	191,566
[15X Net Outlays]				
	60,098	127,032	162,201	192,429

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 BA: Appropriation	2,114,720	2,114,720	2,180,720	2,180,720
1D BA: Net transfers (+ or -)	-1,616	18,384	18,384	18,384
2A Unob Bal: Brought forward October 1	348,653	348,653	348,653	348,653
2B Unob Bal: Net transfers, actual (+ or -)		134	134	134
3A1 Offsetting Collections: Earned, Collected	37	100	245	459
3A2 Offsetting Collections: Earned, Receivable from Fed sources	1,452	-100	190	486
3B2 Change in unfilled cust orders: Without advance from Fed sources	-1,489			
[3X Orders\Receivables\Collections Subtotal]			435	945]
[3X Orders\Receivables\Collections Subtotal]			435	945]
4A Recoveries of prior year obligations: Actual	5,444	19,278	23,859	39,597
6A Cancellations of expired and no-year accounts (-)				-15,294
6B Enacted reductions (-)	-33,367	-33,367	-33,367	-33,367
7 Total budgetary resources	2,433,834	2,467,803	2,538,817	2,539,772

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	434,748	1,733,060	1,985,835	
8A2 Category B, Direct Obligations				2,209,722
8B1 Category A, Reimbursable Obligations		2,411	2,411	
8B2 Category B, Reimbursable Obligations				3,019
9A1 Unob Balance, Apportioned, Currently available	1,972,767	705,980	528,360	311,944
10C Unob Balance, Not Available, Other	26,319	26,353	22,212	15,089
11 Total status of budgetary resources	2,433,834	2,467,803	2,538,817	2,539,772

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,513,670	2,513,670	2,513,670	2,513,670
14A Ob balance, end of period, Accounts receivable (-)	-2,195	-1,859	-2,151	-2,446
14C Ob balance, end of period, Undelivered orders (+)	2,368,775	3,162,689	2,817,343	2,691,321
14D Ob balance, end of period, Accounts payable (+)	252,800	162,658	192,517	103,447
[14X Obligated balance Subtotal]	[2,619,380	3,323,488	3,007,709	2,792,322]
15A Disbursements (+)	323,631	906,472	1,470,159	1,894,006
15B Collections (-)	-37	-100	-245	-459
[15X Net Outlays]	[323,594	906,372	1,469,914	1,893,547]

12/05/05
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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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
(216) 204-2762

Jeff Wuorinen
(216) 204-2750

OMB Acct: 007-15-1508
Tres Acct: 17-1508

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

TAFS: 17- -1508 03\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	25,780	25,780	25,780	25,780
3B2 Change in unfilled cust orders: Without advance from Fed sources				-2,787
4A Recoveries of prior year obligations: Actual	2,454	2,989	3,132	10,094
7 Total budgetary resources	28,234	28,769	28,912	33,087

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,261	10,203	12,437	
8A2 Cat B, Direct Obs: LUMP SUM (001)				30,988
8B1 Category A, Reimbursable Obligations	803	858	1,358	
8B2 Cat B, Reimb Obs: LUMP SUM (001)				1,776
[8X Obligations Subtotal]	[5,064	11,061	13,795	32,764]
9A1 Unob Balance, Apportioned, Currently available	23,170	17,708	15,117	324
11 Total status of budgetary resources	28,234	28,769	28,912	33,087

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	633,634	633,634	633,634	633,634
14A Ob balance, end of period, Accounts receivable (-)	1	1	1	830
14C Ob balance, end of period, Undelivered orders (+)	419,720	308,039	235,172	177,798
14D Ob balance, end of period, Accounts payable (+)	9,266	20,921	14,022	15,168
[14X Obligated balance Subtotal]	[428,987	328,961	249,195	193,796]
15A Disbursements (+)	207,257	312,745	395,102	465,294

Footnotes for 4th Quarter

3A2 ABNORMAL BALANCE DUE TO APPLICATION OF UNDIST COLLECTIONS TO A/R AS REQUIRED BY DODFMR VOL 3, CHAP 15. DUE TO

12/05/05
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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
 (216) 204-2762

Jeff Wuorinen
 (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

2A Unob Bal: Brought forward October 1	58,056	58,056	58,056	58,056
2B Unob Bal: Net transfers, actual (+ or -)	-2,000	-2,000	-2,000	-2,000
3A1 Offsetting Collections: Earned, Collected	501	2,014	2,013	1,785
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-432	-1,658	-888	-660
3B2 Change in unfilled cust orders: Without advance from Fed sources		-43		
[3X Orders\Receivables\Collections Subtotal]	[69	313	1,125	1,125]
4A Recoveries of prior year obligations: Actual	3,603	3,861	3,861	4,929
7 Total budgetary resources	59,728	60,229	61,042	62,109

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	20,829	31,443	34,389	
8A2 Cat B, Direct Obs: LUMP SUM (001)				48,110
8B1 Category A, Reimbursable Obligations	69	69	238	
8B2 Cat B, Reimb Obs: LUMP SUM (001)				1,053
[8X Obligations Subtotal]	[20,898	31,512	34,627	49,163]
9A1 Unob Balance, Apportioned, Currently available	38,830	28,718	26,415	12,946
11 Total status of budgetary resources	59,728	60,229	61,042	62,109

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	752,312	752,312	752,312	752,312
14A Ob balance, end of period, Accounts receivable (-)	-228	998	228	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		43		
14C Ob balance, end of period, Undelivered orders (+)	702,125	631,297	471,516	301,479
14D Ob balance, end of period, Accounts payable (+)	7,215	3,189	1,708	13,067
[14X Obligated balance Subtotal]	[709,112	635,527	473,452	314,546]
15A Disbursements (+)	60,926	146,136	310,513	482,659
15B Collections (-)	-501	-2,014	-2,013	-1,785
[15X Net Outlays]	[60,425	144,122	308,500	480,874]

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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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
(216) 204-2762

Jeff Wuorinen
(216) 204-2750

OMB Acct: 007-15-1508
Tres Acct: 17-1508

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

TAFS: 17- -1508 04\07

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	10,009	10,009	10,009	10,009
7 Total budgetary resources	10,009	10,009	10,009	10,009

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	154	5,309	6,527	
8A2 Cat B, Direct Obs: Lump Sum (001)				9,400
[8X Obligations Subtotal]	[154	5,309	6,527	9,400]
9A1 Unob Balance, Apportioned, Currently available	9,854	4,700	3,473	609
10C Unob Balance, Not Available, Other			9	
11 Total status of budgetary resources	10,009	10,009	10,009	10,009

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	19,991	19,991	19,991	19,991
14C Ob balance, end of period, Undelivered orders (+)	20,146	25,245	26,229	23,025
15A Disbursements (+)		55	289	6,366

TAFS: 17- -1508 05\07

BUDGETARY RESOURCES

1A BA: Appropriation	888,340	888,340	1,027,975	1,027,975
1D BA: Net transfers (+ or -)	-509	-509	-339	-802
3A1 Offsetting Collections: Earned, Collected	2	384	1,621	1,962
3A2 Offsetting Collections: Earned, Receivable from Fed sources	9	345	11	-2
[3X Orders\Receivables\Collections Subtotal]	[11	729	1,632	1,960]
6B Enacted reductions (-)	-3,431	-3,431	-3,431	-3,431
7 Total budgetary resources	884,411	885,129	1,025,836	1,025,702

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	396,868	663,208	793,926	
8A2 Cat B, Direct Obs: Lump Sum (001)				915,047
8B1 Category A, Reimbursable Obligations	11	729	1,631	
8B2 Cat B, Reimb Obs: Lump Sum (001)				1,960
[8X Obligations Subtotal]	[396,879	663,937	795,557	917,007]
9A1 Unob Balance, Apportioned, Currently available	487,532	221,192	230,279	108,695
11 Total status of budgetary resources	884,411	885,129	1,025,836	1,025,702

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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: JEFFREY WUORINEN
(216) 204-2749

JOE MCCULLOUGH
(216) 204-3000

OMB Acct: 007-15-1508
Tres Acct: 17-1508

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

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)	-9	-345	-11	2
14C Ob balance, end of period, Undelivered orders (+)	391,336	641,477	741,859	816,359
14D Ob balance, end of period, Accounts payable (+)		678	2,398	
[14X Obligated balance Subtotal]	[391,327	641,810	744,246	816,361]
15A Disbursements (+)	5,543	21,782	51,299	100,648
15B Collections (-)	-2	-384	-1,621	-1,962
[15X Net Outlays]	[5,541	21,398	49,678	98,686]

Footnotes for 4th Quarter

3A2 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 Unexpired Years ****

BUDGETARY RESOURCES

1A BA: Appropriation	888,340	888,340	1,027,975	1,027,975
1D BA: Net transfers (+ or -)	-509	-509	-339	-802
2A Unob Bal: Brought forward October 1	93,845	93,845	93,845	93,845
2B Unob Bal: Net transfers, actual (+ or -)	-2,000	-2,000	-2,000	-2,000
3A1 Offsetting Collections: Earned, Collected	503	2,398	3,634	3,747
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-423	-1,313	-877	-662
3B2 Change in unfilled cust orders: Without advance from Fed sources		-43		-2,787
[3X Orders\Receivables\Collections Subtotal]	[80	1,042	2,757	298]
[3X Orders\Receivables\Collections Subtotal]	[80	1,042	2,757	298]
4A Recoveries of prior year obligations: Actual	6,057	6,850	6,993	15,023
6B Enacted reductions (-)	-3,431	-3,431	-3,431	-3,431
7 Total budgetary resources	982,382	984,136	1,125,799	1,130,907

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	422,112	710,163	847,279	
8A2 Category B, Direct Obligations				1,003,545
8B1 Category A, Reimbursable Obligations	883	1,656	3,227	
8B2 Category B, Reimbursable Obligations				4,789
9A1 Unob Balance, Apportioned, Currently available	559,386	272,318	275,284	122,574
10C Unob Balance, Not Available, Other			9	
11 Total status of budgetary resources	982,382	984,136	1,125,799	1,130,907

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,405,937	1,405,937	1,405,937	1,405,937
14A Ob balance, end of period, Accounts receivable (-)	-236	654	218	832
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		43		
14C Ob balance, end of period, Undelivered orders (+)	1,533,327	1,606,058	1,474,776	1,318,661
14D Ob balance, end of period, Accounts payable (+)	16,481	24,788	18,128	28,235
[14X Obligated balance Subtotal]	[1,549,572	1,631,543	1,493,122	1,347,728]
15A Disbursements (+)	273,726	480,718	757,203	1,054,967
15B Collections (-)	-503	-2,398	-3,634	-3,747
[15X Net Outlays]	[273,223	478,320	753,569	1,051,220]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 1,867

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement of ammunition, Navy and Marine Corps

Contacts: JUDITH R ARLOW
(216) 204-2762

Jeff Wuorinen
(216) 204-2750

OMB Acct: 007-15-1508
Tres Acct: 17-1508

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

TAFS: 17- -1508 98\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	9,401	9,401	9,401	9,401
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-8,682			-5,590
4A Recoveries of prior year obligations: Actual	5	8,884	8,888	10,035
6A Cancellations of expired and no-year accounts (-)				-5,218
7 Total budgetary resources	724	18,285	18,289	8,628

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: LUMP SUM (001)				32
8B1 Category A, Reimbursable Obligations		8,677	8,677	
8B2 Cat B, Reimb Obs: LUMP SUM (001)				8,596
[8X Obligations Subtotal]	[	8,677	8,677	8,628]
10C Unob Balance, Not Available, Other	724	9,608	9,611	
11 Total status of budgetary resources	724	18,285	18,289	8,628

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,415	3,415	3,415	3,415
14A Ob balance, end of period, Accounts receivable (-)	2,743	-9,352	-9,352	
14C Ob balance, end of period, Undelivered orders (+)	9,594	5,411	5,055	
14D Ob balance, end of period, Accounts payable (+)	46	36		
[14X Obligated balance Subtotal]	[	12,383	-3,905	-4,297]
15A Disbursements (+)	-291	7,113	7,502	7,598

TAFS: 17- -1508 99\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,288	1,288	1,288	1,288
3A1 Offsetting Collections: Earned, Collected				-30
3A2 Offsetting Collections: Earned, Receivable from Fed sources				30
4A Recoveries of prior year obligations: Actual	12	8,622	8,622	9,223
7 Total budgetary resources	1,300	9,911	9,911	10,511

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 1,868

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement of ammunition, Navy and Marine Corps

Contacts: JUDITH R ARLOW
(216) 204-2762

Jeff Wuorinen
(216) 204-2750

OMB Acct: 007-15-1508
Tres Acct: 17-1508

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			8,611	8,610	
8A2 Cat B, Direct Obs: LUMP SUM (001)					9,202
[8X Obligations Subtotal]	[		8,611	8,610	9,202]
10C Unob Balance, Not Available, Other		1,300	1,300	1,301	1,309
11 Total status of budgetary resources		1,300	9,911	9,911	10,511

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		9,067	9,067	9,067	9,067
14A Ob balance, end of period, Accounts receivable (-)		1,322	13,788	13,788	17,365
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)			-7,134	-7,134	-7,134
14C Ob balance, end of period, Undelivered orders (+)		3,457	-2,406	-1,966	-5,144
14D Ob balance, end of period, Accounts payable (+)		2,669	2,708	2,111	1,647
[14X Obligated balance Subtotal]	[	7,448	6,956	6,799	6,734]
15A Disbursements (+)		1,607	2,098	2,255	2,282
15B Collections (-)					30
[15X Net Outlays]	[	1,607	2,098	2,255	2,312]

Footnotes for 4th Quarter

3A2 ABNORMAL BALANCE DUE TO APPLICATION OF UNDIST COLLECTIONS TO A/R AS REQUIRED BY DODFMR VOL 3, CHAP 15. DUE TO

TAFS: 17- -1508 00\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		23,821	23,821	23,821	23,821
4A Recoveries of prior year obligations: Actual		130	24,525	24,525	149
7 Total budgetary resources		23,951	48,346	48,346	23,970

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		47	42	41	
8A2 Cat B, Direct Obs: LUMP SUM (001)					42
8B1 Category A, Reimbursable Obligations		2	24,431	24,431	
[8X Obligations Subtotal]	[	49	24,473	24,472	42]
10C Unob Balance, Not Available, Other		23,903	23,873	23,874	23,928
11 Total status of budgetary resources		23,951	48,346	48,346	23,970

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement of ammunition, Navy and Marine Corps

Contacts: JUDITH R ARLOW
 (216) 204-2762

Jeff Wuorinen
 (216) 204-2750

OMB Acct: 007-15-1508
 Tres Acct: 17-1508

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	-15,386	-15,386	-15,386	-15,386
14A Ob balance, end of period, Accounts receivable (-)	-24,249	-24,410	-24,410	-23,297
14C Ob balance, end of period, Undelivered orders (+)	6,411	5,505	5,938	4,585
14D Ob balance, end of period, Accounts payable (+)			160	
[14X Obligated balance Subtotal]	[-17,838	-18,905	-18,312	-18,712]
15A Disbursements (+)	2,371	3,467	2,873	3,220

TAFS: 17- -1508 01\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,570	4,570	4,570	4,570
4A Recoveries of prior year obligations: Actual	32	8,851	8,859	10,437
7 Total budgetary resources	4,602	13,420	13,429	15,007

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4	1	1	
8A2 Cat B, Direct Obs: LUMP SUM (001)				1,178
8B1 Category A, Reimbursable Obligations		8,797	8,836	
8B2 Cat B, Reimb Obs: LUMP SUM (001)				8,836
[8X Obligations Subtotal]	[4	8,798	8,837	10,014]
10C Unob Balance, Not Available, Other	4,598	4,622	4,592	4,993
11 Total status of budgetary resources	4,602	13,420	13,429	15,007

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	21,717	21,717	21,717	21,717
14A Ob balance, end of period, Accounts receivable (-)	37	4	4	1,396
14C Ob balance, end of period, Undelivered orders (+)	13,645	9,861	9,633	6,680
14D Ob balance, end of period, Accounts payable (+)	2,737	2,597	2,011	610
[14X Obligated balance Subtotal]	[16,419	12,462	11,648	8,686]
15A Disbursements (+)	5,270	9,203	10,047	12,608

Footnotes for 4th Quarter

3A2 ABNORMAL BALANCE DUE TO APPLICATION OF UNDIST COLLECTIONS TO A/R AS REQUIRED BY DODFMR VOL 3, CHAP 15. DUE TO

12/05/05
20:40:12
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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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
(216) 204-2762

Jeff Wuorinen
(216) 204-2750

OMB Acct: 007-15-1508
Tres Acct: 17-1508

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

TAFS: 17- -1508 02\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,029	1,029	1,029	1,029
4A Recoveries of prior year obligations: Actual	27	4,283	4,310	4,414
7 Total budgetary resources	1,056	5,312	5,339	5,443

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	398	2,094	2,460	
8A2 Cat B, Direct Obs: LUMP SUM (001)				2,477
8B1 Category A, Reimbursable Obligations		1,694	1,694	
8B2 Cat B, Reimb Obs: LUMP SUM (001)				1,694
[8X Obligations Subtotal]	[398	3,788	4,154	4,171]
10C Unob Balance, Not Available, Other	657	1,524	1,184	1,272
11 Total status of budgetary resources	1,056	5,312	5,339	5,443

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	40,620	40,620	40,620	40,620
14A Ob balance, end of period, Accounts receivable (-)	-4,315	-735	-735	3,085
14C Ob balance, end of period, Undelivered orders (+)	28,672	16,166	10,712	3,564
14D Ob balance, end of period, Accounts payable (+)	5,586	6,807	6,806	3,721
[14X Obligated balance Subtotal]	[29,943	22,238	16,783	10,370]
15A Disbursements (+)	11,050	17,887	23,682	30,008

Footnotes for 4th Quarter

3A2 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: 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

2A Unob Bal: Brought forward October 1	40,109	40,109	40,109	40,109
3A1 Offsetting Collections: Earned, Collected				-30
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-8,682			-5,560
[3X Orders\Receivables\Collections Subtotal]	[-8,682			-5,590]
[3X Orders\Receivables\Collections Subtotal]	[-8,682			-5,590]
4A Recoveries of prior year obligations: Actual	206	55,165	55,204	34,258
6A Cancellations of expired and no-year accounts (-)				-5,218
7 Total budgetary resources	31,633	95,274	95,314	63,559

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	449	10,748	11,112	
8A2 Category B, Direct Obligations				12,931
8B1 Category A, Reimbursable Obligations	2	43,599	43,638	
8B2 Category B, Reimbursable Obligations				19,126
10C Unob Balance, Not Available, Other	31,182	40,927	40,562	31,502
11 Total status of budgetary resources	31,633	95,274	95,314	63,559

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	59,433	59,433	59,433	59,433
14A Ob balance, end of period, Accounts receivable (-)	-24,462	-20,705	-20,705	-1,451
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-7,134	-7,134	-7,134
14C Ob balance, end of period, Undelivered orders (+)	61,779	34,537	29,372	9,685
14D Ob balance, end of period, Accounts payable (+)	11,038	12,148	11,088	5,978
[14X Obligated balance Subtotal]	[48,355	18,846	12,621	7,078]
15A Disbursements (+)	20,007	39,768	46,359	55,716
15B Collections (-)				30
[15X Net Outlays]	[20,007	39,768	46,359	55,746]

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 BA: Appropriation	888,340	888,340	1,027,975	1,027,975
1D BA: Net transfers (+ or -)	-509	-509	-339	-802
2A Unob Bal: Brought forward October 1	133,954	133,954	133,954	133,954
2B Unob Bal: Net transfers, actual (+ or -)	-2,000	-2,000	-2,000	-2,000
3A1 Offsetting Collections: Earned, Collected	503	2,398	3,634	3,717
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-9,105	-1,313	-877	-6,222
3B2 Change in unfilled cust orders: Without advance from Fed sources		-43		-2,787
[3X Orders\Receivables\Collections Subtotal]	[-8,602	1,042	2,757	-5,292]
[3X Orders\Receivables\Collections Subtotal]	[-8,602	1,042	2,757	-5,292]
4A Recoveries of prior year obligations: Actual	6,263	62,015	62,197	49,281
6A Cancellations of expired and no-year accounts (-)				-5,218
6B Enacted reductions (-)	-3,431	-3,431	-3,431	-3,431
7 Total budgetary resources	1,014,015	1,079,410	1,221,113	1,194,466

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	422,561	720,911	858,391	
8A2 Category B, Direct Obligations				1,016,476
8B1 Category A, Reimbursable Obligations	885	45,255	46,865	
8B2 Category B, Reimbursable Obligations				23,915
9A1 Unob Balance, Apportioned, Currently available	559,386	272,318	275,284	122,574
10C Unob Balance, Not Available, Other	31,182	40,927	40,571	31,502
11 Total status of budgetary resources	1,014,015	1,079,410	1,221,113	1,194,466

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,465,370	1,465,370	1,465,370	1,465,370
14A Ob balance, end of period, Accounts receivable (-)	-24,698	-20,051	-20,487	-619
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-7,091	-7,134	-7,134
14C Ob balance, end of period, Undelivered orders (+)	1,595,106	1,640,595	1,504,148	1,328,346
14D Ob balance, end of period, Accounts payable (+)	27,519	36,936	29,216	34,213
[14X Obligated balance Subtotal]	[1,597,927	1,650,389	1,505,743	1,354,806]
15A Disbursements (+)	293,733	520,486	803,562	1,110,683
15B Collections (-)	-503	-2,398	-3,634	-3,717
[15X Net Outlays]	[293,230	518,088	799,928	1,106,966]

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Shipbuilding and conversion, Navy

Contacts: JUDITH R ARLOW
(216) 204-2762

Jeff Wuorinen
(216) 204-2750

OMB Acct: 007-15-1611
Tres Acct: 17-1611

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

TAFS: 17- -1611 \05

BUDGETARY RESOURCES

1A BA: Appropriation	484,390	484,390	484,390	484,390
2B Unob Bal: Net transfers, actual (+ or -)	52,013	52,013	52,013	52,013
7 Total budgetary resources	536,403	536,403	536,403	536,403

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Lump Sum (001)	277,110	405,261	533,762	536,403
9A1 Unob Balance, Apportioned, Currently available	259,293	131,142	2,641	
11 Total status of budgetary resources	536,403	536,403	536,403	536,403

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	245,161	279,653	310,143	184,104
14D Ob balance, end of period, Accounts payable (+)				12
[14X Obligated balance Subtotal]	[245,161	279,653	310,143	184,116]
15A Disbursements (+)	31,949	125,607	223,619	352,287

TAFS: 17- -1611 01\05

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)		1,323	1,323	1,323
2A Unob Bal: Brought forward October 1	975,511	975,511	975,511	975,511
2B Unob Bal: Net transfers, actual (+ or -)	-52,013	-52,013	-52,013	-52,013
4A Recoveries of prior year obligations: Actual	46,276	42,113	68,675	69,438
7 Total budgetary resources	969,774	966,934	993,496	994,259

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: LUMP SUM (001)	78,972	230,057	280,854	342,229
8B2 Cat B, Reimb Obs: LUMP SUM (001)			2	2
[8X Obligations Subtotal]	[78,972	230,057	280,856	342,231]
9A1 Unob Balance, Apportioned, Currently available	890,801	736,876	712,640	652,028
11 Total status of budgetary resources	969,774	966,934	993,496	994,259

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Shipbuilding and conversion, Navy

Contacts: JUDITH R ARLOW
 (216) 204-2762

Jeff Wuorinen
 (216) 204-2750

OMB Acct: 007-15-1611
 Tres Acct: 17-1611

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	3,265,839	3,265,839	3,265,839	3,265,839
14C Ob balance, end of period, Undelivered orders (+)	2,727,225	2,475,739	2,192,659	1,948,580
14D Ob balance, end of period, Accounts payable (+)	46,267	45,544	19,414	
[14X Obligated balance Subtotal]	[2,773,492	2,521,283	2,212,073	1,948,580]
15A Disbursements (+)	525,043	932,500	1,265,947	1,590,051

TAFS: 17- -1611 02\06

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)		228	228	228
2A Unob Bal: Brought forward October 1	944,431	944,431	944,431	944,431
2B Unob Bal: Net transfers, actual (+ or -)	-2,229	-33,870	-33,870	-33,870
3A1 Offsetting Collections: Earned, Collected				-78
3A2 Offsetting Collections: Earned, Receivable from Fed sources				78
4A Recoveries of prior year obligations: Actual	4,837	4,782	2,430	5,580
6B Enacted reductions (-)	-14,000	-14,000	-14,000	-14,000
7 Total budgetary resources	933,039	901,572	899,219	902,369

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Lump Sum (001)	63,437	105,140	153,184	168,964
9A1 Unob Balance, Apportioned, Currently available	869,603	796,432	746,035	733,405
11 Total status of budgetary resources	933,039	901,572	899,219	902,369

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,603,179	2,603,179	2,603,179	2,603,179
14A Ob balance, end of period, Accounts receivable (-)				-78
14C Ob balance, end of period, Undelivered orders (+)	2,281,456	2,005,765	1,540,950	1,411,937
14D Ob balance, end of period, Accounts payable (+)	22,464	4,413	112,776	18,900
[14X Obligated balance Subtotal]	[2,303,920	2,010,178	1,653,726	1,430,759]
15A Disbursements (+)	357,859	693,358	1,100,207	1,335,726
15B Collections (-)				78
[15X Net Outlays]	[357,859	693,358	1,100,207	1,335,804]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Shipbuilding and conversion, Navy

Contacts: JUDITH R ARLOW
(216) 204-2762

Jeff Wuorinen
(216) 204-2750

OMB Acct: 007-15-1611
Tres Acct: 17-1611

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

TAFS: 17- -1611 03\07

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)		250	250	250
2A Unob Bal: Brought forward October 1	1,354,222	1,354,222	1,354,222	1,354,222
2B Unob Bal: Net transfers, actual (+ or -)	-3,337	-3,337	-3,337	-3,337
4A Recoveries of prior year obligations: Actual	817		6,800	13,377
7 Total budgetary resources	1,351,702	1,351,135	1,357,935	1,364,512

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: LUMP SUM (001)	116,991	218,452	314,362	396,628
9A1 Unob Balance, Apportioned, Currently available	1,234,711	1,132,683	1,043,572	967,884
11 Total status of budgetary resources	1,351,702	1,351,135	1,357,935	1,364,512

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,648,055	3,648,055	3,648,055	3,648,055
14C Ob balance, end of period, Undelivered orders (+)	3,382,409	3,085,416	2,821,514	2,478,761
14D Ob balance, end of period, Accounts payable (+)	25,896	43,885	94,031	33,564
[14X Obligated balance Subtotal]	[3,408,305	3,129,301	2,915,545	2,512,325]
15A Disbursements (+)	355,923	737,206	1,040,072	1,518,981

TAFS: 17- -1611 95\07

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	16,222	16,222	16,222	16,222
2B Unob Bal: Net transfers, actual (+ or -)	-101	-101	-101	-101
4A Recoveries of prior year obligations: Actual	2,374	749	1,023	1,496
7 Total budgetary resources	18,495	16,870	17,144	17,617

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		3,437	4,600	
8A2 Cat B, Direct Obs: All Programs (099)				4,707
[8X Obligations Subtotal]	[	3,437	4,600	4,707]
9A1 Unob Balance, Apportioned, Currently available	18,495	13,433	12,544	12,909
11 Total status of budgetary resources	18,495	16,870	17,144	17,617

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Contacts: JUDITH R ARLOW
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Jeff Wuorinen
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	12,050	12,050	12,050	12,050
14A Ob balance, end of period, Accounts receivable (-)		-2	-2	-2
14C Ob balance, end of period, Undelivered orders (+)	-27,585	11,002	4,162	2,736
14D Ob balance, end of period, Accounts payable (+)	33,868			
[14X Obligated balance Subtotal]	[6,283	11,000	4,160	2,734]
15A Disbursements (+)	3,394	3,738	11,467	12,528

TAFS: 17- -1611 98\07

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)		38	38	38
2A Unob Bal: Brought forward October 1	151,845	151,845	151,845	151,845
2B Unob Bal: Net transfers, actual (+ or -)	-1,419	-1,419	-1,419	-1,419
4A Recoveries of prior year obligations: Actual	27	6,880	6,411	13,781
7 Total budgetary resources	150,453	157,344	156,875	164,245

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			-248,666	
8A2 Cat B, Direct Obs: LUMP SUM (001)	36,904	55,886	311,734	105,527
8B2 Cat B, Reimb Obs: LUMP SUM (001)			14	14
[8X Obligations Subtotal]	[36,904	55,886	63,082	105,541]
9A1 Unob Balance, Apportioned, Currently available	113,548	101,458	93,793	58,703
11 Total status of budgetary resources	150,453	157,344	156,875	164,245

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	255,347	255,347	255,347	255,347
14C Ob balance, end of period, Undelivered orders (+)	227,594	199,598	163,845	167,753
15A Disbursements (+)	64,631	104,755	148,173	179,355

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

TAFS: 17- -1611 04\08

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)		125	125	125
2A Unob Bal: Brought forward October 1	3,425,167	3,425,167	3,425,167	3,425,167
2B Unob Bal: Net transfers, actual (+ or -)	7,457	7,457	7,457	7,457
4A Recoveries of prior year obligations: Actual	1,674	349	8,860	14,017
6B Enacted reductions (-)	-10,300	-10,300	-10,300	-10,300
7 Total budgetary resources	3,423,998	3,422,798	3,431,309	3,436,465

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-2,513	16,170	32,650	
8A2 Cat B, Direct Obs: Lump Sum (001)	486,669	738,606	832,336	1,055,069
[8X Obligations Subtotal]	[484,156	754,776	864,986	1,055,069]
9A1 Unob Balance, Apportioned, Currently available	2,939,842	2,668,022	2,566,324	2,381,397
11 Total status of budgetary resources	3,423,998	3,422,798	3,431,309	3,436,465

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,352,853	6,352,853	6,352,853	6,352,853
14C Ob balance, end of period, Undelivered orders (+)	6,260,199	5,734,669	5,217,288	4,775,842
14D Ob balance, end of period, Accounts payable (+)	8,682	27,365	43,845	12,250
[14X Obligated balance Subtotal]	[6,268,881	5,762,034	5,261,133	4,788,092]
15A Disbursements (+)	566,454	1,345,245	1,947,845	2,605,813

TAFS: 17- -1611 96\08

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)		7,108	26,108	26,108
2A Unob Bal: Brought forward October 1	20,110	20,110	20,110	20,110
2B Unob Bal: Net transfers, actual (+ or -)	-3,223	28,418	28,418	28,418
4A Recoveries of prior year obligations: Actual	391	1,894	2,058	3,443
7 Total budgetary resources	17,278	57,530	76,693	78,079

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Jeff Wuorinen
 (216) 204-2750

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 Tres Acct: 17-1611

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		375	24,409	59,438	
8A2 Cat B, Direct Obs: Lump Sum	(001)				61,073
8B1 Category A, Reimbursable Obligations				3	
8B2 Cat B, Reimb Obs: Lump Sum	(001)				3
[8X Obligations Subtotal]		[375	24,409	59,441	61,076]
9A1 Unob Balance, Apportioned, Currently available		16,903	33,121	17,253	17,004
11 Total status of budgetary resources		17,278	57,530	76,693	78,079

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		29,824	29,824	29,824	29,824
14A Ob balance, end of period, Accounts receivable (-)			11	11	11
14C Ob balance, end of period, Undelivered orders (+)		-3,002	27,523	29,891	4,586
[14X Obligated balance Subtotal]		[-3,002	27,534	29,902	4,597]
15A Disbursements (+)		32,809	24,804	57,305	82,859

TAFS: 17- -1611 97\08

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		36,936	36,936	36,936	36,936
2B Unob Bal: Net transfers, actual (+ or -)		-4,234	-4,234	-4,234	-4,234
4A Recoveries of prior year obligations: Actual		317	926	2,127	2,458
7 Total budgetary resources		33,019	33,627	34,829	35,160

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		6,194	11,284	12,693	
8A2 Cat B, Direct Obs: All Programs	(099)				14,281
[8X Obligations Subtotal]		[6,194	11,284	12,693	14,281]
9A1 Unob Balance, Apportioned, Currently available		26,825	22,344	22,136	20,880
11 Total status of budgetary resources		33,019	33,627	34,829	35,160

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	102,875	102,875	102,875	102,875
14C Ob balance, end of period, Undelivered orders (+)	76,814	78,856	66,792	60,596
15A Disbursements (+)	31,937	34,377	46,649	54,101

TAFS: 17- -1611 00\09

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)		8,793	8,793	8,793
2A Unob Bal: Brought forward October 1		462,693	462,693	462,693
4A Recoveries of prior year obligations: Actual		87,469	87,005	89,795
7 Total budgetary resources		558,955	558,491	561,281

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		77,546	85,443	
8A2 Cat B, Direct Obs: All Programs (099)				117,310
[8X Obligations Subtotal]	[	77,546	85,443	117,310]
9A1 Unob Balance, Apportioned, Currently available		481,409	473,047	443,971
11 Total status of budgetary resources		558,955	558,491	561,281

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		944,567	824,049	824,049
14A Ob balance, end of period, Accounts receivable (-)		-1	-1	-1
14C Ob balance, end of period, Undelivered orders (+)		-204,556	583,003	351,332
14D Ob balance, end of period, Accounts payable (+)				-1
[14X Obligated balance Subtotal]	[	-204,556	583,002	351,330]
15A Disbursements (+)		204,556	351,642	471,158

Agency: Department of Defense--Military
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1611 05\09

BUDGETARY RESOURCES

1A BA: Appropriation	9,945,053	9,945,053	9,945,053	9,945,053
1D BA: Net transfers (+ or -)	-7,967	-6,792	-25,792	-25,792
3A2 Offsetting Collections: Earned, Receivable from Fed sources				10,220
6B Enacted reductions (-)	-40,271	-40,271	-40,271	-40,271
7 Total budgetary resources	9,896,815	9,897,990	9,878,990	9,889,210

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			15,921	
8A2 Cat B, Direct Obs: Lump Sum (001)	4,227,381	5,831,102	6,407,021	6,877,646
[8X Obligations Subtotal]	[4,227,381	5,831,102	6,422,942	6,877,646]
9A1 Unob Balance, Apportioned, Currently available	5,669,434	4,066,888	3,456,048	3,011,564
11 Total status of budgetary resources	9,896,815	9,897,990	9,878,990	9,889,210

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)				-10,220
14C Ob balance, end of period, Undelivered orders (+)	4,190,291	5,619,898	5,898,193	5,771,645
14D Ob balance, end of period, Accounts payable (+)			15,921	18,662
[14X Obligated balance Subtotal]	[4,190,291	5,619,898	5,914,114	5,780,087]
15A Disbursements (+)	37,091	211,204	508,828	1,087,338

TAFS: 17- -1611 99\09

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)		8,255	8,255	8,255
2A Unob Bal: Brought forward October 1	311,146	311,146	311,146	311,146
2B Unob Bal: Net transfers, actual (+ or -)	68,359	68,359	68,359	68,359
4A Recoveries of prior year obligations: Actual	1,318	30	2,292	2,299
7 Total budgetary resources	380,824	387,791	390,052	390,059

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	91,524	143,775	227,820	-50
8A2 Cat B, Direct Obs: All Programs (099)				272,290
[8X Obligations Subtotal]	[91,524	143,775	227,820	272,240]
9A1 Unob Balance, Apportioned, Currently available	289,300	244,016	162,232	117,819
11 Total status of budgetary resources	380,824	387,791	390,052	390,059

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	327,572	327,572	327,572	327,622
14C Ob balance, end of period, Undelivered orders (+)	306,435	273,814	253,767	222,622
15A Disbursements (+)	111,342	197,502	299,332	374,940

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BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual		31	31	31
7 Total budgetary resources		31	31	31

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available		31	31	31
11 Total status of budgetary resources		31	31	31

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	325	325	325	325
14C Ob balance, end of period, Undelivered orders (+)	86	41	41	41
14D Ob balance, end of period, Accounts payable (+)		15	15	15
[14X Obligated balance Subtotal]	[86	56	56	56]
15A Disbursements (+)	239	239	239	239

Agency: Department of Defense--Military
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 Acct: Shipbuilding and conversion, Navy

Contacts:

OMB Acct: 007-15-1611
 Tres Acct: 17-1611

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	10,429,443	10,429,443	10,429,443	10,429,443
1D BA: Net transfers (+ or -)	-7,967	19,328	19,328	19,328
2A Unob Bal: Brought forward October 1	7,235,590	7,698,283	7,698,283	7,698,283
2B Unob Bal: Net transfers, actual (+ or -)	61,273	61,273	61,273	61,273
3A1 Offsetting Collections: Earned, Collected				-78
3A2 Offsetting Collections: Earned, Receivable from Fed sources				10,298
[3X Orders\Receivables\Collections Subtotal]				10,220]
[3X Orders\Receivables\Collections Subtotal]				10,220]
4A Recoveries of prior year obligations: Actual	58,031	145,223	187,712	215,715
6B Enacted reductions (-)	-64,571	-64,571	-64,571	-64,571
7 Total budgetary resources	17,711,800	18,288,980	18,331,467	18,369,690

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	95,580	276,621	189,899	-50
8A2 Category B, Direct Obligations	5,287,464	7,584,504	8,833,253	9,952,127
8B1 Category A, Reimbursable Obligations			3	
8B2 Category B, Reimbursable Obligations			16	19
9A1 Unob Balance, Apportioned, Currently available	12,328,755	10,427,855	9,308,296	8,417,595
11 Total status of budgetary resources	17,711,800	18,288,980	18,331,467	18,369,690

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	16,597,919	17,542,486	17,421,968	17,422,018
14A Ob balance, end of period, Accounts receivable (-)		8	8	-10,290
14C Ob balance, end of period, Undelivered orders (+)	19,462,527	20,374,977	18,850,577	17,312,365
14D Ob balance, end of period, Accounts payable (+)	137,177	121,222	286,001	83,403
[14X Obligated balance Subtotal]	[19,599,704	20,496,207	19,136,586	17,385,478]
15A Disbursements (+)	2,323,227	4,762,177	7,120,841	9,762,621
15B Collections (-)				78
[15X Net Outlays]	[2,323,227	4,762,177	7,120,841	9,762,699]

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Jeff Wuorinen
 (216) 204-2750

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BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,539	1,539	1,539	1,539
4A Recoveries of prior year obligations: Actual				-28
6A Cancellations of expired and no-year accounts (-)				-1,511
7 Total budgetary resources	1,539	1,539	1,539	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,539	1,539	1,539	
11 Total status of budgetary resources	1,539	1,539	1,539	

RELATION OF OBLIGATIONS TO OUTLAYS

14D Ob balance, end of period, Accounts payable (+)			-1	
15A Disbursements (+)			1	28

TAFS: 17- -1611 89\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		72,129	72,129	72,129
3A1 Offsetting Collections: Earned, Collected				8
3A2 Offsetting Collections: Earned, Receivable from Fed sources			-18	16
[3X Orders\Receivables\Collections Subtotal]			-18	24]
4A Recoveries of prior year obligations: Actual		1,365	3,665	51,260
6A Cancellations of expired and no-year accounts (-)				-122,260
7 Total budgetary resources		73,493	75,775	1,153

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		21	246	
8A2 Cat B, Direct Obs: All Programs (099)				1,144
8B1 Category A, Reimbursable Obligations			10	
8B2 Cat B, Reimb Obs: All Programs (099)				10
[8X Obligations Subtotal]		21	256	1,154]
10C Unob Balance, Not Available, Other		73,473	75,520	
11 Total status of budgetary resources		73,493	75,775	1,153

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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

Contacts: JUDITH R ARLOW
 (216) 204-2762

Jeff Wuorinen
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OMB Acct: 007-15-1611
 Tres Acct: 17-1611

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		56,543	56,543	56,543
14A Ob balance, end of period, Accounts receivable (-)		16	35	
14C Ob balance, end of period, Undelivered orders (+)		55,095	49,003	
[14X Obligated balance Subtotal]	[	55,111	49,038]
15A Disbursements (+)		87	4,114	6,420
15B Collections (-)				-8
[15X Net Outlays]	[	87	4,114	6,412]

Footnotes for 4th Quarter

3A1 ABNORMAL ACCOUNTS RECEIVABLE DUE TO REGISTERED COLLECTIONS EXCEEDING ESTABLISHED RECEIVABLES. THE DOCUMENTAT

Footnotes for 3rd Quarter

3A2 ABNORMAL ACCOUNTS RECEIVABLE DUE TO REGISTERED COLLECTIONS EXCEEDING ESTABLISHED RECEIVABLES. THE DOCUMENTAT

Footnotes for 2nd Quarter

3A2 ABNORMAL ACCOUNTS RECEIVABLE DUE TO REGISTERED COLLECTIONS EXCEEDING ESTABLISHED RECEIVABLES. THE DOCUMENTAT

Footnotes for 1st Quarter

3A2 ABNORMAL ACCOUNTS RECEIVABLE DUE TO REGISTERED COLLECTIONS EXCEEDING ESTABLISHED RECEIVABLES. THE DOCUMENTATION REQUIRED TO POST EARNINGS HAS NOT BEEN RECEIVED FROM THE commands.

TAFS: 17- -1611 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,207	1,207	1,207	1,207
4A Recoveries of prior year obligations: Actual				16
6A Cancellations of expired and no-year accounts (-)				-1,223
7 Total budgetary resources	1,207	1,207	1,207	

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

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,207	1,207	1,207	
11 Total status of budgetary resources	1,207	1,207	1,207	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	16	16	16	16
14C Ob balance, end of period, Undelivered orders (+)	16	16	16	

TAFS: 17- -1611 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	135	135	135	135
4A Recoveries of prior year obligations: Actual			164	321
7 Total budgetary resources	135	135	298	456

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	135	135	298	456
11 Total status of budgetary resources	135	135	298	456

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	19,785	19,785	19,785	19,785
14C Ob balance, end of period, Undelivered orders (+)	20,566	17,894	17,731	10,055
14D Ob balance, end of period, Accounts payable (+)				87
[14X Obligated balance Subtotal]	[20,566	17,894	17,731	10,142]
15A Disbursements (+)	-781	1,890	1,890	9,322

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

TAFS: 17- -1611 00\01

12 Obligated balance, net as of October 1	84	84	84	84
14C Ob balance, end of period, Undelivered orders (+)	68	84	84	84
15A Disbursements (+)	16			

TAFS: 17- -1611 88\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		40,959	40,959	40,959
3A2 Offsetting Collections: Earned, Receivable from Fed sources				-8
4A Recoveries of prior year obligations: Actual		4,807	6,010	7,793
7 Total budgetary resources		45,766	46,969	48,745

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		15	73	
8A2 Cat B, Direct Obs: All Programs (099)				99
8B1 Category A, Reimbursable Obligations			3	
8B2 Cat B, Reimb Obs: All Programs (099)				3
[8X Obligations Subtotal]	[	15	76	102]
10C Unob Balance, Not Available, Other		45,752	46,894	48,643
11 Total status of budgetary resources		45,766	46,969	48,745

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		115,254	115,254	115,254
14A Ob balance, end of period, Accounts receivable (-)		9	9	17
14C Ob balance, end of period, Undelivered orders (+)		109,485	108,144	106,415
[14X Obligated balance Subtotal]	[	109,494	108,153	106,432]
15A Disbursements (+)		968	1,167	1,138

Footnotes for 4th Quarter

3A2 ABNORMAL ACCOUNTS RECEIVABLE DUE TO REGISTERED COLLECTIONS EXCEEDING ESTABLISHED RECEIVABLES. THE DOCUMENTAT

Footnotes for 3rd Quarter

3A2 ABNORMAL ACCOUNTS RECEIVABLE DUE TO REGISTERED COLLECTIONS EXCEEDING ESTABLISHED RECEIVABLES. THE DOCUMENTAT

Footnotes for 2nd Quarter

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

Footnotes for 1st Quarter

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TAFS: 17- -1611 91\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	45,933	45,933	45,933	45,933
3A2 Offsetting Collections: Earned, Receivable from Fed sources				-1
4A Recoveries of prior year obligations: Actual	607	1,825	2,836	3,613
7 Total budgetary resources	46,540	47,758	48,768	49,545

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		7	3	
8A2 Cat B, Direct Obs: All Programs (099)				3
8B1 Category A, Reimbursable Obligations			3	
8B2 Cat B, Reimb Obs: All Programs (099)				3
[8X Obligations Subtotal]		7	6	6]
10C Unob Balance, Not Available, Other	46,540	47,751	48,762	49,539
11 Total status of budgetary resources	46,540	47,758	48,768	49,545

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	74,948	74,948	74,948	74,948
14A Ob balance, end of period, Accounts receivable (-)		1		1
14C Ob balance, end of period, Undelivered orders (+)	65,684	55,322	54,282	54,095
14D Ob balance, end of period, Accounts payable (+)	8,619	11,522	11,582	12,546
[14X Obligated balance Subtotal]	[74,303	66,845	65,864	66,642]
15A Disbursements (+)	38	6,285	6,255	4,700

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TAFS: 17- -1611 92\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	29,774	29,774	29,774	29,774
4A Recoveries of prior year obligations: Actual	66	309	3,773	4,027
7 Total budgetary resources	29,840	30,083	33,547	33,801

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs (099)				22
10C Unob Balance, Not Available, Other	29,840	30,083	33,546	33,779
11 Total status of budgetary resources	29,840	30,083	33,547	33,801

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	69,738	69,738	69,738	69,738
14C Ob balance, end of period, Undelivered orders (+)	39,388	42,202	38,380	38,130
14D Ob balance, end of period, Accounts payable (+)	30,180	26,943	26,942	27,306
[14X Obligated balance Subtotal]	[69,568	69,145	65,322	65,436]
15A Disbursements (+)	103	284	644	298

TAFS: 17- -1611 99\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	382	382	382	382
4A Recoveries of prior year obligations: Actual				2
7 Total budgetary resources	382	382	382	384

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	382	382	382	384
11 Total status of budgetary resources	382	382	382	384

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,041	2,041	2,041	2,041
14C Ob balance, end of period, Undelivered orders (+)	2,040	2,040	2,040	199
15A Disbursements (+)	1	1	1	1,840

TAFS: 17- -1611 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	509	509	509	509
4A Recoveries of prior year obligations: Actual				2
7 Total budgetary resources	509	509	509	511

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		57	67	
8A2 Cat B, Direct Obs: All Programs (099)				67
[8X Obligations Subtotal]	[	57	67	67]
10C Unob Balance, Not Available, Other		509	452	443
11 Total status of budgetary resources		509	509	511

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	26,474	26,474	26,474	26,474
14C Ob balance, end of period, Undelivered orders (+)	8,265	15,339	14,326	14,379
14D Ob balance, end of period, Accounts payable (+)	6,861			
[14X Obligated balance Subtotal]	[15,126	15,339	14,326]
15A Disbursements (+)	11,348	11,192	12,215	12,160

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TAFS: 17- -1611 00\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	102	102	102	102
14C Ob balance, end of period, Undelivered orders (+)	102	102	102	102

TAFS: 17- -1611 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	944	944	944	944
14C Ob balance, end of period, Undelivered orders (+)	943	943	943	943
14D Ob balance, end of period, Accounts payable (+)	1	1	1	1
[14X Obligated balance Subtotal]	[944	944	944	944]

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TAFS: 17- -1611 90\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	17,216	17,216	17,216	17,216
3A2 Offsetting Collections: Earned, Receivable from Fed sources				-1
4A Recoveries of prior year obligations: Actual	299	918	1,585	2,804
7 Total budgetary resources	17,515	18,134	18,801	20,019

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	222	233	234	
8A2 Cat B, Direct Obs: All Programs (099)				234
8B1 Category A, Reimbursable Obligations			3	
8B2 Cat B, Reimb Obs: All Programs (099)				3
[8X Obligations Subtotal]	[222	233	237	237]
10C Unob Balance, Not Available, Other	17,293	17,902	18,564	19,782
11 Total status of budgetary resources	17,515	18,134	18,801	20,019

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	40,744	40,744	40,744	40,744
14A Ob balance, end of period, Accounts receivable (-)		2	1	2
14C Ob balance, end of period, Undelivered orders (+)	30,816	39,227	37,621	38,540
14D Ob balance, end of period, Accounts payable (+)	9,519		-82	
[14X Obligated balance Subtotal]	[40,335	39,229	37,540	38,542]
15A Disbursements (+)	333	830	1,857	-363

TAFS: 17- -1611 93\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	13,818	13,818	13,818	13,818
3A1 Offsetting Collections: Earned, Collected	100	491	491	491
3A2 Offsetting Collections: Earned, Receivable from Fed sources	1,303			
3B2 Change in unfilled cust orders: Without advance from Fed sources	-1,403	-491	-491	-491
4A Recoveries of prior year obligations: Actual	173	2,496	3,567	4,947
7 Total budgetary resources	13,991	16,314	17,385	18,765

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		8	4	
8A2 Cat B, Direct Obs: All Programs (099)				5
8B1 Category A, Reimbursable Obligations		125	4	
8B2 Cat B, Reimb Obs: All Programs (099)				4
[8X Obligations Subtotal]	[	133	8	9]
10C Unob Balance, Not Available, Other		13,991	16,181	17,377
11 Total status of budgetary resources		13,991	16,314	17,385
				18,756
				18,765

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		52,557	52,557	52,557	52,557
14A Ob balance, end of period, Accounts receivable (-)		-42,507	-40,926	-40,923	-40,923
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-1,177	-2,090	-2,090	-2,090
14C Ob balance, end of period, Undelivered orders (+)		28,793	38,536	34,703	27,589
14D Ob balance, end of period, Accounts payable (+)		66,439	52,300	52,291	52,456
[14X Obligated balance Subtotal]	[	51,548	47,820	43,981	37,032]
15A Disbursements (+)		936	2,864	5,508	11,077
15B Collections (-)		-100	-491	-491	-491
[15X Net Outlays]	[	836	2,373	5,017	10,586]

TAFS: 17- -1611 98\02

14D Ob balance, end of period, Accounts payable (+)	-6
15A Disbursements (+)	6

TAFS: 17- -1611 99\02

12 Obligated balance, net as of October 1	8,694	8,694	8,694	8,694
14C Ob balance, end of period, Undelivered orders (+)	6,696	6,696	6,696	6,696
15A Disbursements (+)	1,998	1,998	1,998	1,998

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

TAFS: 17- -1611 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,375	3,375	3,375	3,375
4A Recoveries of prior year obligations: Actual			2	5
7 Total budgetary resources	3,375	3,375	3,377	3,380

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	196	3,355	3,356	
8A2 Cat B, Direct Obs: All Programs (099)				3,356
[8X Obligations Subtotal]	[196	3,355	3,356	3,356]
10C Unob Balance, Not Available, Other	3,179	19	20	24
11 Total status of budgetary resources	3,375	3,375	3,377	3,380

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	134,122	134,122	134,122	134,122
14C Ob balance, end of period, Undelivered orders (+)	98,366	80,519	68,153	58,508
14D Ob balance, end of period, Accounts payable (+)	16,328	17,073	278	
[14X Obligated balance Subtotal]	[114,694	97,592	68,431	58,508]
15A Disbursements (+)	19,624	39,885	69,045	78,965

TAFS: 17- -1611 00\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	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

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TAFS: 17- -1611 94\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,039	4,039	4,039	4,039
3A1 Offsetting Collections: Earned, Collected	13	295	295	295
3A2 Offsetting Collections: Earned, Receivable from Fed sources	283			
3B2 Change in unfilled cust orders: Without advance from Fed sources	-295	-295	-295	-295
[3X Orders\Receivables\Collections Subtotal]	1			
4A Recoveries of prior year obligations: Actual	83	226	1,163	1,291
7 Total budgetary resources	4,123	4,265	5,202	5,330

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs (099)				11
10C Unob Balance, Not Available, Other	4,122	4,265	5,202	5,319
11 Total status of budgetary resources	4,123	4,265	5,202	5,330

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	15,998	15,998	15,998	15,998
14A Ob balance, end of period, Accounts receivable (-)	-896	-614	-614	-614
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-963	-963	-963	-963
14C Ob balance, end of period, Undelivered orders (+)	19,382	19,548	18,297	18,004
14D Ob balance, end of period, Accounts payable (+)			-475	-447
[14X Obligated balance Subtotal]	17,523	17,971	16,245	15,980
15A Disbursements (+)	-1,596	-1,903	-1,114	-967
15B Collections (-)	-13	-295	-295	-295
[15X Net Outlays]	-1,609	-2,198	-1,409	-1,262

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TAFS: 17- -1611 99\03

12 Obligated balance, net as of October 1				-50
14C Ob balance, end of period, Undelivered orders (+)		50	50	
15A Disbursements (+)		-50	-50	-50

TAFS: 17- -1611 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	25	25	25	25
4A Recoveries of prior year obligations: Actual	25	37	190	298
7 Total budgetary resources	50	62	215	323

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	9		12	
8A2 Cat B, Direct Obs: LUMP SUM (001)	-9		103	115
[8X Obligations Subtotal]			115	115]
10C Unob Balance, Not Available, Other	50	62	100	208
11 Total status of budgetary resources	50	62	215	323

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	75,861	75,861	75,861	75,861
14C Ob balance, end of period, Undelivered orders (+)	32,344	17,528	16,333	14,668
14D Ob balance, end of period, Accounts payable (+)	11	1	14	
[14X Obligated balance Subtotal]	32,355	17,529	16,347	14,668]
15A Disbursements (+)	43,482	58,295	59,440	61,010

12/05/05
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Shipbuilding and conversion, Navy

Contacts: JUDITH R ARLOW
(216) 204-2762

Jeff Wuorinen
(216) 204-2750

OMB Acct: 007-15-1611
Tres Acct: 17-1611

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

TAFS: 17- -1611 00\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	462,693			
4A Recoveries of prior year obligations: Actual	97,505			
7 Total budgetary resources	560,198			

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	34,330			
10C Unob Balance, Not Available, Other	525,868			
11 Total status of budgetary resources	560,198			

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	944,567		120,518	120,518
14C Ob balance, end of period, Undelivered orders (+)	881,392	120,519	120,518	120,518
14D Ob balance, end of period, Accounts payable (+)		-120,518	1	
[14X Obligated balance Subtotal]	[881,392	1	120,519	120,518]
15A Disbursements (+)		-1	-1	

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Shipbuilding and conversion, Navy

Contacts:

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	586,020	236,415	236,415	236,415
3A1 Offsetting Collections: Earned, Collected	113	786	786	794
3A2 Offsetting Collections: Earned, Receivable from Fed sources	1,586		-18	6
3B2 Change in unfilled cust orders: Without advance from Fed sources	-1,698	-786	-786	-786
[3X Orders\Receivables\Collections Subtotal]	[1		-18	14]
[3X Orders\Receivables\Collections Subtotal]	[1		-18	14]
4A Recoveries of prior year obligations: Actual	98,758	11,983	22,955	76,351
6A Cancellations of expired and no-year accounts (-)				-124,994
7 Total budgetary resources	684,779	248,397	259,349	187,787

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	34,757	3,696	3,995	
8A2 Category B, Direct Obligations	-9		103	5,056
8B1 Category A, Reimbursable Obligations		125	23	
8B2 Category B, Reimbursable Obligations				23
10C Unob Balance, Not Available, Other	650,030	244,578	255,229	182,709
11 Total status of budgetary resources	684,779	248,397	259,349	187,787

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,466,675	693,905	814,423	814,373
14A Ob balance, end of period, Accounts receivable (-)	-43,403	-41,512	-41,492	-41,517
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-2,140	-3,053	-3,053	-3,053
14C Ob balance, end of period, Undelivered orders (+)	1,234,861	621,145	587,422	508,925
14D Ob balance, end of period, Accounts payable (+)	137,952	-12,678	90,551	91,949
[14X Obligated balance Subtotal]	[1,327,270	563,902	633,428	556,304]
15A Disbursements (+)	75,508	122,625	162,970	187,576
15B Collections (-)	-113	-786	-786	-794
[15X Net Outlays]	[75,395	121,839	162,184	186,782]

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 BA: Appropriation	10,429,443	10,429,443	10,429,443	10,429,443
1D BA: Net transfers (+ or -)	-7,967	19,328	19,328	19,328
2A Unob Bal: Brought forward October 1	7,821,610	7,934,698	7,934,698	7,934,698
2B Unob Bal: Net transfers, actual (+ or -)	61,273	61,273	61,273	61,273
3A1 Offsetting Collections: Earned, Collected	113	786	786	716
3A2 Offsetting Collections: Earned, Receivable from Fed sources	1,586		-18	10,304
3B2 Change in unfilled cust orders: Without advance from Fed sources	-1,698	-786	-786	-786
[3X Orders\Receivables\Collections Subtotal]	[1		-18	10,234]
[3X Orders\Receivables\Collections Subtotal]	[1		-18	10,234]
4A Recoveries of prior year obligations: Actual	156,789	157,206	210,667	292,066
6A Cancellations of expired and no-year accounts (-)				-124,994
6B Enacted reductions (-)	-64,571	-64,571	-64,571	-64,571
7 Total budgetary resources	18,396,579	18,537,377	18,590,816	18,557,477

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	130,337	280,317	193,894	-50
8A2 Category B, Direct Obligations	5,287,455	7,584,504	8,833,356	9,957,183
8B1 Category A, Reimbursable Obligations		125	26	
8B2 Category B, Reimbursable Obligations			16	42
9A1 Unob Balance, Apportioned, Currently available	12,328,755	10,427,855	9,308,296	8,417,595
10C Unob Balance, Not Available, Other	650,030	244,578	255,229	182,709
11 Total status of budgetary resources	18,396,579	18,537,377	18,590,816	18,557,477

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	18,064,594	18,236,391	18,236,391	18,236,391
14A Ob balance, end of period, Accounts receivable (-)	-43,403	-41,504	-41,484	-51,807
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-2,140	-3,053	-3,053	-3,053
14C Ob balance, end of period, Undelivered orders (+)	20,697,388	20,996,122	19,437,999	17,821,290
14D Ob balance, end of period, Accounts payable (+)	275,129	108,544	376,552	175,352
[14X Obligated balance Subtotal]	[20,926,974	21,060,109	19,770,014	17,941,782]
15A Disbursements (+)	2,398,735	4,884,802	7,283,811	9,950,197
15B Collections (-)	-113	-786	-786	-716
[15X Net Outlays]	[2,398,622	4,884,016	7,283,025	9,949,481]

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Other procurement, Navy

Contacts: JUDITH R ARLOW
 (216) 204-2762

Jeff Wuorinen
 (216) 204-2750

OMB Acct: 007-15-1810
 Tres Acct: 17-1810

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

TAFS: 17- -1810 03\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	114,916	114,916	114,916	114,916
2B Unob Bal: Net transfers, actual (+ or -)	-14,678	-14,678	-14,678	-14,678
3A1 Offsetting Collections: Earned, Collected	19	19	33	-1
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-19	1,199	34	-83
[3X Orders\Receivables\Collections Subtotal]	[	1,218	67	-84]
4A Recoveries of prior year obligations: Actual	3,354	8,849	15,903	18,770
7 Total budgetary resources	103,591	110,305	116,208	118,923

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	34,804	57,572	71,875	
8A2 Cat B, Direct Obs: LUMP SUM (001)				109,422
8B1 Category A, Reimbursable Obligations	1,084	9,477	2,067	
8B2 Cat B, Reimb Obs: LUMP SUM (001)				2,255
[8X Obligations Subtotal]	[	35,888	67,049	73,942
9A1 Unob Balance, Apportioned, Currently available	67,704	43,255	42,267	7,245
11 Total status of budgetary resources	103,591	110,305	116,208	118,923

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,170,182	1,170,182	1,170,182	1,170,182
14A Ob balance, end of period, Accounts receivable (-)	-34,966	-36,187	-35,019	-34,902
14C Ob balance, end of period, Undelivered orders (+)	972,286	749,927	590,030	492,579
14D Ob balance, end of period, Accounts payable (+)	7,880			12,984
[14X Obligated balance Subtotal]	[	945,200	713,740	555,011
15A Disbursements (+)	257,535	513,443	673,175	792,512
15B Collections (-)	-19	-19	-33	1
[15X Net Outlays]	[	257,516	513,424	673,142

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Other procurement, Navy

Contacts: JUDITH R ARLOW
 (216) 204-2762

Jeff Wuorinen
 (216) 204-2750

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 Tres Acct: 17-1810

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

TAFS: 17- -1810 04\06

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	714,688	714,688	714,688	714,688
2B Unob Bal: Net transfers, actual (+ or -)	-17,510	-17,510	-17,510	-17,510
3A1 Offsetting Collections: Earned, Collected	654	654	681	1,011
3A2 Offsetting Collections: Earned, Receivable from Fed sources	2,926	1,263	1,135	805
3B2 Change in unfilled cust orders: Without advance from Fed sources	-3,366			
[3X Orders\Receivables\Collections Subtotal]	[214	1,917	1,816	1,816]
4A Recoveries of prior year obligations: Actual	16,084	22,015	37,401	58,266
6B Enacted reductions (-)	-41,700	-41,700	-41,700	-41,700
7 Total budgetary resources	671,776	679,410	694,695	715,560

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	181,398	396,669	488,990	
8A2 Cat B, Direct Obs: Lump Sum (001)				574,497
8B1 Category A, Reimbursable Obligations	2,015	2,860	3,058	
8B2 Cat B, Reimb Obs: Lump Sum (001)				4,073
[8X Obligations Subtotal]	[183,413	399,529	492,048	578,570]
9A1 Unob Balance, Apportioned, Currently available	488,363	279,881	202,647	136,991
11 Total status of budgetary resources	671,776	679,410	694,695	715,560

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,505,184	2,505,184	2,505,184	2,505,184
14A Ob balance, end of period, Accounts receivable (-)	-195,412	-210,960	-210,832	-209,761
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-4,000			
14C Ob balance, end of period, Undelivered orders (+)	2,219,917	1,887,603	1,566,624	1,232,233
14D Ob balance, end of period, Accounts payable (+)	48,957	58,454	81,027	46,758
[14X Obligated balance Subtotal]	[2,069,462	1,735,097	1,436,819	1,069,230]
15A Disbursements (+)	603,492	1,146,339	1,521,877	1,955,453
15B Collections (-)	-654	-654	-681	-1,011
[15X Net Outlays]	[602,838	1,145,685	1,521,196	1,954,442]

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Other procurement, Navy

Contacts: JUDITH R ARLOW
(216) 204-2762

Jeff Wuorinen
(216) 204-2750

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 BA: Appropriation	4,864,986	4,864,986	4,943,383	4,943,383
1D BA: Net transfers (+ or -)	2,668	-14,261	-23,746	-44,961
2B Unob Bal: Net transfers, actual (+ or -)		3,936	12,689	25,439
3A1 Offsetting Collections: Earned, Collected	22,465	115,508	169,181	153,415
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-66,142	5,202	-14,694	3,818
3B2 Change in unfilled cust orders: Without advance from Fed sources	4,000			
3C Offsetting Collections: Anticipated rest of year, without advance	181,022		71,141	
[3X Orders\Receivables\Collections Subtotal]	[141,345	120,710	225,628	157,233]
6B Enacted reductions (-)	-18,830	-18,830	-18,830	-18,830
7 Total budgetary resources	4,990,168	4,956,541	5,139,124	5,062,264

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,766,536	2,991,731	3,636,821	
8A2 Cat B, Direct Obs: Lump Sum (001)				4,188,510
8B1 Category A, Reimbursable Obligations	36,338	101,399	147,322	
8B2 Cat B, Reimb Obs: Lump Sum (001)				151,151
[8X Obligations Subtotal]	[1,802,874	3,093,130	3,784,143	4,339,661]
9A1 Unob Balance, Apportioned, Currently available	3,006,273	1,863,411	1,283,841	722,602
9A2 Unob Balance, Apportioned, Subsequent periods	181,022			
9A3 Unob Balance, Apportioned, Anticipated			71,141	
11 Total status of budgetary resources	4,990,168	4,956,541	5,139,124	5,062,264

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)	66,142	-5,202	14,694	-3,818
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-4,000			
14C Ob balance, end of period, Undelivered orders (+)	1,738,925	2,742,128	2,885,797	2,750,536
14D Ob balance, end of period, Accounts payable (+)		22,468	9,240	25,698
[14X Obligated balance Subtotal]	[1,801,067	2,759,394	2,909,731	2,772,416]
15A Disbursements (+)	63,949	328,534	889,106	1,563,428
15B Collections (-)	-22,465	-115,508	-169,181	-153,415
[15X Net Outlays]	[41,484	213,026	719,925	1,410,013]

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 BA: Appropriation	4,864,986	4,864,986	4,943,383	4,943,383
1D BA: Net transfers (+ or -)	2,668	-14,261	-23,746	-44,961
2A Unob Bal: Brought forward October 1	829,604	829,604	829,604	829,604
2B Unob Bal: Net transfers, actual (+ or -)	-32,188	-28,252	-19,499	-6,749
3A1 Offsetting Collections: Earned, Collected	23,138	116,181	169,895	154,425
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-63,235	7,664	-13,525	4,540
3B2 Change in unfilled cust orders: Without advance from Fed sources	634			
3C Offsetting Collections: Anticipated rest of year, without advance	181,022		71,141	
[3X Orders\Receivables\Collections Subtotal]	[141,559	123,845	227,511	158,965]
[3X Orders\Receivables\Collections Subtotal]	[141,559	123,845	227,511	158,965]
4A Recoveries of prior year obligations: Actual	19,438	30,864	53,304	77,036
6B Enacted reductions (-)	-60,530	-60,530	-60,530	-60,530
7 Total budgetary resources	5,765,535	5,746,256	5,950,027	5,896,747

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,982,738	3,445,972	4,197,686	
8A2 Category B, Direct Obligations				4,872,429
8B1 Category A, Reimbursable Obligations	39,437	113,736	152,447	
8B2 Category B, Reimbursable Obligations				157,479
9A1 Unob Balance, Apportioned, Currently available	3,562,340	2,186,547	1,528,755	866,838
9A2 Unob Balance, Apportioned, Subsequent periods	181,022			
9A3 Unob Balance, Apportioned, Anticipated			71,141	
11 Total status of budgetary resources	5,765,535	5,746,256	5,950,027	5,896,747

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,675,366	3,675,366	3,675,366	3,675,366
14A Ob balance, end of period, Accounts receivable (-)	-164,236	-252,349	-231,157	-248,481
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-8,000			
14C Ob balance, end of period, Undelivered orders (+)	4,931,128	5,379,658	5,042,451	4,475,348
14D Ob balance, end of period, Accounts payable (+)	56,837	80,922	90,267	85,440
[14X Obligated balance Subtotal]	[4,815,729	5,208,231	4,901,561	4,312,307]
15A Disbursements (+)	924,976	1,988,316	3,084,158	4,311,393
15B Collections (-)	-23,138	-116,181	-169,895	-154,425
[15X Net Outlays]	[901,838	1,872,135	2,914,263	4,156,968]

12/05/05
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 (MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Other procurement, Navy

Contacts: JUDITH R ARLOW
 (216) 204-2762

Jeff Wuorinen
 (216) 204-2750

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

TAFS: 17- -1810 98\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	7,222	7,222	7,222	7,222
3A1 Offsetting Collections: Earned, Collected				-1
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-7	99	-2,783	-4,257
3B2 Change in unfilled cust orders: Without advance from Fed sources	1,075	-208	-207	-531
[3X Orders\Receivables\Collections Subtotal]	[1,068	-109	-2,990	-4,789]
4A Recoveries of prior year obligations: Actual	2,153	937	1,824	47,033
6A Cancellations of expired and no-year accounts (-)				-48,281
7 Total budgetary resources	10,443	8,051	6,056	1,185

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	396	51	78	
8A2 Cat B, Direct Obs: LUMP SUM (001)				1,184
8B1 Category A, Reimbursable Obligations		2	2	
8B2 Cat B, Reimb Obs: LUMP SUM (001)				1
[8X Obligations Subtotal]	[396	53	80	1,185]
10C Unob Balance, Not Available, Other	10,048	7,998	5,976	
11 Total status of budgetary resources	10,443	8,051	6,056	1,185

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	43,256	43,256	43,256	43,256
14A Ob balance, end of period, Accounts receivable (-)	-5,043	-4,619	-1,737	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-1,075	-323	-324	
14C Ob balance, end of period, Undelivered orders (+)	35,896	36,565	35,593	
14D Ob balance, end of period, Accounts payable (+)	9,992	10,614	10,735	
[14X Obligated balance Subtotal]	[39,770	42,237	44,267]
15A Disbursements (+)	660	243	235	2,196
15B Collections (-)				1
[15X Net Outlays]	[660	243	235	2,197]

12/05/05
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 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Defense--Military
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 (216) 204-2762

Jeff Wuorinen
 (216) 204-2750

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 Tres Acct: 17-1810

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

TAFS: 17- -1810 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	7	7	7	7
4A Recoveries of prior year obligations: Actual				-5
6A Cancellations of expired and no-year accounts (-)				-2
7 Total budgetary resources	7	7	7	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	7	7	7	
11 Total status of budgetary resources	7	7	7	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	37	37	37	37
14C Ob balance, end of period, Undelivered orders (+)	29	5	-3	
15A Disbursements (+)	8	33	41	42

TAFS: 17- -1810 99\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	16,623	16,623	16,623	16,623
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-98,153	-1,377	5,570	5,918
3B2 Change in unfilled cust orders: Without advance from Fed sources	427	-60	-63	-68
[3X Orders\Receivables\Collections Subtotal]	-97,726	-1,437	5,507	5,850
4A Recoveries of prior year obligations: Actual	3,332	17,192	23,465	26,020
7 Total budgetary resources	-77,771	32,377	45,595	48,493

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	532	5,559	5,595	
8A2 Cat B, Direct Obs: LUMP SUM (001)				5,669
8B1 Category A, Reimbursable Obligations	697	15,676	15,676	
8B2 Cat B, Reimb Obs: LUMP SUM (001)				15,695
[8X Obligations Subtotal]	1,229	21,235	21,271	21,364
10C Unob Balance, Not Available, Other	-79,001	11,142	24,323	27,130
11 Total status of budgetary resources	-77,771	32,377	45,595	48,493

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Other procurement, Navy

Contacts: JUDITH R ARLOW
 (216) 204-2762

Jeff Wuorinen
 (216) 204-2750

OMB Acct: 007-15-1810
 Tres Acct: 17-1810

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	37,675	37,675	37,675	37,675
14A Ob balance, end of period, Accounts receivable (-)	95,205	-1,116	-8,064	-6,687
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-427	-394	-391	-387
14C Ob balance, end of period, Undelivered orders (+)	39,008	39,465	33,758	28,011
14D Ob balance, end of period, Accounts payable (+)		2,227		
[14X Obligated balance Subtotal]	[133,786	40,182	25,303	20,937]
15A Disbursements (+)	-487	2,973	4,671	6,230

TAFS: 17- -1810 00\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	16,733	16,733	16,733	16,733
3A1 Offsetting Collections: Earned, Collected			103	103
3A2 Offsetting Collections: Earned, Receivable from Fed sources	33,677	-699	193	193
[3X Orders\Receivables\Collections Subtotal]	[33,677	-699	296	296]
4A Recoveries of prior year obligations: Actual	290	553	4,814	6,070
7 Total budgetary resources	50,699	16,587	21,844	23,099

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3	1,149	1,628	
8A2 Cat B, Direct Obs: LUMP SUM (001)				2,199
8B1 Category A, Reimbursable Obligations	1,138	1,200	2,771	
8B2 Cat B, Reimb Obs: LUMP SUM (001)				2,771
[8X Obligations Subtotal]	[1,141	2,349	4,399	4,970]
10C Unob Balance, Not Available, Other	49,559	14,238	17,445	18,130
11 Total status of budgetary resources	50,699	16,587	21,844	23,099

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	107,485	107,485	107,485	107,485
14A Ob balance, end of period, Accounts receivable (-)	27,873	62,249	61,358	62,775
14C Ob balance, end of period, Undelivered orders (+)	26,115	33,456	13,327	23,276
14D Ob balance, end of period, Accounts payable (+)	15,673		15,268	
[14X Obligated balance Subtotal]	[69,661	95,705	89,953	86,051]
15A Disbursements (+)	4,998	14,275	16,923	20,140
15B Collections (-)			-103	-103
[15X Net Outlays]	[4,998	14,275	16,820	20,037]

Footnotes for 4th Quarter

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Other procurement, Navy

Contacts: JUDITH R ARLOW
(216) 204-2762

Jeff Wuorinen
(216) 204-2750

OMB Acct: 007-15-1810
Tres Acct: 17-1810

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

3A2 ABNORMAL BALANCE DUE TO APPLICATION OF UNDIST COLLECTIONS TO A/R AS REQUIRED BY DODFMR VOL 3, CHAP 15. DUE TO

TAFS: 17- -1810 01\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	7,765	7,765	7,765	7,765
3A1 Offsetting Collections: Earned, Collected				6,908
3A2 Offsetting Collections: Earned, Receivable from Fed sources	2,866	302	811	-5,817
[3X Orders\Receivables\Collections Subtotal]	[2,866	302	811	1,091]
4A Recoveries of prior year obligations: Actual	1,065	2,166	2,802	3,573
7 Total budgetary resources	11,696	10,234	11,379	12,428

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	40	704	1,026	
8A2 Cat B, Direct Obs: LUMP SUM (001)				1,137
8B1 Category A, Reimbursable Obligations	2,205	562	663	
8B2 Cat B, Reimb Obs: LUMP SUM (001)				684
[8X Obligations Subtotal]	[2,245	1,266	1,689	1,821]
10C Unob Balance, Not Available, Other	9,451	8,968	9,690	10,607
11 Total status of budgetary resources	11,696	10,234	11,379	12,428

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	97,655	97,655	97,655	97,655
14A Ob balance, end of period, Accounts receivable (-)	-78,915	-76,407	-76,916	-65,150
14C Ob balance, end of period, Undelivered orders (+)	120,292	119,094	128,090	113,111
14D Ob balance, end of period, Accounts payable (+)	29,580	20,513		
[14X Obligated balance Subtotal]	[70,957	63,200	51,174	47,961]
15A Disbursements (+)	25,013	33,252	44,556	53,760
15B Collections (-)				-6,908
[15X Net Outlays]	[25,013	33,252	44,556	46,852]

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Other procurement, Navy

Contacts: JUDITH R ARLOW
 (216) 204-2762

Jeff Wuorinen
 (216) 204-2750

OMB Acct: 007-15-1810
 Tres Acct: 17-1810

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

TAFS: 17- -1810 02\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	19,715	19,715	19,715	19,715
3A1 Offsetting Collections: Earned, Collected	-416	-389	-383	-584
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-1,096	388	707	1,022
[3X Orders\Receivables\Collections Subtotal]	[-1,512	-1	324	438]
4A Recoveries of prior year obligations: Actual	18,908	2,893	7,366	12,198
7 Total budgetary resources	37,112	22,607	27,405	32,351

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	11,915	5,246	6,273	
8A2 Cat B, Direct Obs: LUMP SUM (001)				9,149
8B1 Category A, Reimbursable Obligations	6,947	262	3,414	
8B2 Cat B, Reimb Obs: LUMP SUM (001)				3,709
[8X Obligations Subtotal]	[18,862	5,508	9,687	12,858]
10C Unob Balance, Not Available, Other	18,250	17,100	17,718	19,493
11 Total status of budgetary resources	37,112	22,607	27,405	32,351

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	526,269	526,269	526,269	526,269
14A Ob balance, end of period, Accounts receivable (-)	298,256	296,886	296,567	298,135
14C Ob balance, end of period, Undelivered orders (+)	126,429	139,424	106,589	95,132
14D Ob balance, end of period, Accounts payable (+)	30,970			
[14X Obligated balance Subtotal]	[455,655	436,310	403,156	393,267]
15A Disbursements (+)	71,663	92,186	124,728	132,641
15B Collections (-)	416	389	383	584
[15X Net Outlays]	[72,079	92,575	125,111	133,225]

Footnotes for 4th Quarter

3A2 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 Expired Years ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	68,065	68,065	68,065	68,065
3A1 Offsetting Collections: Earned, Collected	-416	-389	-280	6,426
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-62,713	-1,287	4,498	-2,941
3B2 Change in unfilled cust orders: Without advance from Fed sources	1,502	-268	-270	-599
[3X Orders\Receivables\Collections Subtotal]	[-61,627	-1,944	3,948	2,886]
[3X Orders\Receivables\Collections Subtotal]	[-61,627	-1,944	3,948	2,886]
4A Recoveries of prior year obligations: Actual	25,748	23,741	40,271	94,889
6A Cancellations of expired and no-year accounts (-)				-48,283
7 Total budgetary resources	32,186	89,863	112,286	117,556

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	12,886	12,709	14,600	
8A2 Category B, Direct Obligations				19,338
8B1 Category A, Reimbursable Obligations	10,987	17,702	22,526	
8B2 Category B, Reimbursable Obligations				22,860
10C Unob Balance, Not Available, Other	8,314	59,453	75,159	75,360
11 Total status of budgetary resources	32,186	89,863	112,286	117,556

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	812,377	812,377	812,377	812,377
14A Ob balance, end of period, Accounts receivable (-)	337,376	276,993	271,208	289,073
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-1,502	-717	-715	-387
14C Ob balance, end of period, Undelivered orders (+)	347,769	368,009	317,354	259,530
14D Ob balance, end of period, Accounts payable (+)	86,215	33,354	26,003	
[14X Obligated balance Subtotal]	[769,858	677,639	613,850	548,216]
15A Disbursements (+)	101,855	142,962	191,154	215,009
15B Collections (-)	416	389	280	-6,426
[15X Net Outlays]	[102,271	143,351	191,434	208,583]

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 BA: Appropriation	4,864,986	4,864,986	4,943,383	4,943,383
1D BA: Net transfers (+ or -)	2,668	-14,261	-23,746	-44,961
2A Unob Bal: Brought forward October 1	897,669	897,669	897,669	897,669
2B Unob Bal: Net transfers, actual (+ or -)	-32,188	-28,252	-19,499	-6,749
3A1 Offsetting Collections: Earned, Collected	22,722	115,792	169,615	160,851
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-125,948	6,377	-9,027	1,599
3B2 Change in unfilled cust orders: Without advance from Fed sources	2,136	-268	-270	-599
3C Offsetting Collections: Anticipated rest of year, without advance	181,022		71,141	
[3X Orders\Receivables\Collections Subtotal]	[79,932	121,901	231,459	161,851]
[3X Orders\Receivables\Collections Subtotal]	[79,932	121,901	231,459	161,851]
4A Recoveries of prior year obligations: Actual	45,186	54,605	93,575	171,925
6A Cancellations of expired and no-year accounts (-)				-48,283
6B Enacted reductions (-)	-60,530	-60,530	-60,530	-60,530
7 Total budgetary resources	5,797,721	5,836,119	6,062,313	6,014,303

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,995,624	3,458,681	4,212,286	
8A2 Category B, Direct Obligations				4,891,767
8B1 Category A, Reimbursable Obligations	50,424	131,438	174,973	
8B2 Category B, Reimbursable Obligations				180,339
9A1 Unob Balance, Apportioned, Currently available	3,562,340	2,186,547	1,528,755	866,838
9A2 Unob Balance, Apportioned, Subsequent periods	181,022			
9A3 Unob Balance, Apportioned, Anticipated			71,141	
10C Unob Balance, Not Available, Other	8,314	59,453	75,159	75,360
11 Total status of budgetary resources	5,797,721	5,836,119	6,062,313	6,014,303

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,487,743	4,487,743	4,487,743	4,487,743
14A Ob balance, end of period, Accounts receivable (-)	173,140	24,644	40,051	40,592
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-9,502	-717	-715	-387
14C Ob balance, end of period, Undelivered orders (+)	5,278,897	5,747,667	5,359,805	4,734,878
14D Ob balance, end of period, Accounts payable (+)	143,052	114,276	116,270	85,440
[14X Obligated balance Subtotal]	[5,585,587	5,885,870	5,515,411	4,860,523]
15A Disbursements (+)	1,026,831	2,131,278	3,275,312	4,526,402
15B Collections (-)	-22,722	-115,792	-169,615	-160,851
[15X Net Outlays]	[1,004,109	2,015,486	3,105,697	4,365,551]

12/05/05
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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Coastal defense augmentation

Contacts: JUDITH R ARLOW
(216) 204-2762

Jeff Wuorinen
(216) 204-2750

OMB Acct: 007-15-0380
Tres Acct: 17-0380

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

TAFS: 17- -0380 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	606	606	606	606
4A Recoveries of prior year obligations: Actual		84	84	804
7 Total budgetary resources	606	690	690	1,410

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	606	690	690	1,410
11 Total status of budgetary resources	606	690	690	1,410

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	55,873	55,873	55,873	55,873
14C Ob balance, end of period, Undelivered orders (+)	55,873	3,295	3,295	3,295
14D Ob balance, end of period, Accounts payable (+)		52,494	52,494	51,775
[14X Obligated balance Subtotal]	[55,873	55,789	55,789	55,070]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Coastal defense augmentation

Contacts:

OMB Acct: 007-15-0380
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	606	606	606	606
4A Recoveries of prior year obligations: Actual		84	84	804
7 Total budgetary resources	606	690	690	1,410

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	606	690	690	1,410
11 Total status of budgetary resources	606	690	690	1,410

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	55,873	55,873	55,873	55,873
14C Ob balance, end of period, Undelivered orders (+)	55,873	3,295	3,295	3,295
14D Ob balance, end of period, Accounts payable (+)		52,494	52,494	51,775
[14X Obligated balance Subtotal]	[55,873	55,789	55,789	55,070]

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: JUDITH R ARLOW
(216) 204-2762

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 03\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	45,749	45,749	45,749	45,749
3A1 Offsetting Collections: Earned, Collected		2,280	5,280	5,280
3A2 Offsetting Collections: Earned, Receivable from Fed sources	2,280			
[3X Orders\Receivables\Collections Subtotal]	[2,280	2,280	5,280	5,280]
7 Total budgetary resources	48,029	48,029	51,029	51,029

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,380	20,527	22,507	
8A2 Cat B, Direct Obs: LUMP SUM (001)				45,549
8B1 Category A, Reimbursable Obligations	2,280	2,280	5,280	
8B2 Cat B, Reimb Obs: LUMP SUM (001)				5,280
[8X Obligations Subtotal]	[5,660	22,807	27,787	50,829]
9A1 Unob Balance, Apportioned, Currently available	42,369	25,222	21,374	200
10C Unob Balance, Not Available, Other			1,868	
11 Total status of budgetary resources	48,029	48,029	51,029	51,029

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	414,179	414,179	414,179	414,179
14A Ob balance, end of period, Accounts receivable (-)	-2,280			
14C Ob balance, end of period, Undelivered orders (+)	170,505	97,537	93,357	107,238
14D Ob balance, end of period, Accounts payable (+)	152,827	130,530	85,317	56,211
[14X Obligated balance Subtotal]	[321,052	228,067	178,674	163,449]
15A Disbursements (+)	96,507	208,919	263,292	301,558
15B Collections (-)		-2,280	-5,280	-5,280
[15X Net Outlays]	[96,507	206,639	258,012	296,278]

12/05/05
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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: JUDITH R ARLOW
(216) 204-2762

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 04\06

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	242,895	242,895	242,895	242,895
3A1 Offsetting Collections: Earned, Collected	-143	117	117	308
3A2 Offsetting Collections: Earned, Receivable from Fed sources	403	143	143	14,586
[3X Orders\Receivables\Collections Subtotal]	[260	260	260	14,894]
6B Enacted reductions (-)	-40,200	-40,200	-40,200	-40,200
7 Total budgetary resources	202,955	202,955	202,955	217,589

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	63,497	112,987	135,504	
8A2 Cat B, Direct Obs: Lump Sum (001)				133,816
8B1 Category A, Reimbursable Obligations	260	260	260	
8B2 Cat B, Reimb Obs: Lump Sum (001)				14,894
[8X Obligations Subtotal]	[63,757	113,247	135,764	148,710]
9A1 Unob Balance, Apportioned, Currently available	139,198	89,707	32,776	68,879
10C Unob Balance, Not Available, Other			34,414	
11 Total status of budgetary resources	202,955	202,955	202,955	217,589

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	780,071	780,071	780,071	780,071
14A Ob balance, end of period, Accounts receivable (-)	-403	-143	-143	-14,586
14C Ob balance, end of period, Undelivered orders (+)	607,319	464,381	359,219	251,886
14D Ob balance, end of period, Accounts payable (+)	55,508	73,384	81,050	77,003
[14X Obligated balance Subtotal]	[662,424	537,622	440,126	314,303]
15A Disbursements (+)	181,001	355,553	475,566	599,891
15B Collections (-)	143	-117	-117	-308
[15X Net Outlays]	[181,144	355,436	475,449	599,583]

12/05/05
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 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: JUDITH R ARLOW
 (216) 204-2762

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 04\07

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	276	276	276	276
2B Unob Bal: Net transfers, actual (+ or -)	7,000	7,000	7,000	32,562
4A Recoveries of prior year obligations: Actual	5,991			
7 Total budgetary resources	13,266	7,276	7,276	32,838

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		3,839	6,022	
8A2 Cat B, Direct Obs: Lump Sum (001)				24,744
[8X Obligations Subtotal]		3,839	6,022	24,744
9A1 Unob Balance, Apportioned, Currently available	13,266	3,436	923	8,094
10C Unob Balance, Not Available, Other			330	
11 Total status of budgetary resources	13,266	7,276	7,276	32,838

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	149,724	149,724	149,724	149,724
14C Ob balance, end of period, Undelivered orders (+)	118,913	100,204	62,911	52,348
14D Ob balance, end of period, Accounts payable (+)		24,236	20,341	
[14X Obligated balance Subtotal]	118,913	124,440	83,252	52,348
15A Disbursements (+)	24,820	29,124	72,495	122,120

Footnotes for 2nd Quarter

8A2 0000000599054591D

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

Contacts: JEFFREY WUORINEN
 (216) 204-2749

JOE MCCULLOUGH
 (216) 204-3000

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 BA: Appropriation		1,432,203	1,432,203	4,715,245	4,715,245
1D BA: Net transfers (+ or -)		-1,094	208,901	204,151	169,734
2B Unob Bal: Net transfers, actual (+ or -)		2,472	92,572	154,970	154,970
3A1 Offsetting Collections: Earned, Collected			480	779	637
3A2 Offsetting Collections: Earned, Receivable from Fed sources		440			143
3B2 Change in unfilled cust orders: Without advance from Fed sources		14,634	14,594	14,634	
[3X Orders\Receivables\Collections Subtotal]	[	15,074	15,074	15,413	780]
6B Enacted reductions (-)		-5,531	-5,531	-5,531	-5,531
7 Total budgetary resources		1,443,124	1,743,219	5,084,248	5,035,197

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		307,346	1,156,193	2,157,661	
8A2 Cat B, Direct Obs: Lump Sum (001)					3,372,571
8B1 Category A, Reimbursable Obligations		440	3,933	4,273	
8B2 Cat B, Reimb Obs: Lump Sum (001)					779
[8X Obligations Subtotal]	[	307,786	1,160,126	2,161,934	3,373,350]
9A1 Unob Balance, Apportioned, Currently available		1,135,338	583,093	2,922,315	1,661,847
11 Total status of budgetary resources		1,443,124	1,743,219	5,084,248	5,035,197

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)		-440			-143
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-14,634	-14,594	-14,634	
14C Ob balance, end of period, Undelivered orders (+)		266,370	1,051,558	1,733,234	2,399,558
14D Ob balance, end of period, Accounts payable (+)		16,515	2,171	84,962	158,231
[14X Obligated balance Subtotal]	[	267,811	1,039,135	1,803,562	2,557,646]
15A Disbursements (+)		24,901	106,397	343,737	815,561
15B Collections (-)			-480	-779	-637
[15X Net Outlays]	[	24,901	105,917	342,958	814,924]

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 BA: Appropriation	1,432,203	1,432,203	4,715,245	4,715,245
1D BA: Net transfers (+ or -)	-1,094	208,901	204,151	169,734
2A Unob Bal: Brought forward October 1	288,920	288,920	288,920	288,920
2B Unob Bal: Net transfers, actual (+ or -)	9,472	99,572	161,970	187,532
3A1 Offsetting Collections: Earned, Collected	-143	2,877	6,176	6,225
3A2 Offsetting Collections: Earned, Receivable from Fed sources	3,123	143	143	14,729
3B2 Change in unfilled cust orders: Without advance from Fed sources	14,634	14,594	14,634	
[3X Orders\Receivables\Collections Subtotal]	[17,614	17,614	20,953	20,954]
[3X Orders\Receivables\Collections Subtotal]	[17,614	17,614	20,953	20,954]
4A Recoveries of prior year obligations: Actual	5,991			
6B Enacted reductions (-)	-45,731	-45,731	-45,731	-45,731
7 Total budgetary resources	1,707,374	2,001,479	5,345,508	5,336,653

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	374,223	1,293,546	2,321,694	
8A2 Category B, Direct Obligations				3,576,680
8B1 Category A, Reimbursable Obligations	2,980	6,473	9,813	
8B2 Category B, Reimbursable Obligations				20,953
9A1 Unob Balance, Apportioned, Currently available	1,330,171	701,458	2,977,388	1,739,020
10C Unob Balance, Not Available, Other			36,612	
11 Total status of budgetary resources	1,707,374	2,001,479	5,345,508	5,336,653

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,343,974	1,343,974	1,343,974	1,343,974
14A Ob balance, end of period, Accounts receivable (-)	-3,123	-143	-143	-14,729
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-14,634	-14,594	-14,634	
14C Ob balance, end of period, Undelivered orders (+)	1,163,107	1,713,680	2,248,721	2,811,030
14D Ob balance, end of period, Accounts payable (+)	224,850	230,321	271,670	291,445
[14X Obligated balance Subtotal]	[1,370,200	1,929,264	2,505,614	3,087,746]
15A Disbursements (+)	327,229	699,993	1,155,090	1,839,130
15B Collections (-)	143	-2,877	-6,176	-6,225
[15X Net Outlays]	[327,372	697,116	1,148,914	1,832,905]

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 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: JUDITH R ARLOW
 (216) 204-2762

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 98\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	717	717	717	717
4A Recoveries of prior year obligations: Actual	2	2,290	2,608	17,213
6A Cancellations of expired and no-year accounts (-)				-12,359
7 Total budgetary resources	718	3,007	3,325	5,571

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		2,025	2,344	
8A2 Cat B, Direct Obs: LUMP SUM (001)				5,571
[8X Obligations Subtotal]	[	2,025	2,344	5,571]
10C Unob Balance, Not Available, Other	718	982	980	
11 Total status of budgetary resources	718	3,007	3,325	5,571

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	14,202	14,202	14,202	14,202
14C Ob balance, end of period, Undelivered orders (+)	-2,610	-2,695	859	
14D Ob balance, end of period, Accounts payable (+)	14,225	11,015	6,967	
[14X Obligated balance Subtotal]	[	11,615	8,320	7,826]
15A Disbursements (+)	2,586	5,616	6,113	2,560

TAFS: 17- -1109 99\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	900	900	900	900
3A1 Offsetting Collections: Earned, Collected				-29
3A2 Offsetting Collections: Earned, Receivable from Fed sources				29
4A Recoveries of prior year obligations: Actual	3	11	58	3,395
7 Total budgetary resources	904	912	958	4,296

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			3		133		
8A2 Cat B, Direct Obs: LUMP SUM (001)							3,465
[8X Obligations Subtotal]	[		3		133		3,465]
10C Unob Balance, Not Available, Other		904	908		825		831
11 Total status of budgetary resources		904	912		958		4,296

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		9,437	9,437		9,437		9,437
14A Ob balance, end of period, Accounts receivable (-)							-29
14C Ob balance, end of period, Undelivered orders (+)		3,267	3,258		3,981		3,994
14D Ob balance, end of period, Accounts payable (+)		4,347	4,148		2,792		6,720
[14X Obligated balance Subtotal]	[	7,614	7,406		6,773		10,685]
15A Disbursements (+)		1,819	2,023		2,739		-1,208
15B Collections (-)							29
[15X Net Outlays]	[	1,819	2,023		2,739		-1,179]

TAFS: 17- -1109 00\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		3,519	3,519		3,519		3,519
3A1 Offsetting Collections: Earned, Collected							-2
3A2 Offsetting Collections: Earned, Receivable from Fed sources							2
4A Recoveries of prior year obligations: Actual		27	92		92		3,348
7 Total budgetary resources		3,546	3,611		3,611		6,867

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		27	88		88		
8A2 Cat B, Direct Obs: LUMP SUM (001)							3,230
[8X Obligations Subtotal]	[	27	88		88		3,230]
10C Unob Balance, Not Available, Other		3,519	3,523		3,523		3,636
11 Total status of budgetary resources		3,546	3,611		3,611		6,867

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
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	23,050	23,050	23,050	23,050
14A Ob balance, end of period, Accounts receivable (-)				-2
14C Ob balance, end of period, Undelivered orders (+)	22,094	21,573	23,990	23,787
14D Ob balance, end of period, Accounts payable (+)	-1,186	-1,608	-4,198	-3,866
[14X Obligated balance Subtotal]	[20,908	19,965	19,792	19,919]
15A Disbursements (+)	2,142	3,081	3,254	3,012
15B Collections (-)				2
[15X Net Outlays]	[2,142	3,081	3,254	3,014]

Footnotes for 4th Quarter

8A2 ABNORMAL ACCOUNTS PAYABLE DUE TO DISBURSEMENTS POSTING IN THE SYSTEM WITH INSUFFICIENT EXPENSES RECORDED.

TAFS: 17- -1109 01\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,821	2,821	2,821	2,821
3A1 Offsetting Collections: Earned, Collected				-6
3A2 Offsetting Collections: Earned, Receivable from Fed sources				6
4A Recoveries of prior year obligations: Actual	423	526	2,759	11,898
7 Total budgetary resources	3,245	3,348	5,580	14,719

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	76	217	219	
8A2 Cat B, Direct Obs: LUMP SUM (001)				9,050
[8X Obligations Subtotal]	[76	217	219	9,050]
10C Unob Balance, Not Available, Other	3,169	3,130	5,361	5,669
11 Total status of budgetary resources	3,245	3,348	5,580	14,719

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	20,517	20,517	20,517	20,517
14A Ob balance, end of period, Accounts receivable (-)				-6
14C Ob balance, end of period, Undelivered orders (+)	6,456	6,229	13,103	13,488
14D Ob balance, end of period, Accounts payable (+)	10,078	9,206	292	-1,025
[14X Obligated balance Subtotal]	[16,534	15,435	13,395	12,457]
15A Disbursements (+)	3,635	4,772	4,582	5,206
15B Collections (-)				6
[15X Net Outlays]	[3,635	4,772	4,582	5,212]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: 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

Footnotes for 4th Quarter

8A2 ABNORMAL ACCOUNTS PAYABLE DUE TO DISBURSEMENTS POSTING IN THE SYSTEM WITH INSUFFICIENT EXPENSES RECORDED.

TAFS: 17- -1109 02\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,926	1,926	1,926	1,926
4A Recoveries of prior year obligations: Actual	967	1,138	2,692	8,232
7 Total budgetary resources	2,893	3,064	4,618	10,158

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	41	279	311	
8A2 Cat B, Direct Obs: LUMP SUM (001)				5,601
[8X Obligations Subtotal]	41	279	311	5,601
10C Unob Balance, Not Available, Other	2,852	2,785	4,307	4,557
11 Total status of budgetary resources	2,893	3,064	4,618	10,158

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	40,236	40,236	40,236	40,236
14C Ob balance, end of period, Undelivered orders (+)	60,265	56,769	54,285	47,512
14D Ob balance, end of period, Accounts payable (+)	-27,025	-28,609	-30,206	-31,642
[14X Obligated balance Subtotal]	33,240	28,160	24,079	15,870
15A Disbursements (+)	6,070	11,217	13,776	21,735

Footnotes for 4th Quarter

8A2 ABNORMAL ACCOUNTS PAYABLE DUE TO DISBURSEMENTS POSTING TO THE SYSTEM WITH INSUFFICIENT EXPENSES RECORDED.

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 1,921

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

2A Unob Bal: Brought forward October 1	9,883	9,883	9,883	9,883
3A1 Offsetting Collections: Earned, Collected				-37
3A2 Offsetting Collections: Earned, Receivable from Fed sources				37
4A Recoveries of prior year obligations: Actual	1,422	4,057	8,209	44,086
6A Cancellations of expired and no-year accounts (-)				-12,359
7 Total budgetary resources	11,306	13,942	18,092	41,611

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	144	2,612	3,095	
8A2 Category B, Direct Obligations				26,917
10C Unob Balance, Not Available, Other	11,162	11,328	14,996	14,693
11 Total status of budgetary resources	11,306	13,942	18,092	41,611

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	107,442	107,442	107,442	107,442
14A Ob balance, end of period, Accounts receivable (-)				-37
14C Ob balance, end of period, Undelivered orders (+)	89,472	85,134	96,218	88,781
14D Ob balance, end of period, Accounts payable (+)	439	-5,848	-24,353	-29,813
[14X Obligated balance Subtotal]	[89,911	79,286	71,865	58,931]
15A Disbursements (+)	16,252	26,709	30,464	31,305
15B Collections (-)				37
[15X Net Outlays]	[16,252	26,709	30,464	31,342]

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 BA: Appropriation	1,432,203	1,432,203	4,715,245	4,715,245
1D BA: Net transfers (+ or -)	-1,094	208,901	204,151	169,734
2A Unob Bal: Brought forward October 1	298,803	298,803	298,803	298,803
2B Unob Bal: Net transfers, actual (+ or -)	9,472	99,572	161,970	187,532
3A1 Offsetting Collections: Earned, Collected	-143	2,877	6,176	6,188
3A2 Offsetting Collections: Earned, Receivable from Fed sources	3,123	143	143	14,766
3B2 Change in unfilled cust orders: Without advance from Fed sources	14,634	14,594	14,634	
[3X Orders\Receivables\Collections Subtotal]	[17,614	17,614	20,953	20,954]
[3X Orders\Receivables\Collections Subtotal]	[17,614	17,614	20,953	20,954]
4A Recoveries of prior year obligations: Actual	7,413	4,057	8,209	44,086
6A Cancellations of expired and no-year accounts (-)				-12,359
6B Enacted reductions (-)	-45,731	-45,731	-45,731	-45,731
7 Total budgetary resources	1,718,680	2,015,421	5,363,600	5,378,264

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	374,367	1,296,158	2,324,789	
8A2 Category B, Direct Obligations				3,603,597
8B1 Category A, Reimbursable Obligations	2,980	6,473	9,813	
8B2 Category B, Reimbursable Obligations				20,953
9A1 Unob Balance, Apportioned, Currently available	1,330,171	701,458	2,977,388	1,739,020
10C Unob Balance, Not Available, Other	11,162	11,328	51,608	14,693
11 Total status of budgetary resources	1,718,680	2,015,421	5,363,600	5,378,264

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,451,416	1,451,416	1,451,416	1,451,416
14A Ob balance, end of period, Accounts receivable (-)	-3,123	-143	-143	-14,766
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-14,634	-14,594	-14,634	
14C Ob balance, end of period, Undelivered orders (+)	1,252,579	1,798,814	2,344,939	2,899,811
14D Ob balance, end of period, Accounts payable (+)	225,289	224,473	247,317	261,632
[14X Obligated balance Subtotal]	[1,460,111	2,008,550	2,577,479	3,146,677]
15A Disbursements (+)	343,481	726,702	1,185,554	1,870,435
15B Collections (-)	143	-2,877	-6,176	-6,188
[15X Net Outlays]	[343,624	723,825	1,179,378	1,864,247]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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

TAFS: 57- -3010 03\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	454,131	454,131	454,131	454,131
3A1 Offsetting Collections: Earned, Collected	38	2,206	31,575	32,277
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-452	-452	1,721
3B1 Change in unfilled cust orders: Advance received	-165	-2,332	-2,729	-3,289
3B2 Change in unfilled cust orders: Without advance from Fed sources	326	628	-28,479	-30,923
[3X Orders\Receivables\Collections Subtotal]	[199	50	-85	-214]
4A Recoveries of prior year obligations: Actual	64	64	64	122
6B Enacted reductions (-)	-50,000	-50,000	-50,000	-50,000
7 Total budgetary resources	404,395	404,245	404,110	404,039

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Lump Sum (001)	43,132	100,106	145,483	349,605
8B2 Cat B, Reimb Obs: Lump Sum (001)	237	77	-59	972
[8X Obligations Subtotal]	[43,369	100,183	145,424	350,577]
9A1 Unob Balance, Apportioned, Currently available	360,826	304,011	258,771	53,677
10C Unob Balance, Not Available, Other	200	50	-85	-215
11 Total status of budgetary resources	404,395	404,245	404,110	404,039

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,972,503	2,972,503	2,972,503	2,972,503
14A Ob balance, end of period, Accounts receivable (-)	-1,232	-780	-780	-2,952
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-31,592	-31,894	-2,787	-342
14C Ob balance, end of period, Undelivered orders (+)	1,937,603	1,318,619	1,350,745	1,300,645
14D Ob balance, end of period, Accounts payable (+)	323,484	375,779	55,809	54,148
[14X Obligated balance Subtotal]	[2,228,263	1,661,724	1,402,987	1,351,499]
15A Disbursements (+)	787,220	1,410,723	1,743,806	2,000,662
15B Collections (-)	126	126	-28,846	-28,988
[15X Net Outlays]	[787,346	1,410,849	1,714,960	1,971,674]

12/05/05
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 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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

TAFS: 57- -3010 04\06

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,318,318	1,318,318	1,318,318	1,318,318
2B Unob Bal: Net transfers, actual (+ or -)				-19,917
3A1 Offsetting Collections: Earned, Collected	3,280	14,058	32,786	45,759
3A2 Offsetting Collections: Earned, Receivable from Fed sources	340	235	-70	116
3B1 Change in unfilled cust orders: Advance received	-3,327	-13,945	-23,733	-32,181
3B2 Change in unfilled cust orders: Without advance from Fed sources	24,748	26,170	17,561	12,544
[3X Orders\Receivables\Collections Subtotal]	[25,041	26,518	26,544	26,238]
7 Total budgetary resources	1,343,359	1,344,836	1,344,862	1,324,637

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: LUMP SUM (001)	233,949	506,773	614,543	769,147
8B2 Cat B, Reimb Obs: LUMP SUM (001)	6,181	13,598	18,354	15,076
[8X Obligations Subtotal]	[240,130	520,371	632,897	784,223]
9A1 Unob Balance, Apportioned, Currently available	1,078,188	797,946	685,420	514,178
10C Unob Balance, Not Available, Other	25,041	26,518	26,544	26,236
11 Total status of budgetary resources	1,343,359	1,344,836	1,344,862	1,324,637

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,490,674	7,490,674	7,490,674	7,490,674
14A Ob balance, end of period, Accounts receivable (-)	-1,408	-1,303	-998	-1,184
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-38,661	-40,083	-31,474	-26,457
14C Ob balance, end of period, Undelivered orders (+)	5,222,608	4,154,414	3,059,118	2,442,757
14D Ob balance, end of period, Accounts payable (+)	855,711	1,142,818	1,076,265	647,264
[14X Obligated balance Subtotal]	[6,038,250	5,255,846	4,102,911	3,062,380]
15A Disbursements (+)	1,667,466	2,728,795	4,003,169	5,199,857
15B Collections (-)	46	-113	-9,053	-13,577
[15X Net Outlays]	[1,667,512	2,728,682	3,994,116	5,186,280]

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

TAFS: 57- -3010 05\07

BUDGETARY RESOURCES

1A BA: Appropriation		13,648,304	13,925,613	13,925,613
1D BA: Net transfers (+ or -)		72	139,556	74,691
3A1 Offsetting Collections: Earned, Collected		1,590	9,742	28,471
3A2 Offsetting Collections: Earned, Receivable from Fed sources		34	16	257
3B1 Change in unfilled cust orders: Advance received		24,757	36,756	71,349
3B2 Change in unfilled cust orders: Without advance from Fed sources		49,839	33,310	31,517
3C Offsetting Collections: Anticipated rest of year, without advance		53,780	50,176	
[3X Orders\Receivables\Collections Subtotal]	[	130,000	130,000	131,594]
6B Enacted reductions (-)		-53,266	-53,266	-53,266
7 Total budgetary resources		13,725,110	14,141,903	14,078,631

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Lump Sum (001)		7,258,873	8,159,705	9,926,514
8B2 Cat B, Reimb Obs: Lump Sum (001)		31,524	51,635	89,293
[8X Obligations Subtotal]	[	7,290,397	8,211,340	10,015,807]
9A1 Unob Balance, Apportioned, Currently available		6,382,290	6,019,586	4,062,823
9A3 Unob Balance, Apportioned, Anticipated		52,980	50,176	
10C Unob Balance, Not Available, Other		-556	-139,200	
11 Total status of budgetary resources		13,725,110	14,141,903	14,078,631

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)		-34	-16	-257
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-49,839	-33,310	-31,517
14C Ob balance, end of period, Undelivered orders (+)		4,942,581	4,380,289	4,741,384
14D Ob balance, end of period, Accounts payable (+)		645,222	1,013,910	1,226,148
[14X Obligated balance Subtotal]	[	5,537,930	5,360,873	5,935,758]
15A Disbursements (+)		1,702,593	2,817,142	4,048,276
15B Collections (-)		-26,347	-46,498	-99,819
[15X Net Outlays]	[	1,676,246	2,770,644	3,948,457]

Footnotes for 1st Quarter

3B2 ABNORMAL CONDITION DUE TO UNEARNED INCOME EXCEEDING UNFILLED CUSTOMER ORDERS

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

TAFS: 57- -3010 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	21	21	21	21
4A Recoveries of prior year obligations: Actual	363	363	363	363
7 Total budgetary resources	384	384	384	384

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: LUMP SUM (001)		374	374	374
9A1 Unob Balance, Apportioned, Currently available	384	9	9	9
11 Total status of budgetary resources	384	384	384	384

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	745	745	745	745
14C Ob balance, end of period, Undelivered orders (+)	298	527	134	114
14D Ob balance, end of period, Accounts payable (+)	83	83	83	83
[14X Obligated balance Subtotal]	[381	610	217	197]
15A Disbursements (+)		146	538	559

Agency: Department of Defense--Military
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Tres Acct Total, All Unexpired Years **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation		13,648,304	13,925,613	13,925,613
1D BA: Net transfers (+ or -)		72	139,556	74,691
2A Unob Bal: Brought forward October 1	1,772,470	1,772,470	1,772,470	1,772,470
2B Unob Bal: Net transfers, actual (+ or -)				-19,917
3A1 Offsetting Collections: Earned, Collected	3,318	17,854	74,103	106,507
3A2 Offsetting Collections: Earned, Receivable from Fed sources	340	-183	-506	2,094
3B1 Change in unfilled cust orders: Advance received	-3,492	8,480	10,294	35,879
3B2 Change in unfilled cust orders: Without advance from Fed sources	25,074	76,637	22,392	13,138
3C Offsetting Collections: Anticipated rest of year, without advance		53,780	50,176	
[3X Orders\Receivables\Collections Subtotal]	[25,240	156,568	156,459	157,618]
[3X Orders\Receivables\Collections Subtotal]	[25,240	156,568	156,459	157,618]
4A Recoveries of prior year obligations: Actual	427	427	427	485
6B Enacted reductions (-)	-50,000	-103,266	-103,266	-103,266
7 Total budgetary resources	1,748,138	15,474,575	15,891,259	15,807,691
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	277,081	7,866,126	8,920,105	11,045,640
8B2 Category B, Reimbursable Obligations	6,418	45,199	69,930	105,341
9A1 Unob Balance, Apportioned, Currently available	1,439,398	7,484,256	6,963,786	4,630,687
9A3 Unob Balance, Apportioned, Anticipated		52,980	50,176	
10C Unob Balance, Not Available, Other	25,241	26,012	-112,741	26,021
11 Total status of budgetary resources	1,748,138	15,474,575	15,891,259	15,807,691
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	10,463,922	10,463,922	10,463,922	10,463,922
14A Ob balance, end of period, Accounts receivable (-)	-2,640	-2,117	-1,794	-4,393
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-70,253	-121,816	-67,571	-58,316
14C Ob balance, end of period, Undelivered orders (+)	7,160,509	10,416,141	8,790,286	8,484,900
14D Ob balance, end of period, Accounts payable (+)	1,179,278	2,163,902	2,146,067	1,927,643
[14X Obligated balance Subtotal]	[8,266,894	12,456,110	10,866,988	10,349,834]
15A Disbursements (+)	2,454,686	5,842,257	8,564,655	11,249,354
15B Collections (-)	172	-26,334	-84,397	-142,384
[15X Net Outlays]	[2,454,858	5,815,923	8,480,258	11,106,970]

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

TAFS: 57- -3010 \00

12 Obligated balance, net as of October 1	47	47	47	47
14C Ob balance, end of period, Undelivered orders (+)	47	47		
15A Disbursements (+)			47	47

TAFS: 57- -3010 98\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	39,688	39,688	39,688	39,688
3B1 Change in unfilled cust orders: Advance received	-12	-12	-332	-332
3B2 Change in unfilled cust orders: Without advance from Fed sources	80	80	80	80
[3X Orders\Receivables\Collections Subtotal]	[68	68	-252	-252]
4A Recoveries of prior year obligations: Actual	2,366	8,973	11,225	48,475
6A Cancellations of expired and no-year accounts (-)				-87,910
7 Total budgetary resources	42,122	48,729	50,661	

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: LUMP SUM (001)			-7,173	
10C Unob Balance, Not Available, Other	42,122	48,729	57,834	
11 Total status of budgetary resources	42,122	48,729	50,661	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	68,502	68,502	68,502	68,502
14C Ob balance, end of period, Undelivered orders (+)	63,524	46,171	33,780	
14D Ob balance, end of period, Accounts payable (+)	873	7,690	5,453	
[14X Obligated balance Subtotal]	[64,397	53,861	39,233]
15A Disbursements (+)	1,659	5,587	10,791	19,947
15B Collections (-)	12	12	332	332
[15X Net Outlays]	[1,671	5,599	11,123	20,279]

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

TAFS: 57- -3010 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		2,134	2,134	2,134
4A Recoveries of prior year obligations: Actual		38,944	1	34
6A Cancellations of expired and no-year accounts (-)				-2,130
7 Total budgetary resources		41,079	2,135	38

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: LUMP SUM (001)			3	38
10C Unob Balance, Not Available, Other		41,079	2,132	
11 Total status of budgetary resources		41,079	2,135	38

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		36	36	36
14D Ob balance, end of period, Accounts payable (+)		-38,908	37	
15A Disbursements (+)			1	40

Footnotes for 1st Quarter

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

TAFS: 57- -3010 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	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

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	34	34	34	34
14C Ob balance, end of period, Undelivered orders (+)	34	34	34	34

TAFS: 57- -3010 99\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	53,022	53,022	53,022	53,022
3B1 Change in unfilled cust orders: Advance received	-53	-53	-53	-53
3B2 Change in unfilled cust orders: Without advance from Fed sources	53	53	53	53
4A Recoveries of prior year obligations: Actual	4,516	6,889	6,952	11,090
7 Total budgetary resources	57,538	59,911	59,974	64,112

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: LUMP SUM (001)	757		-101	194
10C Unob Balance, Not Available, Other	56,781	59,911	60,075	63,918
11 Total status of budgetary resources	57,538	59,911	59,974	64,112

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	101,780	101,780	101,780	101,780
14C Ob balance, end of period, Undelivered orders (+)	82,490	64,802	58,399	53,257
14D Ob balance, end of period, Accounts payable (+)	6,113	17,000	18,903	20,351
[14X Obligated balance Subtotal]	[88,603	81,802	77,302	73,608]
15A Disbursements (+)	9,365	13,035	17,372	17,223
15B Collections (-)	53	53	53	53
[15X Net Outlays]	[9,418	13,088	17,425	17,276]

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

TAFS: 57- -3010 00\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	12,750	12,750	12,750	12,750
3A1 Offsetting Collections: Earned, Collected	4,425	4,425	4,425	4,425
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-13	-13	-13	-13
3B1 Change in unfilled cust orders: Advance received	-4,478	-4,429	-4,478	-4,478
3B2 Change in unfilled cust orders: Without advance from Fed sources	4,478	4,478	4,478	4,478
[3X Orders\Receivables\Collections Subtotal]	[4,412	4,461	4,412	4,412]
4A Recoveries of prior year obligations: Actual	683	2,960	6,013	8,176
7 Total budgetary resources	17,845	20,171	23,174	25,338

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: LUMP SUM (001)			437	8,834
10C Unob Balance, Not Available, Other	17,845	20,171	22,737	16,504
11 Total status of budgetary resources	17,845	20,171	23,174	25,338

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	155,446	155,446	155,446	155,446
14C Ob balance, end of period, Undelivered orders (+)	132,950	119,976	112,618	93,887
14D Ob balance, end of period, Accounts payable (+)	11,580	21,357	17,225	27,335
[14X Obligated balance Subtotal]	[144,530	141,333	129,843	121,222]
15A Disbursements (+)	5,769	6,688	15,563	30,416
15B Collections (-)	53	4	53	53
[15X Net Outlays]	[5,822	6,692	15,616	30,469]

TAFS: 57- -3010 00\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,278	1,278	1,278	1,278
4A Recoveries of prior year obligations: Actual				1,481
7 Total budgetary resources	1,278	1,278	1,278	2,759

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: LUMP SUM	(001)		308	-683	
10C Unob Balance, Not Available, Other		1,278	970	1,961	2,759
11 Total status of budgetary resources		1,278	1,278	1,278	2,759

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		26,201	26,201	26,201	26,201
14C Ob balance, end of period, Undelivered orders (+)		18,267	10,301	3,636	1,970
14D Ob balance, end of period, Accounts payable (+)		243	7,805	10,660	8,749
[14X Obligated balance Subtotal]	[	18,510	18,106	14,296	10,719]
15A Disbursements (+)		7,691	8,403	11,222	14,002

TAFS: 57- -3010 01\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		20,900	20,900	20,900	20,900
3A1 Offsetting Collections: Earned, Collected		258	273	275	275
3A2 Offsetting Collections: Earned, Receivable from Fed sources			-2	-2	-2
3B1 Change in unfilled cust orders: Advance received		-266	-280	-288	-289
3B2 Change in unfilled cust orders: Without advance from Fed sources		425	425	425	425
[3X Orders\Receivables\Collections Subtotal]	[	417	416	410	409]
4A Recoveries of prior year obligations: Actual		370	2,120	2,452	4,284
7 Total budgetary resources		21,687	23,435	23,762	25,593

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: LUMP SUM	(001)	845		1,710	
8B2 Cat B, Reimb Obs: LUMP SUM	(001)				4
[8X Obligations Subtotal]	[	845		1,710	4]
10C Unob Balance, Not Available, Other		20,842	23,435	22,052	25,589
11 Total status of budgetary resources		21,687	23,435	23,762	25,593

Agency: Department of Defense--Military
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	423,779	423,779	423,779	423,779
14A Ob balance, end of period, Accounts receivable (-)	-2			
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-161	-161	-161	-162
14C Ob balance, end of period, Undelivered orders (+)	232,281	205,943	115,242	101,721
14D Ob balance, end of period, Accounts payable (+)	70,253	50,827	105,469	86,768
[14X Obligated balance Subtotal]	[302,371	256,609	220,550	188,327]
15A Disbursements (+)	121,459	164,628	202,065	230,749
15B Collections (-)	8	8	13	14
[15X Net Outlays]	[121,467	164,636	202,078	230,763]

TAFS: 57- -3010 02\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	28,168	28,168	28,168	28,168
3A1 Offsetting Collections: Earned, Collected	711	965	1,010	1,043
3A2 Offsetting Collections: Earned, Receivable from Fed sources				987
3B1 Change in unfilled cust orders: Advance received	-226	-479	-525	-595
3B2 Change in unfilled cust orders: Without advance from Fed sources	1,149	1,107	1,090	102
[3X Orders\Receivables\Collections Subtotal]	[1,634	1,593	1,575	1,537]
4A Recoveries of prior year obligations: Actual	2,398	22,162	22,162	22,162
7 Total budgetary resources	32,200	51,922	51,905	51,867

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: LUMP SUM (001)		7,526	7,611	6,837
8B2 Cat B, Reimb Obs: LUMP SUM (001)				238
[8X Obligations Subtotal]	[	7,526	7,611	7,075]
10C Unob Balance, Not Available, Other	32,200	44,396	44,294	44,792
11 Total status of budgetary resources	32,200	51,922	51,905	51,867

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	978,841	978,841	978,841	978,841
14A Ob balance, end of period, Accounts receivable (-)	-1	-1	-1	-987
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-933	-891	-874	114
14C Ob balance, end of period, Undelivered orders (+)	718,888	612,536	146,399	161,854
14D Ob balance, end of period, Accounts payable (+)	61,795	-38,026	317,296	221,234
[14X Obligated balance Subtotal]	[779,749	573,618	462,820	382,215]
15A Disbursements (+)	195,545	389,480	500,380	580,452
15B Collections (-)	-485	-485	-485	-448
[15X Net Outlays]	[195,060	388,995	499,895	580,004]

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

Footnotes for 2nd Quarter

8A2 ABNORMAL CONDITION TO INTRANSIT DISBURSMENTS

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

2A Unob Bal: Brought forward October 1	155,807	157,941	157,941	157,941
3A1 Offsetting Collections: Earned, Collected	5,394	5,663	5,710	5,743
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-13	-15	-15	972
3B1 Change in unfilled cust orders: Advance received	-5,035	-5,253	-5,676	-5,747
3B2 Change in unfilled cust orders: Without advance from Fed sources	6,185	6,143	6,126	5,138
[3X Orders\Receivables\Collections Subtotal]	[6,531	6,538	6,145	6,106]
[3X Orders\Receivables\Collections Subtotal]	[6,531	6,538	6,145	6,106]
4A Recoveries of prior year obligations: Actual	10,333	82,048	48,805	95,702
6A Cancellations of expired and no-year accounts (-)				-90,040
7 Total budgetary resources	172,671	246,526	212,890	169,708

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1,602	7,834	1,804	15,903
8B2 Category B, Reimbursable Obligations				242
10C Unob Balance, Not Available, Other	171,069	238,692	211,086	153,563
11 Total status of budgetary resources	172,671	246,526	212,890	169,708

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,754,630	1,754,666	1,754,666	1,754,666
14A Ob balance, end of period, Accounts receivable (-)	-3	-1	-1	-987
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-1,094	-1,052	-1,035	-48
14C Ob balance, end of period, Undelivered orders (+)	1,248,481	1,059,810	470,108	412,723
14D Ob balance, end of period, Accounts payable (+)	150,857	27,745	475,043	364,437
[14X Obligated balance Subtotal]	[1,398,241	1,086,502	944,115	776,125]
15A Disbursements (+)	341,488	587,821	757,441	892,876
15B Collections (-)	-359	-408	-34	4
[15X Net Outlays]	[341,129	587,413	757,407	892,880]

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Aircraft procurement, Air Force

Contacts:

OMB Acct: 007-15-3010
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		13,648,304	13,925,613	13,925,613
1D BA: Net transfers (+ or -)		72	139,556	74,691
2A Unob Bal: Brought forward October 1	1,928,277	1,930,411	1,930,411	1,930,411
2B Unob Bal: Net transfers, actual (+ or -)				-19,917
3A1 Offsetting Collections: Earned, Collected	8,712	23,517	79,813	112,250
3A2 Offsetting Collections: Earned, Receivable from Fed sources	327	-198	-521	3,066
3B1 Change in unfilled cust orders: Advance received	-8,527	3,227	4,618	30,132
3B2 Change in unfilled cust orders: Without advance from Fed sources	31,259	82,780	28,518	18,276
3C Offsetting Collections: Anticipated rest of year, without advance		53,780	50,176	
[3X Orders\Receivables\Collections Subtotal]	[31,771	163,106	162,604	163,724]
[3X Orders\Receivables\Collections Subtotal]	[31,771	163,106	162,604	163,724]
4A Recoveries of prior year obligations: Actual	10,760	82,475	49,232	96,187
6A Cancellations of expired and no-year accounts (-)				-90,040
6B Enacted reductions (-)	-50,000	-103,266	-103,266	-103,266
7 Total budgetary resources	1,920,809	15,721,101	16,104,149	15,977,399

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	278,683	7,873,960	8,921,909	11,061,543
8B2 Category B, Reimbursable Obligations	6,418	45,199	69,930	105,583
9A1 Unob Balance, Apportioned, Currently available	1,439,398	7,484,256	6,963,786	4,630,687
9A3 Unob Balance, Apportioned, Anticipated		52,980	50,176	
10C Unob Balance, Not Available, Other	196,310	264,704	98,345	179,584
11 Total status of budgetary resources	1,920,809	15,721,101	16,104,149	15,977,399

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	12,218,552	12,218,588	12,218,588	12,218,588
14A Ob balance, end of period, Accounts receivable (-)	-2,643	-2,118	-1,795	-5,380
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-71,347	-122,868	-68,606	-58,364
14C Ob balance, end of period, Undelivered orders (+)	8,408,990	11,475,951	9,260,394	8,897,623
14D Ob balance, end of period, Accounts payable (+)	1,330,135	2,191,647	2,621,110	2,292,080
[14X Obligated balance Subtotal]	[9,665,135	13,542,612	11,811,103	11,125,959]
15A Disbursements (+)	2,796,174	6,430,078	9,322,096	12,142,230
15B Collections (-)	-187	-26,742	-84,431	-142,380
[15X Net Outlays]	[2,795,987	6,403,336	9,237,665	11,999,850]

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

TAFS: 57- -3020 03\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	111,750	111,750	111,750	111,750
3A1 Offsetting Collections: Earned, Collected		-35	-125	-125
3B1 Change in unfilled cust orders: Advance received		35	40	40
[3X Orders\Receivables\Collections Subtotal]	[		-85	-85]
4A Recoveries of prior year obligations: Actual	1,762	1,762	1,847	1,847
7 Total budgetary resources	113,512	113,512	113,512	113,512

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: LUMP SUM (001)	15,243	9,588	42,464	68,404
9A1 Unob Balance, Apportioned, Currently available	98,269	103,924	71,133	45,193
10C Unob Balance, Not Available, Other			-85	-85
11 Total status of budgetary resources	113,512	113,512	113,512	113,512

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	647,278	647,278	647,278	647,278	
14C Ob balance, end of period, Undelivered orders (+)	475,290	305,397	160,718	146,682	
14D Ob balance, end of period, Accounts payable (+)	44,502	90,480	132,073	93,350	
[14X Obligated balance Subtotal]	[519,792	395,877	292,791	240,032]
15A Disbursements (+)	140,968	259,227	395,105	473,803	
15B Collections (-)			85	85	
[15X Net Outlays]	[140,968	259,227	395,190	473,888]

TAFS: 57- -3020 04\06

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	874,311	874,311	874,311	874,311	
2B Unob Bal: Net transfers, actual (+ or -)				42,000	
3A1 Offsetting Collections: Earned, Collected	1,170	1,224	997	825	
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-733	-733	-733	-733	
3B1 Change in unfilled cust orders: Advance received	-423	-676	-706	-706	
[3X Orders\Receivables\Collections Subtotal]	[14	-185	-442	-614]
4A Recoveries of prior year obligations: Actual		200	456	628	
7 Total budgetary resources	874,326	874,326	874,326	916,326	

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 (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
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Cat B, Direct Obs: LUMP SUM (001)	242,715	317,557	692,368	706,740
9A1 Unob Balance, Apportioned, Currently available	631,596	556,954	182,399	210,199
10C Unob Balance, Not Available, Other	15	-185	-442	-613
11 Total status of budgetary resources	874,326	874,326	874,326	916,326

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,182,578	1,182,578	1,182,578	1,182,578
14C Ob balance, end of period, Undelivered orders (+)	1,067,071	776,857	774,061	544,725
14D Ob balance, end of period, Accounts payable (+)	12	82,243	218,092	231,932
[14X Obligated balance Subtotal]	[1,067,083	859,100	992,153	776,657]
15A Disbursements (+)	358,942	641,569	883,070	1,112,767
15B Collections (-)	-748	-548	-292	-120
[15X Net Outlays]	[358,194	641,021	882,778	1,112,647]

TAFS: 57- -3020 05\07

BUDGETARY RESOURCES

1A BA: Appropriation	4,458,113	4,458,113	4,458,113	4,458,113
1D BA: Net transfers (+ or -)	-3,397	6,603	21,003	-3,997
3A1 Offsetting Collections: Earned, Collected	14,274	15,317	17,012	33,675
3A2 Offsetting Collections: Earned, Receivable from Fed sources	17	91	237	-522
3B1 Change in unfilled cust orders: Advance received		3,847	3,728	15,891
3B2 Change in unfilled cust orders: Without advance from Fed sources	201	133		-52
3C Offsetting Collections: Anticipated rest of year, without advance	60,508	55,612	54,024	
[3X Orders\Receivables\Collections Subtotal]	[75,000	75,000	75,001	48,992]
6B Enacted reductions (-)	-29,539	-29,539	-29,539	-29,539
7 Total budgetary resources	4,500,177	4,510,177	4,524,577	4,473,569

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Lump Sum (001)	1,262,036	2,462,175	3,403,213	3,851,184
8B2 Cat B, Reimb Obs: Lump Sum (001)	13,560	15,917	16,072	44,344
[8X Obligations Subtotal]	[1,275,596	2,478,092	3,419,285	3,895,528]
9A1 Unob Balance, Apportioned, Currently available	3,176,394	1,976,473	1,051,267	604,049
9A3 Unob Balance, Apportioned, Anticipated	60,508	55,612	54,024	
10C Unob Balance, Not Available, Other	-12,322			-26,008
11 Total status of budgetary resources	4,500,177	4,510,177	4,524,577	4,473,569

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

SYLVIA TAYLOR-PORTER
(303) 676-7750

OMB Acct: 007-15-3020
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)	-17	-91	-237	522
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-201	-133		52
14C Ob balance, end of period, Undelivered orders (+)	770,093	1,553,534	1,753,901	1,752,824
14D Ob balance, end of period, Accounts payable (+)	2,377	31,159	15,382	94,475
[14X Obligated balance Subtotal]	[772,252	1,584,469	1,769,046	1,847,873]
15A Disbursements (+)	503,126	893,399	1,650,004	2,048,229
15B Collections (-)	-14,274	-19,164	-20,740	-49,566
[15X Net Outlays]	[488,852	874,235	1,629,264	1,998,663]

Footnotes for 4th Quarter

3A2 ABNORMAL CONDITION DUE TO INTRANSIT COLLECTIONS
3B2 ABNORMAL CONDITION DUE TO UNEARNED INCOME EXCEEDING UNFILLED CUSTOMER ORDERS.

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Missile procurement, Air Force

Contacts:

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	4,458,113	4,458,113	4,458,113	4,458,113
1D BA: Net transfers (+ or -)	-3,397	6,603	21,003	-3,997
2A Unob Bal: Brought forward October 1	986,061	986,061	986,061	986,061
2B Unob Bal: Net transfers, actual (+ or -)				42,000
3A1 Offsetting Collections: Earned, Collected	15,444	16,506	17,884	34,375
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-716	-642	-496	-1,255
3B1 Change in unfilled cust orders: Advance received	-423	3,206	3,062	15,225
3B2 Change in unfilled cust orders: Without advance from Fed sources	201	133		-52
3C Offsetting Collections: Anticipated rest of year, without advance	60,508	55,612	54,024	
[3X Orders\Receivables\Collections Subtotal]	[75,014	74,815	74,474	48,293]
[3X Orders\Receivables\Collections Subtotal]	[75,014	74,815	74,474	48,293]
4A Recoveries of prior year obligations: Actual	1,762	1,962	2,303	2,475
6B Enacted reductions (-)	-29,539	-29,539	-29,539	-29,539
7 Total budgetary resources	5,488,015	5,498,015	5,512,415	5,503,407

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1,519,994	2,789,320	4,138,045	4,626,328
8B2 Category B, Reimbursable Obligations	13,560	15,917	16,072	44,344
9A1 Unob Balance, Apportioned, Currently available	3,906,259	2,637,351	1,304,799	859,441
9A3 Unob Balance, Apportioned, Anticipated	60,508	55,612	54,024	
10C Unob Balance, Not Available, Other	-12,307	-185	-527	-26,706
11 Total status of budgetary resources	5,488,015	5,498,015	5,512,415	5,503,407

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,829,856	1,829,856	1,829,856	1,829,856
14A Ob balance, end of period, Accounts receivable (-)	-17	-91	-237	522
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-201	-133		52
14C Ob balance, end of period, Undelivered orders (+)	2,312,454	2,635,788	2,688,680	2,444,231
14D Ob balance, end of period, Accounts payable (+)	46,891	203,882	365,547	419,757
[14X Obligated balance Subtotal]	[2,359,127	2,839,446	3,053,990	2,864,562]
15A Disbursements (+)	1,003,036	1,794,195	2,928,179	3,634,799
15B Collections (-)	-15,022	-19,712	-20,947	-49,601
[15X Net Outlays]	[988,014	1,774,483	2,907,232	3,585,198]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Defense--Military
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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

TAFS: 57- -3020 98\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5,808	5,808	5,808	5,808
3B1 Change in unfilled cust orders: Advance received	-93	-93	-93	-93
3B2 Change in unfilled cust orders: Without advance from Fed sources	93	93	93	93
4A Recoveries of prior year obligations: Actual	25	1,168	1,342	11,758
6A Cancellations of expired and no-year accounts (-)				-17,566
7 Total budgetary resources	5,833	6,975	7,149	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	5,833	6,975	7,149	
11 Total status of budgetary resources	5,833	6,975	7,149	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	11,726	11,726	11,726	11,726
14C Ob balance, end of period, Undelivered orders (+)	19,053	16,891	12,864	
14D Ob balance, end of period, Accounts payable (+)	4,754	1,035	4,347	
[14X Obligated balance Subtotal]	[23,807	17,926	17,211]
15A Disbursements (+)	-12,199	-7,460	-6,920	-125
15B Collections (-)	93	93	93	93
[15X Net Outlays]	[-12,106	-7,367	-6,827	-32]

TAFS: 57- -3020 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	39	39	39	39
4A Recoveries of prior year obligations: Actual				228
7 Total budgetary resources	39	39	39	267

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: LUMP SUM (001)				41
10C Unob Balance, Not Available, Other	39	39	39	225
11 Total status of budgetary resources	39	39	39	267

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Contacts: LEE TRUSINA
(303) 676-7753

SYLVIA TAYLOR-PORTER
(303) 676-7750

OMB Acct: 007-15-3020
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,364	4,364	4,364	4,364
14C Ob balance, end of period, Undelivered orders (+)	2,887	2,676	271	-1,071
14D Ob balance, end of period, Accounts payable (+)	1,242	182	2,313	217
[14X Obligated balance Subtotal]	4,129	2,858	2,584	-854]
15A Disbursements (+)	234	1,506	1,780	5,031

Footnotes for 4th Quarter

8A2 ABNORMAL CONDITION DUE TO ERRONEOUSLY POSTED OBLIGATIONS PENDING RESEARCH AND CORRECTION IN OCTOBER 2005.

TAFS: 57- -3020 99\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	9,057	9,057	9,057	9,057
3A2 Offsetting Collections: Earned, Receivable from Fed sources				416
3B1 Change in unfilled cust orders: Advance received	-42	-42	-42	-42
3B2 Change in unfilled cust orders: Without advance from Fed sources	42	42	42	-374
4A Recoveries of prior year obligations: Actual			200	796
7 Total budgetary resources	9,057	9,057	9,257	9,853

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: LUMP SUM (001)	310	217		
10C Unob Balance, Not Available, Other	8,747	8,840	9,257	9,853
11 Total status of budgetary resources	9,057	9,057	9,257	9,853

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	43,190	43,190	43,190	43,190
14A Ob balance, end of period, Accounts receivable (-)				-416
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-29	-29	-29	386
14C Ob balance, end of period, Undelivered orders (+)	37,898	36,754	35,423	35,101
14D Ob balance, end of period, Accounts payable (+)	613	1,068	798	741
[14X Obligated balance Subtotal]	38,482	37,793	36,192	35,812]
15A Disbursements (+)	4,977	5,572	6,757	6,540
15B Collections (-)	42	42	42	42
[15X Net Outlays]	5,019	5,614	6,799	6,582]

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OFFICE OF MANAGEMENT AND BUDGET
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(303) 676-7753

SYLVIA TAYLOR-PORTER
(303) 676-7750

OMB Acct: 007-15-3020
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -3020 00\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	6,585	6,585	6,585	6,585
3B1 Change in unfilled cust orders: Advance received	-1	-1	-1	-1
3B2 Change in unfilled cust orders: Without advance from Fed sources	1	1	1	1
7 Total budgetary resources	6,585	6,585	6,585	6,585

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: LUMP SUM (001)	305	337	493	603
10C Unob Balance, Not Available, Other	6,281	6,248	6,092	5,982
11 Total status of budgetary resources	6,585	6,585	6,585	6,585

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	37,532	37,532	37,532	37,532
14C Ob balance, end of period, Undelivered orders (+)	27,831	27,359	27,607	25,218
14D Ob balance, end of period, Accounts payable (+)	9,647		4,079	3,667
[14X Obligated balance Subtotal]	[37,478	27,359	31,686	28,885]
15A Disbursements (+)	357	10,509	6,338	9,249
15B Collections (-)	1	1	1	1
[15X Net Outlays]	[358	10,510	6,339	9,250]

TAFS: 57- -3020 01\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,895	4,895	4,895	4,895
3A1 Offsetting Collections: Earned, Collected	65	65	65	65
3B1 Change in unfilled cust orders: Advance received	-137	-137	-137	-137
3B2 Change in unfilled cust orders: Without advance from Fed sources	72	72	72	72
7 Total budgetary resources	4,895	4,895	4,895	4,895

Agency: Department of Defense--Military
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Acct: Missile procurement, Air Force

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(303) 676-7753

SYLVIA TAYLOR-PORTER
(303) 676-7750

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: LUMP SUM	(001)	706	243	3,603	248
10C Unob Balance, Not Available, Other		4,189	4,652	1,292	4,647
11 Total status of budgetary resources		4,895	4,895	4,895	4,895

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		106,496	106,496	106,496	106,496
14C Ob balance, end of period, Undelivered orders (+)		95,996	80,272	73,818	69,134
14D Ob balance, end of period, Accounts payable (+)		668	8,482	11,776	3,488
[14X Obligated balance Subtotal]	[	96,664	88,754	85,594	72,622]
15A Disbursements (+)		10,467	17,913	24,433	34,050
15B Collections (-)		72	72	72	72
[15X Net Outlays]	[	10,539	17,985	24,505	34,122]

TAFS: 57- -3020 02\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		18,437	18,437	18,437	18,437
3A1 Offsetting Collections: Earned, Collected		41	139	139	1,845
3A2 Offsetting Collections: Earned, Receivable from Fed sources			76		
3B1 Change in unfilled cust orders: Advance received		-95	-193	-193	-1,899
3B2 Change in unfilled cust orders: Without advance from Fed sources		54	-22	54	54
7 Total budgetary resources		18,437	18,437	18,437	18,437

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: LUMP SUM	(001)	282	49	8,360	7,363
10C Unob Balance, Not Available, Other		18,155	18,388	10,077	11,074
11 Total status of budgetary resources		18,437	18,437	18,437	18,437

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		253,730	253,730	253,730	253,730
14A Ob balance, end of period, Accounts receivable (-)			-76		
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-76		-76	-76
14C Ob balance, end of period, Undelivered orders (+)		209,676	182,986	153,499	143,789
14D Ob balance, end of period, Accounts payable (+)		14,186	17,143	25,612	25,374
[14X Obligated balance Subtotal]	[	223,786	200,053	179,035	169,087]
15A Disbursements (+)		30,172	53,673	83,001	91,953
15B Collections (-)		54	54	54	54
[15X Net Outlays]	[30,226	53,727	83,055	92,007]

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Acct: Missile procurement, Air Force

Contacts: LEE TRUSINA
(303) 676-7753

SYLVIA TAYLOR-PORTER
(303) 676-7750

OMB Acct: 007-15-3020
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -3020 90\92

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,352	3,352	3,352	3,352
14C Ob balance, end of period, Undelivered orders (+)	3,352	3,352	3,352	3,352

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

2A Unob Bal: Brought forward October 1	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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(303) 676-7753

SYLVIA TAYLOR-PORTER
(303) 676-7750

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,352	3,352	3,352	3,352
14C Ob balance, end of period, Undelivered orders (+)	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

TAFS: 57- -3020 92\94

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	15,938	15,938	15,938	15,938
14C Ob balance, end of period, Undelivered orders (+)	15,938	15,938	15,938	15,140
14D Ob balance, end of period, Accounts payable (+)				399
[14X Obligated balance Subtotal]	[15,938	15,938	15,938	15,539]
15A Disbursements (+)				399

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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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

TAFS: 57- -3020 93\95

12 Obligated balance, net as of October 1	16,780	16,780	16,780	16,780
14C Ob balance, end of period, Undelivered orders (+)	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

TAFS: 57- -3020 94\96

12 Obligated balance, net as of October 1	16,780	16,780	16,780	16,780
14C Ob balance, end of period, Undelivered orders (+)	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

TAFS: 57- -3020 95\97

12 Obligated balance, net as of October 1	20,978	20,978	20,978	20,978
14C Ob balance, end of period, Undelivered orders (+)	20,978	20,978	20,978	20,978

Footnotes for 4th Quarter

8A2 EXTENDED AUTHORITY TO LIQUIDATE OBLIGATIONS PER P.L. 104-262 57 95/97 3020 \$20,978,000.00

TAFS: 57- -3020 96\98

12 Obligated balance, net as of October 1	16,782	16,782	16,782	16,782
14C Ob balance, end of period, Undelivered orders (+)	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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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 1,948

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

2A Unob Bal: Brought forward October 1	54,180	54,180	54,180	54,180
3A1 Offsetting Collections: Earned, Collected	106	204	204	1,910
3A2 Offsetting Collections: Earned, Receivable from Fed sources		76		416
3B1 Change in unfilled cust orders: Advance received	-368	-466	-466	-2,172
3B2 Change in unfilled cust orders: Without advance from Fed sources	262	186	262	-154
4A Recoveries of prior year obligations: Actual	25	1,168	1,542	12,782
6A Cancellations of expired and no-year accounts (-)				-17,566
7 Total budgetary resources	54,205	55,347	55,721	49,396

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1,603	846	12,456	8,255
10C Unob Balance, Not Available, Other	52,603	54,501	43,265	41,140
11 Total status of budgetary resources	54,205	55,347	55,721	49,396

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	551,000	551,000	551,000	551,000
14A Ob balance, end of period, Accounts receivable (-)		-76		-416
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-105	-29	-105	310
14C Ob balance, end of period, Undelivered orders (+)	487,303	440,900	397,444	365,335
14D Ob balance, end of period, Accounts payable (+)	31,110	27,910	48,925	33,886
[14X Obligated balance Subtotal]	[518,308	468,705	446,264	399,115]
15A Disbursements (+)	34,008	81,713	115,389	147,097
15B Collections (-)	262	262	262	262
[15X Net Outlays]	[34,270	81,975	115,651	147,359]

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 BA: Appropriation	4,458,113	4,458,113	4,458,113	4,458,113
1D BA: Net transfers (+ or -)	-3,397	6,603	21,003	-3,997
2A Unob Bal: Brought forward October 1	1,040,241	1,040,241	1,040,241	1,040,241
2B Unob Bal: Net transfers, actual (+ or -)				42,000
3A1 Offsetting Collections: Earned, Collected	15,550	16,710	18,088	36,285
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-716	-566	-496	-839
3B1 Change in unfilled cust orders: Advance received	-791	2,740	2,596	13,053
3B2 Change in unfilled cust orders: Without advance from Fed sources	463	319	262	-206
3C Offsetting Collections: Anticipated rest of year, without advance	60,508	55,612	54,024	
[3X Orders\Receivables\Collections Subtotal]	[75,014	74,815	74,474	48,293]
[3X Orders\Receivables\Collections Subtotal]	[75,014	74,815	74,474	48,293]
4A Recoveries of prior year obligations: Actual	1,787	3,130	3,845	15,257
6A Cancellations of expired and no-year accounts (-)				-17,566
6B Enacted reductions (-)	-29,539	-29,539	-29,539	-29,539
7 Total budgetary resources	5,542,220	5,553,362	5,568,136	5,552,803

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1,521,597	2,790,166	4,150,501	4,634,583
8B2 Category B, Reimbursable Obligations	13,560	15,917	16,072	44,344
9A1 Unob Balance, Apportioned, Currently available	3,906,259	2,637,351	1,304,799	859,441
9A3 Unob Balance, Apportioned, Anticipated	60,508	55,612	54,024	
10C Unob Balance, Not Available, Other	40,296	54,316	42,738	14,434
11 Total status of budgetary resources	5,542,220	5,553,362	5,568,136	5,552,803

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,380,856	2,380,856	2,380,856	2,380,856
14A Ob balance, end of period, Accounts receivable (-)	-17	-167	-237	106
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-306	-162	-105	362
14C Ob balance, end of period, Undelivered orders (+)	2,799,757	3,076,688	3,086,124	2,809,566
14D Ob balance, end of period, Accounts payable (+)	78,001	231,792	414,472	453,643
[14X Obligated balance Subtotal]	[2,877,435	3,308,151	3,500,254	3,263,677]
15A Disbursements (+)	1,037,044	1,875,908	3,043,568	3,781,896
15B Collections (-)	-14,760	-19,450	-20,685	-49,339
[15X Net Outlays]	[1,022,284	1,856,458	3,022,883	3,732,557]

12/05/05
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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: LEE TRUSINA
(303) 676-7753

SYLVIA TAYLOR-PORTER
(303) 676-7750

OMB Acct: 007-15-3011
Tres Acct: 57-3011

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

TAFS: 57- -3011 03\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	36,717	36,717	36,717	36,717
3A1 Offsetting Collections: Earned, Collected	-6	-6	-6	-6
3A2 Offsetting Collections: Earned, Receivable from Fed sources			-50	-50
[3X Orders\Receivables\Collections Subtotal]	[-6	-6	-56	-56]
4A Recoveries of prior year obligations: Actual	8	19	19	21
7 Total budgetary resources	36,719	36,730	36,681	36,683

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: LUMP SUM (001)	1,490	14,360	14,817	25,327
9A1 Unob Balance, Apportioned, Currently available	35,235	22,376	21,919	11,411
10C Unob Balance, Not Available, Other	-6	-6	-55	-55
11 Total status of budgetary resources	36,719	36,730	36,681	36,683

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	707,336	707,336	707,336	707,336
14A Ob balance, end of period, Accounts receivable (-)	-50	-50		
14C Ob balance, end of period, Undelivered orders (+)	415,123	266,540	181,583	118,203
14D Ob balance, end of period, Accounts payable (+)	79,450	20,138	9,787	29,281
[14X Obligated balance Subtotal]	[494,523	286,628	191,370	147,484]
15A Disbursements (+)	214,294	435,048	530,814	585,207
15B Collections (-)	6	6	6	6
[15X Net Outlays]	[214,300	435,054	530,820	585,213]

TAFS: 57- -3011 04\06

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	86,439	86,439	86,439	86,439
3A1 Offsetting Collections: Earned, Collected	5,359	5,720	5,923	5,923
3A2 Offsetting Collections: Earned, Receivable from Fed sources	1,297	-264	-604	-313
[3X Orders\Receivables\Collections Subtotal]	[6,656	5,456	5,319	5,610]
7 Total budgetary resources	93,095	91,895	91,759	92,049

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

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: LUMP SUM (001)	8,475	34,727	50,682	66,455
8B2 Cat B, Reimb Obs: LUMP SUM (001)	16	21	43	55
[8X Obligations Subtotal]	[8,491	34,748	50,725	66,510]
9A1 Unob Balance, Apportioned, Currently available	77,948	51,691	35,715	19,929
10C Unob Balance, Not Available, Other	6,656	5,455	5,320	5,610
11 Total status of budgetary resources	93,095	91,895	91,759	92,049

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,119,394	1,119,394	1,119,394	1,119,394
14A Ob balance, end of period, Accounts receivable (-)	-1,835	-273	66	-224
14C Ob balance, end of period, Undelivered orders (+)	1,050,023	924,572	702,848	432,824
14D Ob balance, end of period, Accounts payable (+)	28,770	72,484	80,302	129,125
[14X Obligated balance Subtotal]	[1,076,958	996,783	783,216	561,725]
15A Disbursements (+)	49,629	157,623	387,506	624,491
15B Collections (-)	-5,359	-5,720	-5,923	-5,923
[15X Net Outlays]	[44,270	151,903	381,583	618,568]

TAFS: 57- -3011 05\07

BUDGETARY RESOURCES

1A BA: Appropriation	1,327,459	1,327,459	1,334,457	1,334,457
1D BA: Net transfers (+ or -)	-1,014	-1,014	-1,014	-16,514
3A1 Offsetting Collections: Earned, Collected	678	2,457	3,555	3,657
3A2 Offsetting Collections: Earned, Receivable from Fed sources	51	5,248	5,429	2,498
3B2 Change in unfilled cust orders: Without advance from Fed sources	2,132	2,060	1,150	
3C Offsetting Collections: Anticipated rest of year, without advance	10,140	3,235	2,866	
[3X Orders\Receivables\Collections Subtotal]	[13,001	13,000	13,000	6,155]
6B Enacted reductions (-)	-5,127	-5,127	-5,127	-5,127
7 Total budgetary resources	1,334,318	1,334,318	1,341,316	1,318,971

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Lump Sum (001)	180,003	474,589	1,061,906	1,198,411
9A1 Unob Balance, Apportioned, Currently available	1,144,175	856,494	276,545	127,405
9A3 Unob Balance, Apportioned, Anticipated	10,140	3,235	2,866	
10C Unob Balance, Not Available, Other				-6,845
11 Total status of budgetary resources	1,334,318	1,334,318	1,341,316	1,318,971

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 1,952

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

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)	-51	-5,248	-5,429	-2,498
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-2,132	-2,060	-1,150	
14C Ob balance, end of period, Undelivered orders (+)	179,481	467,385	1,041,702	1,146,539
14D Ob balance, end of period, Accounts payable (+)	276	2,649	2,261	
[14X Obligated balance Subtotal]	[177,574	462,726	1,037,384	1,144,041]
15A Disbursements (+)	246	4,555	17,943	51,872
15B Collections (-)	-678	-2,457	-3,555	-3,657
[15X Net Outlays]	[-432	2,098	14,388	48,215]

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 BA: Appropriation	1,327,459	1,327,459	1,334,457	1,334,457
1D BA: Net transfers (+ or -)	-1,014	-1,014	-1,014	-16,514
2A Unob Bal: Brought forward October 1	123,156	123,156	123,156	123,156
3A1 Offsetting Collections: Earned, Collected	6,031	8,171	9,472	9,574
3A2 Offsetting Collections: Earned, Receivable from Fed sources	1,348	4,984	4,775	2,135
3B2 Change in unfilled cust orders: Without advance from Fed sources	2,132	2,060	1,150	
3C Offsetting Collections: Anticipated rest of year, without advance	10,140	3,235	2,866	
[3X Orders\Receivables\Collections Subtotal]	[19,651	18,450	18,263	11,709]
[3X Orders\Receivables\Collections Subtotal]	[19,651	18,450	18,263	11,709]
4A Recoveries of prior year obligations: Actual	8	19	19	21
6B Enacted reductions (-)	-5,127	-5,127	-5,127	-5,127
7 Total budgetary resources	1,464,132	1,462,943	1,469,756	1,447,703

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	189,968	523,676	1,127,405	1,290,193
8B2 Category B, Reimbursable Obligations	16	21	43	55
9A1 Unob Balance, Apportioned, Currently available	1,257,358	930,561	334,179	158,745
9A3 Unob Balance, Apportioned, Anticipated	10,140	3,235	2,866	
10C Unob Balance, Not Available, Other	6,650	5,449	5,265	-1,290
11 Total status of budgetary resources	1,464,132	1,462,943	1,469,756	1,447,703

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,826,730	1,826,730	1,826,730	1,826,730
14A Ob balance, end of period, Accounts receivable (-)	-1,936	-5,571	-5,363	-2,722
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-2,132	-2,060	-1,150	
14C Ob balance, end of period, Undelivered orders (+)	1,644,627	1,658,497	1,926,133	1,697,566
14D Ob balance, end of period, Accounts payable (+)	108,496	95,271	92,350	158,406
[14X Obligated balance Subtotal]	[1,749,055	1,746,137	2,011,970	1,853,250]
15A Disbursements (+)	264,169	597,226	936,263	1,261,570
15B Collections (-)	-6,031	-8,171	-9,472	-9,574
[15X Net Outlays]	[258,138	589,055	926,791	1,251,996]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: LEE TRUSINA
(303) 676-7753

SYLVIA TAYLOR-PORTER
(303) 676-7750

OMB Acct: 007-15-3011
Tres Acct: 57-3011

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

TAFS: 57- -3011 98\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-492	-492	-492	-492
3A1 Offsetting Collections: Earned, Collected	-123	-123	-123	
3B1 Change in unfilled cust orders: Advance received	123	123	123	
3B2 Change in unfilled cust orders: Without advance from Fed sources	2	2	2	
[3X Orders\Receivables\Collections Subtotal]	2	2	2	
4A Recoveries of prior year obligations: Actual	2	1,331	1,782	3,658
6A Cancellations of expired and no-year accounts (-)				-3,038
7 Total budgetary resources	-487	842	1,293	128

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: LUMP SUM (001)			146	128
10C Unob Balance, Not Available, Other	-487	842	1,146	
11 Total status of budgetary resources	-487	842	1,293	128

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,590	4,590	4,590	4,590
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-2	-2	-2	
14C Ob balance, end of period, Undelivered orders (+)	3,546	2,483	2,191	
14D Ob balance, end of period, Accounts payable (+)	662			
[14X Obligated balance Subtotal]	4,206	2,481	2,189	
15A Disbursements (+)	379	777	764	1,060

TAFS: 57- -3011 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	255	255	255	255
6A Cancellations of expired and no-year accounts (-)				-255
7 Total budgetary resources	255	255	255	

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OFFICE OF MANAGEMENT AND BUDGET
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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

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	255	255	255	
11 Total status of budgetary resources	255	255	255	

TAFS: 57- -3011 99\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,501	1,501	1,501	1,501
3A1 Offsetting Collections: Earned, Collected				-7
3A2 Offsetting Collections: Earned, Receivable from Fed sources				7
7 Total budgetary resources	1,501	1,501	1,501	1,501

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: LUMP SUM (001)	54	53	53	53
10C Unob Balance, Not Available, Other	1,446	1,447	1,447	1,447
11 Total status of budgetary resources	1,501	1,501	1,501	1,501

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,431	6,431	6,431	6,431
14A Ob balance, end of period, Accounts receivable (-)	-7	-7	-7	-14
14C Ob balance, end of period, Undelivered orders (+)	6,223	6,570	5,913	4,139
14D Ob balance, end of period, Accounts payable (+)	1,106	765		675
[14X Obligated balance Subtotal]	[7,322	7,328	5,906	4,800]
15A Disbursements (+)	-837	-843	579	1,679
15B Collections (-)				7
[15X Net Outlays]	[-837	-843	579	1,686]

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(303) 676-7753

SYLVIA TAYLOR-PORTER
(303) 676-7750

OMB Acct: 007-15-3011
Tres Acct: 57-3011

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

TAFS: 57- -3011 00\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	780	780	780	780
4A Recoveries of prior year obligations: Actual	49	288	303	303
7 Total budgetary resources	829	1,068	1,083	1,083

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: LUMP SUM (001)				2
10C Unob Balance, Not Available, Other	829	1,068	1,083	1,081
11 Total status of budgetary resources	829	1,068	1,083	1,083

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,561	2,561	2,561	2,561
14A Ob balance, end of period, Accounts receivable (-)	-35	-35	-35	-35
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-4	-4	-4	-4
14C Ob balance, end of period, Undelivered orders (+)	1,389	1,260	999	255
14D Ob balance, end of period, Accounts payable (+)		-76		753
[14X Obligated balance Subtotal]	1,350	1,145	960	969
15A Disbursements (+)	1,163	1,129	1,299	1,292

TAFS: 57- -3011 01\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5,066	5,066	5,066	5,066
4A Recoveries of prior year obligations: Actual	4	205	244	251
7 Total budgetary resources	5,070	5,271	5,310	5,318

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: LUMP SUM (001)			49	
10C Unob Balance, Not Available, Other	5,070	5,271	5,261	5,318
11 Total status of budgetary resources	5,070	5,271	5,310	5,318

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

Contacts: LEE TRUSINA
 (303) 676-7753

OMB Acct: 007-15-3011
 Tres Acct: 57-3011

SYLVIA TAYLOR-PORTER
 (303) 676-7750

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	6,530	6,530	6,530	6,530
14A Ob balance, end of period, Accounts receivable (-)	-16	-16	-16	-16
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-87	-87	-87	-87
14C Ob balance, end of period, Undelivered orders (+)	6,343	4,769	3,307	3,390
14D Ob balance, end of period, Accounts payable (+)		-71		-252
[14X Obligated balance Subtotal]	[6,240	4,595	3,204	3,035]
15A Disbursements (+)	287	1,731	3,132	3,245

Footnotes for 4th Quarter

4A ABNORMAL CONDITION DUE TO INTRANSIT DISBURSEMENTS.
 8A2 ABNORMAL CONDITION DUE TO INTRANSIT DISBURSEMENTS.
 8B2 ABNORMAL CONDITION DUE TO INTRANSIT DISBURSEMENTS.

TAFS: 57- -3011 02\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	445	445	445	445
4A Recoveries of prior year obligations: Actual	863	877	877	877
7 Total budgetary resources	1,308	1,322	1,322	1,322

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: LUMP SUM (001)				199
8B2 Cat B, Reimb Obs: LUMP SUM (001)				3
[8X Obligations Subtotal]	[			202]
10C Unob Balance, Not Available, Other	1,308	1,322	1,322	1,120
11 Total status of budgetary resources	1,308	1,322	1,322	1,322

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	76,988	76,988	76,988	76,988
14C Ob balance, end of period, Undelivered orders (+)	61,453	46,017	35,892	23,154
14D Ob balance, end of period, Accounts payable (+)		-838		3,797
[14X Obligated balance Subtotal]	[61,453	45,179	35,892	26,951]
15A Disbursements (+)	14,671	30,933	40,220	49,362

12/05/05
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(MAX-BEXE001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

OMB Acct: 007-15-3011
Tres Acct: 57-3011

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	7,555	7,555	7,555	7,555
3A1 Offsetting Collections: Earned, Collected	-123	-123	-123	-7
3A2 Offsetting Collections: Earned, Receivable from Fed sources				7
3B1 Change in unfilled cust orders: Advance received	123	123	123	
3B2 Change in unfilled cust orders: Without advance from Fed sources	2	2	2	
[3X Orders\Receivables\Collections Subtotal]	2	2	2]
[3X Orders\Receivables\Collections Subtotal]	2	2	2]
4A Recoveries of prior year obligations: Actual	918	2,701	3,206	5,089
6A Cancellations of expired and no-year accounts (-)				-3,293
7 Total budgetary resources	8,476	10,259	10,764	9,352

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	54	53	248	382
8B2 Category B, Reimbursable Obligations				3
10C Unob Balance, Not Available, Other	8,421	10,205	10,514	8,966
11 Total status of budgetary resources	8,476	10,259	10,764	9,352

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	97,100	97,100	97,100	97,100
14A Ob balance, end of period, Accounts receivable (-)	-58	-58	-58	-65
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-93	-93	-93	-91
14C Ob balance, end of period, Undelivered orders (+)	78,954	61,099	48,302	30,938
14D Ob balance, end of period, Accounts payable (+)	1,768	-220		4,973
[14X Obligated balance Subtotal]	80,571	60,728	48,151	35,755]
15A Disbursements (+)	15,663	33,727	45,994	56,638
15B Collections (-)				7
[15X Net Outlays]	15,663	33,727	45,994	56,645]

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 BA: Appropriation	1,327,459	1,327,459	1,334,457	1,334,457
1D BA: Net transfers (+ or -)	-1,014	-1,014	-1,014	-16,514
2A Unob Bal: Brought forward October 1	130,711	130,711	130,711	130,711
3A1 Offsetting Collections: Earned, Collected	5,908	8,048	9,349	9,567
3A2 Offsetting Collections: Earned, Receivable from Fed sources	1,348	4,984	4,775	2,142
3B1 Change in unfilled cust orders: Advance received	123	123	123	
3B2 Change in unfilled cust orders: Without advance from Fed sources	2,134	2,062	1,152	
3C Offsetting Collections: Anticipated rest of year, without advance	10,140	3,235	2,866	
[3X Orders\Receivables\Collections Subtotal]	[19,653	18,452	18,265	11,709]
[3X Orders\Receivables\Collections Subtotal]	[19,653	18,452	18,265	11,709]
4A Recoveries of prior year obligations: Actual	926	2,720	3,225	5,110
6A Cancellations of expired and no-year accounts (-)				-3,293
6B Enacted reductions (-)	-5,127	-5,127	-5,127	-5,127
7 Total budgetary resources	1,472,608	1,473,202	1,480,520	1,457,055

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	190,022	523,729	1,127,653	1,290,575
8B2 Category B, Reimbursable Obligations	16	21	43	58
9A1 Unob Balance, Apportioned, Currently available	1,257,358	930,561	334,179	158,745
9A3 Unob Balance, Apportioned, Anticipated	10,140	3,235	2,866	
10C Unob Balance, Not Available, Other	15,071	15,654	15,779	7,676
11 Total status of budgetary resources	1,472,608	1,473,202	1,480,520	1,457,055

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,923,830	1,923,830	1,923,830	1,923,830
14A Ob balance, end of period, Accounts receivable (-)	-1,994	-5,629	-5,421	-2,787
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-2,225	-2,153	-1,243	-91
14C Ob balance, end of period, Undelivered orders (+)	1,723,581	1,719,596	1,974,435	1,728,504
14D Ob balance, end of period, Accounts payable (+)	110,264	95,051	92,350	163,379
[14X Obligated balance Subtotal]	[1,829,626	1,806,865	2,060,121	1,889,005]
15A Disbursements (+)	279,832	630,953	982,257	1,318,208
15B Collections (-)	-6,031	-8,171	-9,472	-9,567
[15X Net Outlays]	[273,801	622,782	972,785	1,308,641]

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Other procurement, Air Force

Contacts: LEE TRUSINA
 (303) 676-7753

SYLVIA TAYLOR-PORTER
 (303) 676-7750

OMB Acct: 007-15-3080
 Tres Acct: 57-3080

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

TAFS: 57- -3080 03\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	138,213	138,213	138,213	138,213
3A1 Offsetting Collections: Earned, Collected	2,595	3,905	3,876	15,020
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-1,808	-385	-385	3,200
3B1 Change in unfilled cust orders: Advance received	-368	-545	-833	-1,146
3B2 Change in unfilled cust orders: Without advance from Fed sources	-143	-2,842	-2,848	-17,243
[3X Orders\Receivables\Collections Subtotal]	[276	133	-190	-169]
4A Recoveries of prior year obligations: Actual		13	320	2,514
7 Total budgetary resources	138,488	138,358	138,342	140,558

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: LUMP SUM (001)	24,840	36,967	72,760	126,145
8B2 Cat B, Reimb Obs: LUMP SUM (001)	137	10		
[8X Obligations Subtotal]	[24,977	36,977	72,760	126,145]
9A1 Unob Balance, Apportioned, Currently available	113,236	101,249	65,773	14,582
10C Unob Balance, Not Available, Other	275	132	-191	-169
11 Total status of budgetary resources	138,488	138,358	138,342	140,558

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,246,775	1,246,775	1,246,775	1,246,775
14A Ob balance, end of period, Accounts receivable (-)	-3,694	-5,117	-5,117	-8,702
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-31,453	-28,754	-28,748	-14,353
14C Ob balance, end of period, Undelivered orders (+)	589,179	433,602	324,609	306,538
14D Ob balance, end of period, Accounts payable (+)	67,336	60,130	60,850	33,957
[14X Obligated balance Subtotal]	[621,368	459,861	351,594	317,440]
15A Disbursements (+)	652,335	827,106	970,854	1,067,008
15B Collections (-)	-2,227	-3,359	-3,042	-13,874
[15X Net Outlays]	[650,108	823,747	967,812	1,053,134]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: LEE TRUSINA
(303) 676-7753

SYLVIA TAYLOR-PORTER
(303) 676-7750

OMB Acct: 007-15-3080
Tres Acct: 57-3080

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

TAFS: 57- -3080 04\06

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	763,032	763,032	763,032	763,032
2B Unob Bal: Net transfers, actual (+ or -)				-1,000
3A1 Offsetting Collections: Earned, Collected	34,642	34,734	34,661	49,237
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-26,079	-26,073	-26,073	-19,354
3B1 Change in unfilled cust orders: Advance received	-9,504	-9,504	-9,504	-9,504
3B2 Change in unfilled cust orders: Without advance from Fed sources	6,125	6,014	6,014	-15,148
[3X Orders\Receivables\Collections Subtotal]	[5,184	5,171	5,098	5,231]
6B Enacted reductions (-)	-100,000	-100,000	-100,000	-100,000
7 Total budgetary resources	668,216	668,204	668,131	667,264

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Lump Sum (001)	184,115	196,402	296,228	381,206
8B2 Cat B, Reimb Obs: Lump Sum (001)	1,591	5,079	7,270	2,986
[8X Obligations Subtotal]	[185,706	201,481	303,498	384,192]
9A1 Unob Balance, Apportioned, Currently available	477,327	461,551	359,535	277,841
10C Unob Balance, Not Available, Other	5,184	5,171	5,098	5,231
11 Total status of budgetary resources	668,216	668,204	668,131	667,264

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,064,675	4,064,675	4,064,675	4,064,675
14A Ob balance, end of period, Accounts receivable (-)	-14	-20	-20	-6,739
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-63,649	-63,538	-63,539	-42,376
14C Ob balance, end of period, Undelivered orders (+)	2,661,192	1,530,022	1,275,896	1,063,747
14D Ob balance, end of period, Accounts payable (+)	38,441	73,969	92,228	115,087
[14X Obligated balance Subtotal]	[2,635,970	1,540,433	1,304,565	1,129,719]
15A Disbursements (+)	1,634,364	2,745,782	3,083,665	3,353,650
15B Collections (-)	-25,138	-25,230	-25,157	-39,733
[15X Net Outlays]	[1,609,226	2,720,552	3,058,508	3,313,917]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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: LEE TRUSINA
 (303) 676-7753

SYLVIA TAYLOR-PORTER
 (303) 676-7750

OMB Acct: 007-15-3080
 Tres Acct: 57-3080

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

TAFS: 57- -3080 04\07

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	13,004	13,004	13,004	13,004
4A Recoveries of prior year obligations: Actual			7,335	7,335
7 Total budgetary resources	13,004	13,004	20,339	20,339

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: LUMP SUM (001)	1,810	12,810		20,177
9A1 Unob Balance, Apportioned, Currently available	11,194	194	20,339	162
11 Total status of budgetary resources	13,004	13,004	20,339	20,339

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	96,996	96,996	96,996	96,996
14C Ob balance, end of period, Undelivered orders (+)	98,665	97,523	65,689	68,400
14D Ob balance, end of period, Accounts payable (+)			3,492	352
[14X Obligated balance Subtotal]	[98,665	97,523	69,181	68,752]
15A Disbursements (+)	141	12,283	20,480	41,086

TAFS: 57- -3080 05\07

BUDGETARY RESOURCES

1A BA: Appropriation	13,024,797	13,024,797	15,602,357	15,602,357
1D BA: Net transfers (+ or -)	-3,146	24,554	38,274	35,170
2B Unob Bal: Net transfers, actual (+ or -)	913,561	913,561	913,561	913,561
3A1 Offsetting Collections: Earned, Collected	34,623	64,198	79,861	106,199
3A2 Offsetting Collections: Earned, Receivable from Fed sources	619	993	402	2,487
3B1 Change in unfilled cust orders: Advance received	72	4,502	6,955	7,494
3B2 Change in unfilled cust orders: Without advance from Fed sources	13,184	72,277	73,110	75,994
3C Offsetting Collections: Anticipated rest of year, without advance	251,503	158,031	139,673	
[3X Orders\Receivables\Collections Subtotal]	[300,001	300,001	300,001	192,174]
6B Enacted reductions (-)	-54,568	-54,568	-54,568	-54,568
7 Total budgetary resources	14,180,644	14,208,344	16,799,624	16,688,693

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 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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: LEE TRUSINA
 (303) 676-7753

SYLVIA TAYLOR-PORTER
 (303) 676-7750

OMB Acct: 007-15-3080
 Tres Acct: 57-3080

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Lump Sum (001)	2,722,339	5,096,065	7,516,425	15,540,402
8B2 Cat B, Reimb Obs: Lump Sum (001)	34,262	70,119	139,043	178,561
[8X Obligations Subtotal]	[2,756,601	5,166,184	7,655,468	15,718,963]
9A1 Unob Balance, Apportioned, Currently available	11,176,626	8,884,129	9,004,483	1,077,558
9A3 Unob Balance, Apportioned, Anticipated	251,503	158,031	139,673	
10C Unob Balance, Not Available, Other	-4,086			-107,827
11 Total status of budgetary resources	14,180,644	14,208,344	16,799,624	16,688,693

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)	-619	-993	-402	-2,487
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-13,184	-72,277	-73,110	-75,994
14C Ob balance, end of period, Undelivered orders (+)	388,761	1,419,354	1,517,565	4,958,932
14D Ob balance, end of period, Accounts payable (+)	5,021	6,756	40,030	56,022
[14X Obligated balance Subtotal]	[379,979	1,352,840	1,484,083	4,936,473]
15A Disbursements (+)	2,362,818	3,740,073	6,097,874	10,704,008
15B Collections (-)	-34,695	-68,699	-86,816	-113,693
[15X Net Outlays]	[2,328,123	3,671,374	6,011,058	10,590,315]

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 BA: Appropriation	13,024,797	13,024,797	15,602,357	15,602,357
1D BA: Net transfers (+ or -)	-3,146	24,554	38,274	35,170
2A Unob Bal: Brought forward October 1	914,249	914,249	914,249	914,249
2B Unob Bal: Net transfers, actual (+ or -)	913,561	913,561	913,561	912,561
3A1 Offsetting Collections: Earned, Collected	71,860	102,837	118,398	170,456
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-27,268	-25,465	-26,056	-13,667
3B1 Change in unfilled cust orders: Advance received	-9,800	-5,547	-3,382	-3,156
3B2 Change in unfilled cust orders: Without advance from Fed sources	19,166	75,449	76,276	43,603
3C Offsetting Collections: Anticipated rest of year, without advance	251,503	158,031	139,673	
[3X Orders\Receivables\Collections Subtotal]	[305,461	305,305	304,909	197,236]
[3X Orders\Receivables\Collections Subtotal]	[305,461	305,305	304,909	197,236]
4A Recoveries of prior year obligations: Actual		13	7,655	9,849
6B Enacted reductions (-)	-154,568	-154,568	-154,568	-154,568
7 Total budgetary resources	15,000,352	15,027,910	17,626,436	17,516,854

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	2,933,104	5,342,244	7,885,413	16,067,930
8B2 Category B, Reimbursable Obligations	35,990	75,208	146,313	181,547
9A1 Unob Balance, Apportioned, Currently available	11,778,383	9,447,123	9,450,130	1,370,143
9A3 Unob Balance, Apportioned, Anticipated	251,503	158,031	139,673	
10C Unob Balance, Not Available, Other	1,373	5,303	4,907	-102,765
11 Total status of budgetary resources	15,000,352	15,027,910	17,626,436	17,516,854

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,408,446	5,408,446	5,408,446	5,408,446
14A Ob balance, end of period, Accounts receivable (-)	-4,327	-6,130	-5,539	-17,928
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-108,286	-164,569	-165,397	-132,723
14C Ob balance, end of period, Undelivered orders (+)	3,737,797	3,480,501	3,183,759	6,397,617
14D Ob balance, end of period, Accounts payable (+)	110,798	140,855	196,600	205,418
[14X Obligated balance Subtotal]	[3,735,982	3,450,657	3,209,423	6,452,384]
15A Disbursements (+)	4,649,658	7,325,244	10,172,873	15,165,752
15B Collections (-)	-62,060	-97,288	-115,015	-167,300
[15X Net Outlays]	[4,587,598	7,227,956	10,057,858	14,998,452]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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: LEE TRUSINA
 (303) 676-7753

SYLVIA TAYLOR-PORTER
 (303) 676-7750

OMB Acct: 007-15-3080
 Tres Acct: 57-3080

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

TAFS: 57- -3080 98\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	106,671	106,671	106,671	106,671
3A1 Offsetting Collections: Earned, Collected	3	3		404
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-3	-3		-412
3B1 Change in unfilled cust orders: Advance received	-3	-3	-3	-10
3B2 Change in unfilled cust orders: Without advance from Fed sources	6	6	3	-11
[3X Orders\Receivables\Collections Subtotal]	3	3		-29]
4A Recoveries of prior year obligations: Actual	631	4,754	6,172	14,135
6A Cancellations of expired and no-year accounts (-)				-120,777
7 Total budgetary resources	107,305	111,428	112,843	

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: LUMP SUM (001)	671			
10C Unob Balance, Not Available, Other	106,634	111,428	112,843	
11 Total status of budgetary resources	107,305	111,428	112,843	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	16,591	16,591	16,591	16,591
14A Ob balance, end of period, Accounts receivable (-)	-409	-409	-412	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-17	-17	-14	
14C Ob balance, end of period, Undelivered orders (+)	16,792	10,899	9,116	
[14X Obligated balance Subtotal]	16,366	10,473	8,690	
15A Disbursements (+)	262	1,361	1,727	2,880
15B Collections (-)			3	-394
[15X Net Outlays]	262	1,361	1,730	2,486]

12/05/05
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OFFICE OF MANAGEMENT AND BUDGET
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Acct: Other procurement, Air Force

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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

TAFS: 57- -3080 99\00

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual		120	120	120
6A Cancellations of expired and no-year accounts (-)				-120
7 Total budgetary resources		120	120	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other		120	120	
11 Total status of budgetary resources		120	120	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	160	160	160	160
14C Ob balance, end of period, Undelivered orders (+)	120			
14D Ob balance, end of period, Accounts payable (+)	40			
[14X Obligated balance Subtotal]	[160]
15A Disbursements (+)		40	40	40

TAFS: 57- -3080 99\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	26,808	26,808	26,808	26,808
3A1 Offsetting Collections: Earned, Collected	-26	17	17	313
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-7	-7	-7	-233
3B1 Change in unfilled cust orders: Advance received	-6	-6	-6	-6
3B2 Change in unfilled cust orders: Without advance from Fed sources	45	3	-29	-100
[3X Orders\Receivables\Collections Subtotal]	[6	7	-25	-26]
4A Recoveries of prior year obligations: Actual	1,022	1,022	1,526	2,355
7 Total budgetary resources	27,837	27,837	28,309	29,138

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: LUMP SUM (001)	1,451	782		
10C Unob Balance, Not Available, Other	26,386	27,055	28,309	29,138
11 Total status of budgetary resources	27,837	27,837	28,309	29,138

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Other procurement, Air Force

Contacts: LEE TRUSINA
 (303) 676-7753

SYLVIA TAYLOR-PORTER
 (303) 676-7750

OMB Acct: 007-15-3080
 Tres Acct: 57-3080

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	27,057	27,057	27,057	27,057
14A Ob balance, end of period, Accounts receivable (-)	-319	-318	-318	-93
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-381	-338	-307	-236
14C Ob balance, end of period, Undelivered orders (+)	25,653	22,566	81,940	81,032
14D Ob balance, end of period, Accounts payable (+)	634	1,222	1,328	1,158
[14X Obligated balance Subtotal]	[25,587	23,132	82,643	81,861]
15A Disbursements (+)	1,860	3,690	-57,075	-56,826
15B Collections (-)	32	-11	-11	-308
[15X Net Outlays]	[1,892	3,679	-57,086	-57,134]

TAFS: 57- -3080 00\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	14,166	14,166	14,166	14,166
3A1 Offsetting Collections: Earned, Collected	81	1,179	1,179	4,069
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-81	-3	-484	-2,779
3B1 Change in unfilled cust orders: Advance received		3	3	3
3B2 Change in unfilled cust orders: Without advance from Fed sources		-1,178	-1,178	-1,390
[3X Orders\Receivables\Collections Subtotal]	[	1	-480	-97]
4A Recoveries of prior year obligations: Actual	51	51	104	1,662
7 Total budgetary resources	14,217	14,218	13,790	15,731

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: LUMP SUM (001)	397	1,093	711	
8B2 Cat B, Reimb Obs: LUMP SUM (001)		1		
[8X Obligations Subtotal]	[397	1,094	711]
10C Unob Balance, Not Available, Other	13,821	13,125	13,079	15,731
11 Total status of budgetary resources	14,217	14,218	13,790	15,731

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	37,845	37,845	37,845	37,845
14A Ob balance, end of period, Accounts receivable (-)	-5,541	-5,619	-5,138	-2,843
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-4,095	-2,916	-2,916	-2,704
14C Ob balance, end of period, Undelivered orders (+)	38,263	34,344	32,131	27,043
14D Ob balance, end of period, Accounts payable (+)		3,348	3,257	2,105
[14X Obligated balance Subtotal]	[28,627	29,157	27,334	23,601]
15A Disbursements (+)	9,644	10,911	12,780	16,752
15B Collections (-)	-81	-1,182	-1,182	-4,072
[15X Net Outlays]	[9,563	9,729	11,598	12,680]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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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(303) 676-7753

SYLVIA TAYLOR-PORTER
(303) 676-7750

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

TAFS: 57- -3080 01\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	17,690	17,690	17,690	17,690
3A1 Offsetting Collections: Earned, Collected	406	1,218	1,216	8,157
3A2 Offsetting Collections: Earned, Receivable from Fed sources	1,007	196	196	-1,781
3B1 Change in unfilled cust orders: Advance received	-1	-1	-1	-1
3B2 Change in unfilled cust orders: Without advance from Fed sources	-1,416	-1,416	-1,416	-6,380
[3X Orders\Receivables\Collections Subtotal]	[-4	-3	-5	-5]
4A Recoveries of prior year obligations: Actual	562	1,047	2,388	12,249
7 Total budgetary resources	18,248	18,733	20,072	29,933

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: LUMP SUM (001)	336		67	
8B2 Cat B, Reimb Obs: LUMP SUM (001)	71	71	69	9,336
[8X Obligations Subtotal]	[407	71	136	9,336]
10C Unob Balance, Not Available, Other	17,841	18,662	19,936	20,597
11 Total status of budgetary resources	18,248	18,733	20,072	29,933

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	84,949	84,949	84,949	84,949
14A Ob balance, end of period, Accounts receivable (-)	-12,250	-11,439	-11,439	-9,462
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-3,496	-3,496	-3,496	1,467
14C Ob balance, end of period, Undelivered orders (+)	78,507	65,653	54,123	42,891
14D Ob balance, end of period, Accounts payable (+)	10,363	10,702	10,849	11,339
[14X Obligated balance Subtotal]	[73,124	61,420	50,037	46,235]
15A Disbursements (+)	12,080	23,774	33,880	43,961
15B Collections (-)	-405	-1,217	-1,215	-8,155
[15X Net Outlays]	[11,675	22,557	32,665	35,806]

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SYLVIA TAYLOR-PORTER
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -3080 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	371	371	371	371
7 Total budgetary resources	371	371	371	371

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	371	371	371	371
11 Total status of budgetary resources	371	371	371	371

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,095	1,095	1,095	1,095
14C Ob balance, end of period, Undelivered orders (+)	1,086	1,037	9	9
14D Ob balance, end of period, Accounts payable (+)			264	264
[14X Obligated balance Subtotal]	[1,086	1,037	273	273]
15A Disbursements (+)	8	57	821	821

TAFS: 57- -3080 02\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	9,622	9,622	9,622	9,622
3A1 Offsetting Collections: Earned, Collected	1,461	1,908	1,908	6,892
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-582	-995	-995	-999
3B1 Change in unfilled cust orders: Advance received				-43
3B2 Change in unfilled cust orders: Without advance from Fed sources	-881	-914	-914	-5,852
[3X Orders\Receivables\Collections Subtotal]	[-2	-1	-1	-2]
4A Recoveries of prior year obligations: Actual	691	1,461	1,874	3,021
7 Total budgetary resources	10,312	11,081	11,494	12,641

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: LUMP SUM (001)	652		68	
8B2 Cat B, Reimb Obs: LUMP SUM (001)				589
[8X Obligations Subtotal]	[652		68	589]
10C Unob Balance, Not Available, Other	9,659	11,081	11,426	12,052
11 Total status of budgetary resources	10,312	11,081	11,494	12,641

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 (303) 676-7750

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	253,461	253,461	253,461	253,461
14A Ob balance, end of period, Accounts receivable (-)	-2,498	-2,085	-2,085	-2,081
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-7,691	-7,658	-7,658	-2,720
14C Ob balance, end of period, Undelivered orders (+)	205,280	169,242	134,187	113,264
14D Ob balance, end of period, Accounts payable (+)	12,581	14,725	19,129	13,042
[14X Obligated balance Subtotal]	[207,672	174,224	143,573	121,505]
15A Disbursements (+)	47,214	79,686	109,992	136,375
15B Collections (-)	-1,461	-1,908	-1,908	-6,849
[15X Net Outlays]	[45,753	77,778	108,084	129,526]

Agency: Department of Defense--Military
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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

2A Unob Bal: Brought forward October 1	175,328	175,328	175,328	175,328
3A1 Offsetting Collections: Earned, Collected	1,925	4,325	4,320	19,835
3A2 Offsetting Collections: Earned, Receivable from Fed sources	334	-812	-1,290	-6,204
3B1 Change in unfilled cust orders: Advance received	-10	-7	-7	-57
3B2 Change in unfilled cust orders: Without advance from Fed sources	-2,246	-3,499	-3,534	-13,733
[3X Orders\Receivables\Collections Subtotal]	[3	7	-511	-159]
[3X Orders\Receivables\Collections Subtotal]	[3	7	-511	-159]
4A Recoveries of prior year obligations: Actual	2,957	8,455	12,184	33,542
6A Cancellations of expired and no-year accounts (-)				-120,897
7 Total budgetary resources	178,290	183,788	186,999	87,814

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	3,507	1,875	846	
8B2 Category B, Reimbursable Obligations	71	72	69	9,925
10C Unob Balance, Not Available, Other	174,712	181,842	186,084	77,889
11 Total status of budgetary resources	178,290	183,788	186,999	87,814

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	421,158	421,158	421,158	421,158
14A Ob balance, end of period, Accounts receivable (-)	-21,017	-19,870	-19,392	-14,479
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-15,680	-14,425	-14,391	-4,193
14C Ob balance, end of period, Undelivered orders (+)	365,701	303,741	311,506	264,239
14D Ob balance, end of period, Accounts payable (+)	23,618	29,997	34,827	27,908
[14X Obligated balance Subtotal]	[352,622	299,443	312,550	273,475]
15A Disbursements (+)	71,068	119,519	102,165	144,003
15B Collections (-)	-1,915	-4,318	-4,313	-19,778
[15X Net Outlays]	[69,153	115,201	97,852	124,225]

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 BA: Appropriation	13,024,797	13,024,797	15,602,357	15,602,357
1D BA: Net transfers (+ or -)	-3,146	24,554	38,274	35,170
2A Unob Bal: Brought forward October 1	1,089,577	1,089,577	1,089,577	1,089,577
2B Unob Bal: Net transfers, actual (+ or -)	913,561	913,561	913,561	912,561
3A1 Offsetting Collections: Earned, Collected	73,785	107,162	122,718	190,291
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-26,934	-26,277	-27,346	-19,871
3B1 Change in unfilled cust orders: Advance received	-9,810	-5,554	-3,389	-3,213
3B2 Change in unfilled cust orders: Without advance from Fed sources	16,920	71,950	72,742	29,870
3C Offsetting Collections: Anticipated rest of year, without advance	251,503	158,031	139,673	
[3X Orders\Receivables\Collections Subtotal]	[305,464	305,312	304,398	197,077]
[3X Orders\Receivables\Collections Subtotal]	[305,464	305,312	304,398	197,077]
4A Recoveries of prior year obligations: Actual	2,957	8,468	19,839	43,391
6A Cancellations of expired and no-year accounts (-)				-120,897
6B Enacted reductions (-)	-154,568	-154,568	-154,568	-154,568
7 Total budgetary resources	15,178,642	15,211,698	17,813,435	17,604,668

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	2,936,611	5,344,119	7,886,259	16,067,930
8B2 Category B, Reimbursable Obligations	36,061	75,280	146,382	191,472
9A1 Unob Balance, Apportioned, Currently available	11,778,383	9,447,123	9,450,130	1,370,143
9A3 Unob Balance, Apportioned, Anticipated	251,503	158,031	139,673	
10C Unob Balance, Not Available, Other	176,085	187,145	190,991	-24,876
11 Total status of budgetary resources	15,178,642	15,211,698	17,813,435	17,604,668

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,829,604	5,829,604	5,829,604	5,829,604
14A Ob balance, end of period, Accounts receivable (-)	-25,344	-26,000	-24,931	-32,407
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-123,966	-178,994	-179,788	-136,916
14C Ob balance, end of period, Undelivered orders (+)	4,103,498	3,784,242	3,495,265	6,661,856
14D Ob balance, end of period, Accounts payable (+)	134,416	170,852	231,427	233,326
[14X Obligated balance Subtotal]	[4,088,604	3,750,100	3,521,973	6,725,859]
15A Disbursements (+)	4,720,726	7,444,763	10,275,038	15,309,755
15B Collections (-)	-63,975	-101,606	-119,328	-187,078
[15X Net Outlays]	[4,656,751	7,343,157	10,155,710	15,122,677]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement, Defense-wide

Contacts: WANDA JEAN WILSON
(317) 510-6447

James R. Crews
(317) 510-5627

OMB Acct: 007-15-0300
Tres Acct: 97-0300

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

TAFS: 97- -0300 \05

BUDGETARY RESOURCES

1A BA: Appropriation		8,000	8,000	8,000
7 Total budgetary resources		8,000	8,000	8,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		3,646	6,663	7,907
9A1 Unob Balance, Apportioned, Currently available		4,354	1,337	93
11 Total status of budgetary resources		8,000	8,000	8,000

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)		3,569	5,503	1,199
14D Ob balance, end of period, Accounts payable (+)		22	220	91
[14X Obligated balance Subtotal]	[	3,591	5,723	1,290]
15A Disbursements (+)		56	941	6,617

Footnotes for 4th Quarter

1A P. L. 108-287, Treasury Appropriation Warrant 8,000,000.00

Footnotes for 3rd Quarter

1A P. L. 108-287, Treasury Appropriation Warrant 8,000,000.00

Footnotes for 2nd Quarter

1A P. L. 108-287, Treasury Appropriation Warrant 8,000,000.00

Footnotes for 1st Quarter

1A P. L. 108-287, Treasury Appropriation Warrant 8,000,000.00

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

TAFS: 97- -0300 03\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	237,628	237,628	237,628	237,628
3A1 Offsetting Collections: Earned, Collected	11,052	7,651	13,254	27,429
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-4,989	3,082	2,114	-10,767
3B1 Change in unfilled cust orders: Advance received	-1,453	-4,226	-5,512	-7,447
3B2 Change in unfilled cust orders: Without advance from Fed sources	-5,411	-7,312	-10,660	-14,452
[3X Orders\Receivables\Collections Subtotal]	[-801	-805	-804	-5,237]
4A Recoveries of prior year obligations: Actual	19,218	38,684	67,416	227,610
7 Total budgetary resources	256,045	275,507	304,240	460,001

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	63,245	169,308	232,715	448,894
8B1 Category A, Reimbursable Obligations	209	941	1,378	2,995
[8X Obligations Subtotal]	[63,454	170,249	234,093	451,889]
9A1 Unob Balance, Apportioned, Currently available	192,590	105,257	70,148	8,112
11 Total status of budgetary resources	256,045	275,507	304,240	460,001

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,583,962	1,583,962	1,583,962	1,583,962
14A Ob balance, end of period, Accounts receivable (-)	-11,746	-19,817	-18,849	-5,968
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-17,536	-15,635	-12,287	-8,496
14C Ob balance, end of period, Undelivered orders (+)	1,206,845	976,214	690,956	498,013
14D Ob balance, end of period, Accounts payable (+)	76,703	58,411	66,400	111,347
[14X Obligated balance Subtotal]	[1,254,266	999,173	726,220	594,896]
15A Disbursements (+)	384,333	720,584	1,032,964	1,238,563
15B Collections (-)	-9,599	-3,426	-7,742	-19,982
[15X Net Outlays]	[374,734	717,158	1,025,222	1,218,581]

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
6B P. L. 108-287, Treasury Appropriation Warrant - Rescission				
				-34,571,000.00
<u>Footnotes for 2nd Quarter</u>				
6B P. L. 108-287, Treasury Appropriation Warrant - Rescission				
				-34,571,000.00
<u>Footnotes for 1st Quarter</u>				
6B P. L. 108-287, Treasury Appropriation Warrant - Rescission				
				-34,571,000.00

TAFS: 97- -0300 04\07

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	45,378	45,378	45,378	45,378
4A Recoveries of prior year obligations: Actual	4,622	4,622	4,622	4,622
7 Total budgetary resources	50,000	50,000	50,000	50,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	23,434	27,719	35,299	41,676
9A1 Unob Balance, Apportioned, Currently available	26,566	22,281	14,701	8,324
11 Total status of budgetary resources	50,000	50,000	50,000	50,000

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,422	1,422	1,422	1,422
14C Ob balance, end of period, Undelivered orders (+)	16,095	14,131	20,024	25,301
14D Ob balance, end of period, Accounts payable (+)	920	94	8	105
[14X Obligated balance Subtotal]	[17,015	14,225	20,032	25,406]
15A Disbursements (+)	3,219	10,294	12,067	13,070

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

TAFS: 97- -0300 05\07

BUDGETARY RESOURCES

1A BA: Appropriation		3,075,947	3,721,886	3,721,886
1D BA: Net transfers (+ or -)		-99,245	-89,329	-214,368
2B Unob Bal: Net transfers, actual (+ or -)		29,565	47,465	58,865
3A1 Offsetting Collections: Earned, Collected		9,362	27,546	61,270
3A2 Offsetting Collections: Earned, Receivable from Fed sources		2,526	4,265	18,858
3B1 Change in unfilled cust orders: Advance received		4,580	24,727	32,678
3B2 Change in unfilled cust orders: Without advance from Fed sources		28,341	77,128	81,332
3C Offsetting Collections: Anticipated rest of year, without advance		180,910	92,053	
[3X Orders\Receivables\Collections Subtotal]	[	225,719	225,719	194,138]
6B Enacted reductions (-)		-11,417	-11,417	-11,417
7 Total budgetary resources		3,220,568	3,894,323	3,749,104

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1,256,853	1,810,065	2,637,397
8B1 Category A, Reimbursable Obligations		19,856	46,704	147,430
[8X Obligations Subtotal]	[	1,276,709	1,856,769	2,784,827]
9A1 Unob Balance, Apportioned, Currently available		1,762,949	1,945,502	964,278
9A3 Unob Balance, Apportioned, Anticipated		180,910	92,053	
11 Total status of budgetary resources		3,220,568	3,894,323	3,749,104

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)		-2,526	-4,265	-18,858
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-28,341	-77,128	-81,332
14C Ob balance, end of period, Undelivered orders (+)		705,650	1,328,327	1,838,442
14D Ob balance, end of period, Accounts payable (+)		338,317	28,984	56,261
[14X Obligated balance Subtotal]	[	1,013,100	1,275,918	1,794,513]
15A Disbursements (+)		232,743	499,457	890,123
15B Collections (-)		-13,941	-52,273	-93,948
[15X Net Outlays]	[	218,802	447,184	796,175]

Footnotes for 4th Quarter

1A P. L. 108-287, Treasury Appropriation Warrant 2,924,530,000.00P. L. 108-324, Treasury App
 6B P. L. 108-287, Section 8122, Title III, Reduction -11,417,000.00

Footnotes for 3rd Quarter

1A P. L. 108-287, Treasury Appropriation Warrant 2,924,530,000.00P. L. 108-324, Treasury App
 6B P. L. 108-287, Section 8122, Title III, Reduction -11,417,000.00
 9A2 This account includes anticipated resources available in subsequent periods

12/05/05
20:40:12
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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement, Defense-wide

Contacts: WANDA JEAN WILSON
(317) 510-6447

James R. Crews
(317) 510-5627

OMB Acct: 007-15-0300
Tres Acct: 97-0300

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

Footnotes for 2nd Quarter

1A P. L. 108-287, Treasury Appropriation Warrant 2,924,530,000.00P. L. 108-324, Treasury App
6B P. L. 108-287, Section 8122, Title III, Reduction -11,417,000.00
9A2 This account includes anticipated resources available in subsequent periods

Footnotes for 1st Quarter

1A P. L. 108-287, Treasury Appropriation Warrant 2,924,530,000.00P. L. 108-324, Treasury Appropriation W
arrant 140,000,000.00P. L. 108-287, Section 8122, Title III Reduction 11,417,000.00
6B P. L. 108-287, Section 8122, Title III, Reduction -11,417,000.00
9A2 This account includes anticipated resources available in subsequent periods

Agency: Department of Defense--Military
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 Acct: Procurement, Defense-wide

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

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

BUDGETARY RESOURCES

1A BA: Appropriation		3,083,947	3,729,886	3,729,886
1D BA: Net transfers (+ or -)		-99,245	-89,329	-214,368
2A Unob Bal: Brought forward October 1	283,006	1,235,681	1,235,681	1,235,681
2B Unob Bal: Net transfers, actual (+ or -)		29,565	47,465	58,865
3A1 Offsetting Collections: Earned, Collected	11,052	47,272	88,162	144,535
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-4,989	14,143	7,853	4,964
3B1 Change in unfilled cust orders: Advance received	-1,453	-7,353	10,295	14,740
3B2 Change in unfilled cust orders: Without advance from Fed sources	-5,411	-11,230	24,976	22,841
3C Offsetting Collections: Anticipated rest of year, without advance		180,910	92,053	
[3X Orders\Receivables\Collections Subtotal]	[-801	223,742	223,339	187,080]
[3X Orders\Receivables\Collections Subtotal]	[-801	223,742	223,339	187,080]
4A Recoveries of prior year obligations: Actual	23,840	252,377	327,752	537,119
6B Enacted reductions (-)		-45,988	-45,988	-45,988
7 Total budgetary resources	306,045	4,680,077	5,428,805	5,488,274

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	86,679	2,118,044	2,943,068	4,166,556
8B1 Category A, Reimbursable Obligations	209	29,470	59,691	165,869
9A1 Unob Balance, Apportioned, Currently available	219,156	2,351,652	2,333,995	1,155,850
9A3 Unob Balance, Apportioned, Anticipated		180,910	92,053	
11 Total status of budgetary resources	306,045	4,680,077	5,428,805	5,488,274

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,585,384	3,623,063	3,623,063	3,623,063
14A Ob balance, end of period, Accounts receivable (-)	-11,746	-45,055	-38,766	-35,876
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-17,536	-64,963	-101,168	-99,034
14C Ob balance, end of period, Undelivered orders (+)	1,222,940	3,247,448	3,374,661	3,433,178
14D Ob balance, end of period, Accounts payable (+)	77,623	535,362	213,467	294,267
[14X Obligated balance Subtotal]	[1,271,281	3,672,792	3,448,194	3,592,535]
15A Disbursements (+)	387,552	1,842,497	2,817,045	3,798,027
15B Collections (-)	-9,599	-39,919	-98,457	-159,275
[15X Net Outlays]	[377,953	1,802,578	2,718,588	3,638,752]

12/05/05
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OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0300 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,149	4,149	4,149	4,149
4A Recoveries of prior year obligations: Actual				318
6A Cancellations of expired and no-year accounts (-)				-4,467
7 Total budgetary resources	4,149	4,149	4,149	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	4,149	4,149	4,149	
11 Total status of budgetary resources	4,149	4,149	4,149	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,810	3,810	3,810	3,810
14C Ob balance, end of period, Undelivered orders (+)	3,798	3,798	3,798	
14D Ob balance, end of period, Accounts payable (+)	12	12	12	
[14X Obligated balance Subtotal]	[3,810	3,810	3,810]
15A Disbursements (+)				3,492

TAFS: 97- -0300 98\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	8,267	8,267	8,267	8,267
3A1 Offsetting Collections: Earned, Collected	131	137	269	376
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-68	-75	-123	-43,723
3B1 Change in unfilled cust orders: Advance received	-146	-150	-237	-301
3B2 Change in unfilled cust orders: Without advance from Fed sources	-29	-53	-72	-78
[3X Orders\Receivables\Collections Subtotal]	[-112	-141	-163	-43,726]
4A Recoveries of prior year obligations: Actual	714	1,767	4,506	72,299
6A Cancellations of expired and no-year accounts (-)				-16,895
7 Total budgetary resources	8,868	9,893	12,611	19,945

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	88	368	385	19,943
8B1 Category A, Reimbursable Obligations	2	2	2	2
[8X Obligations Subtotal]	[90	370	387	19,945]
10C Unob Balance, Not Available, Other	8,779	9,524	12,224	
11 Total status of budgetary resources	8,868	9,893	12,611	19,945

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,216	7,216	7,216	7,216
14A Ob balance, end of period, Accounts receivable (-)	-43,656	-43,648	-43,600	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-49	-25	-6	
14C Ob balance, end of period, Undelivered orders (+)	27,152	42,429	39,702	
14D Ob balance, end of period, Accounts payable (+)	22,882	8,433	8,591	
[14X Obligated balance Subtotal]	[6,329	7,189	4,687]
15A Disbursements (+)	360	-1,242	-1,396	-1,337
15B Collections (-)	16	13	-32	-75
[15X Net Outlays]	[376	-1,229	-1,428	-1,412]

TAFS: 97- -0300 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	6,289	6,289	6,289	6,289
7 Total budgetary resources	6,289	6,289	6,289	6,289

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	6,289	6,289	6,289	6,289
11 Total status of budgetary resources	6,289	6,289	6,289	6,289

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,129	1,129	1,129	1,129
14C Ob balance, end of period, Undelivered orders (+)	1,693	1,643	1,693	20
15A Disbursements (+)	-564	-514	-564	1,109

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

TAFS: 97- -0300 99\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5,842	5,842	5,842
3A1 Offsetting Collections: Earned, Collected	-156	897	929
3A2 Offsetting Collections: Earned, Receivable from Fed sources	162	-890	-879
3B1 Change in unfilled cust orders: Advance received	136	-757	-764
3B2 Change in unfilled cust orders: Without advance from Fed sources	-144	740	676
[3X Orders\Receivables\Collections Subtotal]	-2	-10	-38]
4A Recoveries of prior year obligations: Actual	2,906	3,185	4,390
7 Total budgetary resources	8,745	9,017	10,195

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,879	1,899	2,172
10C Unob Balance, Not Available, Other	6,865	7,118	8,022
11 Total status of budgetary resources	8,745	9,017	10,195

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	14,629	14,629	14,629
14A Ob balance, end of period, Accounts receivable (-)	-20,490	-19,438	-19,449
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	413	-471	-407
14C Ob balance, end of period, Undelivered orders (+)	41,557	40,818	39,048
14D Ob balance, end of period, Accounts payable (+)	3,119	2,928	2,673
[14X Obligated balance Subtotal]	24,599	23,837	21,865]
15A Disbursements (+)	-11,015	-10,344	-9,251
15B Collections (-)	21	-140	-165
[15X Net Outlays]	-10,994	-10,484	-9,416]

Footnotes for 2nd Quarter

3A1 Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

3B2 This abnormal condition is the result of a classified agency not reducing their unearned revenues when the unfilled customer orders were reduced. The classified agency has been contacted to determine when the correction will occur.

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

TAFS: 97- -0300 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,624	2,624	2,624	2,624
14C Ob balance, end of period, Undelivered orders (+)	2,621	2,624	2,624	11
14D Ob balance, end of period, Accounts payable (+)	3			
[14X Obligated balance Subtotal]	[2,624	2,624	2,624	11]
15A Disbursements (+)	-1	-1	-1	2,613

TAFS: 97- -0300 00\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	28,395	28,395	28,395	28,395
3A1 Offsetting Collections: Earned, Collected	3,230	6,768	9,287	10,073
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-2,459	-5,088	-6,433	-6,701
3B1 Change in unfilled cust orders: Advance received		-5	-5	-6
3B2 Change in unfilled cust orders: Without advance from Fed sources	-770	-1,676	-2,852	-3,386
[3X Orders\Receivables\Collections Subtotal]	[1	-1	-3	-20]
4A Recoveries of prior year obligations: Actual	264	1,304	1,678	4,262
7 Total budgetary resources	28,660	29,698	30,070	32,636

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,188	3,642	4,107	4,757
8B1 Category A, Reimbursable Obligations	9	9	9	9
[8X Obligations Subtotal]	[3,197	3,651	4,116	4,766]
10C Unob Balance, Not Available, Other	25,463	26,047	25,954	27,870
11 Total status of budgetary resources	28,660	29,698	30,070	32,636

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	18,898	18,898	18,898	18,898
14A Ob balance, end of period, Accounts receivable (-)	-6,877	-4,248	-2,903	-2,635
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-2,617	-1,711	-535	-1
14C Ob balance, end of period, Undelivered orders (+)	20,616	17,122	15,648	14,690
14D Ob balance, end of period, Accounts payable (+)	8,743	4,817	2,460	2,217
[14X Obligated balance Subtotal]	[19,865	15,980	14,670	14,271]
15A Disbursements (+)	5,195	12,029	15,951	15,217
15B Collections (-)	-3,230	-6,763	-9,282	-10,067
[15X Net Outlays]	[1,965	5,266	6,669	5,150]

Footnotes for 2nd Quarter

3A2 Abnormal Balance due to Treasury Adjustment

TAFS: 97- -0300 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,136	1,136	1,136
7 Total budgetary resources	1,136	1,136	1,136

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,136	1,136	1,136
11 Total status of budgetary resources	1,136	1,136	1,136

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,816	6,816	6,816
14C Ob balance, end of period, Undelivered orders (+)	6,728	6,746	917
14D Ob balance, end of period, Accounts payable (+)	21	3	3
[14X Obligated balance Subtotal]	[6,749	6,749	920]
15A Disbursements (+)	67	67	5,895

Footnotes for 1st Quarter

3A2 This abnormal condition is the result of undistributed appropriation collections.

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 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0300 00\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	25	25	25	25
7 Total budgetary resources	25	25	25	25

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	25	25	25	25
11 Total status of budgetary resources	25	25	25	25

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	246	246	246	246
14C Ob balance, end of period, Undelivered orders (+)	246	246	246	246

TAFS: 97- -0300 01\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,388	4,388	4,388	4,388
3A1 Offsetting Collections: Earned, Collected	1,129	5,595	6,966	7,041
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-916	-5,324	-6,691	-6,278
3B1 Change in unfilled cust orders: Advance received		-38	-38	-39
3B2 Change in unfilled cust orders: Without advance from Fed sources	-201	-219	-416	-979
[3X Orders\Receivables\Collections Subtotal]	12	14	-179	-255]
4A Recoveries of prior year obligations: Actual	805	3,783	4,430	5,849
7 Total budgetary resources	5,206	8,184	8,638	9,984

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	471	1,164	1,858	1,903
8B1 Category A, Reimbursable Obligations	120	123	123	123
[8X Obligations Subtotal]	591	1,287	1,981	2,026]
10C Unob Balance, Not Available, Other	4,615	6,897	6,657	7,957
11 Total status of budgetary resources	5,206	8,184	8,638	9,984

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	135,977	135,977	135,977	135,977
14A Ob balance, end of period, Accounts receivable (-)	-11,351	-6,943	-5,576	-5,990
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-4,548	-4,530	-4,333	-3,771
14C Ob balance, end of period, Undelivered orders (+)	119,109	108,476	71,416	69,359
14D Ob balance, end of period, Accounts payable (+)	9,885	2,746	3,942	4,018
[14X Obligated balance Subtotal]	[113,095	99,749	65,449	63,616]
15A Disbursements (+)	23,785	39,275	75,186	75,794
15B Collections (-)	-1,129	-5,557	-6,927	-7,002
[15X Net Outlays]	[22,656	33,718	68,259	68,792]

Footnotes for 4th Quarter

3A1 Abnormal Balance due to Treasury Adjustment

TAFS: 97- -0300 02\03

12 Obligated balance, net as of October 1	9,760	9,760	9,760	9,760
14C Ob balance, end of period, Undelivered orders (+)	8,748	8,678	8,551	8,382
14D Ob balance, end of period, Accounts payable (+)	91			
[14X Obligated balance Subtotal]	[8,839	8,678	8,551	8,382]
15A Disbursements (+)	921	1,082	1,209	1,377

TAFS: 97- -0300 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	28	28	28	28
4A Recoveries of prior year obligations: Actual	70	283	283	283
7 Total budgetary resources	98	311	311	311

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	83	296	296	296
10C Unob Balance, Not Available, Other	15	15	15	15
11 Total status of budgetary resources	98	311	311	311

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	7,942	7,942	7,942	7,942
14C Ob balance, end of period, Undelivered orders (+)	7,683	7,827	7,928	504
14D Ob balance, end of period, Accounts payable (+)	102	67	67	61
[14X Obligated balance Subtotal]	[7,785	7,894	7,995	565]
15A Disbursements (+)	169	60	-41	7,390

TAFS: 97- -0300 02\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	7,551	7,551	7,551	7,551
3A1 Offsetting Collections: Earned, Collected	2,829	8,419	12,749	14,189
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-98	-5,467	-9,582	-9,544
3B1 Change in unfilled cust orders: Advance received	67	-131	-157	-211
3B2 Change in unfilled cust orders: Without advance from Fed sources	-2,320	-2,343	-3,004	-4,460
[3X Orders\Receivables\Collections Subtotal]	[478	478	6	-26]
4A Recoveries of prior year obligations: Actual	5,537	7,169	8,695	9,585
7 Total budgetary resources	13,566	15,198	16,251	17,109

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	8,550	10,686	11,874	12,379
8B1 Category A, Reimbursable Obligations	1	2	1	1
[8X Obligations Subtotal]	[8,551	10,688	11,875	12,380]
10C Unob Balance, Not Available, Other	5,015	4,511	4,376	4,729
11 Total status of budgetary resources	13,566	15,198	16,251	17,109

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	291,606	291,606	291,606	291,606
14A Ob balance, end of period, Accounts receivable (-)	-19,105	-13,736	-9,621	-9,659
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-8,844	-8,821	-8,160	-6,704
14C Ob balance, end of period, Undelivered orders (+)	221,614	182,643	141,768	107,767
14D Ob balance, end of period, Accounts payable (+)	24,348	15,546	18,052	17,345
[14X Obligated balance Subtotal]	[218,013	175,632	142,039	108,749]
15A Disbursements (+)	79,025	127,302	165,333	199,656
15B Collections (-)	-2,896	-8,288	-12,591	-13,978
[15X Net Outlays]	[76,129	119,014	152,742	185,678]

Footnotes for 2nd Quarter

3A2 Abnormal Balance due to Treasury Adjustment

12/05/05
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0300 03\04

12 Obligated balance, net as of October 1	29,372	29,372	29,372	29,372
14C Ob balance, end of period, Undelivered orders (+)	28,022	23,291	23,291	23,291
15A Disbursements (+)	1,351	6,081	6,081	6,081

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 Expired Years ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	60,568	67,546	67,546	67,546
3A1 Offsetting Collections: Earned, Collected	7,319	20,763	30,168	32,608
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-3,541	-15,792	-23,719	-67,125
3B1 Change in unfilled cust orders: Advance received	-79	-188	-1,194	-1,321
3B2 Change in unfilled cust orders: Without advance from Fed sources	-3,320	-4,435	-5,604	-8,227
[3X Orders\Receivables\Collections Subtotal]	[379	348	-349	-44,065]
[3X Orders\Receivables\Collections Subtotal]	[379	348	-349	-44,065]
4A Recoveries of prior year obligations: Actual	7,390	17,212	22,777	96,986
6A Cancellations of expired and no-year accounts (-)				-21,362
7 Total budgetary resources	68,337	85,104	89,973	99,106

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	12,380	18,035	20,419	41,450
8B1 Category A, Reimbursable Obligations	132	136	135	135
10C Unob Balance, Not Available, Other	55,826	66,934	69,419	57,519
11 Total status of budgetary resources	68,337	85,104	89,973	99,106

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	508,580	530,025	530,025	530,025
14A Ob balance, end of period, Accounts receivable (-)	-80,989	-89,065	-81,138	-37,733
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-16,058	-14,674	-13,505	-10,883
14C Ob balance, end of period, Undelivered orders (+)	441,302	447,062	364,229	264,235
14D Ob balance, end of period, Accounts payable (+)	66,066	34,761	36,055	26,317
[14X Obligated balance Subtotal]	[410,321	378,084	305,641	241,936]
15A Disbursements (+)	110,241	173,124	251,481	308,036
15B Collections (-)	-7,239	-20,574	-28,972	-31,287
[15X Net Outlays]	[103,002	152,550	222,509	276,749]

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement, Defense-wide

Contacts:

OMB Acct: 007-15-0300
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		3,083,947	3,729,886	3,729,886
1D BA: Net transfers (+ or -)		-99,245	-89,329	-214,368
2A Unob Bal: Brought forward October 1	343,574	1,303,227	1,303,227	1,303,227
2B Unob Bal: Net transfers, actual (+ or -)		29,565	47,465	58,865
3A1 Offsetting Collections: Earned, Collected	18,371	68,035	118,330	177,143
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-8,530	-1,649	-15,866	-62,161
3B1 Change in unfilled cust orders: Advance received	-1,532	-7,541	9,101	13,419
3B2 Change in unfilled cust orders: Without advance from Fed sources	-8,731	-15,665	19,372	14,614
3C Offsetting Collections: Anticipated rest of year, without advance		180,910	92,053	
[3X Orders\Receivables\Collections Subtotal]	[-422	224,090	222,990	143,015]
[3X Orders\Receivables\Collections Subtotal]	[-422	224,090	222,990	143,015]
4A Recoveries of prior year obligations: Actual	31,230	269,589	350,529	634,105
6A Cancellations of expired and no-year accounts (-)				-21,362
6B Enacted reductions (-)		-45,988	-45,988	-45,988
7 Total budgetary resources	374,382	4,765,181	5,518,778	5,587,380

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	99,059	2,136,079	2,963,487	4,208,006
8B1 Category A, Reimbursable Obligations	341	29,606	59,826	166,004
9A1 Unob Balance, Apportioned, Currently available	219,156	2,351,652	2,333,995	1,155,850
9A3 Unob Balance, Apportioned, Anticipated		180,910	92,053	
10C Unob Balance, Not Available, Other	55,826	66,934	69,419	57,519
11 Total status of budgetary resources	374,382	4,765,181	5,518,778	5,587,380

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,093,964	4,153,088	4,153,088	4,153,088
14A Ob balance, end of period, Accounts receivable (-)	-92,735	-134,120	-119,904	-73,609
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-33,594	-79,637	-114,673	-109,917
14C Ob balance, end of period, Undelivered orders (+)	1,664,242	3,694,510	3,738,890	3,697,413
14D Ob balance, end of period, Accounts payable (+)	143,689	570,123	249,522	320,584
[14X Obligated balance Subtotal]	[1,681,602	4,050,876	3,753,835	3,834,471]
15A Disbursements (+)	497,793	2,015,621	3,068,526	4,106,063
15B Collections (-)	-16,838	-60,493	-127,429	-190,562
[15X Net Outlays]	[480,955	1,955,128	2,941,097	3,915,501]

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: National guard and reserve equipment

Contacts: WANDA JEAN WILSON
 (317) 510-6447

James R. Crews
 (317) 510-5627

OMB Acct: 007-15-0350
 Tres Acct: 97-0350

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

TAFS: 97- -0350 03\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	17,399	17,399	17,399	17,399
4A Recoveries of prior year obligations: Actual	2	539	866	752
7 Total budgetary resources	17,401	17,938	18,265	18,150

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,340	8,689	10,777	17,571
9A1 Unob Balance, Apportioned, Currently available	15,061	9,249	7,488	580
11 Total status of budgetary resources	17,401	17,938	18,265	18,150

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	38,140	38,140	38,140	38,140
14C Ob balance, end of period, Undelivered orders (+)	29,784	33,021	24,595	22,489
14D Ob balance, end of period, Accounts payable (+)	1,929	772	1,403	1,281
[14X Obligated balance Subtotal]	[31,713	33,793	25,998	23,770]
15A Disbursements (+)	8,765	12,496	22,054	31,188

TAFS: 97- -0350 04\06

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	119,296	119,296	119,296	119,296
4A Recoveries of prior year obligations: Actual	576	6,304	7,923	9,791
7 Total budgetary resources	119,872	125,600	127,219	129,087

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	30,315	58,490	68,494	79,647
9A1 Unob Balance, Apportioned, Currently available	89,557	67,111	58,725	49,441
11 Total status of budgetary resources	119,872	125,600	127,219	129,087

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	205,277	205,277	205,277	205,277
14C Ob balance, end of period, Undelivered orders (+)	168,071	156,743	120,912	91,040
14D Ob balance, end of period, Accounts payable (+)	7,959	11,191	21,372	18,985
[14X Obligated balance Subtotal]	176,030	167,934	142,284	110,025]
15A Disbursements (+)	58,986	89,529	123,564	165,108

TAFS: 97- -0350 04\07

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	50,000	50,000	50,000	50,000
7 Total budgetary resources	50,000	50,000	50,000	50,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		14,979	26,719	32,378
9A1 Unob Balance, Apportioned, Currently available	50,000	35,021	23,281	17,622
11 Total status of budgetary resources	50,000	50,000	50,000	50,000

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)		12,339	21,985	25,215
15A Disbursements (+)		2,640	4,734	7,163

TAFS: 97- -0350 05\07

BUDGETARY RESOURCES

1A BA: Appropriation		350,000	350,000	350,000
1D BA: Net transfers (+ or -)		-267	-267	1,233
6B Enacted reductions (-)		-1,352	-1,352	-1,352
7 Total budgetary resources		348,381	348,381	349,881

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		75,427	149,173	201,826
9A1 Unob Balance, Apportioned, Currently available		272,954	199,208	148,055
11 Total status of budgetary resources		348,381	348,381	349,881

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)		68,980	126,400	144,016
14D Ob balance, end of period, Accounts payable (+)		950	1,695	1,725
[14X Obligated balance Subtotal]	[	69,930	128,095	145,741]
15A Disbursements (+)		5,497	21,078	56,085

Footnotes for 4th Quarter

1A P.L. 108-287, Treasury Appropriation Warrant	348,648,000.00	P.L. 108-287, Section 8122 R
6B P.L. 108-287, Section 8122 Reduction	-1,352,000.00	

Footnotes for 3rd Quarter

1A P.L. 108-287, Treasury Appropriation Warrant	348,648,000.00	P.L. 108-287, Section 8122 R
6B P.L. 108-287, Section 8122 Reduction	-1,352,000.00	

Footnotes for 2nd Quarter

1A P.L. 108-287, Treasury Appropriation Warrant	348,648,000.00	P.L. 108-287, Section 8122 R
6B P.L. 108-287, Section 8122 Reduction	-1,352,000.00	

Footnotes for 1st Quarter

1A P.L. 108-287, Treasury Appropriation Warrant	348,648,000.00	P.L. 108-287, Section 8122 Reduction
	1,352,000.00	
6B P.L. 108-287, Section 8122 Reduction	-1,352,000.00	
9A1 This account includes anticipated resources available in subsequent periods		

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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:

OMB Acct: 007-15-0350
Tres Acct: 97-0350

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

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

BUDGETARY RESOURCES

1A BA: Appropriation		350,000	350,000	350,000
1D BA: Net transfers (+ or -)		-267	-267	1,233
2A Unob Bal: Brought forward October 1	186,695	186,695	186,695	186,695
4A Recoveries of prior year obligations: Actual	578	6,843	8,789	10,543
6B Enacted reductions (-)		-1,352	-1,352	-1,352
7 Total budgetary resources	187,273	541,919	543,865	547,118

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	32,655	157,585	255,163	331,422
9A1 Unob Balance, Apportioned, Currently available	154,618	384,335	288,702	215,698
11 Total status of budgetary resources	187,273	541,919	543,865	547,118

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	243,417	243,417	243,417	243,417
14C Ob balance, end of period, Undelivered orders (+)	197,855	271,083	293,892	282,760
14D Ob balance, end of period, Accounts payable (+)	9,888	12,913	24,470	21,991
[14X Obligated balance Subtotal]	[207,743	283,996	318,362	304,751]
15A Disbursements (+)	67,751	110,162	171,430	259,544

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Procurement
Acct: National guard and reserve equipment

Contacts: WANDA JEAN WILSON
(317) 510-6447

James R. Crews
(317) 510-5627

OMB Acct: 007-15-0350
Tres Acct: 97-0350

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

TAFS: 97- -0350 98\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,864	4,864	4,864	4,864
4A Recoveries of prior year obligations: Actual	31	453	869	1,437
6A Cancellations of expired and no-year accounts (-)				-5,582
7 Total budgetary resources	4,895	5,317	5,733	719

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6	33	96	719
10C Unob Balance, Not Available, Other	4,889	5,284	5,637	
11 Total status of budgetary resources	4,895	5,317	5,733	719

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,298	2,298	2,298	2,298
14C Ob balance, end of period, Undelivered orders (+)	1,413	569	2,688	
14D Ob balance, end of period, Accounts payable (+)	1,121	1,201	99	
[14X Obligated balance Subtotal]	[2,534	1,770	2,787]
15A Disbursements (+)	-261	108	-1,263	1,580

Footnotes for 4th Quarter

4A Abnormal Balance due to Treasury Adjustment
8A2 Abnormal Balance due to Treasury Adjustment

TAFS: 97- -0350 99\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	678	678	678	678
4A Recoveries of prior year obligations: Actual		3	10	96
7 Total budgetary resources	678	681	688	775

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		3	5	7
10C Unob Balance, Not Available, Other	678	678	684	768
11 Total status of budgetary resources	678	681	688	775

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,885	6,885	6,885	6,885
14C Ob balance, end of period, Undelivered orders (+)	5,736	6,495	6,422	6,381
14D Ob balance, end of period, Accounts payable (+)	1,478	1,138	1,138	1,049
[14X Obligated balance Subtotal]	[7,214	7,633	7,560	7,430]
15A Disbursements (+)	-329	-748	-681	-635

TAFS: 97- -0350 00\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	526	526	526	526
4A Recoveries of prior year obligations: Actual	39	74	100	413
7 Total budgetary resources	565	600	626	939

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				190
10C Unob Balance, Not Available, Other	565	600	626	749
11 Total status of budgetary resources	565	600	626	939

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,996	2,996	2,996	2,996
14C Ob balance, end of period, Undelivered orders (+)	1,612	1,170	571	1,211
14D Ob balance, end of period, Accounts payable (+)	1,126	849	850	67
[14X Obligated balance Subtotal]	[2,738	2,019	1,421	1,278]
15A Disbursements (+)	219	903	1,475	1,495

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Procurement
Acct: National guard and reserve equipment

Contacts: WANDA JEAN WILSON
(317) 510-6447

James R. Crews
(317) 510-5627

OMB Acct: 007-15-0350
Tres Acct: 97-0350

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

TAFS: 97- -0350 01\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	691	691	691	691
4A Recoveries of prior year obligations: Actual	37	42	293	3,581
7 Total budgetary resources	728	733	984	4,272

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	38	38	38	2,367
10C Unob Balance, Not Available, Other	689	695	946	1,905
11 Total status of budgetary resources	728	733	984	4,272

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,217	6,217	6,217	6,217
14C Ob balance, end of period, Undelivered orders (+)	4,504	4,103	2,818	660
14D Ob balance, end of period, Accounts payable (+)	557	240	342	
[14X Obligated balance Subtotal]	5,061	4,343	3,160	660]
15A Disbursements (+)	1,158	1,869	2,802	4,343

TAFS: 97- -0350 02\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,842	1,842	1,842	1,842
4A Recoveries of prior year obligations: Actual	117	10,241	10,303	10,321
7 Total budgetary resources	1,959	12,083	12,145	12,163

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	525	10,652	10,172	10,261
10C Unob Balance, Not Available, Other	1,434	1,431	1,973	1,903
11 Total status of budgetary resources	1,959	12,083	12,145	12,163

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	84,888	84,888	84,888	84,888
14C Ob balance, end of period, Undelivered orders (+)	48,570	43,616	32,441	24,388
14D Ob balance, end of period, Accounts payable (+)	5,926	3,694	2,525	1,587
[14X Obligated balance Subtotal]	[54,496	47,310	34,966	25,975]
15A Disbursements (+)	30,800	37,989	49,791	58,852

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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:

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

2A Unob Bal: Brought forward October 1	8,601	8,601	8,601	8,601
4A Recoveries of prior year obligations: Actual	224	10,813	11,575	15,848
6A Cancellations of expired and no-year accounts (-)				-5,582
7 Total budgetary resources	8,825	19,414	20,176	18,868

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	569	10,726	10,311	13,544
10C Unob Balance, Not Available, Other	8,255	8,688	9,866	5,325
11 Total status of budgetary resources	8,825	19,414	20,176	18,868

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	103,284	103,284	103,284	103,284
14C Ob balance, end of period, Undelivered orders (+)	61,835	55,953	44,940	32,640
14D Ob balance, end of period, Accounts payable (+)	10,208	7,122	4,954	2,703
[14X Obligated balance Subtotal]	[72,043	63,075	49,894	35,343]
15A Disbursements (+)	31,587	40,121	52,124	65,635

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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:

OMB Acct: 007-15-0350
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		350,000	350,000	350,000
1D BA: Net transfers (+ or -)		-267	-267	1,233
2A Unob Bal: Brought forward October 1	195,296	195,296	195,296	195,296
4A Recoveries of prior year obligations: Actual	802	17,656	20,364	26,391
6A Cancellations of expired and no-year accounts (-)				-5,582
6B Enacted reductions (-)		-1,352	-1,352	-1,352
7 Total budgetary resources	196,098	561,333	564,041	565,986

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	33,224	168,311	265,474	344,966
9A1 Unob Balance, Apportioned, Currently available	154,618	384,335	288,702	215,698
10C Unob Balance, Not Available, Other	8,255	8,688	9,866	5,325
11 Total status of budgetary resources	196,098	561,333	564,041	565,986

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	346,701	346,701	346,701	346,701
14C Ob balance, end of period, Undelivered orders (+)	259,690	327,036	338,832	315,400
14D Ob balance, end of period, Accounts payable (+)	20,096	20,035	29,424	24,694
[14X Obligated balance Subtotal]	279,786	347,071	368,256	340,094]
15A Disbursements (+)	99,338	150,283	223,554	325,179

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Defense production act purchases

Contacts: WANDA JEAN WILSON
(317) 510-6447

James R. Crews
(317) 510-5627

OMB Acct: 007-15-0360
Tres Acct: 97-0360

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

TAFS: 97- -0360 \X

BUDGETARY RESOURCES

1A BA: Appropriation	42,765	42,765	42,765
1D BA: Net transfers (+ or -)	-33	-33	-33
2A Unob Bal: Brought forward October 1	18,467	18,467	18,467
4A Recoveries of prior year obligations: Actual	744	744	744
6B Enacted reductions (-)	-165	-165	-165
7 Total budgetary resources	61,778	61,778	61,778

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		13,084	21,522
9A1 Unob Balance, Apportioned, Currently available	61,778	48,694	40,256
11 Total status of budgetary resources	61,778	61,778	61,778

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	53,993	53,993	53,993
14C Ob balance, end of period, Undelivered orders (+)	11,756	16,895	17,861
14D Ob balance, end of period, Accounts payable (+)	6,981	475	1,180
[14X Obligated balance Subtotal]	18,737	17,370	19,041]
15A Disbursements (+)	34,512	48,963	55,730

Footnotes for 4th Quarter

1A Department of Defense Appropriations Act, Public Law 108-287, 108th Congress
6B Distribution of Section 8122 Reduction

Footnotes for 3rd Quarter

1A Department of Defense Appropriations Act, Public Law 108-287, 108th Congress
6B Distribution of Section 8122 Reduction

Footnotes for 2nd Quarter

1A Department of Defense Appropriations Act, Public Law 108-287, 108th Congress
6B Distribution of Section 8122 Reduction

Footnotes for 1st Quarter

1A Department of Defense Appropriations Act, Public Law 108-287, 108th Congress
6B Distribution of Section 8122 Reduction

12/05/05
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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Defense production act purchases

Contacts:

OMB Acct: 007-15-0360
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		42,765	42,765	42,765
1D BA: Net transfers (+ or -)		-33	-33	-33
2A Unob Bal: Brought forward October 1		18,467	18,467	18,467
4A Recoveries of prior year obligations: Actual		744	744	744
6B Enacted reductions (-)		-165	-165	-165
7 Total budgetary resources		61,778	61,778	61,778

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			13,084	21,522
9A1 Unob Balance, Apportioned, Currently available		61,778	48,694	40,256
11 Total status of budgetary resources		61,778	61,778	61,778

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		53,993	53,993	53,993
14C Ob balance, end of period, Undelivered orders (+)		11,756	16,895	17,861
14D Ob balance, end of period, Accounts payable (+)		6,981	475	1,180
[14X Obligated balance Subtotal]	[	18,737	17,370	19,041]
15A Disbursements (+)		34,512	48,963	55,730

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Chemical agents and munitions destruction, army

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 \05

BUDGETARY RESOURCES

1A BA: Appropriation		1,088,801	1,088,801	1,088,801	1,088,801
1D BA: Net transfers (+ or -)		-835	-835	-835	-835
3A1 Offsetting Collections: Earned, Collected			14	14	14
3A2 Offsetting Collections: Earned, Receivable from Fed sources		14			
3B2 Change in unfilled cust orders: Without advance from Fed sources		2,487		29,987	570
3C Offsetting Collections: Anticipated rest of year, without advance		27,500	29,987		
[3X Orders\Receivables\Collections Subtotal]	[	30,001	30,001	30,001	584]
7 Total budgetary resources		1,117,966	1,117,966	1,117,966	1,088,550

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Lump Sum	(001)	446,722	674,776	843,216	1,087,966
8B2 Cat B, Reimb Obs: Lump Sum	(001)	14	14	14	584
[8X Obligations Subtotal]	[	446,736	674,790	843,230	1,088,550]
9A1 Unob Balance, Apportioned, Currently available		643,730	413,190	274,736	
9A3 Unob Balance, Apportioned, Anticipated		27,500	29,987		
11 Total status of budgetary resources		1,117,966	1,117,966	1,117,966	1,088,550

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)		-14			
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-2,487		-29,987	-570
14C Ob balance, end of period, Undelivered orders (+)		430,720	554,814	488,969	473,522
14D Ob balance, end of period, Accounts payable (+)		1,398	3,851	2,493	-149
[14X Obligated balance Subtotal]	[	429,617	558,665	461,475	472,803]
15A Disbursements (+)		14,618	116,124	351,768	615,176
15B Collections (-)			-14	-14	-14
[15X Net Outlays]	[	14,618	116,110	351,754	615,162]

Footnotes for 4th Quarter

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

Agency: Department of Defense--Military
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Acct: Chemical agents and munitions destruction, army

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

TAFS: 21- -0390 03\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,673	2,673	2,673	2,673
4A Recoveries of prior year obligations: Actual		3,381	3,380	5,670
7 Total budgetary resources	2,673	6,054	6,053	8,343

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: OPERATIONS & MAINTENANCE (003)		611	6,051	8,342
9A1 Unob Balance, Apportioned, Currently available	2,673	5,443	1	
11 Total status of budgetary resources	2,673	6,054	6,053	8,343

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	44,946	44,946	44,946	44,946
14C Ob balance, end of period, Undelivered orders (+)	35,688	28,708	11,142	9,002
14D Ob balance, end of period, Accounts payable (+)	5,435	5,445	6,021	5,151
[14X Obligated balance Subtotal]	[41,123	34,153	17,163	14,153]
15A Disbursements (+)	3,824	8,023	30,454	33,466

TAFS: 21- -0390 04\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	77,120	77,120	77,120	77,120
3A1 Offsetting Collections: Earned, Collected	43	1,496	1,893	1,986
3A2 Offsetting Collections: Earned, Receivable from Fed sources	325	-374	-568	-594
3B2 Change in unfilled cust orders: Without advance from Fed sources	-243	-997	-2,721	-3,128
[3X Orders\Receivables\Collections Subtotal]	[125	125	-1,396	-1,736]
4A Recoveries of prior year obligations: Actual	2,732	5,327	6,748	10,758
7 Total budgetary resources	79,977	82,572	82,473	86,142

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: RSRCH,DEV,TEST & EVALUATE (001)	2,470	4,860	5,966	10,956
8A2 Cat B, Direct Obs: PROCUREMENT (002)	20,529	43,149	72,199	74,034
8B2 Cat B, Reimb Obs: RSRCH,DEV,TEST & EVALUATE (001)	1,292	1,162	1,195	1,143
[8X Obligations Subtotal]	[24,291	49,171	79,360	86,133]
9A1 Unob Balance, Apportioned, Currently available	55,685	33,402	3,112	9
11 Total status of budgetary resources	79,977	82,572	82,473	86,142

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
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	589,944	589,944	589,944	589,944
14A Ob balance, end of period, Accounts receivable (-)	-924	-225	-32	-5
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-2,990	-2,236	-513	-105
14C Ob balance, end of period, Undelivered orders (+)	371,047	156,656	112,495	71,117
14D Ob balance, end of period, Accounts payable (+)	2,386	4,730	3,558	1,709
[14X Obligated balance Subtotal]	[369,519	158,925	115,508	72,716]
15A Disbursements (+)	241,904	476,235	550,337	596,327
15B Collections (-)	-43	-1,496	-1,893	-1,986
[15X Net Outlays]	[241,861	474,739	548,444	594,341]

TAFS: 21- -0390 04\06

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	19,809	19,809	19,809
4A Recoveries of prior year obligations: Actual			2,120
7 Total budgetary resources	19,809	19,809	21,930

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: OPERATIONS & MAINTENANCE (003)	500	1,100	6,072
9A1 Unob Balance, Apportioned, Currently available	19,309	18,709	15,857
11 Total status of budgetary resources	19,809	19,809	21,930

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	42,077	42,077	42,077
14C Ob balance, end of period, Undelivered orders (+)	42,163	35,820	38,289
14D Ob balance, end of period, Accounts payable (+)	1	1	1
[14X Obligated balance Subtotal]	[42,164	35,821	38,290]
15A Disbursements (+)	413	7,356	7,739

Footnotes for 1st Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountable stations.
 When posted and reported by the accountable station, adjustments created will correct this condition.

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

TAFS: 21- -0390 05\06

BUDGETARY RESOURCES

1A BA: Appropriation	205,209	205,209	205,209	205,209
1D BA: Net transfers (+ or -)	-157	-157	-157	-157
7 Total budgetary resources	205,052	205,052	205,052	205,052

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: PROCUREMENT (002)	3,777	15,908	23,376	89,943
9A1 Unob Balance, Apportioned, Currently available	201,275	189,144	181,676	115,109
11 Total status of budgetary resources	205,052	205,052	205,052	205,052

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	3,724	14,872	18,756	76,942
14D Ob balance, end of period, Accounts payable (+)	2	287	156	84
[14X Obligated balance Subtotal]	3,726	15,159	18,912	77,026]
15A Disbursements (+)	52	749	4,464	12,917

TAFS: 21- -0390 05\07

BUDGETARY RESOURCES

1A BA: Appropriation	78,980	78,980	78,980	78,980
1D BA: Net transfers (+ or -)	-61	-61	-61	-61
7 Total budgetary resources	78,919	78,919	78,919	78,919

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: OPERATIONS & MAINTENANCE (003)	37,136	38,346	38,346	38,989
9A1 Unob Balance, Apportioned, Currently available	41,783	40,573	40,573	39,930
11 Total status of budgetary resources	78,919	78,919	78,919	78,919

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
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PAGE 2,007

Agency: Department of Defense--Military
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Acct: Chemical agents and munitions destruction, army

Contacts: NANCY DIAZ
(317) 510-6190

Ms. Brook Avey
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	37,124	38,292	32,245	32,843
15A Disbursements (+)	12	55	6,101	6,146

TAFS: 21- -0390 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		2,297	2,297	2,297
7 Total budgetary resources		2,297	2,297	2,297

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available		2,297	2,297	2,297
11 Total status of budgetary resources		2,297	2,297	2,297

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		-1,027	-1,027	-1,027
14D Ob balance, end of period, Accounts payable (+)		-988	-615	-614
15A Disbursements (+)		-39	-412	-413

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 accountable stations.
When posted and reported by the accountable station, adjustments created will correct this condition.

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	1,372,990	1,372,990	1,372,990	1,372,990
1D BA: Net transfers (+ or -)	-1,053	-1,053	-1,053	-1,053
2A Unob Bal: Brought forward October 1	79,793	101,899	101,899	101,899
3A1 Offsetting Collections: Earned, Collected	43	1,510	1,907	2,000
3A2 Offsetting Collections: Earned, Receivable from Fed sources	339	-374	-568	-594
3B2 Change in unfilled cust orders: Without advance from Fed sources	2,244	-997	27,266	-2,558
3C Offsetting Collections: Anticipated rest of year, without advance	27,500	29,987		
[3X Orders\Receivables\Collections Subtotal]	[30,126	30,126	28,605	-1,152]
[3X Orders\Receivables\Collections Subtotal]	[30,126	30,126	28,605	-1,152]
4A Recoveries of prior year obligations: Actual	2,732	8,708	10,128	18,548
7 Total budgetary resources	1,484,587	1,512,669	1,512,569	1,491,233

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	510,634	778,150	990,254	1,316,302
8B2 Category B, Reimbursable Obligations	1,306	1,176	1,209	1,727
9A1 Unob Balance, Apportioned, Currently available	945,146	703,358	521,104	173,202
9A3 Unob Balance, Apportioned, Anticipated	27,500	29,987		
11 Total status of budgetary resources	1,484,587	1,512,669	1,512,569	1,491,233

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	634,890	675,940	675,940	675,940
14A Ob balance, end of period, Accounts receivable (-)	-938	-225	-32	-5
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-5,477	-2,236	-30,500	-675
14C Ob balance, end of period, Undelivered orders (+)	878,303	835,505	699,427	701,715
14D Ob balance, end of period, Accounts payable (+)	9,221	13,326	11,614	6,182
[14X Obligated balance Subtotal]	[881,109	846,370	680,509	707,217]
15A Disbursements (+)	260,410	601,560	950,068	1,271,358
15B Collections (-)	-43	-1,510	-1,907	-2,000
[15X Net Outlays]	[260,367	600,050	948,161	1,269,358]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Chemical agents and munitions destruction, army

Contacts: NANCY DIAZ
 (317) 510-6190

Ms. 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 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	428	428	428	428
4A Recoveries of prior year obligations: Actual	211	211	211	348
6A Cancellations of expired and no-year accounts (-)				-665
7 Total budgetary resources	639	639	639	111

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: RSRCH,DEV,TEST & EVALUATE (001)	95	95	95	111
10C Unob Balance, Not Available, Other	544	544	544	
11 Total status of budgetary resources	639	639	639	111

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	331	331	331	331
14C Ob balance, end of period, Undelivered orders (+)	213	196	117	
14D Ob balance, end of period, Accounts payable (+)	3	4	4	
[14X Obligated balance Subtotal]	[216	200	121	] 94
15A Disbursements (+)	-2	15	94	94

TAFS: 21- -0390 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,463	1,463	1,463	1,463
3B2 Change in unfilled cust orders: Without advance from Fed sources			-2	-12
4A Recoveries of prior year obligations: Actual	1,375	1,585	1,813	3,347
7 Total budgetary resources	2,838	3,048	3,274	4,798

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: OPERATIONS & MAINTENANCE (003)	-2,260	-2,260	-1,265	-1,874
8B2 Cat B, Reimb Obs: OPERATIONS & MAINTENANCE (003)	2,260	2,260	2,260	2,260
[8X Obligations Subtotal]	[995			] 386
10C Unob Balance, Not Available, Other	2,838	3,048	2,279	4,412
11 Total status of budgetary resources	2,838	3,048	3,274	4,798

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
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PAGE 2,010

Agency: Department of Defense--Military
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,958	3,958	3,958	3,958
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-12	-12	-10	
14C Ob balance, end of period, Undelivered orders (+)	1,571	1,345	1,072	890
14D Ob balance, end of period, Accounts payable (+)	915	958	1,982	284
[14X Obligated balance Subtotal]	[2,474	2,291	3,044	1,174]
15A Disbursements (+)	109	81	98	-165

Footnotes for 3rd Quarter

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

TAFS: 21- -0390 99\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	544	544	544	544
4A Recoveries of prior year obligations: Actual				310
7 Total budgetary resources	544	544	544	854

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	544	544	544	854
11 Total status of budgetary resources	544	544	544	854

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8	8	8	8
14C Ob balance, end of period, Undelivered orders (+)	6	6	6	
14D Ob balance, end of period, Accounts payable (+)	6	6	221	211
[14X Obligated balance Subtotal]	[12	12	227	211]
15A Disbursements (+)	-3	-3	-219	-514

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

TAFS: 21- -0390 00\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	287	287	287	287
4A Recoveries of prior year obligations: Actual			37	107
7 Total budgetary resources	287	287	323	394

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	287	287	323	394
11 Total status of budgetary resources	287	287	323	394

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	658	658	658	658
14C Ob balance, end of period, Undelivered orders (+)	42	53	17	1
14D Ob balance, end of period, Accounts payable (+)	570	570	570	537
[14X Obligated balance Subtotal]	612	623	587	538]
15A Disbursements (+)	46	35	33	13

TAFS: 21- -0390 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		1,443	1,443	1,443
4A Recoveries of prior year obligations: Actual		443	445	3,376
7 Total budgetary resources		1,887	1,888	4,819

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: RSRCH,DEV,TEST & EVALUATE (001)				5
8A2 Cat B, Direct Obs: OPERATIONS & MAINTENANCE (003)		-296	-296	-296
8B2 Cat B, Reimb Obs: OPERATIONS & MAINTENANCE (003)		311	311	311
[8X Obligations Subtotal]		15	15	20]
10C Unob Balance, Not Available, Other		1,871	1,873	4,799
11 Total status of budgetary resources		1,887	1,888	4,819

Agency: Department of Defense--Military
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		7,721	7,721	7,721
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-3	-3	-3
14C Ob balance, end of period, Undelivered orders (+)		1,673	1,276	1,004
14D Ob balance, end of period, Accounts payable (+)		5,323	5,395	7,795
[14X Obligated balance Subtotal]	[	6,993	6,668	8,796]
15A Disbursements (+)		301	624	-4,431

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 accountable stations.
 When posted and reported by the accountable station, adjustments created will correct this condition.

TAFS: 21- -0390 01\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	42	42	42	42
4A Recoveries of prior year obligations: Actual				26
7 Total budgetary resources	42	43	43	68

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: PROCUREMENT (002)				1
10C Unob Balance, Not Available, Other	42	43	43	67
11 Total status of budgetary resources	42	43	43	68

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Chemical agents and munitions destruction, army

Contacts: NANCY DIAZ
 (317) 510-6190

OMB Acct: 007-15-0390
 Tres Acct: 21-0390

Ms. Brook Avey
 (317) 510-7132

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	197	197	197	197
14C Ob balance, end of period, Undelivered orders (+)	151	112	112	112
14D Ob balance, end of period, Accounts payable (+)	2	2	2	-25
[14X Obligated balance Subtotal]	[153	114	114	87]
15A Disbursements (+)	44	83	83	86

Footnotes for 4th Quarter

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

TAFS: 21- -0390 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	958	958	958	958
4A Recoveries of prior year obligations: Actual	948	1,386	1,542	1,742
7 Total budgetary resources	1,906	2,344	2,500	2,700

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: OPERATIONS & MAINTENANCE (003)		150	298	299
10C Unob Balance, Not Available, Other	1,906	2,194	2,202	2,401
11 Total status of budgetary resources	1,906	2,344	2,500	2,700

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	21,290	21,290	21,290	21,290
14C Ob balance, end of period, Undelivered orders (+)	6,688	5,846	5,625	4,757
14D Ob balance, end of period, Accounts payable (+)	13,439	13,305	12,562	12,826
[14X Obligated balance Subtotal]	[20,127	19,151	18,187	17,583]
15A Disbursements (+)	217	904	1,859	2,264

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Chemical agents and munitions destruction, army

Contacts: NANCY DIAZ
 (317) 510-6190

OMB Acct: 007-15-0390
 Tres Acct: 21-0390

Ms. Brook Avey
 (317) 510-7132

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

TAFS: 21- -0390 02\04

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual	37	39	39	59
7 Total budgetary resources	37	39	39	59

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: PROCUREMENT (002)		37	37	37
10C Unob Balance, Not Available, Other	37	2	2	21
11 Total status of budgetary resources	37	39	39	59

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,982	2,982	2,982	2,982
14C Ob balance, end of period, Undelivered orders (+)	2,100	1,719	1,255	918
14D Ob balance, end of period, Accounts payable (+)	16	16	13	54
[14X Obligated balance Subtotal]	[2,116	1,735	1,268	972]
15A Disbursements (+)	829	1,246	1,713	1,989

TAFS: 21- -0390 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5,003	5,003	5,003	5,003
3A1 Offsetting Collections: Earned, Collected	89	288	311	331
3A2 Offsetting Collections: Earned, Receivable from Fed sources	249	30	24	17
3B2 Change in unfilled cust orders: Without advance from Fed sources	-338	-318	-335	-410
[3X Orders\Receivables\Collections Subtotal]	[			-62]
4A Recoveries of prior year obligations: Actual	111	673	700	1,018
7 Total budgetary resources	5,114	5,676	5,704	5,958

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: RSRCH,DEV,TEST & EVALUATE (001)	358	401	401	828
8A2 Cat B, Direct Obs: PROCUREMENT (002)	-344	-346	-346	-346
8B2 Cat B, Reimb Obs: RSRCH,DEV,TEST & EVALUATE (001)	1	1	1	1
[8X Obligations Subtotal]	[15	56	56	483]
10C Unob Balance, Not Available, Other	5,100	5,620	5,647	5,474
11 Total status of budgetary resources	5,114	5,676	5,704	5,958

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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

PAGE 2,015

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Chemical agents and munitions destruction, army

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	79,108	79,108	79,108	79,108
14A Ob balance, end of period, Accounts receivable (-)	-232	-13	-7	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-162	-182	-165	-89
14C Ob balance, end of period, Undelivered orders (+)	32,384	26,644	21,385	18,728
14D Ob balance, end of period, Accounts payable (+)	32,380	8,727	8,734	9,414
[14X Obligated balance Subtotal]	[64,370	35,176	29,947	28,053]
15A Disbursements (+)	14,731	43,603	48,829	50,916
15B Collections (-)	-89	-288	-311	-331
[15X Net Outlays]	[14,642	43,315	48,518	50,585]

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 Expired Years ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	8,725	10,168	10,168	10,168
3A1 Offsetting Collections: Earned, Collected	89	288	311	331
3A2 Offsetting Collections: Earned, Receivable from Fed sources	249	30	24	17
3B2 Change in unfilled cust orders: Without advance from Fed sources	-338	-318	-337	-422
[3X Orders\Receivables\Collections Subtotal]			-2	-74]
[3X Orders\Receivables\Collections Subtotal]			-2	-74]
4A Recoveries of prior year obligations: Actual	2,682	4,337	4,787	10,333
6A Cancellations of expired and no-year accounts (-)				-665
7 Total budgetary resources	11,407	14,507	14,954	19,761

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	-2,151	-2,219	-1,076	-1,235
8B2 Category B, Reimbursable Obligations	2,261	2,572	2,572	2,572
10C Unob Balance, Not Available, Other	11,298	14,153	13,457	18,422
11 Total status of budgetary resources	11,407	14,507	14,954	19,761

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	108,532	116,253	116,253	116,253
14A Ob balance, end of period, Accounts receivable (-)	-232	-13	-7	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-174	-197	-178	-92
14C Ob balance, end of period, Undelivered orders (+)	43,155	37,594	30,865	26,410
14D Ob balance, end of period, Accounts payable (+)	47,331	28,911	29,483	31,096
[14X Obligated balance Subtotal]				
[14X Obligated balance Subtotal]	[90,080	66,295	60,163	57,414]
15A Disbursements (+)	15,971	46,265	53,114	50,252
15B Collections (-)	-89	-288	-311	-331
[15X Net Outlays]				
[15X Net Outlays]	[15,882	45,977	52,803	49,921]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

TAFS: 97- -0390 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	18	18	18	18
4A Recoveries of prior year obligations: Actual				694
7 Total budgetary resources	18	18	18	711

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	18	18	18	711
11 Total status of budgetary resources	18	18	18	711

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,357	1,357	1,357	1,357
14C Ob balance, end of period, Undelivered orders (+)	691	691	691	
14D Ob balance, end of period, Accounts payable (+)	666	669	669	666
[14X Obligated balance Subtotal]	[1,357	1,360	1,360	666]
15A Disbursements (+)		-3	-3	-3

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 2,018

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

TAFS: 97- -0390 98\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	132	132	132	132
4A Recoveries of prior year obligations: Actual	6	6	6	27
6A Cancellations of expired and no-year accounts (-)				-108
7 Total budgetary resources	138	138	138	50

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				50
10C Unob Balance, Not Available, Other	138	138	138	
11 Total status of budgetary resources	138	138	138	50

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-36	-36	-36	-36
14C Ob balance, end of period, Undelivered orders (+)	-42	-42	-42	
15A Disbursements (+)				-13

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 **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	1,372,990	1,372,990	1,372,990	1,372,990
1D BA: Net transfers (+ or -)	-1,053	-1,053	-1,053	-1,053
2A Unob Bal: Brought forward October 1	88,668	112,217	112,217	112,217
3A1 Offsetting Collections: Earned, Collected	132	1,798	2,218	2,331
3A2 Offsetting Collections: Earned, Receivable from Fed sources	588	-344	-544	-577
3B2 Change in unfilled cust orders: Without advance from Fed sources	1,906	-1,315	26,929	-2,980
3C Offsetting Collections: Anticipated rest of year, without advance	27,500	29,987		
[3X Orders\Receivables\Collections Subtotal]	[30,126	30,126	28,603	-1,226]
[3X Orders\Receivables\Collections Subtotal]	[30,126	30,126	28,603	-1,226]
4A Recoveries of prior year obligations: Actual	5,420	13,051	14,921	29,602
6A Cancellations of expired and no-year accounts (-)				-773
7 Total budgetary resources	1,496,150	1,527,332	1,527,679	1,511,755
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations				50
8A2 Category B, Direct Obligations	508,483	775,931	989,178	1,315,067
8B2 Category B, Reimbursable Obligations	3,567	3,748	3,781	4,299
9A1 Unob Balance, Apportioned, Currently available	945,164	703,376	521,122	173,913
9A3 Unob Balance, Apportioned, Anticipated	27,500	29,987		
10C Unob Balance, Not Available, Other	11,436	14,291	13,595	18,422
11 Total status of budgetary resources	1,496,150	1,527,332	1,527,679	1,511,755
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	744,743	793,514	793,514	793,514
14A Ob balance, end of period, Accounts receivable (-)	-1,170	-238	-39	-5
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-5,651	-2,433	-30,678	-767
14C Ob balance, end of period, Undelivered orders (+)	922,107	873,748	730,941	728,125
14D Ob balance, end of period, Accounts payable (+)	57,218	42,906	41,766	37,944
[14X Obligated balance Subtotal]	[972,504	913,983	741,990	765,297]
15A Disbursements (+)	276,381	647,822	1,003,179	1,321,594
15B Collections (-)	-132	-1,798	-2,218	-2,331
[15X Net Outlays]	[276,249	646,024	1,000,961	1,319,263]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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 00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,424	1,424	1,424	1,424
3A1 Offsetting Collections: Earned, Collected	60	60	60	101
7 Total budgetary resources	1,484	1,484	1,484	1,525

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,484	1,484	1,484	1,525
11 Total status of budgetary resources	1,484	1,484	1,484	1,525

RELATION OF OBLIGATIONS TO OUTLAYS

15B Collections (-)	-60	-60	-60	-101
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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

2A Unob Bal: Brought forward October 1	1,424	1,424	1,424	1,424
3A1 Offsetting Collections: Earned, Collected	60	60	60	101
7 Total budgetary resources	1,484	1,484	1,484	1,525

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,484	1,484	1,484	1,525
11 Total status of budgetary resources	1,484	1,484	1,484	1,525

RELATION OF OBLIGATIONS TO OUTLAYS

15B Collections (-)	-60	-60	-60	-101
---------------------	-----	-----	-----	------

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
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	52,986,634	79,119,893	96,498,487	96,498,487
1D BA: Net transfers (+ or -)	20,256	2,004,216	2,094,516	847,375
2A Unob Bal: Brought forward October 1	17,147,321	19,911,144	19,911,144	19,911,144
2B Unob Bal: Net transfers, actual (+ or -)	1,750,518	2,123,102	2,393,898	2,829,548
3A1 Offsetting Collections: Earned, Collected	333,457	816,991	1,238,564	1,672,258
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-157,356	-6,909	-35,722	-51,428
3B1 Change in unfilled cust orders: Advance received	-18,632	-11,162	9,108	48,380
3B2 Change in unfilled cust orders: Without advance from Fed sources	-116,969	781,337	697,222	699,653
3C Offsetting Collections: Anticipated rest of year, without advance	566,343	796,658	754,053	
[3X Orders\Receivables\Collections Subtotal]	606,843	2,376,915	2,663,225	2,368,863]
[3X Orders\Receivables\Collections Subtotal]	606,843	2,376,915	2,663,225	2,368,863]
4A Recoveries of prior year obligations: Actual	3,013,499	4,141,068	4,771,140	5,863,042
6A Cancellations of expired and no-year accounts (-)				-684,359
6B Enacted reductions (-)	-580,154	-731,735	-731,735	-731,735
7 Total budgetary resources	74,944,916	108,944,600	127,600,673	126,902,360
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	12,748,881	21,821,850	26,402,086	7,246,615
8A2 Category B, Direct Obligations	10,722,851	34,902,872	50,255,624	92,198,771
8B1 Category A, Reimbursable Obligations	152,740	425,983	537,788	555,324
8B2 Category B, Reimbursable Obligations	59,622	682,620	988,398	1,930,149
9A1 Unob Balance, Apportioned, Currently available	49,205,554	48,983,731	47,402,352	23,939,735
9A2 Unob Balance, Apportioned, Subsequent periods	181,022			
9A3 Unob Balance, Apportioned, Anticipated	385,321	795,858	754,053	
10C Unob Balance, Not Available, Other	1,488,924	1,331,687	1,260,357	1,031,770
11 Total status of budgetary resources	74,944,916	108,944,600	127,600,673	126,902,360
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	69,535,074	82,087,475	82,087,475	82,087,475
14A Ob balance, end of period, Accounts receivable (-)	-93,167	-284,861	-256,047	-214,648
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-1,498,985	-2,567,929	-2,483,816	-2,489,029
14C Ob balance, end of period, Undelivered orders (+)	71,167,348	91,480,819	89,824,641	89,760,227
14D Ob balance, end of period, Accounts payable (+)	3,275,606	5,782,477	6,643,220	6,435,732
[14X Obligated balance Subtotal]	72,850,802	94,410,506	93,727,998	93,492,282]
15A Disbursements (+)	17,629,202	40,594,797	61,110,748	84,014,784
15B Collections (-)	-314,827	-805,825	-1,247,668	-1,720,637
[15X Net Outlays]	17,314,375	39,788,972	59,863,080	82,294,147]

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 04\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,644,209	1,644,209	1,644,209	1,644,209
2B Unob Bal: Net transfers, actual (+ or -)		1,400	3,400	-93,438
3A1 Offsetting Collections: Earned, Collected	615,299	1,013,683	1,294,259	1,525,299
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-85,354	-69,275	-103,792	-117,682
3B1 Change in unfilled cust orders: Advance received	-30,044	-50,498	-73,823	-81,534
3B2 Change in unfilled cust orders: Without advance from Fed sources	-454,761	-851,153	-1,105,745	-1,473,317
[3X Orders\Receivables\Collections Subtotal]	[45,140	42,757	10,899	-147,234]
4A Recoveries of prior year obligations: Actual	312,482	524,208	752,060	961,547
6B Enacted reductions (-)	-30,000	-30,000	-30,000	-30,000
7 Total budgetary resources	1,971,831	2,182,574	2,380,567	2,335,084

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	411,851			
8A2 Cat B, Direct Obs: Lump Sum (001)		684,769	843,809	1,133,207
8B1 Category A, Reimbursable Obligations	492,087			
8B2 Cat B, Reimb Obs: Lump Sum (001)		739,197	946,090	1,195,416
[8X Obligations Subtotal]	[903,938	1,423,966	1,789,899	2,328,623]
9A1 Unob Balance, Apportioned, Currently available	1,067,892	758,608	590,668	6,460
11 Total status of budgetary resources	1,971,831	2,182,574	2,380,567	2,335,084

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,928,920	3,928,920	3,928,920	3,928,920
14A Ob balance, end of period, Accounts receivable (-)	-69,465	-85,545	-51,027	-37,138
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-1,302,415	-906,023	-651,432	-283,860
14C Ob balance, end of period, Undelivered orders (+)	3,904,501	2,824,395	1,965,521	1,619,613
14D Ob balance, end of period, Accounts payable (+)	297,364	222,862	210,031	110,125
[14X Obligated balance Subtotal]	[2,829,985	2,055,689	1,473,093	1,408,740]
15A Disbursements (+)	2,230,508	3,693,417	4,703,203	5,478,255
15B Collections (-)	-585,255	-963,185	-1,220,436	-1,443,765
[15X Net Outlays]	[1,645,253	2,730,232	3,482,767	4,034,490]

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 BA: Appropriation	10,633,989	10,633,989	10,671,159	10,671,159
1D BA: Net transfers (+ or -)	62,715	73,584	179,338	-91,962
2B Unob Bal: Net transfers, actual (+ or -)	330	15,330	26,544	92,358
3A1 Offsetting Collections: Earned, Collected	65,898	377,522	1,005,061	1,809,760
3A2 Offsetting Collections: Earned, Receivable from Fed sources	35,173	111,434	121,510	130,310
3B1 Change in unfilled cust orders: Advance received	17,094	80,974	121,146	155,675
3B2 Change in unfilled cust orders: Without advance from Fed sources	1,454,067	2,502,736	2,713,258	2,946,071
3C Offsetting Collections: Anticipated rest of year, without advance	2			
[3X Orders\Receivables\Collections Subtotal]	[1,572,234	3,072,666	3,960,975	5,041,816]
6B Enacted reductions (-)	-104,468	-104,468	-104,468	-104,468
7 Total budgetary resources	12,164,800	13,691,101	14,733,548	15,608,904

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,550,839			
8A2 Cat B, Direct Obs: Lump Sum (001)		6,695,175	8,244,348	9,675,629
8B1 Category A, Reimbursable Obligations	291,313			
8B2 Cat B, Reimb Obs: Lump Sum (001)		1,166,369	2,022,913	3,739,641
[8X Obligations Subtotal]	[3,842,152	7,861,544	10,267,261	13,415,270]
9A1 Unob Balance, Apportioned, Currently available	8,322,646	5,829,556	4,466,287	2,193,634
9A3 Unob Balance, Apportioned, Anticipated	2			
11 Total status of budgetary resources	12,164,800	13,691,101	14,733,548	15,608,904

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)	-35,173	-111,434	-121,510	-130,310
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-1,454,067	-2,502,736	-2,713,258	-2,946,071
14C Ob balance, end of period, Undelivered orders (+)	3,215,550	5,630,469	5,628,227	5,935,867
14D Ob balance, end of period, Accounts payable (+)	242,336	442,159	657,120	616,178
[14X Obligated balance Subtotal]	[1,968,646	3,458,458	3,450,579	3,475,664]
15A Disbursements (+)	384,267	1,788,917	3,981,914	6,863,224
15B Collections (-)	-82,992	-458,496	-1,126,207	-1,965,435
[15X Net Outlays]	[301,275	1,330,421	2,855,707	4,897,789]

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Research, development, test, and evaluation, Army

Contacts: NANCY DIAZ
(317) 510-6190

Ms. 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 \X

BUDGETARY RESOURCES

1A BA: Appropriation	11,500	11,500	11,500	11,500
2A Unob Bal: Brought forward October 1	8,426	8,426	8,426	8,426
6B Enacted reductions (-)	-102	-102	-102	-102
7 Total budgetary resources	19,824	19,824	19,824	19,824

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	206			
8A2 Cat B, Direct Obs: Lump Sum (001)		589	738	738
[8X Obligations Subtotal]	206	589	738	738
9A1 Unob Balance, Apportioned, Currently available	19,618	19,235	19,086	19,086
11 Total status of budgetary resources	19,824	19,824	19,824	19,824

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2	2	2	2
14C Ob balance, end of period, Undelivered orders (+)	207	412	242	209
14D Ob balance, end of period, Accounts payable (+)		62	125	
[14X Obligated balance Subtotal]	207	474	367	209
15A Disbursements (+)	1	117	373	531

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 BA: Appropriation	10,645,489	10,645,489	10,682,659	10,682,659
1D BA: Net transfers (+ or -)	62,715	73,584	179,338	-91,962
2A Unob Bal: Brought forward October 1	1,652,635	1,652,635	1,652,635	1,652,635
2B Unob Bal: Net transfers, actual (+ or -)	330	16,730	29,944	-1,080
3A1 Offsetting Collections: Earned, Collected	681,197	1,391,205	2,299,320	3,335,059
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-50,181	42,159	17,718	12,628
3B1 Change in unfilled cust orders: Advance received	-12,950	30,476	47,323	74,141
3B2 Change in unfilled cust orders: Without advance from Fed sources	999,306	1,651,583	1,607,513	1,472,754
3C Offsetting Collections: Anticipated rest of year, without advance	2			
[3X Orders\Receivables\Collections Subtotal]	[1,617,374	3,115,423	3,971,874	4,894,582]
[3X Orders\Receivables\Collections Subtotal]	[1,617,374	3,115,423	3,971,874	4,894,582]
4A Recoveries of prior year obligations: Actual	312,482	524,208	752,060	961,547
6B Enacted reductions (-)	-134,570	-134,570	-134,570	-134,570
7 Total budgetary resources	14,156,455	15,893,499	17,133,939	17,963,812

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,962,896			
8A2 Category B, Direct Obligations		7,380,533	9,088,895	10,809,574
8B1 Category A, Reimbursable Obligations	783,400			
8B2 Category B, Reimbursable Obligations		1,905,566	2,969,003	4,935,057
9A1 Unob Balance, Apportioned, Currently available	9,410,156	6,607,399	5,076,041	2,219,180
9A3 Unob Balance, Apportioned, Anticipated	2			
11 Total status of budgetary resources	14,156,455	15,893,499	17,133,939	17,963,812

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,928,922	3,928,922	3,928,922	3,928,922
14A Ob balance, end of period, Accounts receivable (-)	-104,638	-196,979	-172,537	-167,448
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-2,756,482	-3,408,759	-3,364,690	-3,229,931
14C Ob balance, end of period, Undelivered orders (+)	7,120,258	8,455,276	7,593,990	7,555,689
14D Ob balance, end of period, Accounts payable (+)	539,700	665,083	867,276	726,303
[14X Obligated balance Subtotal]	[4,798,838	5,514,621	4,924,039	4,884,613]
15A Disbursements (+)	2,614,776	5,482,451	8,685,490	12,342,010
15B Collections (-)	-668,247	-1,421,681	-2,346,643	-3,409,200
[15X Net Outlays]	[1,946,529	4,060,770	6,338,847	8,932,810]

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Ms. Brook Avey
 (317) 510-7132

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 Tres Acct: 21-2040

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

TAFS: 21- -2040 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		26,586	26,586	26,586
2B Unob Bal: Net transfers, actual (+ or -)				-14,270
3A1 Offsetting Collections: Earned, Collected		655	1,714	2,237
3A2 Offsetting Collections: Earned, Receivable from Fed sources		164	-147	-2,132
3B1 Change in unfilled cust orders: Advance received		-1	-54	-120
3B2 Change in unfilled cust orders: Without advance from Fed sources		-1,597	-2,709	-5,344
[3X Orders\Receivables\Collections Subtotal]	[	-779	-1,196	-5,359]
4A Recoveries of prior year obligations: Actual		15,384	25,333	38,706
6A Cancellations of expired and no-year accounts (-)				-25,405
7 Total budgetary resources		41,190	50,723	20,259

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		4,806	9,496	16,218
8B1 Category A, Reimbursable Obligations				4,041
[8X Obligations Subtotal]	[	4,806	9,496	20,259]
10C Unob Balance, Not Available, Other		36,384	41,227	
11 Total status of budgetary resources		41,190	50,723	20,259

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		28,286	28,286	28,286
14A Ob balance, end of period, Accounts receivable (-)		-2,296	-1,986	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-3,747	-2,635	
14C Ob balance, end of period, Undelivered orders (+)		19,984	12,328	
14D Ob balance, end of period, Accounts payable (+)		-2,890	-3,861	
[14X Obligated balance Subtotal]	[	11,051	3,846]
15A Disbursements (+)		8,090	11,458	17,314
15B Collections (-)		-654	-1,660	-2,117
[15X Net Outlays]	[	7,436	9,798	15,197]

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

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OMB Acct: 007-20-2040
 Tres Acct: 21-2040

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

Footnotes for 1st Quarter

8A1 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot be identified to the correct fund source or budget category except by ratio. Condition resolved when recorded and reported by accountable

TAFS: 21- -2040 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	20,913	20,913	20,913	20,913
3A1 Offsetting Collections: Earned, Collected	1,013	1,391	1,710	5,625
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-39	45	-68	-64
3B1 Change in unfilled cust orders: Advance received	-50	-76	-139	-143
3B2 Change in unfilled cust orders: Without advance from Fed sources	-1,006	-2,099	-2,695	-9,933
[3X Orders\Receivables\Collections Subtotal]	[-82	-739	-1,192	-4,515]
4A Recoveries of prior year obligations: Actual	9,540	16,665	30,899	39,028
7 Total budgetary resources	30,372	36,838	50,620	55,427

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,515	6,491	15,857	9,661
8B1 Category A, Reimbursable Obligations				10,201
[8X Obligations Subtotal]	[2,515	6,491	15,857	19,862]
10C Unob Balance, Not Available, Other	27,857	30,347	34,763	35,564
11 Total status of budgetary resources	30,372	36,838	50,620	55,427

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	61,627	61,627	61,627	61,627
14A Ob balance, end of period, Accounts receivable (-)	-1,162	-1,246	-1,132	-1,137
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-12,841	-11,748	-11,152	-3,914
14C Ob balance, end of period, Undelivered orders (+)	59,068	49,158	41,032	33,334
14D Ob balance, end of period, Accounts payable (+)	5,696	5,275	4,899	4,320
[14X Obligated balance Subtotal]	[50,761	41,439	33,647	32,603]
15A Disbursements (+)	4,886	12,069	15,702	19,857
15B Collections (-)	-964	-1,315	-1,571	-5,482
[15X Net Outlays]	[3,922	10,754	14,131	14,375]

Footnotes for 3rd Quarter

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

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 (317) 510-6190

Ms. Brook Avey
 (317) 510-7132

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

TAFS: 21- -2040 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	11,513	11,513	11,513	11,513
3A1 Offsetting Collections: Earned, Collected	2,813	5,196	7,341	7,590
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-648	-502	-588	-605
3B1 Change in unfilled cust orders: Advance received	445	-74	-80	-91
3B2 Change in unfilled cust orders: Without advance from Fed sources	-2,688	-5,081	-7,084	-9,547
[3X Orders\Receivables\Collections Subtotal]	[-78	-461	-411	-2,653]
4A Recoveries of prior year obligations: Actual	2,717	6,440	110,224	116,184
7 Total budgetary resources	14,151	17,491	121,324	125,043

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,399	3,341	104,355	103,931
8B1 Category A, Reimbursable Obligations				3,064
[8X Obligations Subtotal]	[1,399	3,341	104,355	106,995]
10C Unob Balance, Not Available, Other	12,752	14,150	16,969	18,048
11 Total status of budgetary resources	14,151	17,491	121,324	125,043

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	103,859	103,859	103,859	103,859
14A Ob balance, end of period, Accounts receivable (-)	-2,320	-2,466	-2,380	-2,363
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-14,837	-12,445	-10,441	-7,978
14C Ob balance, end of period, Undelivered orders (+)	100,768	84,184	71,667	60,346
14D Ob balance, end of period, Accounts payable (+)	10,670	10,363	8,900	7,257
[14X Obligated balance Subtotal]	[94,281	79,636	67,746	57,262]
15A Disbursements (+)	11,596	26,706	37,917	47,560
15B Collections (-)	-3,258	-5,121	-7,261	-7,499
[15X Net Outlays]	[8,338	21,585	30,656	40,061]

Footnotes for 3rd Quarter

3A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

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 (317) 510-6190

Ms. Brook Avey
 (317) 510-7132

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

TAFS: 21- -2040 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	19,713	19,713	19,713	19,713
3A1 Offsetting Collections: Earned, Collected	13,027	19,662	23,974	27,168
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-1,419	-2,011	-1,802	-2,472
3B1 Change in unfilled cust orders: Advance received	-1,218	-2,437	-3,401	-3,731
3B2 Change in unfilled cust orders: Without advance from Fed sources	-9,979	-15,291	-19,333	-25,734
[3X Orders\Receivables\Collections Subtotal]	[411	-77	-562	-4,769]
4A Recoveries of prior year obligations: Actual	4,959	60,898	70,332	76,355
7 Total budgetary resources	25,082	80,534	89,483	91,299

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	20,684	59,048	62,858	53,501
8B1 Category A, Reimbursable Obligations				14,606
[8X Obligations Subtotal]	[20,684	59,048	62,858	68,107]
10C Unob Balance, Not Available, Other	4,397	21,486	26,625	23,192
11 Total status of budgetary resources	25,082	80,534	89,483	91,299

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	270,008	270,008	270,008	270,008
14A Ob balance, end of period, Accounts receivable (-)	-1,498	-906	-1,115	-445
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-32,396	-27,085	-23,043	-16,641
14C Ob balance, end of period, Undelivered orders (+)	260,833	210,645	180,048	155,896
14D Ob balance, end of period, Accounts payable (+)	18,352	20,018	7,535	10,142
[14X Obligated balance Subtotal]	[245,291	202,672	163,425	148,952]
15A Disbursements (+)	51,841	82,788	120,243	141,014
15B Collections (-)	-11,809	-17,226	-20,573	-23,438
[15X Net Outlays]	[40,032	65,562	99,670	117,576]

Footnotes for 3rd Quarter

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

Footnotes for 2nd Quarter

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

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(317) 510-6190

Ms. Brook Avey
(317) 510-7132

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Tres Acct: 21-2040

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

TAFS: 21- -2040 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		4,602	4,602	4,602
3A1 Offsetting Collections: Earned, Collected		144,627	171,532	180,184
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-19,525	-24,422	-26,231
3B1 Change in unfilled cust orders: Advance received		-11,004	-13,542	-16,742
3B2 Change in unfilled cust orders: Without advance from Fed sources		-103,152	-125,360	-148,272
[3X Orders\Receivables\Collections Subtotal]	[	10,946	8,208	-11,061]
4A Recoveries of prior year obligations: Actual		52,203	69,713	84,641
7 Total budgetary resources		67,752	82,522	78,183

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		55,281	65,972	38,164
8B1 Category A, Reimbursable Obligations				27,781
[8X Obligations Subtotal]	[	55,281	65,972	65,945]
10C Unob Balance, Not Available, Other		12,471	16,550	12,238
11 Total status of budgetary resources		67,752	82,522	78,183

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		858,568	858,568	858,568
14A Ob balance, end of period, Accounts receivable (-)		-8,972	-4,074	-2,266
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-90,139	-67,931	-45,019
14C Ob balance, end of period, Undelivered orders (+)		493,292	371,050	280,510
14D Ob balance, end of period, Accounts payable (+)		56,431	50,606	35,853
[14X Obligated balance Subtotal]	[	450,612	349,651	269,078]
15A Disbursements (+)		533,710	654,959	745,297
15B Collections (-)		-133,624	-157,989	-163,443
[15X Net Outlays]	[	400,086	496,970	581,854]

Footnotes for 3rd Quarter

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

Footnotes for 2nd Quarter

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

Footnotes for 1st Quarter

8A1 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot be identified to the correct fund source or budget category except by ratio. Condition resolved when recorded and reported by accountable

12/05/05
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(MAX-BEXE001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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:

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	52,139	83,327	83,327	83,327
2B Unob Bal: Net transfers, actual (+ or -)				-14,270
3A1 Offsetting Collections: Earned, Collected	16,853	171,531	206,271	222,804
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-2,106	-21,829	-27,027	-31,504
3B1 Change in unfilled cust orders: Advance received	-823	-13,592	-17,216	-20,827
3B2 Change in unfilled cust orders: Without advance from Fed sources	-13,673	-127,220	-157,181	-198,830
[3X Orders\Receivables\Collections Subtotal]	[251	8,890	4,847	-28,357]
[3X Orders\Receivables\Collections Subtotal]	[251	8,890	4,847	-28,357]
4A Recoveries of prior year obligations: Actual	17,216	151,590	306,501	354,914
6A Cancellations of expired and no-year accounts (-)				-25,405
7 Total budgetary resources	69,605	243,805	394,672	370,211

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	24,598	128,967	258,538	221,475
8B1 Category A, Reimbursable Obligations				59,693
10C Unob Balance, Not Available, Other	45,006	114,838	136,134	89,042
11 Total status of budgetary resources	69,605	243,805	394,672	370,211

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	435,494	1,322,348	1,322,348	1,322,348
14A Ob balance, end of period, Accounts receivable (-)	-4,980	-15,886	-10,687	-6,211
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-60,074	-145,164	-115,202	-73,552
14C Ob balance, end of period, Undelivered orders (+)	420,669	857,263	676,125	530,086
14D Ob balance, end of period, Accounts payable (+)	34,718	89,197	68,079	57,572
[14X Obligated balance Subtotal]	[390,333	785,410	618,315	507,895]
15A Disbursements (+)	68,323	663,363	840,279	971,042
15B Collections (-)	-16,031	-157,940	-189,054	-201,979
[15X Net Outlays]	[52,292	505,423	651,225	769,063]

Agency: Department of Defense--Military
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 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 **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	10,645,489	10,645,489	10,682,659	10,682,659
1D BA: Net transfers (+ or -)	62,715	73,584	179,338	-91,962
2A Unob Bal: Brought forward October 1	1,704,774	1,735,962	1,735,962	1,735,962
2B Unob Bal: Net transfers, actual (+ or -)	330	16,730	29,944	-15,350
3A1 Offsetting Collections: Earned, Collected	698,050	1,562,736	2,505,591	3,557,863
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-52,287	20,330	-9,309	-18,876
3B1 Change in unfilled cust orders: Advance received	-13,773	16,884	30,107	53,314
3B2 Change in unfilled cust orders: Without advance from Fed sources	985,633	1,524,363	1,450,332	1,273,924
3C Offsetting Collections: Anticipated rest of year, without advance	2			
[3X Orders\Receivables\Collections Subtotal]	[1,617,625	3,124,313	3,976,721	4,866,225]
[3X Orders\Receivables\Collections Subtotal]	[1,617,625	3,124,313	3,976,721	4,866,225]
4A Recoveries of prior year obligations: Actual	329,698	675,798	1,058,561	1,316,461
6A Cancellations of expired and no-year accounts (-)				-25,405
6B Enacted reductions (-)	-134,570	-134,570	-134,570	-134,570
7 Total budgetary resources	14,226,060	16,137,304	17,528,611	18,334,023
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	3,987,494	128,967	258,538	221,475
8A2 Category B, Direct Obligations		7,380,533	9,088,895	10,809,574
8B1 Category A, Reimbursable Obligations	783,400			59,693
8B2 Category B, Reimbursable Obligations		1,905,566	2,969,003	4,935,057
9A1 Unob Balance, Apportioned, Currently available	9,410,156	6,607,399	5,076,041	2,219,180
9A3 Unob Balance, Apportioned, Anticipated	2			
10C Unob Balance, Not Available, Other	45,006	114,838	136,134	89,042
11 Total status of budgetary resources	14,226,060	16,137,304	17,528,611	18,334,023
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	4,364,416	5,251,270	5,251,270	5,251,270
14A Ob balance, end of period, Accounts receivable (-)	-109,618	-212,865	-183,224	-173,659
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-2,816,556	-3,553,923	-3,479,892	-3,303,483
14C Ob balance, end of period, Undelivered orders (+)	7,540,927	9,312,539	8,270,115	8,085,775
14D Ob balance, end of period, Accounts payable (+)	574,418	754,280	935,355	783,875
[14X Obligated balance Subtotal]	[5,189,171	6,300,031	5,542,354	5,392,508]
15A Disbursements (+)	2,683,099	6,145,814	9,525,769	13,313,052
15B Collections (-)	-684,278	-1,579,621	-2,535,697	-3,611,179
[15X Net Outlays]	[1,998,821	4,566,193	6,990,072	9,701,873]

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Research, development, test, and evaluation, Navy

Contacts: JUDITH R ARLOW
 (216) 204-2762

Jeff Wuorinen
 (216) 204-2750

OMB Acct: 007-20-1319
 Tres Acct: 17-1319

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
TAFS: 17- -1319 03\05				
14C Ob balance, end of period, Undelivered orders (+)		-79		-47
14D Ob balance, end of period, Accounts payable (+)	-54			
[14X Obligated balance Subtotal]	[-54	-79		-47]
15A Disbursements (+)	54	79		47

Footnotes for 4th Quarter

8A2 ABNORMAL BALANCE DUE TO LATE REGISTER AMOUNT POSTED AT TREASURY TO AN INVALID PROGRAM YEAR (TAFS).

TAFS: 17- -1319 04\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,947,631	1,947,631	1,947,631	1,947,631
2B Unob Bal: Net transfers, actual (+ or -)	-15,000	-15,000	-15,000	-15,000
3A1 Offsetting Collections: Earned, Collected	40,353	66,754	93,674	95,648
3A2 Offsetting Collections: Earned, Receivable from Fed sources		433	432	-5,925
3B1 Change in unfilled cust orders: Advance received				26,545
3B2 Change in unfilled cust orders: Without advance from Fed sources	-95,569	-79,639	-112,998	-147,663
[3X Orders\Receivables\Collections Subtotal]	[-55,216	-12,452	-18,892	-31,395]
4A Recoveries of prior year obligations: Actual	85,896	188,450	231,186	310,643
6B Enacted reductions (-)	-148,500	-148,500	-148,500	-148,500
7 Total budgetary resources	1,814,810	1,960,128	1,996,425	2,063,379

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	505,389	1,471,204	1,632,788	
8A2 Cat B, Direct Obs: Lump Sum (001)				1,840,165
8B1 Category A, Reimbursable Obligations	71,102	97,781	106,063	
8B2 Cat B, Reimb Obs: Lump Sum (001)				203,908
[8X Obligations Subtotal]	[576,491	1,568,985	1,738,851	2,044,073]
9A1 Unob Balance, Apportioned, Currently available	1,238,318	391,143	257,574	19,307
11 Total status of budgetary resources	1,814,810	1,960,128	1,996,425	2,063,379

Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Research, development, test, and evaluation, Navy

Contacts: JUDITH R ARLOW
(216) 204-2762

Jeff Wuorinen
(216) 204-2750

OMB Acct: 007-20-1319
Tres Acct: 17-1319

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,746,179	4,746,179	4,746,179	4,746,179
14A Ob balance, end of period, Accounts receivable (-)				-25,245
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-104,704	-120,635	-87,276	-52,611
14C Ob balance, end of period, Undelivered orders (+)	3,822,300	2,605,683	1,747,570	1,291,273
14D Ob balance, end of period, Accounts payable (+)	-788,174	-130,295	-158,727	-107,947
[14X Obligated balance Subtotal]	[2,929,422	2,354,753	1,501,567	1,105,470]
15A Disbursements (+)	2,402,922	3,851,167	4,864,843	5,527,726
15B Collections (-)	-40,353	-66,754	-93,674	-122,192
[15X Net Outlays]	[2,362,569	3,784,413	4,771,169	5,405,534]

Footnotes for 4th Quarter

8A2 UNDIST DISBURSEMENTS ARE APPLIED TO A/P AS REQUIRED BY DODFMR VOL 3, CHAP 15. THE NAVY CLAIMANTS POST THEIR O

TAFS: 17- -1319 05\06

BUDGETARY RESOURCES

1A BA: Appropriation	17,033,012	17,033,012	17,237,063	17,237,063
1D BA: Net transfers (+ or -)	-23,495	1,240	5,187	-32,699
2B Unob Bal: Net transfers, actual (+ or -)	28,340	35,380	59,670	60,590
3A1 Offsetting Collections: Earned, Collected	9,496	42,374	115,320	165,367
3A2 Offsetting Collections: Earned, Receivable from Fed sources	1,843	7,061		
3B1 Change in unfilled cust orders: Advance received				49,520
3B2 Change in unfilled cust orders: Without advance from Fed sources	163,407	222,438	206,819	165,122
[3X Orders\Receivables\Collections Subtotal]	[174,746	271,873	322,139	380,009]
6B Enacted reductions (-)	-155,404	-155,404	-155,404	-155,404
7 Total budgetary resources	17,057,199	17,186,100	17,468,654	17,489,559

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	7,356,859	12,378,349	13,975,512	
8A2 Cat B, Direct Obs: Lump Sum (001)				15,757,811
8B1 Category A, Reimbursable Obligations	38,401	142,304	216,523	
8B2 Cat B, Reimb Obs: Lump Sum (001)				332,811
[8X Obligations Subtotal]	[7,395,260	12,520,653	14,192,035	16,090,622]
9A1 Unob Balance, Apportioned, Currently available	9,661,939	4,665,448	3,276,619	1,398,937
11 Total status of budgetary resources	17,057,199	17,186,100	17,468,654	17,489,559

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 2,036

Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Research, development, test, and evaluation, Navy

Contacts: JEFFREY WUORINEN
(216) 204-2749

JOE MCCULLOUGH
(216) 204-3000

OMB Acct: 007-20-1319
Tres Acct: 17-1319

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

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)	-1,843	-7,061		
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-163,407	-222,438	-206,819	-165,122
14C Ob balance, end of period, Undelivered orders (+)	6,717,931	9,117,454	7,982,168	6,163,147
14D Ob balance, end of period, Accounts payable (+)	-220,313	365,663	-18,679	34,962
[14X Obligated balance Subtotal]	[6,332,368	9,253,618	7,756,670	6,032,987]
15A Disbursements (+)	897,642	3,037,535	6,228,547	9,892,512
15B Collections (-)	-9,496	-42,374	-115,320	-214,886
[15X Net Outlays]	[888,146	2,995,161	6,113,227	9,677,626]

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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 BA: Appropriation	17,033,012	17,033,012	17,237,063	17,237,063
1D BA: Net transfers (+ or -)	-23,495	1,240	5,187	-32,699
2A Unob Bal: Brought forward October 1	1,947,631	1,947,631	1,947,631	1,947,631
2B Unob Bal: Net transfers, actual (+ or -)	13,340	20,380	44,670	45,590
3A1 Offsetting Collections: Earned, Collected	49,849	109,128	208,994	261,015
3A2 Offsetting Collections: Earned, Receivable from Fed sources	1,843	7,494	432	-5,925
3B1 Change in unfilled cust orders: Advance received				76,065
3B2 Change in unfilled cust orders: Without advance from Fed sources	67,838	142,799	93,821	17,459
[3X Orders\Receivables\Collections Subtotal]	[119,530	259,421	303,247	348,614]
[3X Orders\Receivables\Collections Subtotal]	[119,530	259,421	303,247	348,614]
4A Recoveries of prior year obligations: Actual	85,896	188,450	231,186	310,643
6B Enacted reductions (-)	-303,904	-303,904	-303,904	-303,904
7 Total budgetary resources	18,872,009	19,146,228	19,465,079	19,552,938

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	7,862,248	13,849,553	15,608,300	
8A2 Category B, Direct Obligations				17,597,976
8B1 Category A, Reimbursable Obligations	109,503	240,085	322,586	
8B2 Category B, Reimbursable Obligations				536,719
9A1 Unob Balance, Apportioned, Currently available	10,900,257	5,056,591	3,534,193	1,418,244
11 Total status of budgetary resources	18,872,009	19,146,228	19,465,079	19,552,938

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,746,179	4,746,179	4,746,179	4,746,179
14A Ob balance, end of period, Accounts receivable (-)	-1,843	-7,061		-25,245
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-268,111	-343,073	-294,095	-217,733
14C Ob balance, end of period, Undelivered orders (+)	10,540,231	11,723,058	9,729,738	7,454,373
14D Ob balance, end of period, Accounts payable (+)	-1,008,541	235,368	-177,406	-72,985
[14X Obligated balance Subtotal]	[9,261,736	11,608,292	9,258,237	7,138,410]
15A Disbursements (+)	3,300,618	6,888,781	11,093,390	15,420,285
15B Collections (-)	-49,849	-109,128	-208,994	-337,078
[15X Net Outlays]	[3,250,769	6,779,653	10,884,396	15,083,207]

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Research, development, test, and evaluation, Navy

Contacts: JUDITH R ARLOW
 (216) 204-2762

Jeff Wuorinen
 (216) 204-2750

OMB Acct: 007-20-1319
 Tres Acct: 17-1319

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

TAFS: 17- -1319 98\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	267	267	267	267
4A Recoveries of prior year obligations: Actual				48
6A Cancellations of expired and no-year accounts (-)				-314
7 Total budgetary resources	267	267	267	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	267	267	267	
11 Total status of budgetary resources	267	267	267	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	48	48	48	48
14C Ob balance, end of period, Undelivered orders (+)	46	46	46	
14D Ob balance, end of period, Accounts payable (+)	1	1	1	
[14X Obligated balance Subtotal]	[47	47	47]

TAFS: 17- -1319 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	30,265	30,265	30,265	30,265
3A1 Offsetting Collections: Earned, Collected	-68	-91	-34	-190
3A2 Offsetting Collections: Earned, Receivable from Fed sources	262	182	173	-3,585
3B2 Change in unfilled cust orders: Without advance from Fed sources	-1,318	935	935	-19,038
[3X Orders\Receivables\Collections Subtotal]	[-1,124	1,026	1,074	-22,813]
4A Recoveries of prior year obligations: Actual	21,690	24,420	27,481	68,342
6A Cancellations of expired and no-year accounts (-)				-60,156
7 Total budgetary resources	50,832	55,711	58,821	15,637

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	11,759	11,801	13,629	
8A2 Cat B, Direct Obs: LUMP SUM (001)				7,836
8B1 Category A, Reimbursable Obligations	6,239	6,251	6,287	
8B2 Cat B, Reimb Obs: LUMP SUM (001)				7,801
[8X Obligations Subtotal]	[17,998	18,052	19,916	15,637]
10C Unob Balance, Not Available, Other	32,834	37,659	38,904	
11 Total status of budgetary resources	50,832	55,711	58,821	15,637

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Contacts: JUDITH R ARLOW
 (216) 204-2762

Jeff Wuorinen
 (216) 204-2750

OMB Acct: 007-20-1319
 Tres Acct: 17-1319

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	40,585	40,585	40,585	40,585
14A Ob balance, end of period, Accounts receivable (-)	-4,103	-3,977	-3,968	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-17,721	-19,973	-19,973	
14C Ob balance, end of period, Undelivered orders (+)	60,196	54,340	50,431	
[14X Obligated balance Subtotal]	[38,372	30,390	26,490]
15A Disbursements (+)	-424	2,710	5,422	10,503
15B Collections (-)	68	91	34	190
[15X Net Outlays]	[-356	2,801	5,456	10,693]

TAFS: 17- -1319 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	54,618	54,618	54,618	54,618
3A1 Offsetting Collections: Earned, Collected	61	-113	-102	-5,668
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-26,372	-26,352	-26,366	-20,826
3B1 Change in unfilled cust orders: Advance received				364
3B2 Change in unfilled cust orders: Without advance from Fed sources	26,860	28,149	28,092	27,052
[3X Orders\Receivables\Collections Subtotal]	[549	1,684	1,624	922]
4A Recoveries of prior year obligations: Actual	13,666	18,885	20,716	23,421
7 Total budgetary resources	68,833	75,188	76,959	78,960

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	9,414	12,342	13,245	-31
8A2 Cat B, Direct Obs: LUMP SUM (001)				13,424
8B1 Category A, Reimbursable Obligations	2,729	3,197	3,170	
8B2 Cat B, Reimb Obs: LUMP SUM (001)				3,408
[8X Obligations Subtotal]	[12,143	15,539	16,415	16,801]
10C Unob Balance, Not Available, Other	56,690	59,648	60,545	62,160
11 Total status of budgetary resources	68,833	75,188	76,959	78,960

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	23,230	23,230	23,230	23,230
14A Ob balance, end of period, Accounts receivable (-)	-13,733	-13,693	-13,678	-19,269
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-7,373	-8,662	-8,605	-7,564
14C Ob balance, end of period, Undelivered orders (+)	165,120	159,349	149,352	143,139
14D Ob balance, end of period, Accounts payable (+)	-122,742	-120,690	-114,900	-109,588
[14X Obligated balance Subtotal]	[21,272	16,304	12,169	6,718]
15A Disbursements (+)	-54	1,782	5,032	3,666
15B Collections (-)	-61	113	102	5,304

Agency: Department of Defense--Military
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Contacts: JUDITH R ARLOW
 (216) 204-2762

Jeff Wuorinen
 (216) 204-2750

OMB Acct: 007-20-1319
 Tres Acct: 17-1319

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[15X Net Outlays]	-115	1,895	5,134	8,970

Footnotes for 4th Quarter

8A2 UNDIST DISBURSEMENTS ARE APPLIED TO A/P AS REQUESTED BY DODFMR VOL 3, CHAP 15. THE NAVY CLAIMANTS POST THEIR

TAFS: 17- -1319 98\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4	4	4	4
3A2 Offsetting Collections: Earned, Receivable from Fed sources		2	2	10
3B2 Change in unfilled cust orders: Without advance from Fed sources		-2	-2	-10
7 Total budgetary resources	4	4	4	4

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4	4	4	4
14A Ob balance, end of period, Accounts receivable (-)	-2			
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		2	2	10
14C Ob balance, end of period, Undelivered orders (+)	9	6	-9	-6
14D Ob balance, end of period, Accounts payable (+)			11	
[14X Obligated balance Subtotal]	[7	8	4	4]

Footnotes for 4th Quarter

3B2 INCREASE A/R (SF133 14A) AND DECREASE UNFILLED CUSTOMER ORDERS (SF133 14B) TO ADJUST FOR ABNORMAL BALANCE IN
 8A2 ABNORMAL UNDELIVERED ORDERS ARE DUE TO IMPLEMENTATION OF A CROSSWALK CORRECTION FOR ADVANCES. THE USSGL BALAN

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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: JUDITH R ARLOW
 (216) 204-2762

Jeff Wuorinen
 (216) 204-2750

OMB Acct: 007-20-1319
 Tres Acct: 17-1319

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

TAFS: 17- -1319 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	928	928	928	928
3A1 Offsetting Collections: Earned, Collected	-646	-361	156	-1,227
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-2,550	-2,367	9,479	9,981
3B1 Change in unfilled cust orders: Advance received				1,025
3B2 Change in unfilled cust orders: Without advance from Fed sources	3,489	3,803	6,829	5,358
[3X Orders\Receivables\Collections Subtotal]	[293	1,075	16,464	15,137]
4A Recoveries of prior year obligations: Actual	66,456	69,829	61,238	67,973
7 Total budgetary resources	67,677	71,832	78,629	84,038

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	55,247	61,134	51,070	
8A2 Cat B, Direct Obs: LUMP SUM (001)				55,028
8B1 Category A, Reimbursable Obligations	8,610	5,558	5,590	
8B2 Cat B, Reimb Obs: LUMP SUM (001)				5,027
[8X Obligations Subtotal]	[63,857	66,692	56,660	60,055]
10C Unob Balance, Not Available, Other	3,819	5,141	21,970	23,983
11 Total status of budgetary resources	67,677	71,832	78,629	84,038

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	108,025	108,025	108,025	108,025
14A Ob balance, end of period, Accounts receivable (-)			-11,846	-12,410
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-5,431	-5,744	-8,770	-7,299
14C Ob balance, end of period, Undelivered orders (+)	97,440	89,043	76,787	72,264
[14X Obligated balance Subtotal]	[92,009	83,299	56,171	52,555]
15A Disbursements (+)	12,479	20,152	30,969	32,214
15B Collections (-)	646	361	-156	201
[15X Net Outlays]	[13,125	20,513	30,813	32,415]

Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Research, development, test, and evaluation, Navy

Contacts: JUDITH R ARLOW
(216) 204-2762

Jeff Wuorinen
(216) 204-2750

OMB Acct: 007-20-1319
Tres Acct: 17-1319

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

TAFS: 17- -1319 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	57,730	57,730	57,730	57,730
3A1 Offsetting Collections: Earned, Collected	1,325	2,041	2,881	2,139
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-22,441	-22,280	-22,625	-4,461
3B1 Change in unfilled cust orders: Advance received				1,621
3B2 Change in unfilled cust orders: Without advance from Fed sources	21,172	22,848	22,093	17,111
[3X Orders\Receivables\Collections Subtotal]	[56	2,609	2,349	16,410]
4A Recoveries of prior year obligations: Actual	11,841	20,907	27,715	35,168
7 Total budgetary resources	69,627	81,246	87,793	109,308

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	8,632	61,842	24,211	
8A2 Cat B, Direct Obs: LUMP SUM (001)				24,898
8B1 Category A, Reimbursable Obligations	1,093	5,203	5,226	
8B2 Cat B, Reimb Obs: LUMP SUM (001)				7,847
[8X Obligations Subtotal]	[9,725	67,045	29,437	32,745]
10C Unob Balance, Not Available, Other	59,902	14,201	58,356	76,563
11 Total status of budgetary resources	69,627	81,246	87,793	109,308

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	176,969	176,969	176,969	176,969
14A Ob balance, end of period, Accounts receivable (-)	-8,865	-8,579	-8,234	-26,322
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-33,635	-35,311	-34,556	-29,574
14C Ob balance, end of period, Undelivered orders (+)	284,537	202,185	175,642	150,488
14D Ob balance, end of period, Accounts payable (+)	-114,165	-11,876	-54,194	-46,748
[14X Obligated balance Subtotal]	[127,872	146,419	78,658	47,844]
15A Disbursements (+)	48,250	76,120	100,564	114,052
15B Collections (-)	-1,325	-2,041	-2,881	-3,759
[15X Net Outlays]	[46,925	74,079	97,683	110,293]

Footnotes for 4th Quarter

8A2 UNDIST DISBURSEMENTS ARE APPLIED TO A/P AS REQUIRED BY DODFMR VOL 3, CHAP 15. THE NAVY CLAIMANTS POST THEIR O

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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: JUDITH R ARLOW
(216) 204-2762

Jeff Wuorinen
(216) 204-2750

OMB Acct: 007-20-1319
Tres Acct: 17-1319

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

TAFS: 17- -1319 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	84,140	84,140	84,140	84,140
3A1 Offsetting Collections: Earned, Collected	17,877	26,075	30,699	25,617
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-90	227	227	15,203
3B1 Change in unfilled cust orders: Advance received				23,461
3B2 Change in unfilled cust orders: Without advance from Fed sources	-17,960	-22,707	-27,464	-58,172
[3X Orders\Receivables\Collections Subtotal]	[-173	3,595	3,462	6,109]
4A Recoveries of prior year obligations: Actual	31,634	171,400	54,127	67,498
7 Total budgetary resources	115,601	259,136	141,728	157,747

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	35,651	235,160	104,635	
8A2 Cat B, Direct Obs: LUMP SUM (001)				103,840
8B1 Category A, Reimbursable Obligations	9,156	13,423	14,174	
8B2 Cat B, Reimb Obs: LUMP SUM (001)				10,950
[8X Obligations Subtotal]	[44,807	248,583	118,809	114,790]
10C Unob Balance, Not Available, Other	70,794	10,554	22,919	42,958
11 Total status of budgetary resources	115,601	259,136	141,728	157,747

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,010,576	1,010,576	1,010,576	1,010,576
14A Ob balance, end of period, Accounts receivable (-)				-21,643
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-51,094	-46,347	-41,589	-10,882
14C Ob balance, end of period, Undelivered orders (+)	1,114,968	490,157	488,636	366,421
14D Ob balance, end of period, Accounts payable (+)	-423,779	38,735	-97,902	-75,811
[14X Obligated balance Subtotal]	[640,095	482,545	349,145	258,085]
15A Disbursements (+)	401,704	627,693	753,351	842,752
15B Collections (-)	-17,877	-26,075	-30,699	-49,079
[15X Net Outlays]	[383,827	601,618	722,652	793,673]

Footnotes for 4th Quarter

8A2 UNDIST DISBURSEMENTS ARE APPLIED TO A/P AS REQUIRED BY DODFMR VOL 3, CHAP 15. THE NAVY CLAIMANTS POST THEIR O

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Contacts:

OMB Acct: 007-20-1319
 Tres Acct: 17-1319

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Tres Acct Total, All Expired Years **				
<u>BUDGETARY RESOURCES</u>				
2A Unob Bal: Brought forward October 1	227,952	227,952	227,952	227,952
3A1 Offsetting Collections: Earned, Collected	18,549	27,551	33,600	20,671
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-51,191	-50,588	-39,110	-3,678
3B1 Change in unfilled cust orders: Advance received				26,471
3B2 Change in unfilled cust orders: Without advance from Fed sources	32,243	33,026	30,483	-27,699
[3X Orders\Receivables\Collections Subtotal]	[-399	9,989	24,973	15,765]
[3X Orders\Receivables\Collections Subtotal]	[-399	9,989	24,973	15,765]
4A Recoveries of prior year obligations: Actual	145,287	305,441	191,277	262,450
6A Cancellations of expired and no-year accounts (-)				-60,470
7 Total budgetary resources	372,841	543,384	444,201	445,694
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	120,707	382,283	206,790	-31
8A2 Category B, Direct Obligations				205,026
8B1 Category A, Reimbursable Obligations	27,827	33,632	34,447	
8B2 Category B, Reimbursable Obligations				35,033
10C Unob Balance, Not Available, Other	224,306	127,470	202,965	205,668
11 Total status of budgetary resources	372,841	543,384	444,201	445,694
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	1,359,437	1,359,437	1,359,437	1,359,437
14A Ob balance, end of period, Accounts receivable (-)	-26,703	-26,249	-37,726	-79,644
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-115,254	-116,035	-113,491	-55,309
14C Ob balance, end of period, Undelivered orders (+)	1,722,316	995,126	940,885	732,306
14D Ob balance, end of period, Accounts payable (+)	-660,685	-93,830	-266,984	-232,147
[14X Obligated balance Subtotal]	[919,674	759,012	522,684	365,206]
15A Disbursements (+)	461,955	728,457	895,338	1,003,187
15B Collections (-)	-18,549	-27,551	-33,600	-47,143
[15X Net Outlays]	[443,406	700,906	861,738	956,044]

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	17,033,012	17,033,012	17,237,063	17,237,063
1D BA: Net transfers (+ or -)	-23,495	1,240	5,187	-32,699
2A Unob Bal: Brought forward October 1	2,175,583	2,175,583	2,175,583	2,175,583
2B Unob Bal: Net transfers, actual (+ or -)	13,340	20,380	44,670	45,590
3A1 Offsetting Collections: Earned, Collected	68,398	136,679	242,594	281,686
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-49,348	-43,094	-38,678	-9,603
3B1 Change in unfilled cust orders: Advance received				102,536
3B2 Change in unfilled cust orders: Without advance from Fed sources	100,081	175,825	124,304	-10,240
[3X Orders\Receivables\Collections Subtotal]	[119,131	269,410	328,220	364,379]
[3X Orders\Receivables\Collections Subtotal]	[119,131	269,410	328,220	364,379]
4A Recoveries of prior year obligations: Actual	231,183	493,891	422,463	573,093
6A Cancellations of expired and no-year accounts (-)				-60,470
6B Enacted reductions (-)	-303,904	-303,904	-303,904	-303,904
7 Total budgetary resources	19,244,850	19,689,612	19,909,280	19,998,632

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	7,982,955	14,231,836	15,815,090	-31
8A2 Category B, Direct Obligations				17,803,002
8B1 Category A, Reimbursable Obligations	137,330	273,717	357,033	
8B2 Category B, Reimbursable Obligations				571,752
9A1 Unob Balance, Apportioned, Currently available	10,900,257	5,056,591	3,534,193	1,418,244
10C Unob Balance, Not Available, Other	224,306	127,470	202,965	205,668
11 Total status of budgetary resources	19,244,850	19,689,612	19,909,280	19,998,632

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,105,616	6,105,616	6,105,616	6,105,616
14A Ob balance, end of period, Accounts receivable (-)	-28,546	-33,310	-37,726	-104,889
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-383,365	-459,108	-407,586	-273,042
14C Ob balance, end of period, Undelivered orders (+)	12,262,547	12,718,184	10,670,623	8,186,679
14D Ob balance, end of period, Accounts payable (+)	-1,669,226	141,538	-444,390	-305,132
[14X Obligated balance Subtotal]	[10,181,410	12,367,304	9,780,921	7,503,616]
15A Disbursements (+)	3,762,573	7,617,238	11,988,728	16,423,472
15B Collections (-)	-68,398	-136,679	-242,594	-384,221
[15X Net Outlays]	[3,694,175	7,480,559	11,746,134	16,039,251]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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: LEE TRUSINA
 (303) 676-7753

SYLVIA TAYLOR-PORTER
 (303) 676-7750

OMB Acct: 007-20-3600
 Tres Acct: 57-3600

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

TAFS: 57- -3600 04\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		1,791,178	1,791,178	1,791,178	1,791,178
2B Unob Bal: Net transfers, actual (+ or -)					28,500
3A1 Offsetting Collections: Earned, Collected		394,125	676,694	829,621	911,917
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-70,112	-100,770	-120,359	-108,787
3B1 Change in unfilled cust orders: Advance received		-181,284	-338,917	-428,604	-472,292
3B2 Change in unfilled cust orders: Without advance from Fed sources		35,662	-77,338	-136,760	-206,777
[3X Orders\Receivables\Collections Subtotal]	[	178,391	159,669	143,898	124,061]
6B Enacted reductions (-)		-57,666	-57,666	-57,666	-57,666
7 Total budgetary resources		1,911,903	1,893,182	1,877,411	1,886,074

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Lump Sum (001)		667,900	1,098,048	1,342,579	1,659,397
8B2 Cat B, Reimb Obs: Lump Sum (001)		98,767	119,590	134,498	144,877
[8X Obligations Subtotal]	[	766,667	1,217,638	1,477,077	1,804,274]
9A1 Unob Balance, Apportioned, Currently available		966,845	515,874	256,436	-42,262
10C Unob Balance, Not Available, Other		178,391	159,669	143,899	124,062
11 Total status of budgetary resources		1,911,903	1,893,182	1,877,411	1,886,074

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		6,173,127	6,173,127	6,173,127	6,173,127
14A Ob balance, end of period, Accounts receivable (-)		-77,994	-47,336	-27,747	-39,319
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-313,909	-200,909	-141,487	-71,470
14C Ob balance, end of period, Undelivered orders (+)		3,857,592	2,490,508	1,631,956	1,203,371
14D Ob balance, end of period, Accounts payable (+)		168,414	166,999	175,108	147,063
[14X Obligated balance Subtotal]	[	3,634,103	2,409,262	1,637,830	1,239,645]
15A Disbursements (+)		3,340,140	5,159,610	6,269,492	7,053,319
15B Collections (-)		-212,840	-337,777	-401,017	-439,626
[15X Net Outlays]	[	3,127,300	4,821,833	5,868,475	6,613,693]

Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Research, development, test, and evaluation, Air Force

Contacts: LEE TRUSINA
(303) 676-7753

SYLVIA TAYLOR-PORTER
(303) 676-7750

OMB Acct: 007-20-3600
Tres Acct: 57-3600

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

TAFS: 57- -3600 05\06

BUDGETARY RESOURCES

1A BA: Appropriation	20,887,422	20,887,422	21,029,922	21,029,922
1D BA: Net transfers (+ or -)	-15,872	-4,372	4,628	-316,894
2B Unob Bal: Net transfers, actual (+ or -)	396	396	22,866	22,866
3A1 Offsetting Collections: Earned, Collected	218,263	758,883	1,443,253	2,220,647
3A2 Offsetting Collections: Earned, Receivable from Fed sources	166,198	182,510	146,420	204,750
3B1 Change in unfilled cust orders: Advance received	322,661	619,216	646,984	650,310
3B2 Change in unfilled cust orders: Without advance from Fed sources	1,076,428	1,476,544	1,318,520	584,580
3C Offsetting Collections: Anticipated rest of year, without advance	2,451,195	1,197,593	679,568	
[3X Orders\Receivables\Collections Subtotal]	[4,234,745	4,234,746	4,234,745	3,660,287]
6B Enacted reductions (-)	-194,585	-194,585	-194,585	-194,585
7 Total budgetary resources	24,912,106	24,923,606	25,097,576	24,201,596

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Lump Sum (001)	6,292,303	12,639,528	15,779,125	18,310,397
8B2 Cat B, Reimb Obs: Lump Sum (001)	1,032,667	1,970,701	2,703,328	3,418,614
[8X Obligations Subtotal]	[7,324,970	14,610,229	18,482,453	21,729,011]
9A1 Unob Balance, Apportioned, Currently available	15,135,941	9,091,990	5,935,555	3,047,043
9A3 Unob Balance, Apportioned, Anticipated	2,451,195	1,197,593	679,568	
10C Unob Balance, Not Available, Other		23,794		-574,458
11 Total status of budgetary resources	24,912,106	24,923,606	25,097,576	24,201,596

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)	-166,198	-182,510	-146,420	-204,750
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-1,076,428	-1,476,544	-1,318,520	-584,580
14C Ob balance, end of period, Undelivered orders (+)	4,991,309	8,095,843	6,817,468	5,010,934
14D Ob balance, end of period, Accounts payable (+)	299,336	357,215	533,750	807,767
[14X Obligated balance Subtotal]	[4,048,019	6,794,004	5,886,278	5,029,371]
15A Disbursements (+)	2,034,324	6,157,171	11,131,235	15,910,310
15B Collections (-)	-540,924	-1,378,099	-2,090,237	-2,870,957
[15X Net Outlays]	[1,493,400	4,779,072	9,040,998	13,039,353]

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 Unexpired Years ****

BUDGETARY RESOURCES

1A BA: Appropriation	20,887,422	20,887,422	21,029,922	21,029,922
1D BA: Net transfers (+ or -)	-15,872	-4,372	4,628	-316,894
2A Unob Bal: Brought forward October 1	1,791,178	1,791,178	1,791,178	1,791,178
2B Unob Bal: Net transfers, actual (+ or -)	396	396	22,866	51,366
3A1 Offsetting Collections: Earned, Collected	612,388	1,435,577	2,272,874	3,132,564
3A2 Offsetting Collections: Earned, Receivable from Fed sources	96,086	81,740	26,061	95,963
3B1 Change in unfilled cust orders: Advance received	141,377	280,299	218,380	178,018
3B2 Change in unfilled cust orders: Without advance from Fed sources	1,112,090	1,399,206	1,181,760	377,803
3C Offsetting Collections: Anticipated rest of year, without advance	2,451,195	1,197,593	679,568	
[3X Orders\Receivables\Collections Subtotal]	[4,413,136	4,394,415	4,378,643	3,784,348]
[3X Orders\Receivables\Collections Subtotal]	[4,413,136	4,394,415	4,378,643	3,784,348]
6B Enacted reductions (-)	-252,251	-252,251	-252,251	-252,251
7 Total budgetary resources	26,824,009	26,816,788	26,974,987	26,087,670

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	6,960,203	13,737,576	17,121,704	19,969,794
8B2 Category B, Reimbursable Obligations	1,131,434	2,090,291	2,837,826	3,563,491
9A1 Unob Balance, Apportioned, Currently available	16,102,786	9,607,864	6,191,991	3,004,781
9A3 Unob Balance, Apportioned, Anticipated	2,451,195	1,197,593	679,568	
10C Unob Balance, Not Available, Other	178,391	183,463	143,899	-450,396
11 Total status of budgetary resources	26,824,009	26,816,788	26,974,987	26,087,670

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,173,127	6,173,127	6,173,127	6,173,127
14A Ob balance, end of period, Accounts receivable (-)	-244,192	-229,846	-174,167	-244,069
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-1,390,337	-1,677,453	-1,460,007	-656,050
14C Ob balance, end of period, Undelivered orders (+)	8,848,901	10,586,351	8,449,424	6,214,305
14D Ob balance, end of period, Accounts payable (+)	467,750	524,214	708,858	954,830
[14X Obligated balance Subtotal]	[7,682,122	9,203,266	7,524,108	6,269,016]
15A Disbursements (+)	5,374,464	11,316,781	17,400,727	22,963,629
15B Collections (-)	-753,764	-1,715,876	-2,491,254	-3,310,583
[15X Net Outlays]	[4,620,700	9,600,905	14,909,473	19,653,046]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
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Bureau: Research, Development, Test, and Evaluation
Acct: Research, development, test, and evaluation, Air Force

Contacts: LEE TRUSINA
(303) 676-7753

SYLVIA TAYLOR-PORTER
(303) 676-7750

OMB Acct: 007-20-3600
Tres Acct: 57-3600

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

TAFS: 57- -3600 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	45,022	45,022	45,022	45,022
3A1 Offsetting Collections: Earned, Collected	-495	1,921	1,994	2,679
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-91	-258	-401	-255
3B1 Change in unfilled cust orders: Advance received	7	-198	-403	-1,678
3B2 Change in unfilled cust orders: Without advance from Fed sources	504	353	76	-3,655
[3X Orders\Receivables\Collections Subtotal]	-75	1,818	1,266	-2,909]
4A Recoveries of prior year obligations: Actual	2,649	11,577	14,380	51,428
6A Cancellations of expired and no-year accounts (-)				-93,530
7 Total budgetary resources	47,594	58,417	60,667	10

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: LUMP SUM (001)	3,182			10
8B2 Cat B, Reimb Obs: LUMP SUM (001)		2,064	1,835	
[8X Obligations Subtotal]	3,182	2,064	1,835	10]
10C Unob Balance, Not Available, Other	44,412	56,353	58,832	
11 Total status of budgetary resources	47,594	58,417	60,667	10

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	76,529	76,529	76,529	76,529
14A Ob balance, end of period, Accounts receivable (-)	-164	2	146	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-4,159	-4,008	-3,731	
14C Ob balance, end of period, Undelivered orders (+)	76,694	60,148	48,586	
14D Ob balance, end of period, Accounts payable (+)	1,104		1,470	
[14X Obligated balance Subtotal]	73,475	56,142	46,471]
15A Disbursements (+)	3,175	10,778	17,838	29,022
15B Collections (-)	488	-1,723	-1,591	-1,001
[15X Net Outlays]	3,663	9,055	16,247	28,021]

Footnotes for 3rd Quarter

3A2 "5799990093600914A942519ABNORMAL CONDITION DUE TO UNEARNED INCOME EXCEEDING ACCOUNTS RECEIVABLE REIMBURSEMENT

Footnotes for 2nd Quarter

3A2 ABNORMAL CONDITION DUE TO INTRANSIT DISBURSEMENTS

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Contacts: LEE TRUSINA
 (303) 676-7753

SYLVIA TAYLOR-PORTER
 (303) 676-7750

OMB Acct: 007-20-3600
 Tres Acct: 57-3600

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

TAFS: 57- -3600 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	52	52	52	52
4A Recoveries of prior year obligations: Actual				4
7 Total budgetary resources	52	52	52	56

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	52	52	52	56
11 Total status of budgetary resources	52	52	52	56

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8	8	8	8
14C Ob balance, end of period, Undelivered orders (+)	8	8	8	3

TAFS: 57- -3600 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		43,812	43,812	43,812
3A1 Offsetting Collections: Earned, Collected		3,405	3,962	4,248
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-3,071	-3,564	-3,067
3B1 Change in unfilled cust orders: Advance received		-1,115	-1,430	-1,511
3B2 Change in unfilled cust orders: Without advance from Fed sources		995	1,020	-1,597
[3X Orders\Receivables\Collections Subtotal]		214	-12	-1,927]
4A Recoveries of prior year obligations: Actual		8,861	9,300	15,465
7 Total budgetary resources		52,885	53,100	57,349

STATUS OF BUDGETARY RESOURCES

8B2 Cat B, Reimb Obs: LUMP SUM (001)		984	957	
10C Unob Balance, Not Available, Other		51,901	52,143	57,349
11 Total status of budgetary resources		52,885	53,100	57,349

Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Research, development, test, and evaluation, Air Force

Contacts: LEE TRUSINA
(303) 676-7753

SYLVIA TAYLOR-PORTER
(303) 676-7750

OMB Acct: 007-20-3600
Tres Acct: 57-3600

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		132,733	132,733	132,733
14A Ob balance, end of period, Accounts receivable (-)		915	1,407	910
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		3,082	3,057	5,674
14C Ob balance, end of period, Undelivered orders (+)		106,625	79,391	69,982
14D Ob balance, end of period, Accounts payable (+)			2,016	3,268
[14X Obligated balance Subtotal]	[	110,622	85,871	79,834]
15A Disbursements (+)		16,312	41,063	42,098
15B Collections (-)		-2,289	-2,532	-2,736
[15X Net Outlays]	[	14,023	38,531	39,362]

Footnotes for 3rd Quarter

3A2 "5799000193600914A942519ABNORMAL CONDITION DUE TO UNEARNED INCOME EXCEEDING ACCOUNTS RECEIVABLE REIMBURSEMENT
3B2 "5799000193600914B942219ABNORMAL CONDITION DUE TO UNEARNED INCOME EXCEEDING UNFILLED CUSTOMER ORDERS FROM FED

Footnotes for 2nd Quarter

3A2 ABNORMAL CONDITION DUE TO INTRANSIT DISBURSEMENTS
3B2 ABNORMAL CONDITION DUE TOO UNEARNED INCOME EXCEEDING UNFILLED CUSTOMER ORDERS

Footnotes for 1st Quarter

8A2 ABNORMAL CONDITION TO INTRANSIT DISBURSEMENTS

TAFS: 57- -3600 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		39,067	39,067	39,067
3A1 Offsetting Collections: Earned, Collected		-1,103	-1,357	-960
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-984	-961	1,413
3B1 Change in unfilled cust orders: Advance received		1,196	1,337	915
3B2 Change in unfilled cust orders: Without advance from Fed sources		1,787	950	-19,200
[3X Orders\Receivables\Collections Subtotal]	[	896	-31	-17,832]
4A Recoveries of prior year obligations: Actual		301	1,699	18,120
7 Total budgetary resources		40,264	40,735	39,357

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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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Contacts: LEE TRUSINA
(303) 676-7753

SYLVIA TAYLOR-PORTER
(303) 676-7750

OMB Acct: 007-20-3600
Tres Acct: 57-3600

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: LUMP SUM	(001)		1,149		1,865	
8B2 Cat B, Reimb Obs: LUMP SUM	(001)		67			
[8X Obligations Subtotal]		[	1,216		1,865]
10C Unob Balance, Not Available, Other			39,048		38,870	39,357
11 Total status of budgetary resources			40,264		40,735	39,357

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1			135,821		135,821	135,821
14A Ob balance, end of period, Accounts receivable (-)			-9,858		-9,882	-12,256
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)			768		1,606	21,755
14C Ob balance, end of period, Undelivered orders (+)			106,026		95,554	84,478
14D Ob balance, end of period, Accounts payable (+)			15,005		17,429	9,912
[14X Obligated balance Subtotal]		[	111,941		104,707	103,889]
15A Disbursements (+)			23,992		31,292	31,599
15B Collections (-)			-93		20	44
[15X Net Outlays]		[	23,899		31,312	31,643]

Footnotes for 3rd Quarter

3B2 "5799010293600914B942219ABNORMAL CONDITION DUE TO UNEARNED INCOME EXCEEDING UNFILLED CUSTOMER ORDERS FROM FED

Footnotes for 2nd Quarter

3B2 ABNORMAL CONDITION DUE TOO UNEARNED INCOME EXCEEDING UNFILLED CUSTOMER ORDERS

Footnotes for 1st Quarter

3B2 ABNORMAL CONDITION DUE TO UNEARNED INCOME EXCEEDING UNFILLED CUSTOMER ORDERS

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

SYLVIA TAYLOR-PORTER
 (303) 676-7750

OMB Acct: 007-20-3600
 Tres Acct: 57-3600

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

TAFS: 57- -3600 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	36,514	36,514	36,514	36,514
3A1 Offsetting Collections: Earned, Collected	-6,643	-795	2,516	4,484
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-4,559	-8,774	-9,350	1,580
3B1 Change in unfilled cust orders: Advance received	10,391	7,468	6,968	4,946
3B2 Change in unfilled cust orders: Without advance from Fed sources	7,749	8,898	7,181	-14,382
[3X Orders\Receivables\Collections Subtotal]	[6,938	6,797	7,315	-3,372]
4A Recoveries of prior year obligations: Actual	2,077	2,257	7,307	11,458
7 Total budgetary resources	45,528	45,568	51,136	44,600

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: LUMP SUM (001)		14,669		
8B2 Cat B, Reimb Obs: LUMP SUM (001)	192	95	1,015	
[8X Obligations Subtotal]	[192	14,764	1,015]
10C Unob Balance, Not Available, Other	45,336	30,804	50,121	44,600
11 Total status of budgetary resources	45,528	45,568	51,136	44,600

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	288,169	288,169	288,169	288,169
14A Ob balance, end of period, Accounts receivable (-)	-17,834	-13,620	-13,044	-23,974
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-37,739	-38,888	-37,171	-15,608
14C Ob balance, end of period, Undelivered orders (+)	271,630	219,323	209,584	191,724
14D Ob balance, end of period, Accounts payable (+)	10,894	45,634	26,440	21,189
[14X Obligated balance Subtotal]	[226,951	212,449	185,809	173,331]
15A Disbursements (+)	56,144	88,103	98,238	116,182
15B Collections (-)	-3,748	-6,673	-9,485	-9,431
[15X Net Outlays]	[52,396	81,430	88,753	106,751]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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Contacts: LEE TRUSINA
(303) 676-7753

SYLVIA TAYLOR-PORTER
(303) 676-7750

OMB Acct: 007-20-3600
Tres Acct: 57-3600

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

TAFS: 57- -3600 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	43,203	43,203	43,203	43,203
3A1 Offsetting Collections: Earned, Collected	57,789	90,058	103,867	108,263
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-12,326	-22,106	-24,757	-12,482
3B1 Change in unfilled cust orders: Advance received	-26,722	-40,890	-49,010	-51,689
3B2 Change in unfilled cust orders: Without advance from Fed sources	-9,580	-19,732	-26,038	-46,340
[3X Orders\Receivables\Collections Subtotal]	[9,161	7,330	4,062	-2,248]
4A Recoveries of prior year obligations: Actual		542	908	5,376
7 Total budgetary resources	52,364	51,076	48,174	46,331

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: LUMP SUM (001)	14			165
8B2 Cat B, Reimb Obs: LUMP SUM (001)	1,174	689	163	
[8X Obligations Subtotal]	[1,188	689	163	165]
10C Unob Balance, Not Available, Other	51,176	50,387	48,011	46,166
11 Total status of budgetary resources	52,364	51,076	48,174	46,331

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,066,614	1,066,614	1,066,614	1,066,614
14A Ob balance, end of period, Accounts receivable (-)	-26,909	-17,129	-14,478	-26,752
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-61,102	-50,951	-44,645	-24,342
14C Ob balance, end of period, Undelivered orders (+)	769,222	536,130	400,705	304,904
14D Ob balance, end of period, Accounts payable (+)	29,228	32,764	35,451	28,510
[14X Obligated balance Subtotal]	[710,439	500,814	377,033	282,320]
15A Disbursements (+)	379,269	607,783	739,629	837,906
15B Collections (-)	-31,067	-49,168	-54,857	-56,574
[15X Net Outlays]	[348,202	558,615	684,772	781,332]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	124,791	207,670	207,670	207,670
3A1 Offsetting Collections: Earned, Collected	50,651	93,486	110,982	118,714
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-16,976	-35,193	-39,033	-12,811
3B1 Change in unfilled cust orders: Advance received	-16,324	-33,539	-42,538	-49,017
3B2 Change in unfilled cust orders: Without advance from Fed sources	-1,327	-7,699	-16,811	-85,174
[3X Orders\Receivables\Collections Subtotal]	[16,024	17,055	12,600	-28,288]
[3X Orders\Receivables\Collections Subtotal]	[16,024	17,055	12,600	-28,288]
4A Recoveries of prior year obligations: Actual	4,726	23,538	33,594	101,851
6A Cancellations of expired and no-year accounts (-)				-93,530
7 Total budgetary resources	145,538	248,262	253,864	187,703

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	3,196	15,818	1,865	175
8B2 Category B, Reimbursable Obligations	1,366	3,899	3,970	
10C Unob Balance, Not Available, Other	140,976	228,545	248,029	187,528
11 Total status of budgetary resources	145,538	248,262	253,864	187,703

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,431,320	1,699,874	1,699,874	1,699,874
14A Ob balance, end of period, Accounts receivable (-)	-44,907	-39,690	-35,851	-62,072
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-103,000	-89,997	-80,884	-12,521
14C Ob balance, end of period, Undelivered orders (+)	1,117,554	1,028,260	833,828	651,091
14D Ob balance, end of period, Accounts payable (+)	41,226	93,403	82,806	62,879
[14X Obligated balance Subtotal]	[1,010,873	991,976	799,899	639,377]
15A Disbursements (+)	438,588	746,968	928,060	1,056,807
15B Collections (-)	-34,327	-59,946	-68,445	-69,698
[15X Net Outlays]	[404,261	687,022	859,615	987,109]

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 BA: Appropriation	20,887,422	20,887,422	21,029,922	21,029,922
1D BA: Net transfers (+ or -)	-15,872	-4,372	4,628	-316,894
2A Unob Bal: Brought forward October 1	1,915,969	1,998,848	1,998,848	1,998,848
2B Unob Bal: Net transfers, actual (+ or -)	396	396	22,866	51,366
3A1 Offsetting Collections: Earned, Collected	663,039	1,529,063	2,383,856	3,251,278
3A2 Offsetting Collections: Earned, Receivable from Fed sources	79,110	46,547	-12,972	83,152
3B1 Change in unfilled cust orders: Advance received	125,053	246,760	175,842	129,001
3B2 Change in unfilled cust orders: Without advance from Fed sources	1,110,763	1,391,507	1,164,949	292,629
3C Offsetting Collections: Anticipated rest of year, without advance	2,451,195	1,197,593	679,568	
[3X Orders\Receivables\Collections Subtotal]	[4,429,160	4,411,470	4,391,243	3,756,060]
[3X Orders\Receivables\Collections Subtotal]	[4,429,160	4,411,470	4,391,243	3,756,060]
4A Recoveries of prior year obligations: Actual	4,726	23,538	33,594	101,851
6A Cancellations of expired and no-year accounts (-)				-93,530
6B Enacted reductions (-)	-252,251	-252,251	-252,251	-252,251
7 Total budgetary resources	26,969,547	27,065,050	27,228,851	26,275,373

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	6,963,399	13,753,394	17,123,569	19,969,969
8B2 Category B, Reimbursable Obligations	1,132,800	2,094,190	2,841,796	3,563,491
9A1 Unob Balance, Apportioned, Currently available	16,102,786	9,607,864	6,191,991	3,004,781
9A3 Unob Balance, Apportioned, Anticipated	2,451,195	1,197,593	679,568	
10C Unob Balance, Not Available, Other	319,367	412,008	391,928	-262,868
11 Total status of budgetary resources	26,969,547	27,065,050	27,228,851	26,275,373

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,604,447	7,873,001	7,873,001	7,873,001
14A Ob balance, end of period, Accounts receivable (-)	-289,099	-269,536	-210,018	-306,141
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-1,493,337	-1,767,450	-1,540,891	-668,571
14C Ob balance, end of period, Undelivered orders (+)	9,966,455	11,614,611	9,283,252	6,865,396
14D Ob balance, end of period, Accounts payable (+)	508,976	617,617	791,664	1,017,709
[14X Obligated balance Subtotal]	[8,692,995	10,195,242	8,324,007	6,908,393]
15A Disbursements (+)	5,813,052	12,063,749	18,328,787	24,020,436
15B Collections (-)	-788,091	-1,775,822	-2,559,699	-3,380,281
[15X Net Outlays]	[5,024,961	10,287,927	15,769,088	20,640,155]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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
(303) 676-7753

SYLVIA TAYLOR-PORTER
(303) 676-7750

OMB Acct: 007-20-3024
Tres Acct: 57-3024

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

TAFS: 57- -3024 \X

BUDGETARY RESOURCES

1A BA: Appropriation	100,000	100,000	100,000	100,000
1D BA: Net transfers (+ or -)			-10,200	-10,200
7 Total budgetary resources	100,000	100,000	89,800	89,800

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	100,000	100,000	89,800	89,800
11 Total status of budgetary resources	100,000	100,000	89,800	89,800

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OFFICE OF MANAGEMENT AND BUDGET
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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 BA: Appropriation	100,000	100,000	100,000	100,000
1D BA: Net transfers (+ or -)			-10,200	-10,200
7 Total budgetary resources	100,000	100,000	89,800	89,800

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	100,000	100,000	89,800	89,800
11 Total status of budgetary resources	100,000	100,000	89,800	89,800

Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Research, development, test, and evaluation, Defense-wide

Contacts: WANDA JEAN WILSON
(317) 510-6447

James R. Crews
(317) 510-5627

OMB Acct: 007-20-0400
Tres Acct: 97-0400

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

TAFS: 97- -0400 04\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,126,295	2,126,295	2,126,295
2B Unob Bal: Net transfers, actual (+ or -)			-51,983
3A1 Offsetting Collections: Earned, Collected	256,585	340,078	398,166
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-61,935	-61,678	-67,824
3B1 Change in unfilled cust orders: Advance received	7,136	-1,090	-16,362
3B2 Change in unfilled cust orders: Without advance from Fed sources	-201,822	-275,122	-318,916
[3X Orders\Receivables\Collections Subtotal]	-36	2,188	-4,936]
4A Recoveries of prior year obligations: Actual	237,566	350,229	350,545
6B Enacted reductions (-)	-78,700	-78,700	-78,700
7 Total budgetary resources	2,285,125	2,400,011	2,341,222

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,492,650	1,931,257	2,292,601
8B1 Category A, Reimbursable Obligations	28,949	30,786	36,881
[8X Obligations Subtotal]	1,521,599	1,962,043	2,329,482]
9A1 Unob Balance, Apportioned, Currently available	763,525	437,968	11,740
11 Total status of budgetary resources	2,285,125	2,400,011	2,341,222

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,734,691	6,734,691	6,734,691
14A Ob balance, end of period, Accounts receivable (-)	-55,003	-55,260	-49,115
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-188,015	-114,715	-70,922
14C Ob balance, end of period, Undelivered orders (+)	3,373,270	2,367,211	1,760,924
14D Ob balance, end of period, Accounts payable (+)	189,758	147,600	87,411
[14X Obligated balance Subtotal]	3,320,010	2,344,836	1,728,298]
15A Disbursements (+)	4,962,472	6,338,469	7,372,068
15B Collections (-)	-263,721	-338,987	-381,805
[15X Net Outlays]	4,698,751	5,999,482	6,990,263]

Footnotes for 4th Quarter

6B P.L. 108-287, Treasury Appropriation Warrant
9A1 P.L. 108-287, Treasury Appropriation Warrant

Footnotes for 3rd Quarter

6B P.L. 108-287, Treasury Appropriation Warrant
9A1 P.L. 108-287, Treasury Appropriation Warrant

Footnotes for 2nd Quarter

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FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Research, development, test, and evaluation, Defense-wide

Contacts: WANDA JEAN WILSON
(317) 510-6447

James R. Crews
(317) 510-5627

OMB Acct: 007-20-0400
Tres Acct: 97-0400

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

6B P.L. 108-287, Treasury Appropriation Warrant
9A1 P.L. 108-287, Treasury Appropriation Warrant

Footnotes for 1st Quarter

6B P.L. 108-287, Treasury Appropriation Warrant
9A1 This account includes anticipated resources available in subsequent periods

TAFS: 97- -0400 04\06

BUDGETARY RESOURCES

3A1 Offsetting Collections: Earned, Collected	-5	-5	-5
3A2 Offsetting Collections: Earned, Receivable from Fed sources	5	5	5

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4	4	4
15A Disbursements (+)	-1	-1	-1
15B Collections (-)	5	5	5
[15X Net Outlays]	4	4	4]

Footnotes for 4th Quarter

3A1 Abnormal Balance due to Treasury Adjustment

Footnotes for 3rd Quarter

3A1 Abnormal Balance due to Treasury Adjustment

Footnotes for 2nd Quarter

3A1 Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

3A2 Abnormal balance due to State Dept. entries posted to an invalid year, at the Department of Treasury. A correction JV will be processed.

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Contacts: WANDA JEAN WILSON
 (317) 510-6447

James R. Crews
 (317) 510-5627

OMB Acct: 007-20-0400
 Tres Acct: 97-0400

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

TAFS: 97- -0400 05\06

BUDGETARY RESOURCES

1A BA: Appropriation		20,663,324	20,916,885	20,916,885
1D BA: Net transfers (+ or -)		-3,108	24,723	-86,310
2B Unob Bal: Net transfers, actual (+ or -)		134,001	168,001	168,666
3A1 Offsetting Collections: Earned, Collected		56,543	156,106	374,872
3A2 Offsetting Collections: Earned, Receivable from Fed sources		24,177	94,092	140,633
3B1 Change in unfilled cust orders: Advance received		45,102	77,192	65,370
3B2 Change in unfilled cust orders: Without advance from Fed sources		292,743	299,278	286,685
3C Offsetting Collections: Anticipated rest of year, without advance		628,666	420,562	
[3X Orders\Receivables\Collections Subtotal]	[	1,047,231	1,047,230	867,560]
6B Enacted reductions (-)		-203,966	-203,966	-203,966
7 Total budgetary resources		21,637,481	21,952,873	21,662,834

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		11,153,856	14,859,469	17,922,825
8B1 Category A, Reimbursable Obligations		318,177	465,249	813,782
[8X Obligations Subtotal]	[	11,472,033	15,324,718	18,736,607]
9A1 Unob Balance, Apportioned, Currently available		9,536,782	6,207,593	2,926,227
9A3 Unob Balance, Apportioned, Anticipated		628,666	420,562	
11 Total status of budgetary resources		21,637,481	21,952,873	21,662,834

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)		-24,177	-94,092	-140,633
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-292,743	-299,278	-286,685
14C Ob balance, end of period, Undelivered orders (+)		7,420,655	7,795,042	7,571,865
14D Ob balance, end of period, Accounts payable (+)		364,940	425,302	291,293
[14X Obligated balance Subtotal]	[	7,468,675	7,826,974	7,435,840]
15A Disbursements (+)		3,686,438	7,104,374	10,873,449
15B Collections (-)		-101,645	-233,298	-440,241
[15X Net Outlays]	[	3,584,793	6,871,076	10,433,208]

Footnotes for 4th Quarter

1A P.L. 108-287, Treasury Appropriation Warrant \$20,663,324,000 P.L. 109-13, Treasury Appropriation Warrant
 6B P.L. 108-287, Section 8028 Section 8028 - Initial <40,000,000> Section 8028 - Revised <37,669,0

Footnotes for 3rd Quarter

1A P.L. 108-287, Treasury Appropriation Warrant \$20,663,324,000 P.L. 109-13, Treasury Appropriation Warrant
 6B P.L. 108-287, Section 8028 Section 8028 - Initial <40,000,000> Section 8028 - Revised <37,669,0
 9A2 This account includes anticipated resources available in subsequent periods

12/05/05
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OFFICE OF MANAGEMENT AND BUDGET
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Contacts: WANDA JEAN WILSON
(317) 510-6447

James R. Crews
(317) 510-5627

OMB Acct: 007-20-0400
Tres Acct: 97-0400

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

Footnotes for 2nd Quarter

1A P.L. 108-287, Treasury Appropriation Warrant
6B P.L. 108-287, Section 8028 Section 8028 - Initial <40,000,000> Section 8028 - Revised <37,669,0
9A2 This account includes anticipated resources available in subsequent periods

Footnotes for 1st Quarter

1A P.L. 108-287, Treasury Appropriation Warrant
6B P.L. 108-287, Section 8028 Section 8028 - Initial <40,000,000> Section 8028 - Revised <37,669,000>
Net Change 2,331,000
9A2 This account includes anticipated resources available in subsequent periods

TAFS: 97- -0400 \X

BUDGETARY RESOURCES

1A BA: Appropriation	60,000	60,000	60,000
2A Unob Bal: Brought forward October 1	49,979	49,979	49,979
7 Total budgetary resources	109,979	109,979	109,979

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	29,437	29,437	29,437
9A1 Unob Balance, Apportioned, Currently available	80,542	80,542	80,542
11 Total status of budgetary resources	109,979	109,979	109,979

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	349	349	349
14A Ob balance, end of period, Accounts receivable (-)	-32	-32	-32
14C Ob balance, end of period, Undelivered orders (+)	29,431	29,389	23,963
14D Ob balance, end of period, Accounts payable (+)	134	134	134
[14X Obligated balance Subtotal]	29,533	29,491	24,065]
15A Disbursements (+)	253	295	5,721

Footnotes for 4th Quarter

1A P.L. 108-287, Treasury Appropriation Warrant

Footnotes for 3rd Quarter

1A P.L. 108-287, Treasury Appropriation Warrant

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

Footnotes for 2nd Quarter

1A P.L. 108-287, Treasury Appropriation Warrant

Footnotes for 1st Quarter

1A P.L. 108-287, Treasury Appropriation Warrant

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

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

BUDGETARY RESOURCES

1A BA: Appropriation		20,723,324	20,976,885	20,976,885
1D BA: Net transfers (+ or -)		-3,108	24,723	-86,310
2A Unob Bal: Brought forward October 1		2,176,274	2,176,274	2,176,274
2B Unob Bal: Net transfers, actual (+ or -)		134,001	168,001	116,683
3A1 Offsetting Collections: Earned, Collected		313,123	496,179	773,033
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-37,753	32,419	72,814
3B1 Change in unfilled cust orders: Advance received		52,238	76,102	49,008
3B2 Change in unfilled cust orders: Without advance from Fed sources		90,921	24,156	-32,231
3C Offsetting Collections: Anticipated rest of year, without advance		628,666	420,562	
[3X Orders\Receivables\Collections Subtotal]	[	1,047,195	1,049,418	862,624]
[3X Orders\Receivables\Collections Subtotal]	[	1,047,195	1,049,418	862,624]
4A Recoveries of prior year obligations: Actual		237,566	350,229	350,545
6B Enacted reductions (-)		-282,666	-282,666	-282,666
7 Total budgetary resources		24,032,585	24,462,863	24,114,035

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		12,675,943	16,820,163	20,244,863
8B1 Category A, Reimbursable Obligations		347,126	496,035	850,663
9A1 Unob Balance, Apportioned, Currently available		10,380,849	6,726,103	3,018,509
9A3 Unob Balance, Apportioned, Anticipated		628,666	420,562	
11 Total status of budgetary resources		24,032,585	24,462,863	24,114,035

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		6,735,044	6,735,044	6,735,044
14A Ob balance, end of period, Accounts receivable (-)		-79,212	-149,384	-189,780
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-480,758	-413,993	-357,607
14C Ob balance, end of period, Undelivered orders (+)		10,823,356	10,191,642	9,356,752
14D Ob balance, end of period, Accounts payable (+)		554,832	573,036	378,838
[14X Obligated balance Subtotal]	[	10,818,218	10,201,301	9,188,203]
15A Disbursements (+)		8,649,162	13,443,137	18,251,237
15B Collections (-)		-365,361	-572,280	-822,041
[15X Net Outlays]	[8,283,801	12,870,857	17,429,196]

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Contacts: WANDA JEAN WILSON
(317) 510-6447

James R. Crews
(317) 510-5627

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

TAFS: 97- -0400 \00

BUDGETARY RESOURCES

3A2 Offsetting Collections: Earned, Receivable from Fed sources 37,396
7 Total budgetary resources 37,396

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations 37,396
11 Total status of budgetary resources 37,396

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-) 37,396
14C Ob balance, end of period, Undelivered orders (+) -37,399
[14X Obligated balance Subtotal] [-3]
15A Disbursements (+) 3

Footnotes for 4th Quarter

8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 3rd Quarter

3A2 Abnormal balance due to State Dept. entries posted to an invalid year, at the Department of Treasury. A corr

TAFS: 97- -0400 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1 38,628 38,628 38,628 38,628
3A1 Offsetting Collections: Earned, Collected 477 1,005 855 1,404
3A2 Offsetting Collections: Earned, Receivable from Fed sources 97 411 350 -64,397
3B1 Change in unfilled cust orders: Advance received -57 -635 -762 -1,784
3B2 Change in unfilled cust orders: Without advance from Fed sources -495 -1,219 -1,240 -2,159
[3X Orders\Receivables\Collections Subtotal] [22 -438 -797 -66,936]
4A Recoveries of prior year obligations: Actual 4,920 20,083 26,028 168,701
6A Cancellations of expired and no-year accounts (-) -116,517
7 Total budgetary resources 43,571 58,274 63,858 23,877

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,877	8,144	8,910	23,683
8B1 Category A, Reimbursable Obligations	192	192	192	194
[8X Obligations Subtotal]	2,069	8,336	9,102	23,877]
10C Unob Balance, Not Available, Other	41,501	49,938	54,755	
11 Total status of budgetary resources	43,571	58,274	63,858	23,877

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	84,805	84,805	84,805	84,805
14A Ob balance, end of period, Accounts receivable (-)	-64,494	-64,808	-64,746	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-1,664	-940	-918	
14C Ob balance, end of period, Undelivered orders (+)	133,772	109,863	127,303	
14D Ob balance, end of period, Accounts payable (+)	12,228	20,581	9,372	
[14X Obligated balance Subtotal]	79,842	64,696	71,011]
15A Disbursements (+)	2,510	9,169	-2,240	6,536
15B Collections (-)	-421	-370	-93	380
[15X Net Outlays]	2,089	8,799	-2,333	6,916]

Footnotes for 4th Quarter

8A2 Abnormal Balance due to Treasury Adjustment

TAFS: 97- -0400 \01

12 Obligated balance, net as of October 1		183	183	183
14A Ob balance, end of period, Accounts receivable (-)		29,303	29,303	29,303
14C Ob balance, end of period, Undelivered orders (+)		-29,120	-29,120	-29,120
[14X Obligated balance Subtotal]	]	183	183	183]

Footnotes for 4th Quarter

3A2 Abnormal balance due to State Dept. entries posted to an invalid year, at the Department of Treasury. A corr

Footnotes for 3rd Quarter

3A2 Abnormal balance due to State Dept. entries posted to an invalid year, at the Department of Treasury. A corr

Footnotes for 2nd Quarter

3A2 Abnormal balance due to State Dept. entries posted to an invalid year, at the Department of Treasury. A corr

Footnotes for 1st Quarter

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

3A2 Abnormal balance due to State Dept. entries posted to an invalid year, at the Department of Treasury. A correction JV will be processed.

TAFS: 97- -0400 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	47,671	47,671	47,671	47,671
3A1 Offsetting Collections: Earned, Collected	356	8,504	9,278	19,576
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-88	-8,066	-8,248	-17,909
3B1 Change in unfilled cust orders: Advance received	-106	-293	-910	-2,079
3B2 Change in unfilled cust orders: Without advance from Fed sources	-137	-135	-927	-937
[3X Orders\Receivables\Collections Subtotal]	25	10	-807	-1,349
4A Recoveries of prior year obligations: Actual	2,570	11,676	25,458	31,657
7 Total budgetary resources	50,267	59,357	72,321	77,979

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,349	5,926	11,962	12,607
8B1 Category A, Reimbursable Obligations	59	59	64	59
[8X Obligations Subtotal]	1,408	5,985	12,026	12,666
10C Unob Balance, Not Available, Other	48,859	53,373	60,294	65,313
11 Total status of budgetary resources	50,267	59,357	72,321	77,979

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	82,188	82,188	82,188	82,188
14A Ob balance, end of period, Accounts receivable (-)	-76,858	-68,880	-68,697	-59,037
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-1,316	-1,317	-525	-515
14C Ob balance, end of period, Undelivered orders (+)	114,472	93,626	107,951	91,299
14D Ob balance, end of period, Accounts payable (+)	39,168	41,633	41,168	39,922
[14X Obligated balance Subtotal]	75,466	65,062	79,897	71,669
15A Disbursements (+)	5,783	19,635	-1,965	10,375
15B Collections (-)	-250	-8,212	-8,368	-17,497
[15X Net Outlays]	5,533	11,423	-10,333	-7,122

Footnotes for 4th Quarter

3A2 Abnormal Balance due to Treasury Adjustment

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PAGE 2,068

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Contacts: WANDA JEAN WILSON
(317) 510-6447

James R. Crews
(317) 510-5627

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

TAFS: 97- -0400 \02

BUDGETARY RESOURCES

3A1 Offsetting Collections: Earned, Collected	-188	-188	-188
3A2 Offsetting Collections: Earned, Receivable from Fed sources	188	188	188

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	190	190	190
14A Ob balance, end of period, Accounts receivable (-)	8,131	8,131	8,131
14C Ob balance, end of period, Undelivered orders (+)	-8,131	-8,131	-8,131
15A Disbursements (+)	2	2	2
15B Collections (-)	188	188	188
[15X Net Outlays]	[190	190	190]

Footnotes for 4th Quarter

3A1 Abnormal Balance due to Treasury Adjustment
3A2 Abnormal balance due to State Dept. entries posted to an invalid year, at the Department of Treasury. A corr

Footnotes for 3rd Quarter

3A1 Abnormal Balance due to Treasury Adjustment
3A2 Abnormal balance due to State Dept. entries posted to an invalid year, at the Department of Treasury. A corr

Footnotes for 2nd Quarter

3A1 Abnormal Balance due to Treasury Adjustment
3A2 Abnormal balance due to State Dept. entries posted to an invalid year, at the Department of Treasury. A corr

Footnotes for 1st Quarter

3A2 Abnormal balance due to State Dept. entries posted to an invalid year, at the Department of Treasury. A correction JV will be processed.

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

TAFS: 97- -0400 00\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	216	216	216	216
4A Recoveries of prior year obligations: Actual		4	78	115
7 Total budgetary resources	216	220	294	331

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	216	220	294	331
11 Total status of budgetary resources	216	220	294	331

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	402	402	402	402
14C Ob balance, end of period, Undelivered orders (+)	374	364	290	253
14D Ob balance, end of period, Accounts payable (+)	20	20	20	20
[14X Obligated balance Subtotal]	[394	384	310	273]
15A Disbursements (+)	8	14	14	14

TAFS: 97- -0400 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	31,700	31,700	31,700	31,700
3A1 Offsetting Collections: Earned, Collected	118	10,092	11,166	11,357
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-618	-10,833	-11,754	-11,501
3B1 Change in unfilled cust orders: Advance received	-108	-99	-102	-311
3B2 Change in unfilled cust orders: Without advance from Fed sources	767	792	247	-839
[3X Orders\Receivables\Collections Subtotal]	[159	-48	-443	-1,294]
4A Recoveries of prior year obligations: Actual	2,576	20,745	28,081	36,789
7 Total budgetary resources	34,435	52,397	59,338	67,195

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,411	10,808	21,375	22,531
8B1 Category A, Reimbursable Obligations	555	555	560	555
[8X Obligations Subtotal]	[2,966	11,363	21,935	23,086]
10C Unob Balance, Not Available, Other	31,469	41,034	37,404	44,109
11 Total status of budgetary resources	34,435	52,397	59,338	67,195

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	233,936	233,936	233,936	233,936
14A Ob balance, end of period, Accounts receivable (-)	-50,030	-39,815	-38,894	-39,147
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-7,745	-7,770	-7,226	-6,140
14C Ob balance, end of period, Undelivered orders (+)	263,291	226,982	105,792	103,086
14D Ob balance, end of period, Accounts payable (+)	10,781	14,276	11,408	10,417
[14X Obligated balance Subtotal]	[216,297	193,673	71,080	68,216]
15A Disbursements (+)	17,881	40,923	168,216	164,356
15B Collections (-)	-10	-9,993	-11,064	-11,046
[15X Net Outlays]	[17,871	30,930	157,152	153,310]

Footnotes for 4th Quarter

3A2 Abnormal Balance due to Treasury Adjustment

TAFS: 97- -0400 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	36,213	36,213	36,213	36,213
3A1 Offsetting Collections: Earned, Collected	601	7,754	10,732	18,655
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-319	-5,917	-7,316	-15,265
3B1 Change in unfilled cust orders: Advance received	-46	-1,297	-701	-1,000
3B2 Change in unfilled cust orders: Without advance from Fed sources	-79	-449	-2,640	-2,553
[3X Orders\Receivables\Collections Subtotal]	[157	91	75	-163]
4A Recoveries of prior year obligations: Actual	6,219	18,852	24,041	31,718
7 Total budgetary resources	42,588	55,156	60,328	67,768

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5,810	10,005	20,780	22,831
8B1 Category A, Reimbursable Obligations	639	655	848	856
[8X Obligations Subtotal]	[6,449	10,660	21,628	23,687]
10C Unob Balance, Not Available, Other	36,138	44,496	38,699	44,082
11 Total status of budgetary resources	42,588	55,156	60,328	67,768

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	276,236	276,236	276,236	276,236
14A Ob balance, end of period, Accounts receivable (-)	-26,781	-21,183	-19,784	-11,835
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-8,186	-7,815	-5,624	-5,712
14C Ob balance, end of period, Undelivered orders (+)	203,639	179,105	226,742	197,715
14D Ob balance, end of period, Accounts payable (+)	29,189	32,324	23,773	18,230
[14X Obligated balance Subtotal]	[197,861	182,431	225,107	198,398]
15A Disbursements (+)	79,004	91,979	58,674	87,625
15B Collections (-)	-555	-6,457	-10,031	-17,655
[15X Net Outlays]	[78,449	85,522	48,643	69,970]

TAFS: 97- -0400 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	51,109	51,109	51,109	51,109
3A1 Offsetting Collections: Earned, Collected	19,664	48,462	54,748	55,222
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-7,138	-12,494	-12,051	-9,326
3B1 Change in unfilled cust orders: Advance received	7,093	3,344	2,952	1,699
3B2 Change in unfilled cust orders: Without advance from Fed sources	-18,856	-38,649	-45,382	-47,719
[3X Orders\Receivables\Collections Subtotal]	[763	663	267	-124]
4A Recoveries of prior year obligations: Actual	24,988	41,715	65,366	59,926
7 Total budgetary resources	76,860	93,488	116,742	110,912

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	27,489	37,748	46,579	39,991
8B1 Category A, Reimbursable Obligations	1,911	2,117	3,182	2,282
[8X Obligations Subtotal]	[29,400	39,865	49,761	42,273]
10C Unob Balance, Not Available, Other	47,460	53,624	66,981	68,640
11 Total status of budgetary resources	76,860	93,488	116,742	110,912

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,858,220	1,858,220	1,858,220	1,858,220
14A Ob balance, end of period, Accounts receivable (-)	-12,187	-6,831	-7,274	-9,999
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-36,234	-16,441	-9,708	-7,371
14C Ob balance, end of period, Undelivered orders (+)	1,268,113	852,472	624,020	477,915
14D Ob balance, end of period, Accounts payable (+)	89,348	81,391	50,848	31,556
[14X Obligated balance Subtotal]	[1,309,040	910,591	657,886	492,101]
15A Disbursements (+)	579,586	996,921	1,242,162	1,405,510
15B Collections (-)	-26,757	-51,807	-57,700	-56,921
[15X Net Outlays]	[552,829	945,114	1,184,462	1,348,589]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: WANDA JEAN WILSON
(317) 510-6447

James R. Crews
(317) 510-5627

OMB Acct: 007-20-0400
Tres Acct: 97-0400

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	205,537	205,537	205,537	205,537
3A1 Offsetting Collections: Earned, Collected	21,216	75,629	86,591	106,026
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-8,066	-36,711	-38,831	-80,814
3B1 Change in unfilled cust orders: Advance received	6,776	1,020	477	-3,475
3B2 Change in unfilled cust orders: Without advance from Fed sources	-18,800	-39,660	-49,942	-54,207
[3X Orders\Receivables\Collections Subtotal]	[1,126	278	-1,705	-32,470]
[3X Orders\Receivables\Collections Subtotal]	[1,126	278	-1,705	-32,470]
4A Recoveries of prior year obligations: Actual	41,273	113,075	169,052	328,906
6A Cancellations of expired and no-year accounts (-)				-116,517
7 Total budgetary resources	247,937	318,892	372,881	385,458

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	38,936	72,631	109,606	121,643
8B1 Category A, Reimbursable Obligations	3,356	3,578	4,846	41,342
10C Unob Balance, Not Available, Other	205,643	242,685	258,427	222,475
11 Total status of budgetary resources	247,937	318,892	372,881	385,458

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,535,787	2,536,160	2,536,160	2,536,160
14A Ob balance, end of period, Accounts receivable (-)	-230,350	-164,083	-124,565	-82,584
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-55,145	-34,283	-24,001	-19,738
14C Ob balance, end of period, Undelivered orders (+)	1,983,661	1,425,161	1,117,448	833,017
14D Ob balance, end of period, Accounts payable (+)	180,734	190,225	136,589	100,145
[14X Obligated balance Subtotal]	[1,878,900	1,417,020	1,105,471	830,840]
15A Disbursements (+)	684,772	1,158,643	1,464,866	1,674,418
15B Collections (-)	-27,993	-76,651	-87,068	-102,551
[15X Net Outlays]	[656,779	1,081,992	1,377,798	1,571,867]

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation		20,723,324	20,976,885	20,976,885
1D BA: Net transfers (+ or -)		-3,108	24,723	-86,310
2A Unob Bal: Brought forward October 1	205,537	2,381,811	2,381,811	2,381,811
2B Unob Bal: Net transfers, actual (+ or -)		134,001	168,001	116,683
3A1 Offsetting Collections: Earned, Collected	21,216	388,752	582,770	879,059
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-8,066	-74,464	-6,412	-8,000
3B1 Change in unfilled cust orders: Advance received	6,776	53,258	76,579	45,533
3B2 Change in unfilled cust orders: Without advance from Fed sources	-18,800	51,261	-25,786	-86,438
3C Offsetting Collections: Anticipated rest of year, without advance		628,666	420,562	
[3X Orders\Receivables\Collections Subtotal]	[1,126	1,047,473	1,047,713	830,154]
[3X Orders\Receivables\Collections Subtotal]	[1,126	1,047,473	1,047,713	830,154]
4A Recoveries of prior year obligations: Actual	41,273	350,641	519,281	679,451
6A Cancellations of expired and no-year accounts (-)				-116,517
6B Enacted reductions (-)		-282,666	-282,666	-282,666
7 Total budgetary resources	247,937	24,351,477	24,835,744	24,499,493
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	38,936	12,748,574	16,929,769	20,366,506
8B1 Category A, Reimbursable Obligations	3,356	350,704	500,881	892,005
9A1 Unob Balance, Apportioned, Currently available		10,380,849	6,726,103	3,018,509
9A3 Unob Balance, Apportioned, Anticipated		628,666	420,562	
10C Unob Balance, Not Available, Other	205,643	242,685	258,427	222,475
11 Total status of budgetary resources	247,937	24,351,477	24,835,744	24,499,493
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	2,535,787	9,271,204	9,271,204	9,271,204
14A Ob balance, end of period, Accounts receivable (-)	-230,350	-243,295	-273,949	-272,364
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-55,145	-515,041	-437,994	-377,345
14C Ob balance, end of period, Undelivered orders (+)	1,983,661	12,248,517	11,309,090	10,189,769
14D Ob balance, end of period, Accounts payable (+)	180,734	745,057	709,625	478,983
[14X Obligated balance Subtotal]	[1,878,900	12,235,238	11,306,772	10,019,043]
15A Disbursements (+)	684,772	9,807,805	14,908,003	19,925,655
15B Collections (-)	-27,993	-442,012	-659,348	-924,592
[15X Net Outlays]	[656,779	9,365,793	14,248,655	19,001,063]

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Contacts: WANDA JEAN WILSON
(317) 510-6447

James R. Crews
(317) 510-5627

OMB Acct: 007-20-0450
Tres Acct: 97-0450

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

TAFS: 97- -0450 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		1,692	1,692	1,692
3A1 Offsetting Collections: Earned, Collected		1	1	1
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-35	-35	14
[3X Orders\Receivables\Collections Subtotal]	[	-34	-34	15]
4A Recoveries of prior year obligations: Actual		1,113	1,309	6,914
6A Cancellations of expired and no-year accounts (-)				-7,987
7 Total budgetary resources		2,771	2,968	634

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		591	580	585
8B1 Category A, Reimbursable Obligations				49
[8X Obligations Subtotal]	[	591	580	634]
10C Unob Balance, Not Available, Other		2,180	2,388	
11 Total status of budgetary resources		2,771	2,968	634

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		4,374	4,374	4,374
14A Ob balance, end of period, Accounts receivable (-)		49	49	
14C Ob balance, end of period, Undelivered orders (+)		3,229	4,084	
14D Ob balance, end of period, Accounts payable (+)		234	440	
[14X Obligated balance Subtotal]	[	3,512	4,573	
15A Disbursements (+)		375	-894	-1,920
15B Collections (-)		-1	-1	-1
[15X Net Outlays]	[	374	-895	-1,921]

Footnotes for 3rd Quarter

3A2 The abnormal balance is due to a TTB adjustment.

Footnotes for 2nd Quarter

3A2 The abnormal balance is due to a TTB adjustment.

Footnotes for 1st Quarter

3A2 The abnormal balance is due to a TTB adjustment.

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Contacts: WANDA JEAN WILSON
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James R. Crews
(317) 510-5627

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

TAFS: 97- -0450 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,623	1,623	1,623
3A1 Offsetting Collections: Earned, Collected	80	-80	-80
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-80	80	80
4A Recoveries of prior year obligations: Actual	639	930	960
7 Total budgetary resources	2,261	2,553	2,583

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	227	227	228
10C Unob Balance, Not Available, Other	2,034	2,326	2,355
11 Total status of budgetary resources	2,261	2,553	2,583

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,677	2,677	2,677
14A Ob balance, end of period, Accounts receivable (-)	160		
14C Ob balance, end of period, Undelivered orders (+)	1,873	1,613	950
14D Ob balance, end of period, Accounts payable (+)	82	97	196
[14X Obligated balance Subtotal]	[2,115	1,710	1,146]
15A Disbursements (+)	231	184	719
15B Collections (-)	-80	80	80
[15X Net Outlays]	[151	264	799]

Footnotes for 4th Quarter

3A1 Abnormal Balance due to Treasury Adjustment

Footnotes for 3rd Quarter

3A1 Abnormal Balance due to Treasury Adjustment

Footnotes for 2nd Quarter

3A2 The abnormal balance is due to a TTB adjustment.

Footnotes for 1st Quarter

3A2 The abnormal balance is due to a TTB adjustment.

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		3,315	3,315	3,315
3A1 Offsetting Collections: Earned, Collected		81	-79	-79
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-115	45	94
[3X Orders\Receivables\Collections Subtotal]	[	-34	-34	15]
[3X Orders\Receivables\Collections Subtotal]	[	-34	-34	15]
4A Recoveries of prior year obligations: Actual		1,752	2,239	7,874
6A Cancellations of expired and no-year accounts (-)				-7,987
7 Total budgetary resources		5,032	5,521	3,217

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		818	807	813
8B1 Category A, Reimbursable Obligations				49
10C Unob Balance, Not Available, Other		4,214	4,714	2,355
11 Total status of budgetary resources		5,032	5,521	3,217

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		7,051	7,051	7,051
14A Ob balance, end of period, Accounts receivable (-)		209	49	
14C Ob balance, end of period, Undelivered orders (+)		5,102	5,697	950
14D Ob balance, end of period, Accounts payable (+)		316	537	196
[14X Obligated balance Subtotal]	[	5,627	6,283	1,146]
15A Disbursements (+)		606	-710	-1,201
15B Collections (-)		-81	79	79
[15X Net Outlays]	[525	-631	-1,122]

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FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 2,078

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		3,315	3,315	3,315
3A1 Offsetting Collections: Earned, Collected		81	-79	-79
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-115	45	94
[3X Orders\Receivables\Collections Subtotal]	[	-34	-34	15]
[3X Orders\Receivables\Collections Subtotal]	[	-34	-34	15]
4A Recoveries of prior year obligations: Actual		1,752	2,239	7,874
6A Cancellations of expired and no-year accounts (-)				-7,987
7 Total budgetary resources		5,032	5,521	3,217

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		818	807	813
8B1 Category A, Reimbursable Obligations				49
10C Unob Balance, Not Available, Other		4,214	4,714	2,355
11 Total status of budgetary resources		5,032	5,521	3,217

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		7,051	7,051	7,051
14A Ob balance, end of period, Accounts receivable (-)		209	49	
14C Ob balance, end of period, Undelivered orders (+)		5,102	5,697	950
14D Ob balance, end of period, Accounts payable (+)		316	537	196
[14X Obligated balance Subtotal]	[	5,627	6,283	1,146]
15A Disbursements (+)		606	-710	-1,201
15B Collections (-)		-81	79	79
[15X Net Outlays]	[525	-631	-1,122]

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Contacts: WANDA JEAN WILSON
(317) 510-6447

James R. Crews
(317) 510-5627

OMB Acct: 007-20-0460
Tres Acct: 97-0460

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

TAFS: 97- -0460 04\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	21,176	21,176	21,176	21,176
3A1 Offsetting Collections: Earned, Collected				-4
3A2 Offsetting Collections: Earned, Receivable from Fed sources				4
4A Recoveries of prior year obligations: Actual	3,855	6,230	7,525	11,774
7 Total budgetary resources	25,031	27,406	28,701	32,950

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	14,945	19,736	21,826	32,226
9A1 Unob Balance, Apportioned, Currently available	10,086	7,670	6,874	724
11 Total status of budgetary resources	25,031	27,406	28,701	32,950

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	157,227	157,227	157,227	157,227
14A Ob balance, end of period, Accounts receivable (-)				-4
14C Ob balance, end of period, Undelivered orders (+)	110,969	71,465	43,521	37,487
14D Ob balance, end of period, Accounts payable (+)	9,068	4,324	4,228	1,231
[14X Obligated balance Subtotal]	[120,037	75,789	47,749	38,714]
15A Disbursements (+)	48,280	94,944	123,780	138,961
15B Collections (-)				4
[15X Net Outlays]	[48,280	94,944	123,780	138,965]

Footnotes for 4th Quarter

3A1 Abnormal Balance due to Treasury Adjustment

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(317) 510-6447

James R. Crews
(317) 510-5627

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Tres Acct: 97-0460

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

TAFS: 97- -0460 05\06

BUDGETARY RESOURCES

1A BA: Appropriation	314,835	314,835	314,835
1D BA: Net transfers (+ or -)	-238	-238	-238
6B Enacted reductions (-)	-4,336	-4,336	-4,336
7 Total budgetary resources	310,261	310,261	310,261

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	188,893	238,340	287,079
9A1 Unob Balance, Apportioned, Currently available	121,368	71,921	23,182
11 Total status of budgetary resources	310,261	310,261	310,261

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	153,969	150,745	128,686
14D Ob balance, end of period, Accounts payable (+)	2,165	8,032	7,519
[14X Obligated balance Subtotal]	156,134	158,777	136,205]
15A Disbursements (+)	32,759	79,562	150,873

Footnotes for 4th Quarter

1A Public Law P.L. 108-287, 108th Congress
6B P.L. 108-287 - Undistributed Congression Reduction

Footnotes for 3rd Quarter

1A Public Law P.L. 108-287, 108th Congress
6B P.L. 108-287 - Undistributed Congression Reduction

Footnotes for 2nd Quarter

1A Public Law P.L. 108-287, 108th Congress
6B P.L. 108-287 - Undistributed Congression Reduction

Footnotes for 1st Quarter

1A Public Law P.L. 108-287, 108th Congress
6B P.L. 108-287 - Undistributed Congression Reduction

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

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

BUDGETARY RESOURCES

1A BA: Appropriation		314,835	314,835	314,835
1D BA: Net transfers (+ or -)		-238	-238	-238
2A Unob Bal: Brought forward October 1	21,176	21,176	21,176	21,176
3A1 Offsetting Collections: Earned, Collected				-4
3A2 Offsetting Collections: Earned, Receivable from Fed sources				4
4A Recoveries of prior year obligations: Actual	3,855	6,230	7,525	11,774
6B Enacted reductions (-)		-4,336	-4,336	-4,336
7 Total budgetary resources	25,031	337,667	338,962	343,211

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	14,945	208,629	260,166	319,305
9A1 Unob Balance, Apportioned, Currently available	10,086	129,038	78,795	23,906
11 Total status of budgetary resources	25,031	337,667	338,962	343,211

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	157,227	157,227	157,227	157,227
14A Ob balance, end of period, Accounts receivable (-)				-4
14C Ob balance, end of period, Undelivered orders (+)	110,969	225,434	194,266	166,173
14D Ob balance, end of period, Accounts payable (+)	9,068	6,489	12,260	8,750
[14X Obligated balance Subtotal]	[120,037	231,923	206,526	174,919]
15A Disbursements (+)	48,280	127,703	203,342	289,834
15B Collections (-)				4
[15X Net Outlays]	[48,280	127,703	203,342	289,838]

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Contacts: WANDA JEAN WILSON
 (317) 510-6447

James R. Crews
 (317) 510-5627

OMB Acct: 007-20-0460
 Tres Acct: 97-0460

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

TAFS: 97- -0460 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	672	672	672	672
4A Recoveries of prior year obligations: Actual		362	440	755
6A Cancellations of expired and no-year accounts (-)				-714
7 Total budgetary resources	673	1,034	1,112	713

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		396	396	713
10C Unob Balance, Not Available, Other	673	638	716	
11 Total status of budgetary resources	673	1,034	1,112	713

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	134	134	134	134
14C Ob balance, end of period, Undelivered orders (+)	127	166	87	
14D Ob balance, end of period, Accounts payable (+)	6			
[14X Obligated balance Subtotal]	[133	166	87]
15A Disbursements (+)		2	2	92

TAFS: 97- -0460 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	108	108	108	108
4A Recoveries of prior year obligations: Actual		28	31	37
7 Total budgetary resources	108	136	139	145

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1	1	1
10C Unob Balance, Not Available, Other	108	135	138	144
11 Total status of budgetary resources	108	136	139	145

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-1,664	-1,664	-1,664	-1,664
14C Ob balance, end of period, Undelivered orders (+)	268	213	209	127
15A Disbursements (+)	-1,932	-1,904	-1,904	-1,827

TAFS: 97- -0460 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,017	1,017	1,017	1,017
4A Recoveries of prior year obligations: Actual	12	126	358	421
7 Total budgetary resources	1,029	1,143	1,375	1,438

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		39	42	45
10C Unob Balance, Not Available, Other	1,029	1,104	1,333	1,393
11 Total status of budgetary resources	1,029	1,143	1,375	1,438

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,733	3,733	3,733	3,733
14C Ob balance, end of period, Undelivered orders (+)	1,144	-937	2,085	2,104
14D Ob balance, end of period, Accounts payable (+)	369	395	247	319
[14X Obligated balance Subtotal]	[1,513	-542	2,332	2,423]
15A Disbursements (+)	2,208	4,188	1,085	934

Footnotes for 2nd Quarter

8A2 Abnormal Balance due to Treasury Adjustment

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Operational test and evaluation

Contacts: WANDA JEAN WILSON
(317) 510-6447

James R. Crews
(317) 510-5627

OMB Acct: 007-20-0460
Tres Acct: 97-0460

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

TAFS: 97- -0460 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	470	470	470	470
4A Recoveries of prior year obligations: Actual	298	352	590	835
7 Total budgetary resources	768	822	1,060	1,305

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	239	296	332	826
10C Unob Balance, Not Available, Other	529	526	728	478
11 Total status of budgetary resources	768	822	1,060	1,305

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8,534	8,534	8,534	8,534
14C Ob balance, end of period, Undelivered orders (+)	6,973	5,789	4,802	4,069
14D Ob balance, end of period, Accounts payable (+)	471	186	185	182
[14X Obligated balance Subtotal]	[7,444	5,975	4,987	4,251]
15A Disbursements (+)	1,032	2,502	3,289	4,275

TAFS: 97- -0460 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	901	901	901	901
4A Recoveries of prior year obligations: Actual	1,124	1,184	1,332	1,601
7 Total budgetary resources	2,025	2,084	2,233	2,501

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	755	1,098	1,194	1,485
10C Unob Balance, Not Available, Other	1,270	986	1,038	1,016
11 Total status of budgetary resources	2,025	2,084	2,233	2,501

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	23,889	23,889	23,889	23,889
14C Ob balance, end of period, Undelivered orders (+)	12,221	7,494	8,341	6,975
14D Ob balance, end of period, Accounts payable (+)	5,564	4,636	586	195
[14X Obligated balance Subtotal]	[17,785	12,130	8,927	7,170]
15A Disbursements (+)	5,735	11,674	14,824	16,604

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PAGE 2,086

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,168	3,168	3,168	3,168
4A Recoveries of prior year obligations: Actual	1,434	2,052	2,751	3,649
6A Cancellations of expired and no-year accounts (-)				-714
7 Total budgetary resources	4,603	5,219	5,919	6,102

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	994	1,830	1,965	3,070
10C Unob Balance, Not Available, Other	3,609	3,389	3,953	3,031
11 Total status of budgetary resources	4,603	5,219	5,919	6,102

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	34,626	34,626	34,626	34,626
14C Ob balance, end of period, Undelivered orders (+)	20,733	12,725	15,524	13,275
14D Ob balance, end of period, Accounts payable (+)	6,410	5,217	1,018	696
[14X Obligated balance Subtotal]	[27,143	17,942	16,542	13,971]
15A Disbursements (+)	7,043	16,462	17,296	20,078

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		314,835	314,835	314,835
1D BA: Net transfers (+ or -)		-238	-238	-238
2A Unob Bal: Brought forward October 1	24,344	24,344	24,344	24,344
3A1 Offsetting Collections: Earned, Collected				-4
3A2 Offsetting Collections: Earned, Receivable from Fed sources				4
4A Recoveries of prior year obligations: Actual	5,289	8,282	10,276	15,423
6A Cancellations of expired and no-year accounts (-)				-714
6B Enacted reductions (-)		-4,336	-4,336	-4,336
7 Total budgetary resources	29,634	342,886	344,881	349,313

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	15,939	210,459	262,131	322,375
9A1 Unob Balance, Apportioned, Currently available	10,086	129,038	78,795	23,906
10C Unob Balance, Not Available, Other	3,609	3,389	3,953	3,031
11 Total status of budgetary resources	29,634	342,886	344,881	349,313

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	191,853	191,853	191,853	191,853
14A Ob balance, end of period, Accounts receivable (-)				-4
14C Ob balance, end of period, Undelivered orders (+)	131,702	238,159	209,790	179,448
14D Ob balance, end of period, Accounts payable (+)	15,478	11,706	13,278	9,446
[14X Obligated balance Subtotal]	[147,180	249,865	223,068	188,890]
15A Disbursements (+)	55,323	144,165	220,638	309,912
15B Collections (-)				4
[15X Net Outlays]	[55,323	144,165	220,638	309,916]

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 **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	48,665,923	69,704,082	70,341,364	70,341,364
1D BA: Net transfers (+ or -)	23,348	67,106	203,438	-538,303
2A Unob Bal: Brought forward October 1	6,026,207	8,319,863	8,319,863	8,319,863
2B Unob Bal: Net transfers, actual (+ or -)	14,066	171,507	265,481	198,289
3A1 Offsetting Collections: Earned, Collected	1,450,703	3,617,311	5,714,732	7,969,803
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-30,591	-50,796	-67,326	46,771
3B1 Change in unfilled cust orders: Advance received	118,056	316,902	282,528	330,384
3B2 Change in unfilled cust orders: Without advance from Fed sources	2,177,677	3,142,956	2,713,799	1,469,875
3C Offsetting Collections: Anticipated rest of year, without advance	2,451,197	1,826,259	1,100,130	
[3X Orders\Receivables\Collections Subtotal]	[6,167,042	8,852,632	9,743,863	9,816,833]
[3X Orders\Receivables\Collections Subtotal]	[6,167,042	8,852,632	9,743,863	9,816,833]
4A Recoveries of prior year obligations: Actual	612,169	1,553,902	2,046,414	2,694,153
6A Cancellations of expired and no-year accounts (-)				-304,623
6B Enacted reductions (-)	-690,725	-977,727	-977,727	-977,727
7 Total budgetary resources	60,818,028	87,691,361	89,942,688	89,549,851
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	12,025,324	27,320,654	33,266,335	20,911,138
8A2 Category B, Direct Obligations	6,963,399	21,133,927	26,212,464	48,582,545
8B1 Category A, Reimbursable Obligations	924,086	624,421	857,914	951,747
8B2 Category B, Reimbursable Obligations	1,132,800	3,999,756	5,810,799	9,070,300
9A1 Unob Balance, Apportioned, Currently available	36,523,285	31,881,741	21,696,923	9,774,420
9A3 Unob Balance, Apportioned, Anticipated	2,451,197	1,826,259	1,100,130	
10C Unob Balance, Not Available, Other	797,931	904,604	998,121	259,703
11 Total status of budgetary resources	60,818,028	87,691,361	89,942,688	89,549,851
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	20,802,119	28,699,995	28,699,995	28,699,995
14A Ob balance, end of period, Accounts receivable (-)	-657,613	-758,797	-704,868	-857,057
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-4,748,403	-6,295,522	-5,866,363	-4,622,441
14C Ob balance, end of period, Undelivered orders (+)	31,885,292	46,137,112	39,748,567	33,508,017
14D Ob balance, end of period, Accounts payable (+)	-389,620	2,270,514	2,006,069	1,985,077
[14X Obligated balance Subtotal]	[26,089,656	41,353,307	35,183,405	30,013,596]
15A Disbursements (+)	12,998,819	35,779,377	54,971,215	73,991,326
15B Collections (-)	-1,568,760	-3,934,215	-5,997,259	-8,300,190
[15X Net Outlays]	[11,430,059	31,845,162	48,973,956	65,691,136]

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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
(317) 510-6190

Ms. Brook Avey
(317) 510-7132

OMB Acct: 007-25-2050
Tres Acct: 21-2050

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

TAFS: 21- -2050 01\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	85,736	85,736	85,736	85,736
2B Unob Bal: Net transfers, actual (+ or -)			-1,005	-1,079
3A1 Offsetting Collections: Earned, Collected	10,255	24,201	32,483	44,932
3A2 Offsetting Collections: Earned, Receivable from Fed sources	3,743	1,994	2,663	1,138
3B1 Change in unfilled cust orders: Advance received	17,239	28,118	25,492	-86,050
3B2 Change in unfilled cust orders: Without advance from Fed sources	-9,517	-19,201	-26,577	-42,437
[3X Orders\Receivables\Collections Subtotal]	[21,720	35,112	34,061	-82,417]
4A Recoveries of prior year obligations: Actual	12,011	22,105	23,691	24,061
6B Enacted reductions (-)	-7,776	-7,776	-7,776	-7,776
7 Total budgetary resources	111,691	135,177	134,707	18,526

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Major Construction (001)	8	246	282	372
8A2 Cat B, Direct Obs: Planning (003)	1	109	144	152
8B1 Category A, Reimbursable Obligations	3,442			
8B2 Cat B, Reimb Obs: Major Construction (001)		6,272	11,370	-27,542
8B2 Cat B, Reimb Obs: FOREIGN CURRENCY FLUX (009)				45,434
[8X Obligations Subtotal]	[3,451	6,627	11,796	18,416]
9A1 Unob Balance, Apportioned, Currently available	108,241	128,551	122,912	110
11 Total status of budgetary resources	111,691	135,177	134,707	18,526

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	31,616	31,616	31,616	31,616
14A Ob balance, end of period, Accounts receivable (-)	-4,336	-2,588	-3,257	-1,732
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-80,709	-71,025	-63,649	-47,789
14C Ob balance, end of period, Undelivered orders (+)	86,445	66,060	59,683	53,602
14D Ob balance, end of period, Accounts payable (+)	7,993	5,047	5,052	5,927
[14X Obligated balance Subtotal]	[9,393	-2,506	-2,171	10,008]
15A Disbursements (+)	19,436	35,849	45,805	57,261
15B Collections (-)	-27,494	-52,319	-57,975	41,118
[15X Net Outlays]	[-8,058	-16,470	-12,170	98,379]

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Contacts: NANCY DIAZ
 (317) 510-6190

Ms. Brook Avey
 (317) 510-7132

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

TAFS: 21- -2050 02\06

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		96,971	96,971	96,971
2B Unob Bal: Net transfers, actual (+ or -)				-28
3A1 Offsetting Collections: Earned, Collected		62,352	91,967	115,878
3A2 Offsetting Collections: Earned, Receivable from Fed sources		8,121	3,025	-1,456
3B1 Change in unfilled cust orders: Advance received		-23,001	-25,149	-26,703
3B2 Change in unfilled cust orders: Without advance from Fed sources		-51,738	-73,630	-97,035
[3X Orders\Receivables\Collections Subtotal]	[	-4,266	-3,787	-9,316]
4A Recoveries of prior year obligations: Actual		44,347	47,382	55,300
6B Enacted reductions (-)		-3,924	-3,924	-3,924
7 Total budgetary resources		133,127	136,642	139,003

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Major Construction (001)		5,870	7,447	10,030
8A2 Cat B, Direct Obs: Planning (003)		217	292	392
8A2 Cat B, Direct Obs: MINOR CONSTRUCTION (006)		10	10	10
8B2 Cat B, Reimb Obs: Major Construction (001)		20,313	27,148	-79,412
8B2 Cat B, Reimb Obs: FOREIGN CURRENCY FLUX (009)				120,800
[8X Obligations Subtotal]	[	26,410	34,897	51,820]
9A1 Unob Balance, Apportioned, Currently available		106,717	101,745	87,182
11 Total status of budgetary resources		133,127	136,642	139,003

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		269,474	269,474	269,474
14A Ob balance, end of period, Accounts receivable (-)		-11,553	-6,457	-1,976
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-109,891	-87,999	-64,593
14C Ob balance, end of period, Undelivered orders (+)		185,257	131,054	96,761
14D Ob balance, end of period, Accounts payable (+)		31,689	24,626	15,819
[14X Obligated balance Subtotal]	[	95,502	61,224	46,011]
15A Disbursements (+)		199,651	266,370	318,474
15B Collections (-)		-39,351	-66,818	-89,175
[15X Net Outlays]	[	160,300	199,552	229,299]

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 caused by required departmental accrual adjustments at appropriation level which cannot b

Footnotes for 1st Quarter

8A1 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountable stations.
When posted and reported by the accountable station, adjustments created will correct this condition.

TAFS: 21- -2050 05\06

BUDGETARY RESOURCES

1A BA: Appropriation	847,191	847,191
1D BA: Net transfers (+ or -)		-8,999
2B Unob Bal: Net transfers, actual (+ or -)		-1,890
7 Total budgetary resources	847,191	836,302

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Major Construction (001)	85,340	643,004
8A2 Cat B, Direct Obs: Planning (003)	992	39,632
[8X Obligations Subtotal]	86,332	682,636
9A1 Unob Balance, Apportioned, Currently available	760,860	153,666
11 Total status of budgetary resources	847,191	836,302

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	86,067	662,890
14D Ob balance, end of period, Accounts payable (+)	81	1,038
[14X Obligated balance Subtotal]	86,148	663,928
15A Disbursements (+)	183	18,707

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

TAFS: 21- -2050 03\07

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	331,689	331,689	331,689	331,689
2B Unob Bal: Net transfers, actual (+ or -)				-4,867
3A1 Offsetting Collections: Earned, Collected	192,383	400,889	582,221	783,300
3A2 Offsetting Collections: Earned, Receivable from Fed sources	52,767	32,427	32,586	-16,309
3B1 Change in unfilled cust orders: Advance received	-20,133	-29,025	-36,507	-38,461
3B2 Change in unfilled cust orders: Without advance from Fed sources	-201,990	-374,765	-533,686	-728,405
[3X Orders\Receivables\Collections Subtotal]	[23,027	29,526	44,614	125]
4A Recoveries of prior year obligations: Actual	49,590	61,968	87,820	94,312
6B Enacted reductions (-)	-7,276	-7,276	-7,276	-7,276
7 Total budgetary resources	397,030	415,907	456,846	413,984

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Major Construction (001)	20,126	48,770	78,236	88,347
8A2 Cat B, Direct Obs: Minor Construction (002)	129	171	237	319
8A2 Cat B, Direct Obs: Planning (003)	325	439	634	983
8A2 Cat B, Direct Obs: SUPPORT ACTIVITY (005)	25	29	217	324
8B1 Category A, Reimbursable Obligations	52,823			
8B2 Cat B, Reimb Obs: Major Construction (001)		137,780	174,517	-554,580
8B2 Cat B, Reimb Obs: FOREIGN CURRENCY FLUX (009)				769,822
[8X Obligations Subtotal]	[73,428	187,189	253,841	305,215]
9A1 Unob Balance, Apportioned, Currently available	323,601	228,718	203,005	108,767
11 Total status of budgetary resources	397,030	415,907	456,846	413,984

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	444,179	444,179	444,179	444,179
14A Ob balance, end of period, Accounts receivable (-)	-82,553	-62,213	-62,372	-13,478
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-838,618	-665,843	-506,922	-312,204
14C Ob balance, end of period, Undelivered orders (+)	1,116,502	914,620	665,644	474,014
14D Ob balance, end of period, Accounts payable (+)	41,537	40,319	45,882	28,831
[14X Obligated balance Subtotal]	[236,868	226,883	142,232	177,163]
15A Disbursements (+)	380,374	684,856	969,070	1,222,633
15B Collections (-)	-172,250	-371,864	-545,714	-744,838
[15X Net Outlays]	[208,124	312,992	423,356	477,795]

Footnotes for 3rd Quarter

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

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(317) 510-7132

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

TAFS: 21- -2050 04\08

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		924,556	924,556	924,556
2B Unob Bal: Net transfers, actual (+ or -)			-7,160	-11,641
3A1 Offsetting Collections: Earned, Collected		892,802	1,361,828	1,829,824
3A2 Offsetting Collections: Earned, Receivable from Fed sources		73,626	61,830	-61,651
3B1 Change in unfilled cust orders: Advance received		-83,270	-143,387	-173,526
3B2 Change in unfilled cust orders: Without advance from Fed sources		-846,785	-1,301,114	-1,633,736
[3X Orders\Receivables\Collections Subtotal]	[	36,373	-20,843	-39,089]
4A Recoveries of prior year obligations: Actual		101,772	194,101	205,500
7 Total budgetary resources		1,062,701	1,090,654	1,079,327

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: MAJOR CONSTRUCTION (001)		61,747	83,085	129,627
8A2 Cat B, Direct Obs: MINOR CONSTRUCTION (002)		441	3,243	3,524
8A2 Cat B, Direct Obs: PLANNING (003)		20,034	20,912	21,247
8B2 Cat B, Reimb Obs: MAJOR CONSTRUCTION (001)		251,050	338,817	-1,345,168
8B2 Cat B, Reimb Obs: FOREIGN CURRENCY FLUX (009)				1,774,579
[8X Obligations Subtotal]	[	333,272	446,057	583,809]
9A1 Unob Balance, Apportioned, Currently available		729,429	644,596	495,517
11 Total status of budgetary resources		1,062,701	1,090,654	1,079,327

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		885,358	885,358	885,358
14A Ob balance, end of period, Accounts receivable (-)		-159,648	-147,853	-24,372
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-1,684,276	-1,229,946	-897,324
14C Ob balance, end of period, Undelivered orders (+)		2,473,886	1,881,822	1,481,838
14D Ob balance, end of period, Accounts payable (+)		60,704	67,404	44,263
[14X Obligated balance Subtotal]	[	690,666	571,427	604,405]
15A Disbursements (+)		1,199,352	1,805,173	2,354,650
15B Collections (-)		-809,532	-1,218,441	-1,656,298
[15X Net Outlays]	[	389,820	586,732	698,352]

Footnotes for 4th Quarter

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

Footnotes for 3rd Quarter

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

Footnotes for 2nd Quarter

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Army

Contacts: NANCY DIAZ
 (317) 510-6190

Ms. Brook Avey
 (317) 510-7132

OMB Acct: 007-25-2050
 Tres Acct: 21-2050

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

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

Footnotes for 1st Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountable stations.
 When posted and reported by the accountable station, adjustments created will correct this condition.
 8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountable stations.
 When posted and reported by the accountable station, adjustments created will correct this condition.

TAFS: 21- -2050 05\09

BUDGETARY RESOURCES

1A BA: Appropriation		1,981,084	1,981,084	1,981,084
1D BA: Net transfers (+ or -)				20,764
2B Unob Bal: Net transfers, actual (+ or -)			-840	-208
3A1 Offsetting Collections: Earned, Collected		161,045	444,250	1,105,757
3A2 Offsetting Collections: Earned, Receivable from Fed sources		77,447	147,129	47,358
3B1 Change in unfilled cust orders: Advance received		185,371	211,727	313,953
3B2 Change in unfilled cust orders: Without advance from Fed sources		1,480,864	1,988,374	2,808,201
[3X Orders\Receivables\Collections Subtotal]	[	1,904,727	2,791,480	4,275,269]
7 Total budgetary resources		3,885,811	4,771,724	6,276,909

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Major Construction (001)		602,747	966,935	1,382,312
8A2 Cat B, Direct Obs: Minor Construction (002)		9,411	16,402	19,883
8A2 Cat B, Direct Obs: Planning (003)		81,694	118,103	136,745
8B2 Cat B, Reimb Obs: FOREIGN CURRENCY FLUX (009)				1,117,645
8B2 Cat B, Reimb Obs: Major Construction (001)		1,070,762	1,752,717	2,505,446
[8X Obligations Subtotal]	[	1,764,614	2,854,157	5,162,031]
9A1 Unob Balance, Apportioned, Currently available		2,121,197	1,917,568	1,114,880
11 Total status of budgetary resources		3,885,811	4,771,724	6,276,909

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)		-77,447	-147,129	-47,358
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-1,480,864	-1,988,374	-2,808,201
14C Ob balance, end of period, Undelivered orders (+)		1,455,924	2,110,662	3,719,885
14D Ob balance, end of period, Accounts payable (+)		29,145	58,786	54,325
[14X Obligated balance Subtotal]	[	-73,242	33,945	918,651]
15A Disbursements (+)		279,545	684,709	1,387,820
15B Collections (-)		-346,415	-655,977	-1,419,710
[15X Net Outlays]	[-66,870	28,732	-31,890]

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OFFICE OF MANAGEMENT AND BUDGET
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Ms. Brook Avey
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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 be identified to the correct fund source or budget category except by ratio. Condition resolved when recorded and reported by accountable

TAFS: 21- -2050 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	914	914	914
2B Unob Bal: Net transfers, actual (+ or -)			-82
4A Recoveries of prior year obligations: Actual	64	65	65
7 Total budgetary resources	978	979	897

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: MAJOR CONSTRUCTION (001)	336	887	879
9A1 Unob Balance, Apportioned, Currently available	642	92	19
11 Total status of budgetary resources	978	979	897

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,220	5,220	5,220
14C Ob balance, end of period, Undelivered orders (+)	3,930	3,484	457
14D Ob balance, end of period, Accounts payable (+)	124	335	1,228
[14X Obligated balance Subtotal]	4,054	3,819	1,685]
15A Disbursements (+)	1,439	2,223	4,348

Footnotes for 4th Quarter

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

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,096

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

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 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

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

BUDGETARY RESOURCES

1A BA: Appropriation		1,981,084	2,828,275	2,828,275
1D BA: Net transfers (+ or -)				11,765
2A Unob Bal: Brought forward October 1	417,425	1,439,866	1,439,866	1,439,866
2B Unob Bal: Net transfers, actual (+ or -)			-9,005	-19,795
3A1 Offsetting Collections: Earned, Collected	202,638	1,541,289	2,512,749	3,879,691
3A2 Offsetting Collections: Earned, Receivable from Fed sources	56,510	193,615	247,233	-30,920
3B1 Change in unfilled cust orders: Advance received	-2,894	78,193	32,176	-10,787
3B2 Change in unfilled cust orders: Without advance from Fed sources	-211,507	188,375	53,367	306,588
[3X Orders\Receivables\Collections Subtotal]	[44,747	2,001,472	2,845,525	4,144,572]
[3X Orders\Receivables\Collections Subtotal]	[44,747	2,001,472	2,845,525	4,144,572]
4A Recoveries of prior year obligations: Actual	61,601	230,256	353,059	379,238
6B Enacted reductions (-)	-15,052	-18,976	-18,976	-18,976
7 Total budgetary resources	508,721	5,633,701	7,438,743	8,764,948

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	20,614	832,271	1,383,398	2,477,782
8B1 Category A, Reimbursable Obligations	56,265			
8B2 Category B, Reimbursable Obligations		1,486,177	2,304,569	4,327,024
9A1 Unob Balance, Apportioned, Currently available	431,842	3,315,254	3,750,778	1,960,141
11 Total status of budgetary resources	508,721	5,633,701	7,438,743	8,764,948

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	475,795	1,635,847	1,635,847	1,635,847
14A Ob balance, end of period, Accounts receivable (-)	-86,889	-313,449	-367,068	-88,916
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-919,327	-4,011,899	-3,876,890	-4,130,111
14C Ob balance, end of period, Undelivered orders (+)	1,202,947	5,099,677	4,938,416	6,489,447
14D Ob balance, end of period, Accounts payable (+)	49,530	167,028	202,166	151,431
[14X Obligated balance Subtotal]	[246,261	941,357	896,624	2,421,851]
15A Disbursements (+)	399,810	2,400,692	3,773,533	5,363,893
15B Collections (-)	-199,744	-1,619,481	-2,544,925	-3,868,903
[15X Net Outlays]	[200,066	781,211	1,228,608	1,494,990]

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Ms. Brook Avey
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -2050 96\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		14	14	14
2B Unob Bal: Net transfers, actual (+ or -)				2
3A1 Offsetting Collections: Earned, Collected		90	89	434
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-78	-58	64
3B1 Change in unfilled cust orders: Advance received		-172	-173	-495
3B2 Change in unfilled cust orders: Without advance from Fed sources		49	30	-70
[3X Orders\Receivables\Collections Subtotal]	[	-111	-112	-67]
4A Recoveries of prior year obligations: Actual		129	138	1,076
6A Cancellations of expired and no-year accounts (-)				-540
7 Total budgetary resources		32	41	486

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: MAJOR CONSTRUCTION (001)				15
8A2 Cat B, Direct Obs: PLANNING (003)		4	4	
8B2 Cat B, Reimb Obs: MAJOR CONSTRUCTION (001)				182
8B2 Cat B, Reimb Obs: FOREIGN CURRENCY FLUX (009)				289
[8X Obligations Subtotal]	[	4	4	486]
10C Unob Balance, Not Available, Other		29	37	
11 Total status of budgetary resources		32	41	486

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		2,329	2,329	2,329
14A Ob balance, end of period, Accounts receivable (-)		142	122	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-118	-100	
14C Ob balance, end of period, Undelivered orders (+)		468	440	
14D Ob balance, end of period, Accounts payable (+)		1,706	1,250	
[14X Obligated balance Subtotal]	[	2,198	1,712	
15A Disbursements (+)		35	510	1,745
15B Collections (-)		82	84	60
[15X Net Outlays]	[	117	594	1,805]

Footnotes for 3rd Quarter

3A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 2nd Quarter

3A2 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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TAFS: 21- -2050 97\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	383	383	383
3A1 Offsetting Collections: Earned, Collected	37	-27	-9
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-21	-15	-35
3B1 Change in unfilled cust orders: Advance received	-59	-59	-59
3B2 Change in unfilled cust orders: Without advance from Fed sources	50	90	-321
[3X Orders\Receivables\Collections Subtotal]	7	-11	-424]
4A Recoveries of prior year obligations: Actual	144	14,279	14,677
7 Total budgetary resources	534	14,651	14,636

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: MAJOR CONSTRUCTION (001)	10	13,976	145
8B2 Cat B, Reimb Obs: MAJOR CONSTRUCTION (001)			14,157
8B2 Cat B, Reimb Obs: FOREIGN CURRENCY FLUX (009)			-180
[8X Obligations Subtotal]	10	13,976	14,122]
10C Unob Balance, Not Available, Other	524	675	515
11 Total status of budgetary resources	534	14,651	14,636

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,524	4,524	4,524
14A Ob balance, end of period, Accounts receivable (-)	-109	-115	-95
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-815	-855	-444
14C Ob balance, end of period, Undelivered orders (+)	1,851	1,036	640
14D Ob balance, end of period, Accounts payable (+)	4,163	4,162	4,826
[14X Obligated balance Subtotal]	5,090	4,228	4,927]
15A Disbursements (+)	-729	-82	-603
15B Collections (-)	22	86	68
[15X Net Outlays]	-707	4	-535]

Footnotes for 4th 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
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Footnotes for 3rd Quarter

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

8B2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b
 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
 8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b
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Footnotes for 1st Quarter

8B2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot be identified to the correct fund source or budget category except by ratio. Condition resolved when recorded and reported by accountable
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TAFS: 21- -2050 98\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	354	354	354	354
3A1 Offsetting Collections: Earned, Collected	82	324	370	524
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-139	-82	-82	-250
3B1 Change in unfilled cust orders: Advance received	-3	-2	6	6
3B2 Change in unfilled cust orders: Without advance from Fed sources	3	-297	-356	-474
[3X Orders\Receivables\Collections Subtotal]	[-57	-57	-62	-194]
4A Recoveries of prior year obligations: Actual	58	61	164	272
7 Total budgetary resources	354	357	457	432

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: MAJOR CONSTRUCTION (001)			18	18
8A2 Cat B, Direct Obs: PLANNING (003)	4	4	7	3
8B2 Cat B, Reimb Obs: MAJOR CONSTRUCTION (001)				-321
8B2 Cat B, Reimb Obs: FOREIGN CURRENCY FLUX (009)				321
[8X Obligations Subtotal]	[4	4	25	21]
10C Unob Balance, Not Available, Other	350	353	432	411
11 Total status of budgetary resources	354	357	457	432

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	10,065	10,065	10,065	10,065
14A Ob balance, end of period, Accounts receivable (-)	-150	-207	-207	-38
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-579	-278	-220	-102
14C Ob balance, end of period, Undelivered orders (+)	2,937	1,574	1,092	1,014
14D Ob balance, end of period, Accounts payable (+)	7,945	7,835	7,965	7,822
[14X Obligated balance Subtotal]	[10,153	8,924	8,630	8,696]
15A Disbursements (+)	-6	1,464	1,733	1,843
15B Collections (-)	-79	-321	-376	-530
[15X Net Outlays]	[-85	1,143	1,357	1,313]

TAFS: 21- -2050 99\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2	2	2	2
2B Unob Bal: Net transfers, actual (+ or -)				-58
3A1 Offsetting Collections: Earned, Collected	585	1,053	1,454	1,806
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-6	-114	9	-126
3B1 Change in unfilled cust orders: Advance received	-11	-19	-319	-319
3B2 Change in unfilled cust orders: Without advance from Fed sources	-588	-1,025	-1,380	-3,306
[3X Orders\Receivables\Collections Subtotal]	[-20	-105	-236	-1,945]
4A Recoveries of prior year obligations: Actual	78	234	544	2,126
7 Total budgetary resources	61	131	311	126

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: MAJOR CONSTRUCTION (001)	11	10	3	104
8B2 Cat B, Reimb Obs: MAJOR CONSTRUCTION (001)				-1,883
8B2 Cat B, Reimb Obs: FOREIGN CURRENCY FLUX (009)				1,885
[8X Obligations Subtotal]	[11	10	3	106]
10C Unob Balance, Not Available, Other	50	120	308	20
11 Total status of budgetary resources	61	131	311	126

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	2,966	2,966	2,966	2,966
14A Ob balance, end of period, Accounts receivable (-)	-144	-35	-158	-23
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-4,940	-4,503	-4,149	-2,223
14C Ob balance, end of period, Undelivered orders (+)	6,002	5,425	4,542	2,686
14D Ob balance, end of period, Accounts payable (+)	1,864	1,832	1,798	1,762
[14X Obligated balance Subtotal]	[2,782	2,719	2,033	2,202]
15A Disbursements (+)	711	1,163	1,762	2,176
15B Collections (-)	-574	-1,034	-1,135	-1,487
[15X Net Outlays]	[137	129	627	689]

TAFS: 21- -2050 00\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	201	201	201	201
2B Unob Bal: Net transfers, actual (+ or -)				-2,807
3A1 Offsetting Collections: Earned, Collected	3,471	7,047	9,715	13,992
3A2 Offsetting Collections: Earned, Receivable from Fed sources	462	-1	-205	-900
3B1 Change in unfilled cust orders: Advance received	-56	-58	-59	-61
3B2 Change in unfilled cust orders: Without advance from Fed sources	-3,571	-7,839	-10,308	-26,592
[3X Orders\Receivables\Collections Subtotal]	[306	-851	-857	-13,561]
4A Recoveries of prior year obligations: Actual	4,554	6,003	9,235	20,011
7 Total budgetary resources	5,061	5,352	8,579	3,844

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	806			
8A2 Cat B, Direct Obs: MAJOR CONSTRUCTION (001)	236	1,720	2,544	404
8A2 Cat B, Direct Obs: MINOR CONSTRUCTION (006)				62
8B2 Cat B, Reimb Obs: MAJOR CONSTRUCTION (001)				-11,623
8B2 Cat B, Reimb Obs: FOREIGN CURRENCY FLUX (009)				14,672
[8X Obligations Subtotal]	[1,042	1,720	2,544	3,515]
10C Unob Balance, Not Available, Other	4,019	3,631	6,035	329
11 Total status of budgetary resources	5,061	5,352	8,579	3,844

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	25,571	25,571	25,571	25,571
14A Ob balance, end of period, Accounts receivable (-)	-1,583	-1,119	-916	-221
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-33,669	-29,401	-26,932	-10,648
14C Ob balance, end of period, Undelivered orders (+)	45,208	40,816	37,337	22,971
14D Ob balance, end of period, Accounts payable (+)	7,322	7,098	4,777	4,197
[14X Obligated balance Subtotal]	[17,278	17,394	14,266	16,299]
15A Disbursements (+)	7,890	11,736	15,127	20,267
15B Collections (-)	-3,415	-6,988	-9,656	-13,931
[15X Net Outlays]	[4,475	4,748	5,471	6,336]

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	557	954	954	954
2B Unob Bal: Net transfers, actual (+ or -)				-2,863
3A1 Offsetting Collections: Earned, Collected	4,138	8,551	11,601	16,747
3A2 Offsetting Collections: Earned, Receivable from Fed sources	317	-296	-351	-1,247
3B1 Change in unfilled cust orders: Advance received	-70	-310	-604	-928
3B2 Change in unfilled cust orders: Without advance from Fed sources	-4,156	-9,062	-11,924	-30,763
[3X Orders\Receivables\Collections Subtotal]	[229	-1,117	-1,278	-16,191]
[3X Orders\Receivables\Collections Subtotal]	[229	-1,117	-1,278	-16,191]
4A Recoveries of prior year obligations: Actual	4,690	6,571	24,360	38,162
6A Cancellations of expired and no-year accounts (-)				-540
7 Total budgetary resources	5,476	6,406	24,039	19,524

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	806			
8A2 Category B, Direct Obligations	251	1,748	16,552	751
8B2 Category B, Reimbursable Obligations				17,499
10C Unob Balance, Not Available, Other	4,419	4,657	7,487	1,275
11 Total status of budgetary resources	5,476	6,406	24,039	19,524

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	38,602	45,455	45,455	45,455
14A Ob balance, end of period, Accounts receivable (-)	-1,877	-1,328	-1,274	-377
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-39,188	-35,115	-32,256	-13,417
14C Ob balance, end of period, Undelivered orders (+)	54,147	50,134	44,447	27,311
14D Ob balance, end of period, Accounts payable (+)	17,131	22,634	19,952	18,607
[14X Obligated balance Subtotal]	[30,213	36,325	30,869	32,124]
15A Disbursements (+)	8,595	13,669	19,050	25,428
15B Collections (-)	-4,068	-8,239	-10,997	-15,820
[15X Net Outlays]	[4,527	5,430	8,053	9,608]

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Army

Contacts: NANCY DIAZ
 (317) 510-6190

Ms. Brook Avey
 (317) 510-7132

OMB Acct: 007-25-2050
 Tres Acct: 69-2050

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

TAFS: 69-21-2050 01\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,531	4,531	4,531	4,531
7 Total budgetary resources	4,531	4,531	4,531	4,531

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: SUPPORT ACTIVITY (005)	4,143	4,143	561	4,340
9A1 Unob Balance, Apportioned, Currently available	387	388	3,970	191
11 Total status of budgetary resources	4,531	4,531	4,531	4,531

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	784	784	784	784
14C Ob balance, end of period, Undelivered orders (+)	4,764	4,344	415	3
14D Ob balance, end of period, Accounts payable (+)	3	3	-26	3,745
[14X Obligated balance Subtotal]	4,767	4,347	389	3,748
15A Disbursements (+)	161	580	956	1,376

Footnotes for 3rd Quarter

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

TAFS: 69-21-2050 02\06

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		197	197	197
4A Recoveries of prior year obligations: Actual				400
7 Total budgetary resources		197	197	597

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available		197	197	597
11 Total status of budgetary resources		197	197	597

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(317) 510-6190

Ms. Brook Avey
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		7,600	7,600	7,600
14C Ob balance, end of period, Undelivered orders (+)		12,736	12,690	1,456
14D Ob balance, end of period, Accounts payable (+)			458	
[14X Obligated balance Subtotal]	[	12,736	13,148	1,456]
15A Disbursements (+)		-5,135	-5,547	5,744

Footnotes for 4th Quarter

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

Footnotes for 3rd Quarter

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

Footnotes for 2nd Quarter

8A2 Abnormal balance is caused by 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 be identified to the correct fund source or budget category except by ratio. Condition resolved when recorded and reported by accountable

TAFS: 69-21-2050 05\06

BUDGETARY RESOURCES

2B Unob Bal: Net transfers, actual (+ or -)				1,890
7 Total budgetary resources				1,890

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available				1,890
11 Total status of budgetary resources				1,890

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
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(317) 510-6190

Ms. Brook Avey
(317) 510-7132

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

TAFS: 69-21-2050 03\07

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,705	3,705	3,705	3,705
4A Recoveries of prior year obligations: Actual		1,740		
7 Total budgetary resources	3,705	5,445	3,705	3,705

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: SUPPORT ACTIVITY (005)	26		1,458	1,957
9A1 Unob Balance, Apportioned, Currently available	3,680	5,445	2,247	1,748
11 Total status of budgetary resources	3,705	5,445	3,705	3,705

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,860	7,860	7,860	7,860
14C Ob balance, end of period, Undelivered orders (+)	5,199	1,338	2,393	1,856
14D Ob balance, end of period, Accounts payable (+)		11	-46	248
[14X Obligated balance Subtotal]	5,199	1,349	2,347	2,104]
15A Disbursements (+)	2,687	4,772	6,971	7,714

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 required departmental accrual adjustments at appropriation level which cannot b

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(317) 510-6190

Ms. Brook Avey
(317) 510-7132

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

TAFS: 69-21-2050 04\08

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	17,000	17,000	17,000	17,000
7 Total budgetary resources	17,000	17,000	17,000	17,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: MAJOR CONSTRUCTION (001)			9,226	8,646
9A1 Unob Balance, Apportioned, Currently available	17,000	17,000	7,774	8,354
11 Total status of budgetary resources	17,000	17,000	17,000	17,000

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)			9,195	5,764
14D Ob balance, end of period, Accounts payable (+)			-17	
[14X Obligated balance Subtotal]			9,178	5,764]
15A Disbursements (+)			48	2,882

Footnotes for 3rd Quarter

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

TAFS: 69-21-2050 05\09

BUDGETARY RESOURCES

2B Unob Bal: Net transfers, actual (+ or -)			8,000	8,000
7 Total budgetary resources			8,000	8,000

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available			8,000	8,000
11 Total status of budgetary resources			8,000	8,000

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Acct: Military construction, Army

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	25,236	25,433	25,433	25,433
2B Unob Bal: Net transfers, actual (+ or -)			8,000	9,890
4A Recoveries of prior year obligations: Actual		1,740		400
7 Total budgetary resources	25,236	27,173	33,433	35,723

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	4,169	4,143	11,245	14,943
9A1 Unob Balance, Apportioned, Currently available	21,067	23,030	22,188	20,780
11 Total status of budgetary resources	25,236	27,173	33,433	35,723

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8,644	16,244	16,244	16,244
14C Ob balance, end of period, Undelivered orders (+)	9,963	18,418	24,693	9,079
14D Ob balance, end of period, Accounts payable (+)	3	14	369	3,993
[14X Obligated balance Subtotal]	[9,966	18,432	25,062	13,072]
15A Disbursements (+)	2,848	217	2,428	17,716

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Contacts: NANCY DIAZ
(317) 510-6190

Ms. Brook Avey
(317) 510-7132

OMB Acct: 007-25-2050
Tres Acct: 69-2050

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

TAFS: 69-21-2050 96\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2	2	2	2
2B Unob Bal: Net transfers, actual (+ or -)				-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	

TAFS: 69-21-2050 99\03

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4	4	4	4
14C Ob balance, end of period, Undelivered orders (+)	4	4	4	4

TAFS: 69-21-2050 00\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		174	174	174
7 Total budgetary resources		174	174	174

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: MAJOR CONSTRUCTION (001)		1	1	1
10C Unob Balance, Not Available, Other		173	173	173
11 Total status of budgetary resources		174	174	174

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FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
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Contacts: NANCY DIAZ
(317) 510-6190

Ms. Brook Avey
(317) 510-7132

OMB Acct: 007-25-2050
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	15,184	15,184	15,184
14C Ob balance, end of period, Undelivered orders (+)	5,289	5,103	1,028
15A Disbursements (+)	9,896	10,081	14,157

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 accountable stations.
When posted and reported by the accountable station, adjustments created will correct this condition.

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Tres Acct: 69-2050

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2	176	176	176
2B Unob Bal: Net transfers, actual (+ or -)				-2
7 Total budgetary resources	2	176	176	174

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		1	1	1
10C Unob Balance, Not Available, Other	2	175	175	173
11 Total status of budgetary resources	2	176	176	174

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4	15,188	15,188	15,188
14C Ob balance, end of period, Undelivered orders (+)	4	5,293	5,107	1,032
15A Disbursements (+)		9,896	10,081	14,157

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 **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation		1,981,084	2,828,275	2,828,275
1D BA: Net transfers (+ or -)				11,765
2A Unob Bal: Brought forward October 1	443,220	1,466,429	1,466,429	1,466,429
2B Unob Bal: Net transfers, actual (+ or -)			-1,005	-12,770
3A1 Offsetting Collections: Earned, Collected	206,776	1,549,840	2,524,350	3,896,438
3A2 Offsetting Collections: Earned, Receivable from Fed sources	56,827	193,319	246,882	-32,167
3B1 Change in unfilled cust orders: Advance received	-2,964	77,883	31,572	-11,715
3B2 Change in unfilled cust orders: Without advance from Fed sources	-215,663	179,313	41,443	275,825
[3X Orders\Receivables\Collections Subtotal]	[44,976	2,000,355	2,844,247	4,128,381]
[3X Orders\Receivables\Collections Subtotal]	[44,976	2,000,355	2,844,247	4,128,381]
4A Recoveries of prior year obligations: Actual	66,291	238,567	377,419	417,800
6A Cancellations of expired and no-year accounts (-)				-540
6B Enacted reductions (-)	-15,052	-18,976	-18,976	-18,976
7 Total budgetary resources	539,435	5,667,456	7,496,391	8,820,369
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	806			
8A2 Category B, Direct Obligations	25,034	838,163	1,411,196	2,493,477
8B1 Category A, Reimbursable Obligations	56,265			
8B2 Category B, Reimbursable Obligations		1,486,177	2,304,569	4,344,523
9A1 Unob Balance, Apportioned, Currently available	452,909	3,338,284	3,772,966	1,980,921
10C Unob Balance, Not Available, Other	4,421	4,832	7,662	1,448
11 Total status of budgetary resources	539,435	5,667,456	7,496,391	8,820,369
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	523,045	1,712,734	1,712,734	1,712,734
14A Ob balance, end of period, Accounts receivable (-)	-88,766	-314,777	-368,342	-89,293
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-958,515	-4,047,014	-3,909,146	-4,143,528
14C Ob balance, end of period, Undelivered orders (+)	1,267,061	5,173,522	5,012,663	6,526,869
14D Ob balance, end of period, Accounts payable (+)	66,664	189,676	222,487	174,031
[14X Obligated balance Subtotal]	[286,444	1,001,407	957,662	2,468,079]
15A Disbursements (+)	411,253	2,424,474	3,805,092	5,421,194
15B Collections (-)	-203,812	-1,627,720	-2,555,922	-3,884,723
[15X Net Outlays]	[207,441	796,754	1,249,170	1,536,471]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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

Contacts: JUDITH R ARLOW
 (216) 204-2762

Jeff Wuorinen
 (216) 204-2750

OMB Acct: 007-25-1205
 Tres Acct: 17-1205

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

TAFS: 17- -1205 01\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	21,892	21,892	21,892	21,892
2B Unob Bal: Net transfers, actual (+ or -)			262	262
3A1 Offsetting Collections: Earned, Collected	3,957	3,917	8,089	14,252
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-1,306	884	2,235	1,933
3B1 Change in unfilled cust orders: Advance received	280	3,192	2,956	2,947
3B2 Change in unfilled cust orders: Without advance from Fed sources	-552	-4,960	-12,579	-8,395
[3X Orders\Receivables\Collections Subtotal]	[2,379	3,033	701	10,737]
4A Recoveries of prior year obligations: Actual	69	743	921	71
7 Total budgetary resources	24,340	25,668	23,776	32,962

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	17	88		
8A2 Cat B, Direct Obs: All Programs (099)				1,504
8B1 Category A, Reimbursable Obligations	1,312	3,049	5,696	
8B2 Cat B, Reimb Obs: All Programs (099)				10,737
[8X Obligations Subtotal]	[1,329	3,137	5,696	12,241]
9A1 Unob Balance, Apportioned, Currently available	23,011	22,531	18,081	20,721
11 Total status of budgetary resources	24,340	25,668	23,776	32,962

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-6,813	-6,813	-6,813	-6,813
14A Ob balance, end of period, Accounts receivable (-)	-4,209	-6,399	-7,750	-7,448
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-25,223	-20,815	-13,196	-17,380
14C Ob balance, end of period, Undelivered orders (+)	11,407	10,028	5,895	6,158
14D Ob balance, end of period, Accounts payable (+)	9,204	9,227	9,853	9,466
[14X Obligated balance Subtotal]	[-8,821	-7,959	-5,198	-9,204]
15A Disbursements (+)	5,125	7,616	13,503	21,022
15B Collections (-)	-4,237	-7,109	-11,045	-17,199
[15X Net Outlays]	[888	507	2,458	3,823]

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(216) 204-2762

Jeff Wuorinen
(216) 204-2750

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

TAFS: 17- -1205 02\06

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	19,986	19,986	19,986	19,986
2B Unob Bal: Net transfers, actual (+ or -)			3,370	3,370
3A1 Offsetting Collections: Earned, Collected	5,698	8,915	13,653	16,749
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-950	-950	-950	-950
3B1 Change in unfilled cust orders: Advance received	283	-617	-491	-491
3B2 Change in unfilled cust orders: Without advance from Fed sources	-3,327	-6,858	-13,248	-16,848
[3X Orders\Receivables\Collections Subtotal]	[1,704	490	-1,036	-1,540]
4A Recoveries of prior year obligations: Actual	9	1,737	1,905	2,088
7 Total budgetary resources	21,699	22,213	24,226	23,904

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-3,394		
8A2 Cat B, Direct Obs: MAJOR CONSTRUCTION (001)	-1,441	-344	259	1,915
8A2 Cat B, Direct Obs: MINOR CONSTRUCTION (002)	616	-646	-947	208
8A2 Cat B, Direct Obs: PLANNING & DESIGN (003)	979	1,032	738	1,513
8A2 Cat B, Direct Obs: REIMBURSABLE (005)				12,229
8B1 Category A, Reimbursable Obligations	1,215	4,989	2,525	2,094
8B2 Cat B, Reimb Obs: REIMBURSABLE (005)				-9,972
[8X Obligations Subtotal]	[1,369	1,637	2,575	7,987]
9A1 Unob Balance, Apportioned, Currently available	20,330	20,576	21,651	15,917
11 Total status of budgetary resources	21,699	22,213	24,226	23,904

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	41,337	41,337	41,337	41,337
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-20,717	-17,186	-10,797	-7,197
14C Ob balance, end of period, Undelivered orders (+)	39,207	17,847	10,030	5,331
14D Ob balance, end of period, Accounts payable (+)	977			
[14X Obligated balance Subtotal]	[19,467	661	-767	-1,866]
15A Disbursements (+)	27,509	48,384	56,971	66,899
15B Collections (-)	-5,981	-8,298	-13,162	-16,258
[15X Net Outlays]	[21,528	40,086	43,809	50,641]

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OFFICE OF MANAGEMENT AND BUDGET
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Acct: Military construction, Navy

Contacts: JUDITH R ARLOW
(216) 204-2762

Jeff Wuorinen
(216) 204-2750

OMB Acct: 007-25-1205
Tres Acct: 17-1205

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

TAFS: 17- -1205 05\06

BUDGETARY RESOURCES

1A BA: Appropriation			139,880	139,880
7 Total budgetary resources			139,880	139,880

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Major Construction (001)				128,592
8A2 Cat B, Direct Obs: Planning & Design (003)				323
[8X Obligations Subtotal]	[			128,915]
9A1 Unob Balance, Apportioned, Currently available			139,880	10,965
11 Total status of budgetary resources			139,880	139,880

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)				126,128
14D Ob balance, end of period, Accounts payable (+)				2,469
[14X Obligated balance Subtotal]	[			128,597]
15A Disbursements (+)				318

TAFS: 17- -1205 03\07

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	189,124	189,124	189,124	189,124
2B Unob Bal: Net transfers, actual (+ or -)				-380
3A1 Offsetting Collections: Earned, Collected	-9,589	37,240	85,750	96,933
3A2 Offsetting Collections: Earned, Receivable from Fed sources	58,949	63,582	50,241	40,225
3B1 Change in unfilled cust orders: Advance received	969	-421	-5,810	-11,736
3B2 Change in unfilled cust orders: Without advance from Fed sources	-50,033	-97,293	-113,808	-119,648
[3X Orders\Receivables\Collections Subtotal]	[	296	16,373	5,774]
7 Total budgetary resources	189,420	192,232	205,498	194,518

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Navy

Contacts: JUDITH R ARLOW
 (216) 204-2762

Jeff Wuorinen
 (216) 204-2750

OMB Acct: 007-25-1205
 Tres Acct: 17-1205

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Cat B, Direct Obs: MAJOR CONSTRUCTION (001)	62,486	65,655	61,887	59,282
8A2 Cat B, Direct Obs: MINOR CONSTRUCTION (002)	2,720	3,029	3,068	16,139
8A2 Cat B, Direct Obs: PLANNING & DESIGN (003)	11,354	18,547	23,292	27,195
8B1 Category A, Reimbursable Obligations	1,463	13,360	22,920	
8B2 Cat B, Reimb Obs: REIMBURSABLE (005)				26,867
[8X Obligations Subtotal]	[78,023	100,591	111,167	129,483]
9A1 Unob Balance, Apportioned, Currently available	111,397	91,640	94,331	65,035
11 Total status of budgetary resources	189,420	192,232	205,498	194,518

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	481,957	481,957	481,957	481,957
14A Ob balance, end of period, Accounts receivable (-)	-58,949	-63,582	-50,241	-40,225
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-108,506	-61,246	-44,731	-38,891
14C Ob balance, end of period, Undelivered orders (+)	480,835	349,724	247,708	181,410
14D Ob balance, end of period, Accounts payable (+)	34,191	26,606	25,373	14,815
[14X Obligated balance Subtotal]	[347,571	251,502	178,109	117,109]
15A Disbursements (+)	203,494	364,758	478,582	573,755
15B Collections (-)	8,620	-36,819	-79,940	-85,196
[15X Net Outlays]	[212,114	327,939	398,642	488,559]

TAFS: 17- -1205 05\07

BUDGETARY RESOURCES

1A BA: Appropriation	138,800	138,800	138,800	138,800
7 Total budgetary resources	138,800	138,800	138,800	138,800

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Major Construction (001)			79,800	88,350
8A2 Cat B, Direct Obs: Planning & Design (003)			954	1,009
[8X Obligations Subtotal]	[		80,754	89,359]
9A1 Unob Balance, Apportioned, Currently available	138,800	138,800	58,046	49,441
11 Total status of budgetary resources	138,800	138,800	138,800	138,800

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Navy

Contacts: JUDITH R ARLOW
 (216) 204-2762

Jeff Wuorinen
 (216) 204-2750

OMB Acct: 007-25-1205
 Tres Acct: 17-1205

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)		-226	79,967	84,561
14D Ob balance, end of period, Accounts payable (+)			5	1,735
[14X Obligated balance Subtotal]	[	-226	79,972	86,296]
15A Disbursements (+)		226	781	3,062

TAFS: 17- -1205 04\08

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		448,934	448,934	448,934	448,934
2B Unob Bal: Net transfers, actual (+ or -)				11,568	11,568
3A1 Offsetting Collections: Earned, Collected		149,812	216,142	269,764	320,872
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-66,338	-60,001	-55,541	-58,995
3B1 Change in unfilled cust orders: Advance received		-325	-361	-1,918	-2,031
3B2 Change in unfilled cust orders: Without advance from Fed sources		-82,364	-139,322	-189,800	-236,353
[3X Orders\Receivables\Collections Subtotal]	[	785	16,458	22,505	23,493]
6B Enacted reductions (-)		-24,000	-24,000	-24,000	-24,000
7 Total budgetary resources		425,718	441,392	459,007	459,994

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Major Construction (001)		61,109	43,674	58,127	95,495
8A2 Cat B, Direct Obs: Minor Construction (002)		-577	524	2,290	3,764
8A2 Cat B, Direct Obs: Planning & Design (003)		10,466	16,825	29,750	27,302
8B1 Category A, Reimbursable Obligations		36,845	45,818	37,648	395,974
8B2 Cat B, Reimb Obs: REIMBURSABLE (004)					-321,211
[8X Obligations Subtotal]	[	107,843	106,841	127,815	201,324]
9A1 Unob Balance, Apportioned, Currently available		317,875	334,550	331,191	258,670
11 Total status of budgetary resources		425,718	441,392	459,007	459,994

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		572,382	572,382	572,382	572,382
14A Ob balance, end of period, Accounts receivable (-)		-16,163	-22,500	-26,960	-23,505
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-322,984	-266,026	-215,548	-168,995
14C Ob balance, end of period, Undelivered orders (+)		934,115	745,484	574,313	469,141
14D Ob balance, end of period, Accounts payable (+)		82,684	84,647		85,974
[14X Obligated balance Subtotal]	[	677,652	541,605	331,805	362,615]
15A Disbursements (+)		151,275	336,942	613,734	706,439
15B Collections (-)		-149,487	-215,781	-267,846	-318,841
[15X Net Outlays]	[1,788	121,161	345,888	387,598]

12/05/05
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 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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

Contacts: JEFFREY WUORINEN
 (216) 204-2749

JOE MCCULLOUGH
 (216) 204-3000

OMB Acct: 007-25-1205
 Tres Acct: 17-1205

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

TAFS: 17- -1205 05\09

BUDGETARY RESOURCES

1A BA: Appropriation		1,065,597	1,065,597	1,065,597	1,065,597
2B Unob Bal: Net transfers, actual (+ or -)					28,058
3A1 Offsetting Collections: Earned, Collected		32,485	90,939	165,375	266,620
3A2 Offsetting Collections: Earned, Receivable from Fed sources		44,375	29,541	31,984	21,553
3B1 Change in unfilled cust orders: Advance received		892	6,672	6,644	49,041
3B2 Change in unfilled cust orders: Without advance from Fed sources		253,382	282,437	317,786	415,876
[3X Orders\Receivables\Collections Subtotal]	[	331,134	409,589	521,789	753,090]
7 Total budgetary resources		1,396,730	1,475,185	1,587,385	1,846,745

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: (1) Major Construction (001)		148,257	543,163	642,979	763,592
8A2 Cat B, Direct Obs: (3) Planning & Design (003)		13,425	27,786	29,941	53,071
8B1 Category A, Reimbursable Obligations		241,598	308,594	196,860	
8B2 Cat B, Reimb Obs: (1) Major Construction (001)				3	
8B2 Cat B, Reimb Obs: (5) Reimbursable (005)				204,056	620,273
[8X Obligations Subtotal]	[	403,280	879,543	1,073,839	1,436,936]
9A1 Unob Balance, Apportioned, Currently available		993,450	595,643	513,546	409,810
11 Total status of budgetary resources		1,396,730	1,475,185	1,587,385	1,846,745

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)		-44,375	-29,541	-31,984	-21,553
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-253,382	-282,437	-317,786	-415,876
14C Ob balance, end of period, Undelivered orders (+)		317,023	715,914	765,758	882,820
14D Ob balance, end of period, Accounts payable (+)		40,029	34,969	132,740	80,915
[14X Obligated balance Subtotal]	[	59,295	438,905	548,728	526,306]
15A Disbursements (+)		46,227	128,660	175,342	473,200
15B Collections (-)		-33,376	-97,610	-172,019	-315,661
[15X Net Outlays]	[12,851	31,050	3,323	157,539]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

Contacts: JUDITH R ARLOW
(216) 204-2762

Jeff Wuorinen
(216) 204-2750

OMB Acct: 007-25-1205
Tres Acct: 17-1205

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

TAFS: 17- -1205 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	631	631	631	631
7 Total budgetary resources	631	631	631	631

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	631	631	631	631
11 Total status of budgetary resources	631	631	631	631

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	50	50	50	50
14C Ob balance, end of period, Undelivered orders (+)	-41	-42	-42	-42
14D Ob balance, end of period, Accounts payable (+)	3	34	34	34
[14X Obligated balance Subtotal]	-38	-8	-8	-8]
15A Disbursements (+)	88	58	58	58

Footnotes for 4th Quarter

8A2 ABNORMAL BALANCE DUE TO NEGATIVE UNDELIVERED ORDERS RECEIVED FROM THE FIELD (NAVFAC FIS SYSTEM INTERFACE). NA

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Navy

Contacts:

OMB Acct: 007-25-1205
Tres Acct: 17-1205

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	1,204,397	1,204,397	1,344,277	1,344,277
2A Unob Bal: Brought forward October 1	680,567	680,567	680,567	680,567
2B Unob Bal: Net transfers, actual (+ or -)			15,200	42,878
3A1 Offsetting Collections: Earned, Collected	182,363	357,153	542,631	715,426
3A2 Offsetting Collections: Earned, Receivable from Fed sources	34,730	33,056	27,969	3,766
3B1 Change in unfilled cust orders: Advance received	2,099	8,465	1,381	37,730
3B2 Change in unfilled cust orders: Without advance from Fed sources	117,106	34,004	-11,649	34,632
[3X Orders\Receivables\Collections Subtotal]	[336,298	432,678	560,332	791,554]
[3X Orders\Receivables\Collections Subtotal]	[336,298	432,678	560,332	791,554]
4A Recoveries of prior year obligations: Actual	78	2,480	2,826	2,159
6B Enacted reductions (-)	-24,000	-24,000	-24,000	-24,000
7 Total budgetary resources	2,197,338	2,296,121	2,579,203	2,837,434

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	17	-3,306		
8A2 Category B, Direct Obligations	309,394	719,245	932,138	1,281,483
8B1 Category A, Reimbursable Obligations	282,433	375,810	265,649	398,068
8B2 Category B, Reimbursable Obligations			204,059	326,694
9A1 Unob Balance, Apportioned, Currently available	1,605,494	1,204,371	1,177,357	831,190
11 Total status of budgetary resources	2,197,338	2,296,121	2,579,203	2,837,434

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,088,913	1,088,913	1,088,913	1,088,913
14A Ob balance, end of period, Accounts receivable (-)	-123,696	-122,022	-116,935	-92,731
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-730,812	-647,710	-602,058	-648,339
14C Ob balance, end of period, Undelivered orders (+)	1,782,546	1,838,729	1,683,629	1,755,507
14D Ob balance, end of period, Accounts payable (+)	167,088	155,483	168,005	195,408
[14X Obligated balance Subtotal]	[1,095,126	1,224,480	1,132,641	1,209,845]
15A Disbursements (+)	433,718	886,644	1,338,971	1,844,753
15B Collections (-)	-184,461	-365,617	-544,012	-753,155
[15X Net Outlays]	[249,257	521,027	794,959	1,091,598]

12/05/05
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 (MAX-BEXE001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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

Contacts: JUDITH R ARLOW
 (216) 204-2762

Jeff Wuorinen
 (216) 204-2750

OMB Acct: 007-25-1205
 Tres Acct: 17-1205

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

TAFS: 17- -1205 96\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		10,572	10,572	10,572	10,572
3A1 Offsetting Collections: Earned, Collected		282	1,265	213	-316
3A2 Offsetting Collections: Earned, Receivable from Fed sources		6,161	-1,226	-242	-18,482
3B1 Change in unfilled cust orders: Advance received			-252	-264	-245
3B2 Change in unfilled cust orders: Without advance from Fed sources		-6,986	2,293	1,413	-6,926
[3X Orders\Receivables\Collections Subtotal]	[	-543	2,080	1,120	-25,969]
4A Recoveries of prior year obligations: Actual		23	147	179	16,723
6A Cancellations of expired and no-year accounts (-)					-1,075
7 Total budgetary resources		10,053	12,799	11,871	250

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		16	353	260	
8A2 Cat B, Direct Obs: All Programs (099)					250
[8X Obligations Subtotal]	[	16	353	260	250]
10C Unob Balance, Not Available, Other		10,037	12,446	11,612	
11 Total status of budgetary resources		10,053	12,799	11,871	250

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		-8,105	-8,105	-8,105	-8,105
14A Ob balance, end of period, Accounts receivable (-)		-24,644	-17,256	-18,241	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		60	-9,219	-8,339	
14C Ob balance, end of period, Undelivered orders (+)		782	968	542	
14D Ob balance, end of period, Accounts payable (+)		16,534	16,725	16,327	
[14X Obligated balance Subtotal]	[	-7,268	-8,782	-9,711	
15A Disbursements (+)		-20	-184	514	831
15B Collections (-)		-282	-1,013	51	561
[15X Net Outlays]	[-302	-1,197	565	1,392]

12/05/05
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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
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Contacts: JUDITH R ARLOW
(216) 204-2762

Jeff Wuorinen
(216) 204-2750

OMB Acct: 007-25-1205
Tres Acct: 17-1205

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

TAFS: 17- -1205 97\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5,508	5,508	5,508	5,508
3A1 Offsetting Collections: Earned, Collected	-35	366	930	-3,709
3A2 Offsetting Collections: Earned, Receivable from Fed sources	176	-45	-439	1,571
3B1 Change in unfilled cust orders: Advance received		-3	-10	2,633
3B2 Change in unfilled cust orders: Without advance from Fed sources	-1,411	39,820	19,909	-995
[3X Orders\Receivables\Collections Subtotal]	[-1,270	40,138	20,390	-500]
4A Recoveries of prior year obligations: Actual	140	758	365	840
7 Total budgetary resources	4,379	46,405	26,265	5,850

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	43	375		
8B1 Category A, Reimbursable Obligations	131			
[8X Obligations Subtotal]	[174	375]
10C Unob Balance, Not Available, Other	4,204	46,030	26,265	5,850
11 Total status of budgetary resources	4,379	46,405	26,265	5,850

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	15,806	15,806	15,806	15,806
14A Ob balance, end of period, Accounts receivable (-)	-14,125	-13,903	-13,510	-15,520
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-3,568	-44,799	-24,888	-3,984
14C Ob balance, end of period, Undelivered orders (+)	4,471	3,516	3,294	2,740
14D Ob balance, end of period, Accounts payable (+)	29,695	29,452	29,019	28,800
[14X Obligated balance Subtotal]	[16,473	-25,734	-6,085	12,036]
15A Disbursements (+)	603	1,382	2,055	2,353
15B Collections (-)	35	-363	-920	1,076
[15X Net Outlays]	[638	1,019	1,135	3,429]

Agency: Department of Defense--Military
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Contacts: JUDITH R ARLOW
 (216) 204-2762

Jeff Wuorinen
 (216) 204-2750

OMB Acct: 007-25-1205
 Tres Acct: 17-1205

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

TAFS: 17- -1205 \02

12 Obligated balance, net as of October 1				-540
14C Ob balance, end of period, Undelivered orders (+)		540	540	
15A Disbursements (+)		-540	-540	-540

TAFS: 17- -1205 98\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,344	3,344	3,344	3,344
3A1 Offsetting Collections: Earned, Collected	2,663	3,958	4,212	4,753
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-4,034	-4,912	-4,811	-5,321
3B1 Change in unfilled cust orders: Advance received				18
3B2 Change in unfilled cust orders: Without advance from Fed sources	1,283	8,408	7,812	-1,479
[3X Orders\Receivables\Collections Subtotal]	[-88	7,454	7,213	-2,029]
4A Recoveries of prior year obligations: Actual	2,442	3,876	3,410	3,488
7 Total budgetary resources	5,697	14,673	13,965	4,802

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	5,697	14,673	13,965	4,802
11 Total status of budgetary resources	5,697	14,673	13,965	4,802

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	13,158	13,158	13,158	13,158
14A Ob balance, end of period, Accounts receivable (-)	-1,912	-1,033	-1,134	-624
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-3,771	-10,896	-10,300	-1,009
14C Ob balance, end of period, Undelivered orders (+)	2,509	2,027	1,703	1,496
14D Ob balance, end of period, Accounts payable (+)	14,414	12,596	12,403	12,240
[14X Obligated balance Subtotal]	[11,240	2,694	2,672	12,103]
15A Disbursements (+)	2,227	3,093	4,076	4,366
15B Collections (-)	-2,663	-3,958	-4,212	-4,771
[15X Net Outlays]	[-436	-865	-136	-405]

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 Acct: Military construction, Navy

Contacts: JUDITH R ARLOW
 (216) 204-2762

Jeff Wuorinen
 (216) 204-2750

OMB Acct: 007-25-1205
 Tres Acct: 17-1205

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

TAFS: 17- -1205 99\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		4,971	4,971	4,971	4,971
2B Unob Bal: Net transfers, actual (+ or -)					-3,232
3A1 Offsetting Collections: Earned, Collected		642	2,464	6,473	16,352
3B1 Change in unfilled cust orders: Advance received			16	-6	183
3B2 Change in unfilled cust orders: Without advance from Fed sources		-2,644	13,284	8,822	-7,945
[3X Orders\Receivables\Collections Subtotal]	[	-2,002	15,764	15,289	8,590]
4A Recoveries of prior year obligations: Actual		2	7	49	33
7 Total budgetary resources		2,971	20,741	20,308	10,362

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		463	418	3	
8B1 Category A, Reimbursable Obligations		143	1,180	1,311	
8B2 Cat B, Reimb Obs: All Programs (099)					8,590
[8X Obligations Subtotal]	[	606	1,598	1,314	8,590]
10C Unob Balance, Not Available, Other		2,365	19,143	18,994	1,772
11 Total status of budgetary resources		2,971	20,741	20,308	10,362

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		-3,217	-3,217	-3,217	-3,217
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		1,744	-14,183	-9,721	7,045
14C Ob balance, end of period, Undelivered orders (+)		-3,655	4,145	421	2,223
14D Ob balance, end of period, Accounts payable (+)					3,792
[14X Obligated balance Subtotal]	[	-1,911	-10,038	-9,300	13,060]
15A Disbursements (+)		1,942	-4,872	-1,473	226
15B Collections (-)		-642	-2,479	-6,467	-16,535
[15X Net Outlays]	[	1,300	-7,351	-7,940	-16,309]

Footnotes for 4th Quarter

3B2 ABNORMAL BALANCE DUE TO ADJUSTMENTS TO BOTH ACCOUNTS RECEIVABLE AND UNFILLED CUSTOMER ORDERS FOR ABNORMAL BAL

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

Contacts: JUDITH R ARLOW
(216) 204-2762

Jeff Wuorinen
(216) 204-2750

OMB Acct: 007-25-1205
Tres Acct: 17-1205

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

TAFS: 17- -1205 00\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	25,824	25,824	25,824	25,824
2B Unob Bal: Net transfers, actual (+ or -)				-1,000
3A1 Offsetting Collections: Earned, Collected	3,530	4,960	6,883	9,214
3B1 Change in unfilled cust orders: Advance received		-290	-290	-242
3B2 Change in unfilled cust orders: Without advance from Fed sources	-30,122	-6,408	-7,522	-426
[3X Orders\Receivables\Collections Subtotal]	[-26,592	-1,738	-929	8,546]
4A Recoveries of prior year obligations: Actual	116	225	788	758
7 Total budgetary resources	-652	24,310	25,683	34,128

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	13			
8B1 Category A, Reimbursable Obligations	4,135	5,115	6,304	
8B2 Cat B, Reimb Obs: All Programs (099)				8,547
[8X Obligations Subtotal]	[4,148	5,115	6,304	8,547]
10C Unob Balance, Not Available, Other	-4,800	19,196	19,380	25,582
11 Total status of budgetary resources	-652	24,310	25,683	34,128

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-13,425	-13,425	-13,425	-13,425
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	5,175	-18,539	-17,425	-24,521
14C Ob balance, end of period, Undelivered orders (+)	10,685	3,592	3,439	607
14D Ob balance, end of period, Accounts payable (+)	177			
[14X Obligated balance Subtotal]	[16,037	-14,947	-13,986	-23,914]
15A Disbursements (+)	4,692	12,821	13,599	18,704
15B Collections (-)	-3,530	-4,670	-6,594	-8,973
[15X Net Outlays]	[1,162	8,151	7,005	9,731]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

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

2A Unob Bal: Brought forward October 1	50,219	50,219	50,219	50,219
2B Unob Bal: Net transfers, actual (+ or -)				-4,232
3A1 Offsetting Collections: Earned, Collected	7,082	13,013	18,711	26,294
3A2 Offsetting Collections: Earned, Receivable from Fed sources	2,303	-6,183	-5,492	-22,232
3B1 Change in unfilled cust orders: Advance received		-529	-570	2,347
3B2 Change in unfilled cust orders: Without advance from Fed sources	-39,880	57,397	30,434	-17,771
[3X Orders\Receivables\Collections Subtotal]	[-30,495	63,698	43,083	-11,362]
[3X Orders\Receivables\Collections Subtotal]	[-30,495	63,698	43,083	-11,362]
4A Recoveries of prior year obligations: Actual	2,723	5,013	4,791	21,842
6A Cancellations of expired and no-year accounts (-)				-1,075
7 Total budgetary resources	22,448	118,928	98,092	55,392

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	535	1,146	263	
8A2 Category B, Direct Obligations				250
8B1 Category A, Reimbursable Obligations	4,409	6,295	7,615	
8B2 Category B, Reimbursable Obligations				17,137
10C Unob Balance, Not Available, Other	17,503	111,488	90,216	38,006
11 Total status of budgetary resources	22,448	118,928	98,092	55,392

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,217	4,217	4,217	3,677
14A Ob balance, end of period, Accounts receivable (-)	-40,681	-32,192	-32,885	-16,144
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-360	-97,636	-70,673	-22,469
14C Ob balance, end of period, Undelivered orders (+)	14,792	14,788	9,939	7,066
14D Ob balance, end of period, Accounts payable (+)	60,820	58,773	57,749	44,832
[14X Obligated balance Subtotal]	[34,571	-56,267	-35,870	13,285]
15A Disbursements (+)	9,444	11,700	18,231	25,940
15B Collections (-)	-7,082	-12,483	-18,142	-28,642
[15X Net Outlays]	[2,362	-783	89	-2,702]

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Navy

Contacts:

OMB Acct: 007-25-1205
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	1,204,397	1,204,397	1,344,277	1,344,277
2A Unob Bal: Brought forward October 1	730,786	730,786	730,786	730,786
2B Unob Bal: Net transfers, actual (+ or -)			15,200	38,646
3A1 Offsetting Collections: Earned, Collected	189,445	370,166	561,342	741,720
3A2 Offsetting Collections: Earned, Receivable from Fed sources	37,033	26,873	22,477	-18,466
3B1 Change in unfilled cust orders: Advance received	2,099	7,936	811	40,077
3B2 Change in unfilled cust orders: Without advance from Fed sources	77,226	91,401	18,785	16,861
[3X Orders\Receivables\Collections Subtotal]	[305,803	496,376	603,415	780,192]
[3X Orders\Receivables\Collections Subtotal]	[305,803	496,376	603,415	780,192]
4A Recoveries of prior year obligations: Actual	2,801	7,493	7,617	24,001
6A Cancellations of expired and no-year accounts (-)				-1,075
6B Enacted reductions (-)	-24,000	-24,000	-24,000	-24,000
7 Total budgetary resources	2,219,786	2,415,049	2,677,295	2,892,826
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	552	-2,160	263	
8A2 Category B, Direct Obligations	309,394	719,245	932,138	1,281,733
8B1 Category A, Reimbursable Obligations	286,842	382,105	273,264	398,068
8B2 Category B, Reimbursable Obligations			204,059	343,831
9A1 Unob Balance, Apportioned, Currently available	1,605,494	1,204,371	1,177,357	831,190
10C Unob Balance, Not Available, Other	17,503	111,488	90,216	38,006
11 Total status of budgetary resources	2,219,786	2,415,049	2,677,295	2,892,826
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	1,093,130	1,093,130	1,093,130	1,092,590
14A Ob balance, end of period, Accounts receivable (-)	-164,377	-154,214	-149,820	-108,875
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-731,172	-745,346	-672,731	-670,808
14C Ob balance, end of period, Undelivered orders (+)	1,797,338	1,853,517	1,693,568	1,762,573
14D Ob balance, end of period, Accounts payable (+)	227,908	214,256	225,754	240,240
[14X Obligated balance Subtotal]	[1,129,697	1,168,213	1,096,771	1,223,130]
15A Disbursements (+)	443,162	898,344	1,357,202	1,870,693
15B Collections (-)	-191,543	-378,100	-562,154	-781,797
[15X Net Outlays]	[251,619	520,244	795,048	1,088,896]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Air Force

Contacts: LEE TRUSINA
(303) 676-7753

SYLVIA TAYLOR-PORTER
(303) 676-7750

OMB Acct: 007-25-3300
Tres Acct: 57-3300

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

TAFS: 57- -3300 01\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,389	4,389	4,389	4,389
2B Unob Bal: Net transfers, actual (+ or -)				1,118
4A Recoveries of prior year obligations: Actual	189	284	284	378
7 Total budgetary resources	4,578	4,673	4,673	5,886

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: LUMP SUM (001)	107	39	105	1,161
9A1 Unob Balance, Apportioned, Currently available	4,472	4,634	4,568	4,725
11 Total status of budgetary resources	4,578	4,673	4,673	5,886

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8,910	8,910	8,910	8,910
14C Ob balance, end of period, Undelivered orders (+)	4,734	3,800	3,148	2,895
14D Ob balance, end of period, Accounts payable (+)			95	
[14X Obligated balance Subtotal]	[4,734	3,800	3,243	2,895]
15A Disbursements (+)	4,094	4,866	5,489	6,798

TAFS: 57- -3300 02\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	496	496	496	496
7 Total budgetary resources	496	496	496	496

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	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

TAFS: 57- -3300 02\06

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	24,029	24,029	24,029	24,029
3A1 Offsetting Collections: Earned, Collected	-1,722	-1,078	-929	-1,168
3B1 Change in unfilled cust orders: Advance received	1,722	1,078	929	1,168
7 Total budgetary resources	24,029	24,029	24,029	24,029

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: LUMP SUM (001)	4,696	7,699	9,768	10,800
9A1 Unob Balance, Apportioned, Currently available	19,333	16,330	14,260	13,229
11 Total status of budgetary resources	24,029	24,029	24,029	24,029

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	112,370	112,370	112,370	112,370
14C Ob balance, end of period, Undelivered orders (+)	64,531	43,713	28,377	19,381
14D Ob balance, end of period, Accounts payable (+)	9,487	6,358	4,675	2,141
[14X Obligated balance Subtotal]	[74,018	50,071	33,052	21,522]
15A Disbursements (+)	43,048	69,998	89,086	101,648

TAFS: 57- -3300 05\06

BUDGETARY RESOURCES

1A BA: Appropriation			132,750	140,983
7 Total budgetary resources			132,750	140,983

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Major Construction (001)				32,139
9A1 Unob Balance, Apportioned, Currently available			132,750	108,844
11 Total status of budgetary resources			132,750	140,983

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(303) 676-7750

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Major Construction (001)	19,954	60,869	96,817	125,377
9A1 Unob Balance, Apportioned, Currently available	229,183	188,268	143,845	115,285
11 Total status of budgetary resources	249,137	249,137	240,662	240,662

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	960,043	960,043	960,043	960,043
14C Ob balance, end of period, Undelivered orders (+)	868,295	759,476	617,344	441,540
14D Ob balance, end of period, Accounts payable (+)	15,983	20,215	30,309	16,765
[14X Obligated balance Subtotal]	[884,278	779,691	647,653	458,305]
15A Disbursements (+)	95,720	241,221	409,208	627,116

TAFS: 57- -3300 05\09

BUDGETARY RESOURCES

1A BA: Appropriation	866,331	866,331	866,331	866,331
1D BA: Net transfers (+ or -)			8,475	8,475
2B Unob Bal: Net transfers, actual (+ or -)				40,000
7 Total budgetary resources	866,331	866,331	874,806	914,806

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Major Construction (001)	85,673	248,410	398,005	620,786
9A1 Unob Balance, Apportioned, Currently available	780,658	617,921	476,801	294,020
11 Total status of budgetary resources	866,331	866,331	874,806	914,806

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	71,121	215,470	328,213	468,546
14D Ob balance, end of period, Accounts payable (+)		76		5,615
[14X Obligated balance Subtotal]	[71,121	215,546	328,213	474,161]
15A Disbursements (+)	14,553	32,864	69,792	146,625

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OMB Acct: 007-25-3300
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -3300 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,479	1,479	1,479	1,479
7 Total budgetary resources	1,480	1,480	1,480	1,480

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	1,480	1,480	1,480	1,480
11 Total status of budgetary resources	1,480	1,480	1,480	1,480

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	14,156	14,156	14,156	14,156
14C Ob balance, end of period, Undelivered orders (+)	13,212	12,247	11,284	10,639
15A Disbursements (+)	944	1,909	2,872	3,517

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Tres Acct: 57-3300

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	866,331	866,331	999,081	1,007,314
1D BA: Net transfers (+ or -)			8,475	8,475
2A Unob Bal: Brought forward October 1	408,559	408,559	408,559	408,559
2B Unob Bal: Net transfers, actual (+ or -)			-8,475	32,643
3A1 Offsetting Collections: Earned, Collected	-1,722	-1,078	-929	-1,168
3B1 Change in unfilled cust orders: Advance received	1,722	1,078	929	1,168
4A Recoveries of prior year obligations: Actual	189	284	284	378
6B Enacted reductions (-)	-21,800	-21,800	-21,800	-21,800
7 Total budgetary resources	1,253,280	1,253,375	1,386,125	1,435,571

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	126,720	350,805	554,775	854,651
9A1 Unob Balance, Apportioned, Currently available	1,126,561	902,570	831,349	580,920
11 Total status of budgetary resources	1,253,280	1,253,375	1,386,125	1,435,571

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,580,742	1,580,742	1,580,742	1,580,742
14C Ob balance, end of period, Undelivered orders (+)	1,404,129	1,329,092	1,207,088	1,135,511
14D Ob balance, end of period, Accounts payable (+)	35,168	41,402	52,389	38,340
[14X Obligated balance Subtotal]	[1,439,297	1,370,494	1,259,477	1,173,851]
15A Disbursements (+)	267,978	560,770	875,758	1,261,165

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 (303) 676-7753

SYLVIA TAYLOR-PORTER
 (303) 676-7750

OMB Acct: 007-25-3300
 Tres Acct: 57-3300

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

TAFS: 57- -3300 96\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	208	208	208	208
4A Recoveries of prior year obligations: Actual		18	18	282
6A Cancellations of expired and no-year accounts (-)				-379
7 Total budgetary resources	208	227	227	112

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: LUMP SUM (001)	9	22	115	112
10C Unob Balance, Not Available, Other	200	205	112	
11 Total status of budgetary resources	208	227	227	112

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	382	382	382	382
14C Ob balance, end of period, Undelivered orders (+)	327	312	280	
15A Disbursements (+)	64	74	200	211

TAFS: 57- -3300 97\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	689	689	689	689
7 Total budgetary resources	689	689	689	689

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: LUMP SUM (001)	3	2	89	49
10C Unob Balance, Not Available, Other	686	687	600	640
11 Total status of budgetary resources	689	689	689	689

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,529	1,529	1,529	1,529
14C Ob balance, end of period, Undelivered orders (+)	355	232	226	135
14D Ob balance, end of period, Accounts payable (+)	1,169	1,161	1,174	1,055
[14X Obligated balance Subtotal]	[1,524	1,393	1,400	1,190]
15A Disbursements (+)	8	139	218	388

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(303) 676-7753

SYLVIA TAYLOR-PORTER
(303) 676-7750

OMB Acct: 007-25-3300
Tres Acct: 57-3300

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

TAFS: 57- -3300 98\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	716	716	716	716
4A Recoveries of prior year obligations: Actual	108	108	251	255
7 Total budgetary resources	825	825	967	971

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: LUMP SUM (001)		95		81
10C Unob Balance, Not Available, Other	825	729	967	890
11 Total status of budgetary resources	825	825	967	971

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,459	1,459	1,459	1,459
14C Ob balance, end of period, Undelivered orders (+)	575	815	515	533
14D Ob balance, end of period, Accounts payable (+)	1,152	919	1,115	1,096
[14X Obligated balance Subtotal]	[1,727	1,734	1,630	1,629]
15A Disbursements (+)	-376	-288	-422	-343

TAFS: 57- -3300 99\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	136	136	136	136
4A Recoveries of prior year obligations: Actual		37	91	91
7 Total budgetary resources	136	172	226	226

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: LUMP SUM (001)	63			89
10C Unob Balance, Not Available, Other	73	172	226	137
11 Total status of budgetary resources	136	172	226	226

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Contacts: LEE TRUSINA
(303) 676-7753

SYLVIA TAYLOR-PORTER
(303) 676-7750

OMB Acct: 007-25-3300
Tres Acct: 57-3300

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	383	383	383	383
14C Ob balance, end of period, Undelivered orders (+)	403	233	178	
14D Ob balance, end of period, Accounts payable (+)	176	601	482	-15
[14X Obligated balance Subtotal]	579	834	660	-15]
15A Disbursements (+)	-133	-487	-368	397

Footnotes for 4th Quarter

4A ABNORMAL CONDITION DUE TO INTRANSIT DISBURSEMENTS
8A2 ABNORMAL CONDITION DUE TO INTRANSIT DISBURSEMENTS
8B2 ABNORMAL CONDITION DUE TO INTRANSIT DISBURSEMENTS

TAFS: 57- -3300 00\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,929	2,929	2,929	2,929
4A Recoveries of prior year obligations: Actual		374	374	374
7 Total budgetary resources	2,929	3,303	3,303	3,303

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: LUMP SUM (001)	11	917	2,012	2,001
10C Unob Balance, Not Available, Other	2,918	2,386	1,291	1,302
11 Total status of budgetary resources	2,929	3,303	3,303	3,303

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,666	7,666	7,666	7,666
14C Ob balance, end of period, Undelivered orders (+)	4,825	3,245	3,145	2,377
14D Ob balance, end of period, Accounts payable (+)	973	604	548	442
[14X Obligated balance Subtotal]	5,798	3,849	3,693	2,819]
15A Disbursements (+)	1,880	4,360	5,612	6,474

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,678	4,678	4,678	4,678
4A Recoveries of prior year obligations: Actual	108	537	734	1,002
6A Cancellations of expired and no-year accounts (-)				-379
7 Total budgetary resources	4,787	5,216	5,412	5,301

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	86	1,036	2,216	2,332
10C Unob Balance, Not Available, Other	4,702	4,179	3,196	2,969
11 Total status of budgetary resources	4,787	5,216	5,412	5,301

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	11,419	11,419	11,419	11,419
14C Ob balance, end of period, Undelivered orders (+)	6,485	4,837	4,344	3,045
14D Ob balance, end of period, Accounts payable (+)	3,470	3,285	3,319	2,578
[14X Obligated balance Subtotal]	[9,955	8,122	7,663	5,623]
15A Disbursements (+)	1,443	3,798	5,240	7,127

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: LEE TRUSINA
(303) 676-7753

SYLVIA TAYLOR-PORTER
(303) 676-7750

OMB Acct: 007-25-3300
Tres Acct: 69-3300

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

TAFS: 69-57-3300 01\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	804	804	804	804
2B Unob Bal: Net transfers, actual (+ or -)				-1,118
4A Recoveries of prior year obligations: Actual				327
7 Total budgetary resources	804	804	804	12

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	804	804	804	12
11 Total status of budgetary resources	804	804	804	12

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	164	164	164	164
14C Ob balance, end of period, Undelivered orders (+)	164	164	164	14
15A Disbursements (+)				-177

TAFS: 69-57-3300 03\07

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	880	880	880	880
7 Total budgetary resources	880	880	880	880

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: LUMP SUM (001)	880	880	880	880
11 Total status of budgetary resources	880	880	880	880

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	230	230	230	230
14C Ob balance, end of period, Undelivered orders (+)	39	39	39	39
15A Disbursements (+)	1,071	1,071	1,071	1,071

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,684	1,684	1,684	1,684
2B Unob Bal: Net transfers, actual (+ or -)				-1,118
4A Recoveries of prior year obligations: Actual				327
7 Total budgetary resources	1,684	1,684	1,684	892

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	880	880	880	880
9A1 Unob Balance, Apportioned, Currently available	804	804	804	12
11 Total status of budgetary resources	1,684	1,684	1,684	892

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	394	394	394	394
14C Ob balance, end of period, Undelivered orders (+)	203	203	203	53
15A Disbursements (+)	1,071	1,071	1,071	894

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SYLVIA TAYLOR-PORTER
(303) 676-7750

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

TAFS: 69-57-3300 98\02

12 Obligated balance, net as of October 1	-1	-1	-1	-1
14D Ob balance, end of period, Accounts payable (+)	-1	-1		
15A Disbursements (+)			-1	-1

Footnotes for 4th Quarter

8A2 ABNORMAL CONDITION DUE TO INTRANSIT DISBURSEMENTS.

Footnotes for 3rd Quarter

8A2 "699579980293300914D949019NEGATIVE 14D RESULT OF NEGATIVE UNDISTRIBUTED. DFAS-DE TO RESEARCH WITH TRANSPORTA

TAFS: 69-57-3300 00\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	30	30	30	30
7 Total budgetary resources	30	30	30	30

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	30	30	30	30
11 Total status of budgetary resources	30	30	30	30

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	186	186	186	186
14C Ob balance, end of period, Undelivered orders (+)	186	186	186	9
15A Disbursements (+)				177

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	30	30	30	30
7 Total budgetary resources	30	30	30	30

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	30	30	30	30
11 Total status of budgetary resources	30	30	30	30

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	185	185	185	185
14C Ob balance, end of period, Undelivered orders (+)	186	186	186	9
14D Ob balance, end of period, Accounts payable (+)	-1	-1		
[14X Obligated balance Subtotal]	[185	185	186	9]
15A Disbursements (+)			-1	176

Agency: Department of Defense--Military
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	866,331	866,331	999,081	1,007,314
1D BA: Net transfers (+ or -)			8,475	8,475
2A Unob Bal: Brought forward October 1	414,951	414,951	414,951	414,951
2B Unob Bal: Net transfers, actual (+ or -)			-8,475	31,525
3A1 Offsetting Collections: Earned, Collected	-1,722	-1,078	-929	-1,168
3B1 Change in unfilled cust orders: Advance received	1,722	1,078	929	1,168
4A Recoveries of prior year obligations: Actual	297	821	1,018	1,707
6A Cancellations of expired and no-year accounts (-)				-379
6B Enacted reductions (-)	-21,800	-21,800	-21,800	-21,800
7 Total budgetary resources	1,259,781	1,260,305	1,393,251	1,441,794

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	127,686	352,721	557,871	857,863
9A1 Unob Balance, Apportioned, Currently available	1,127,365	903,374	832,153	580,932
10C Unob Balance, Not Available, Other	4,732	4,209	3,226	2,999
11 Total status of budgetary resources	1,259,781	1,260,305	1,393,251	1,441,794

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,592,740	1,592,740	1,592,740	1,592,740
14C Ob balance, end of period, Undelivered orders (+)	1,411,003	1,334,318	1,211,821	1,138,618
14D Ob balance, end of period, Accounts payable (+)	38,637	44,686	55,708	40,918
[14X Obligated balance Subtotal]	[1,449,640	1,379,004	1,267,529	1,179,536]
15A Disbursements (+)	270,492	565,639	882,068	1,269,362

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Acct: Military construction, Defense-wide

Contacts: WANDA JEAN WILSON
(317) 510-6447

James R. Crews
(317) 510-5627

OMB Acct: 007-25-0500
Tres Acct: 97-0500

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

TAFS: 97- -0500 01\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	29,988	29,988	29,988
2B Unob Bal: Net transfers, actual (+ or -)			-2,014
3A1 Offsetting Collections: Earned, Collected	-3	-3	-3
3A2 Offsetting Collections: Earned, Receivable from Fed sources	3	3	3
4A Recoveries of prior year obligations: Actual	402	1,620	3,255
7 Total budgetary resources	30,390	31,607	31,229

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,411	10,365	23,278
9A1 Unob Balance, Apportioned, Currently available	26,979	21,243	7,951
11 Total status of budgetary resources	30,390	31,607	31,229

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	30,325	30,325	30,325
14C Ob balance, end of period, Undelivered orders (+)	10,359	11,442	15,473
14D Ob balance, end of period, Accounts payable (+)	12,448	10,529	13,349
[14X Obligated balance Subtotal]	[22,807	21,971	28,822]
15A Disbursements (+)	10,525	17,097	21,523
15B Collections (-)	3	3	3
[15X Net Outlays]	[10,528	17,100	21,526]

Footnotes for 4th Quarter

3A1 Abnormal Balance due to Treasury Adjustment
3A2 This balance is abnormal because the agency reported reimbursable earnings on an account that does not have r

Footnotes for 3rd Quarter

3A1 Abnormal Balance due to Treasury Adjustment
3A2 Abnormal is due to a treasury adjustment.

Footnotes for 2nd Quarter

3A1 Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

3A1 Abnormal Balance due to Treasury Adjustment

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James R. Crews
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0500 02\06

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	87,693	87,693	87,693
2B Unob Bal: Net transfers, actual (+ or -)			-7,364
3A1 Offsetting Collections: Earned, Collected	-2	-2	-2
3A2 Offsetting Collections: Earned, Receivable from Fed sources	2	2	2
4A Recoveries of prior year obligations: Actual	977	1,173	1,565
6B Enacted reductions (-)	-6,000	-6,000	-6,000
7 Total budgetary resources	82,670	82,866	75,894

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	16,581	30,151	37,716
9A1 Unob Balance, Apportioned, Currently available	66,089	52,716	38,178
11 Total status of budgetary resources	82,670	82,866	75,894

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	84,044	84,044	84,044
14C Ob balance, end of period, Undelivered orders (+)	54,642	50,242	42,181
14D Ob balance, end of period, Accounts payable (+)	13,439	11,959	10,830
[14X Obligated balance Subtotal]	[68,081	62,201	53,011]
15A Disbursements (+)	31,565	50,818	67,182
15B Collections (-)	2	2	2
[15X Net Outlays]	[31,567	50,820	67,184]

Footnotes for 4th Quarter

3A1 Abnormal Balance due to Treasury Adjustment
6B ""MILITARY CONSTRUCTION APPROPRIATIONS ACT 2005"" Public Law 108-324, 108th Congress. Warrant 69-97-6-10"

Footnotes for 3rd Quarter

3A1 Abnormal Balance due to Treasury Adjustment
6B ""MILITARY CONSTRUCTION APPROPRIATIONS ACT 2005"" Public Law 108-324, 108th Congress. Warrant 69-97-6-10"

Footnotes for 2nd Quarter

3A1 Abnormal Balance due to Treasury Adjustment
6B ""MILITARY CONSTRUCTION APPROPRIATIONS ACT 2005"" Public Law 108-324, 108th Congress. Warrant 69-97-6-10"

Footnotes for 1st Quarter

3A1 Abnormal Balance due to Treasury Adjustment

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Contacts: WANDA JEAN WILSON
(317) 510-6447

James R. Crews
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

6B MILITARY CONSTRUCTION APPROPRIATIONS ACT 2005 Public Law 108-324, 108th Congress. Warrant 69-97-6-10

TAFS: 97- -0500 03\07

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	185,289	185,289	185,289
2B Unob Bal: Net transfers, actual (+ or -)		-91	-1,487
4A Recoveries of prior year obligations: Actual	1,008	3,300	5,529
6B Enacted reductions (-)	-16,737	-16,737	-16,737
7 Total budgetary resources	169,560	171,761	172,594

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	27,289	45,034	68,711
9A1 Unob Balance, Apportioned, Currently available	142,271	126,727	103,882
11 Total status of budgetary resources	169,560	171,761	172,594

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	210,623	210,623	210,623
14C Ob balance, end of period, Undelivered orders (+)	88,515	59,004	48,333
14D Ob balance, end of period, Accounts payable (+)	12,856	6,687	6,935
[14X Obligated balance Subtotal]	101,371	65,691	55,268]
15A Disbursements (+)	135,533	186,666	218,538

Footnotes for 4th Quarter

6B ""MILITARY CONSTRUCTION APPROPRIATIONS ACT 2005"" Public Law 108-324, 108th Congress. Warrant 69-97-6-10"

Footnotes for 3rd Quarter

3A2 Abnormal is due to a treasury adjustment.

6B ""MILITARY CONSTRUCTION APPROPRIATIONS ACT 2005"" Public Law 108-324, 108th Congress. Warrant 69-97-6-10"

Footnotes for 2nd Quarter

6B ""MILITARY CONSTRUCTION APPROPRIATIONS ACT 2005"" Public Law 108-324, 108th Congress. Warrant 69-97-6-10"

Footnotes for 1st Quarter

6B MILITARY CONSTRUCTION APPROPRIATIONS ACT 2005 Public Law 108-324, 108th Congress. Warrant 69-97-6-10

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 (317) 510-6447

James R. Crews
 (317) 510-5627

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

TAFS: 97- -0500 04\08

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	456,993	456,993	456,993	456,993
2B Unob Bal: Net transfers, actual (+ or -)			-447	-447
4A Recoveries of prior year obligations: Actual	3,556	6,165	7,711	39,574
7 Total budgetary resources	460,550	463,158	464,257	496,120

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	41,471	125,519	179,171	276,167
9A1 Unob Balance, Apportioned, Currently available	419,078	337,640	285,086	219,953
11 Total status of budgetary resources	460,550	463,158	464,257	496,120

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	375,848	375,848	375,848	375,848
14C Ob balance, end of period, Undelivered orders (+)	325,689	340,833	308,995	283,262
14D Ob balance, end of period, Accounts payable (+)	30,882	28,563	39,875	39,438
[14X Obligated balance Subtotal]	[356,571	369,396	348,870	322,700]
15A Disbursements (+)	57,192	125,806	198,439	289,742

TAFS: 97- -0500 05\09

BUDGETARY RESOURCES

1A BA: Appropriation		686,055	686,055	686,055
1D BA: Net transfers (+ or -)				14,000
2B Unob Bal: Net transfers, actual (+ or -)			6,950	30,991
7 Total budgetary resources		686,055	693,005	731,046

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		173,764	285,362	384,691
9A1 Unob Balance, Apportioned, Currently available		512,291	407,643	346,355
11 Total status of budgetary resources		686,055	693,005	731,046

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

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)		125,682	224,986	244,588
14D Ob balance, end of period, Accounts payable (+)		36,710	37,648	70,966
[14X Obligated balance Subtotal]	[	162,392	262,634	315,554]
15A Disbursements (+)		11,372	22,728	69,138

Footnotes for 4th Quarter

1A ""MILITARY CONSTRUCTION APPROPRIATIONS ACT, 2005' Public Law 108-324, 108TH CONGRESS. Warrant 69-97-6-10"

Footnotes for 3rd Quarter

1A ""MILITARY CONSTRUCTION APPROPRIATIONS ACT, 2005' Public Law 108-324, 108TH CONGRESS. Warrant 69-97-6-10"

Footnotes for 2nd Quarter

1A ""MILITARY CONSTRUCITON APPROPRIATIONS ACT, 2005' Public Law 108-324, 108TH CONGRESS. Warrant 69-97-6-10"

Footnotes for 1st Quarter

1A MILITARY CONSTRUCITON APPROPRIATIONS ACT, 2005' Public Law 108-324, 108TH CONGRESS. Warrant 69-97-6-10

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

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

BUDGETARY RESOURCES

1A BA: Appropriation		686,055	686,055	686,055
1D BA: Net transfers (+ or -)				14,000
2A Unob Bal: Brought forward October 1	456,993	759,963	759,963	759,963
2B Unob Bal: Net transfers, actual (+ or -)			6,412	19,679
3A1 Offsetting Collections: Earned, Collected		-5	-5	-5
3A2 Offsetting Collections: Earned, Receivable from Fed sources		5	5	5
4A Recoveries of prior year obligations: Actual	3,556	8,552	13,804	49,923
6B Enacted reductions (-)		-22,737	-22,737	-22,737
7 Total budgetary resources	460,550	1,431,833	1,443,496	1,506,883

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	41,471	346,564	550,083	790,563
9A1 Unob Balance, Apportioned, Currently available	419,078	1,085,270	893,415	716,319
11 Total status of budgetary resources	460,550	1,431,833	1,443,496	1,506,883

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	375,848	700,840	700,840	700,840
14C Ob balance, end of period, Undelivered orders (+)	325,689	620,031	654,669	633,837
14D Ob balance, end of period, Accounts payable (+)	30,882	104,016	106,698	141,518
[14X Obligated balance Subtotal]	[356,571	724,047	761,367	775,355]
15A Disbursements (+)	57,192	314,801	475,748	666,123
15B Collections (-)		5	5	5
[15X Net Outlays]	[57,192	314,806	475,753	666,128]

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James R. Crews
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0500 96\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,248	4,248	4,248	4,248
4A Recoveries of prior year obligations: Actual	8	22	393	12,292
6A Cancellations of expired and no-year accounts (-)				-12,386
7 Total budgetary resources	4,257	4,270	4,641	4,154

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	9	26	52	4,154
10C Unob Balance, Not Available, Other	4,248	4,244	4,589	
11 Total status of budgetary resources	4,257	4,270	4,641	4,154

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8,895	8,895	8,895	8,895
14C Ob balance, end of period, Undelivered orders (+)	3,061	2,997	2,557	
14D Ob balance, end of period, Accounts payable (+)	5,415	5,408	5,407	
[14X Obligated balance Subtotal]	[8,476	8,405	7,964]
15A Disbursements (+)	420	494	589	756

TAFS: 97- -0500 97\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,765	1,765	1,765	1,765
4A Recoveries of prior year obligations: Actual	65	70	2,530	2,649
7 Total budgetary resources	1,830	1,835	4,295	4,414

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	17	20	1,156	2,490
10C Unob Balance, Not Available, Other	1,813	1,815	3,139	1,924
11 Total status of budgetary resources	1,830	1,835	4,295	4,414

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,011	3,011	3,011	3,011
14C Ob balance, end of period, Undelivered orders (+)	1,227	1,168	-203	-2,031
14D Ob balance, end of period, Accounts payable (+)	1,605	1,584	1,608	1,284
[14X Obligated balance Subtotal]	2,832	2,752	1,405	-747]
15A Disbursements (+)	131	210	232	3,599

TAFS: 97- -0500 98\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,265	3,265	3,265	3,265
4A Recoveries of prior year obligations: Actual	78	120	195	295
7 Total budgetary resources	3,343	3,385	3,460	3,560

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	149	199	151	372
10C Unob Balance, Not Available, Other	3,194	3,187	3,309	3,188
11 Total status of budgetary resources	3,343	3,385	3,460	3,560

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-1,220	-1,220	-1,220	-1,220
14C Ob balance, end of period, Undelivered orders (+)	996	805	-3,538	-3,711
14D Ob balance, end of period, Accounts payable (+)	-2,797	-2,784	1,462	1,368
[14X Obligated balance Subtotal]	-1,801	-1,979	-2,076	-2,343]
15A Disbursements (+)	652	837	812	1,201

Footnotes for 3rd Quarter

8A2 Abnormal Balance due to Treasury Adjustment

12/05/05
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Defense-wide

Contacts: WANDA JEAN WILSON
(317) 510-6447

James R. Crews
(317) 510-5627

OMB Acct: 007-25-0500
Tres Acct: 97-0500

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

TAFS: 97- -0500 99\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,461	3,461	3,461	3,461
2B Unob Bal: Net transfers, actual (+ or -)				-34
4A Recoveries of prior year obligations: Actual	444	469	943	1,278
7 Total budgetary resources	3,904	3,930	4,404	4,705

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	475	785	1,279	1,348
10C Unob Balance, Not Available, Other	3,429	3,145	3,125	3,357
11 Total status of budgetary resources	3,904	3,930	4,404	4,705

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,971	7,971	7,971	7,971
14C Ob balance, end of period, Undelivered orders (+)	3,879	3,115	2,728	2,190
14D Ob balance, end of period, Accounts payable (+)	3,348	3,199	3,087	3,038
[14X Obligated balance Subtotal]	[7,227	6,314	5,815	5,228]
15A Disbursements (+)	776	1,973	2,491	2,813

TAFS: 97- -0500 00\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		10,960	10,960	10,960
2B Unob Bal: Net transfers, actual (+ or -)			-6,412	-6,945
3A1 Offsetting Collections: Earned, Collected		-12	-11	-10
3A2 Offsetting Collections: Earned, Receivable from Fed sources		12	11	10
4A Recoveries of prior year obligations: Actual		254	1,330	1,709
7 Total budgetary resources		11,215	5,879	5,725

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		221	1,803	2,004
10C Unob Balance, Not Available, Other		10,994	4,076	3,721
11 Total status of budgetary resources		11,215	5,879	5,725

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		15,590	15,590	15,590
14A Ob balance, end of period, Accounts receivable (-)				1
14C Ob balance, end of period, Undelivered orders (+)		1,580	678	-723
14D Ob balance, end of period, Accounts payable (+)		5,405	4,942	4,790
[14X Obligated balance Subtotal]	[	6,985	5,620	4,068]
15A Disbursements (+)		8,559	10,431	11,805
15B Collections (-)		12	11	10
[15X Net Outlays]	[	8,571	10,442	11,815]

Footnotes for 4th Quarter

3A1 Abnormal Balance due to Treasury Adjustment
3A2 Abnormal is due to a Treasury adjustment.

Footnotes for 3rd Quarter

3A1 Abnormal Balance due to Treasury Adjustment
3A2 Abnormal is due to a treasury adjustment.

Footnotes for 2nd Quarter

3A1 Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

3A1 Abnormal Balance due to Treasury Adjustment
3A2 Abnormal is due to a treasury adjustment.

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Defense--Military
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OMB Acct: 007-25-0500
Tres Acct: 97-0500

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	12,739	23,699	23,699	23,699
2B Unob Bal: Net transfers, actual (+ or -)			-6,412	-6,979
3A1 Offsetting Collections: Earned, Collected		-12	-11	-10
3A2 Offsetting Collections: Earned, Receivable from Fed sources		12	11	10
4A Recoveries of prior year obligations: Actual	595	935	5,391	18,223
6A Cancellations of expired and no-year accounts (-)				-12,386
7 Total budgetary resources	13,334	24,635	22,679	22,558

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	650	1,251	4,441	10,368
10C Unob Balance, Not Available, Other	12,684	23,385	18,238	12,190
11 Total status of budgetary resources	13,334	24,635	22,679	22,558

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	18,657	34,247	34,247	34,247
14A Ob balance, end of period, Accounts receivable (-)				1
14C Ob balance, end of period, Undelivered orders (+)	9,163	9,665	2,222	-4,275
14D Ob balance, end of period, Accounts payable (+)	7,571	12,812	16,506	10,480
[14X Obligated balance Subtotal]	[16,734	22,477	18,728	6,206]
15A Disbursements (+)	1,979	12,073	14,555	20,174
15B Collections (-)		12	11	10
[15X Net Outlays]	[1,979	12,085	14,566	20,184]

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 BA: Appropriation		686,055	686,055	686,055
1D BA: Net transfers (+ or -)				14,000
2A Unob Bal: Brought forward October 1	469,732	783,662	783,662	783,662
2B Unob Bal: Net transfers, actual (+ or -)				12,700
3A1 Offsetting Collections: Earned, Collected		-17	-16	-15
3A2 Offsetting Collections: Earned, Receivable from Fed sources		17	16	15
4A Recoveries of prior year obligations: Actual	4,151	9,487	19,195	68,146
6A Cancellations of expired and no-year accounts (-)				-12,386
6B Enacted reductions (-)		-22,737	-22,737	-22,737
7 Total budgetary resources	473,884	1,456,468	1,466,175	1,529,441

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	42,121	347,815	554,524	800,931
9A1 Unob Balance, Apportioned, Currently available	419,078	1,085,270	893,415	716,319
10C Unob Balance, Not Available, Other	12,684	23,385	18,238	12,190
11 Total status of budgetary resources	473,884	1,456,468	1,466,175	1,529,441

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	394,505	735,087	735,087	735,087
14A Ob balance, end of period, Accounts receivable (-)				1
14C Ob balance, end of period, Undelivered orders (+)	334,852	629,696	656,891	629,562
14D Ob balance, end of period, Accounts payable (+)	38,453	116,828	123,204	151,998
[14X Obligated balance Subtotal]	[373,305	746,524	780,095	781,561]
15A Disbursements (+)	59,171	326,874	490,303	686,297
15B Collections (-)		17	16	15
[15X Net Outlays]	[59,171	326,891	490,319	686,312]

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: North Atlantic Treaty Organization security investment program

Contacts: WANDA JEAN WILSON
(317) 510-6447

James R. Crews
(317) 510-5627

OMB Acct: 007-25-0804
Tres Acct: 97-0804

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

TAFS: 97- -0804 \X

BUDGETARY RESOURCES

1A BA: Appropriation		165,800	165,800	165,800
2A Unob Bal: Brought forward October 1		85,466	85,466	85,466
3A1 Offsetting Collections: Earned, Collected		-2,356		1,939
3A2 Offsetting Collections: Earned, Receivable from Fed sources		2,356		
[3X Orders\Receivables\Collections Subtotal]	[			1,939]
6B Enacted reductions (-)		-5,000	-5,000	-5,000
7 Total budgetary resources		246,266	246,266	248,206

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		75,918	138,212	176,614
8B1 Category A, Reimbursable Obligations				1,939
[8X Obligations Subtotal]	[	75,918	138,212	178,553]
9A1 Unob Balance, Apportioned, Currently available		170,348	108,054	69,653
11 Total status of budgetary resources		246,266	246,266	248,206

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		245,070	245,070	245,070
14A Ob balance, end of period, Accounts receivable (-)		-2,356		
14C Ob balance, end of period, Undelivered orders (+)		233,643	259,603	242,343
14D Ob balance, end of period, Accounts payable (+)		353	353	
[14X Obligated balance Subtotal]	[	231,640	259,956	242,343]
15A Disbursements (+)		86,993	123,326	181,280
15B Collections (-)		2,356		-1,939
[15X Net Outlays]	[	89,349	123,326	179,341]

Footnotes for 4th Quarter

1A P.L. 108-324, 108th Congress, Military Construction Appropriations Act, 2005Treasury Appropriation Warrant No
3A1 Abnormal Balance due to Treasury Adjustment
6B P.L. 108-324, 108th Congress, Military Construction Appropriations Act, 2005Treasury Appropriation Warrant No
9A1 P.L. 108-324, 108th Congress, Military Construction Appropriations Act, 2005Treasury Appropriation Warrant No

Footnotes for 3rd Quarter

1A P.L. 108-324, 108th Congress, Military Construction Appropriations Act, 2005Treasury Appropriation Warrant No
6B P.L. 108-324, 108th Congress, Military Construction Appropriations Act, 2005Treasury Appropriation Warrant No
9A1 P.L. 108-324, 108th Congress, Military Construction Appropriations Act, 2005Treasury Appropriation Warrant No

Footnotes for 2nd Quarter

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 2,157

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: North Atlantic Treaty Organization security investment program

Contacts: WANDA JEAN WILSON
(317) 510-6447

James R. Crews
(317) 510-5627

OMB Acct: 007-25-0804
Tres Acct: 97-0804

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

1A P.L. 108-324, 108th Congress, Military Construction Appropriations Act, 2005Treasury Appropriation Warrant No
3A1 Abnormal Balance due to Treasury Adjustment
6B P.L. 108-324, 108th Congress, Military Construction Appropriations Act, 2005Treasury Appropriation Warrant No
9A1 P.L. 108-324, 108th Congress, Military Construction Appropriations Act, 2005Treasury Appropriation Warrant No

Footnotes for 1st Quarter

1A P.L. 108-324, 108th Congress, Military Construction Appropriations Act, 2005Treasury Appropriation Warrant No. 69-97-6-10
3A1 Abnormal Balance due to Treasury Adjustment
6B P.L. 108-324, 108th Congress, Military Construction Appropriations Act, 2005Treasury Appropriation Warrant No. 69-97-6-10
9A1 This account includes anticipated resources available in subsequent periods

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: North Atlantic Treaty Organization security investment program

Contacts:

OMB Acct: 007-25-0804
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation		165,800	165,800	165,800
2A Unob Bal: Brought forward October 1		85,466	85,466	85,466
3A1 Offsetting Collections: Earned, Collected		-2,356		1,939
3A2 Offsetting Collections: Earned, Receivable from Fed sources		2,356		
[3X Orders\Receivables\Collections Subtotal]				1,939]
[3X Orders\Receivables\Collections Subtotal]				1,939]
6B Enacted reductions (-)		-5,000	-5,000	-5,000
7 Total budgetary resources		246,266	246,266	248,206
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations		75,918	138,212	176,614
8B1 Category A, Reimbursable Obligations				1,939
9A1 Unob Balance, Apportioned, Currently available		170,348	108,054	69,653
11 Total status of budgetary resources		246,266	246,266	248,206
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1		245,070	245,070	245,070
14A Ob balance, end of period, Accounts receivable (-)		-2,356		
14C Ob balance, end of period, Undelivered orders (+)		233,643	259,603	242,343
14D Ob balance, end of period, Accounts payable (+)		353	353	
[14X Obligated balance Subtotal]		231,640	259,956	242,343]
15A Disbursements (+)		86,993	123,326	181,280
15B Collections (-)		2,356		-1,939
[15X Net Outlays]		89,349	123,326	179,341]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: NANCY DIAZ
(317) 510-6190

Ms. Brook Avey
(317) 510-7132

OMB Acct: 007-25-2085
Tres Acct: 21-2085

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

TAFS: 21- -2085 01\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	16,896	16,896	16,896	16,896
4A Recoveries of prior year obligations: Actual	3,958	9,253	13,964	19,123
7 Total budgetary resources	20,854	26,149	30,860	36,019

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: MAJOR CONSTRUCTION (001)	8,252	22,962	29,071	33,467
8A2 Cat B, Direct Obs: PLANNING (003)	170	276	297	1,322
8A2 Cat B, Direct Obs: MINOR CONSTRUCTION (006)	422	429	465	563
[8X Obligations Subtotal]	8,844	23,667	29,833	35,352]
9A1 Unob Balance, Apportioned, Currently available	12,011	2,481	1,027	667
11 Total status of budgetary resources	20,854	26,149	30,860	36,019

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	27,815	27,815	27,815	27,815
14C Ob balance, end of period, Undelivered orders (+)	527	4,969	4,415	934
14D Ob balance, end of period, Accounts payable (+)	26,954	26,625	20,416	18,866
[14X Obligated balance Subtotal]	27,481	31,594	24,831	19,800]
15A Disbursements (+)	5,220	10,636	18,854	24,244

TAFS: 21- -2085 02\06

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	55,556	55,556	55,556	55,556
4A Recoveries of prior year obligations: Actual	7,791	20,135	47,904	84,947
7 Total budgetary resources	63,347	75,691	103,460	140,504

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: MAJOR CONSTRUCTION (001)	9,517	18,245	44,219	85,435
8A2 Cat B, Direct Obs: PLANNING (003)	4,494	14,447	17,607	20,330
8A2 Cat B, Direct Obs: MINOR CONSTRUCTION (006)	129	2,933	4,000	4,844
[8X Obligations Subtotal]	14,140	35,625	65,826	110,609]
9A1 Unob Balance, Apportioned, Currently available	49,208	40,066	37,634	29,894
11 Total status of budgetary resources	63,347	75,691	103,460	140,504

Agency: Department of Defense--Military
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 (317) 510-6190

Ms. Brook Avey
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	70,071	70,071	70,071	70,071
14C Ob balance, end of period, Undelivered orders (+)	29,754	25,351	13,116	-2,281
14D Ob balance, end of period, Accounts payable (+)	30,462	33,638	32,788	34,903
[14X Obligated balance Subtotal]	[60,216	58,989	45,904	32,622]
15A Disbursements (+)	16,204	26,573	42,089	63,111

Footnotes for 4th Quarter

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

TAFS: 21- -2085 03\07

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	46,475	46,475	46,475	46,475
4A Recoveries of prior year obligations: Actual	20,721	29,041	43,595	120,169
7 Total budgetary resources	67,196	75,516	90,070	166,644

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: MAJOR CONSTRUCTION (001)	21,362	30,534	50,355	139,932
8A2 Cat B, Direct Obs: MINOR CONSTRUCTION (002)	54	1,062	4,928	5,049
8A2 Cat B, Direct Obs: PLANNING (003)	939	8,819	10,729	11,523
[8X Obligations Subtotal]	[22,355	40,415	66,012	156,504]
9A1 Unob Balance, Apportioned, Currently available	44,841	35,102	24,058	10,140
11 Total status of budgetary resources	67,196	75,516	90,070	166,644

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	102,524	102,524	102,524	102,524
14C Ob balance, end of period, Undelivered orders (+)	47,933	33,426	25,311	18,264
14D Ob balance, end of period, Accounts payable (+)	25,284	23,888	23,427	24,117
[14X Obligated balance Subtotal]	[73,217	57,314	48,738	42,381]
15A Disbursements (+)	30,942	56,584	76,204	96,479

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

TAFS: 21- -2085 04\08

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	97,574	97,574	97,574	97,574
4A Recoveries of prior year obligations: Actual	5,726	9,197	29,614	34,440
7 Total budgetary resources	103,300	106,771	127,188	132,014

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: MAJOR CONSTRUCTION (001)	1,007	3,657	44,197	64,718
8A2 Cat B, Direct Obs: MINOR CONSTRUCTION (002)	529	617	617	658
8A2 Cat B, Direct Obs: PLANNING (003)	8,749	12,253	22,772	23,746
[8X Obligations Subtotal]	[10,285	16,527	67,586	89,122]
9A1 Unob Balance, Apportioned, Currently available	93,015	90,243	59,602	42,891
11 Total status of budgetary resources	103,300	106,771	127,188	132,014

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	201,252	201,252	201,252	201,252
14C Ob balance, end of period, Undelivered orders (+)	-2,103	-1,056	-1,658	-1,428
14D Ob balance, end of period, Accounts payable (+)	190,793	166,067	155,353	120,995
[14X Obligated balance Subtotal]	[188,690	165,011	153,695	119,567]
15A Disbursements (+)	17,121	43,571	85,528	136,368

TAFS: 21- -2085 05\09

BUDGETARY RESOURCES

1A BA: Appropriation	446,748	446,748	446,748	446,748
7 Total budgetary resources	446,748	446,748	446,748	446,748

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Major Construction (001)		21,105	116,507	349,936
8A2 Cat B, Direct Obs: Minor Construction (002)	94	1,836	3,150	8,340
8A2 Cat B, Direct Obs: Planning (003)		5,426	16,276	24,835
[8X Obligations Subtotal]	[94	28,367	135,933	383,111]
9A1 Unob Balance, Apportioned, Currently available	446,654	418,381	310,815	63,637
11 Total status of budgetary resources	446,748	446,748	446,748	446,748

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Tres Acct: 21-2085

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

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)			28,415	77,566
14D Ob balance, end of period, Accounts payable (+)	92	27,459	98,840	275,078
[14X Obligated balance Subtotal]	[92	27,459	127,255	352,644]
15A Disbursements (+)	2	908	8,679	30,468

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Tres Acct: 21-2085

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	446,748	446,748	446,748	446,748
2A Unob Bal: Brought forward October 1	216,501	216,501	216,501	216,501
4A Recoveries of prior year obligations: Actual	38,196	67,626	135,077	258,679
7 Total budgetary resources	701,445	730,875	798,326	921,929

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	55,718	144,601	365,190	774,698
9A1 Unob Balance, Apportioned, Currently available	645,729	586,273	433,136	147,229
11 Total status of budgetary resources	701,445	730,875	798,326	921,929

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	401,662	401,662	401,662	401,662
14C Ob balance, end of period, Undelivered orders (+)	76,111	62,690	69,599	93,055
14D Ob balance, end of period, Accounts payable (+)	273,585	277,677	330,824	473,959
[14X Obligated balance Subtotal]	[349,696	340,367	400,423	567,014]
15A Disbursements (+)	69,489	138,272	231,354	350,670

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

Contacts: NANCY DIAZ
 (317) 510-6190

Ms. Brook Avey
 (317) 510-7132

OMB Acct: 007-25-2085
 Tres Acct: 21-2085

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

TAFS: 21- -2085 96\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	156	156	156
4A Recoveries of prior year obligations: Actual	50	52	145
6A Cancellations of expired and no-year accounts (-)			-263
7 Total budgetary resources	206	209	38

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: PLANNING (003)	2	4	35
8A2 Cat B, Direct Obs: MINOR CONSTRUCTION (006)			4
[8X Obligations Subtotal]	2	4	39]
10C Unob Balance, Not Available, Other	204	205	
11 Total status of budgetary resources	206	209	38

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	106	106	106
14C Ob balance, end of period, Undelivered orders (+)	54	52	
14D Ob balance, end of period, Accounts payable (+)	6	6	
[14X Obligated balance Subtotal]	60	58]

Footnotes for 4th Quarter

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

Footnotes for 3rd Quarter

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

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

Contacts: NANCY DIAZ
(317) 510-6190

Ms. Brook Avey
(317) 510-7132

OMB Acct: 007-25-2085
Tres Acct: 21-2085

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

When posted and reported by the accountable station, adjustments created will correct this condition.
8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountable stations.
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TAFS: 21- -2085 97\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	137	137	137
4A Recoveries of prior year obligations: Actual	114	48	119
7 Total budgetary resources	251	185	256

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: PLANNING (003)	66	66	66
10C Unob Balance, Not Available, Other	185	119	190
11 Total status of budgetary resources	251	185	256

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	604	604	604
14C Ob balance, end of period, Undelivered orders (+)	468	462	593
14D Ob balance, end of period, Accounts payable (+)			-66
[14X Obligated balance Subtotal]	468	462	527]
15A Disbursements (+)	88	160	24

Footnotes for 4th Quarter

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

Footnotes for 3rd Quarter

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

Footnotes for 2nd Quarter

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

Footnotes for 1st Quarter

8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot be identified to the correct fund source or budget category except by ratio. Condition resolved when recorded and reported by accountable
8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot be identified to the correct fund source or budget category except by ratio. Condition resolved when recorded and reported by accountable

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

TAFS: 21- -2085 98\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-124	-124	-124
2B Unob Bal: Net transfers, actual (+ or -)	300	300	300
4A Recoveries of prior year obligations: Actual	139	139	139
7 Total budgetary resources	315	315	315

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: PLANNING (003)	2	2	2
8A2 Cat B, Direct Obs: MINOR CONSTRUCTION (006)	5	5	5
[8X Obligations Subtotal]	[7	7	7]
10C Unob Balance, Not Available, Other	308	308	308
11 Total status of budgetary resources	315	315	315

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	184	184	184
14C Ob balance, end of period, Undelivered orders (+)	130	272	272
14D Ob balance, end of period, Accounts payable (+)	-23	-166	-166
[14X Obligated balance Subtotal]	[107	106	106]
15A Disbursements (+)	-53	-53	-53

Footnotes for 4th Quarter

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

Footnotes for 3rd Quarter

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

Footnotes for 2nd Quarter

8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b
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Footnotes for 1st Quarter

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 (317) 510-6190

Ms. Brook Avey
 (317) 510-7132

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

TAFS: 21- -2085 99\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		427	427	427
4A Recoveries of prior year obligations: Actual		154	172	178
7 Total budgetary resources		581	599	605

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: MAJOR CONSTRUCTION (001)		1	2	3
8A2 Cat B, Direct Obs: PLANNING (003)		152	170	170
[8X Obligations Subtotal]	[	153	172	173]
10C Unob Balance, Not Available, Other		427	427	432
11 Total status of budgetary resources		581	599	605

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		1,211	1,211	1,211
14C Ob balance, end of period, Undelivered orders (+)		-142	-245	-256
14D Ob balance, end of period, Accounts payable (+)		1,202	404	404
[14X Obligated balance Subtotal]	[	1,060	159	148]
15A Disbursements (+)		151	1,052	1,057

Footnotes for 4th Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl
 8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b
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Footnotes for 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 required departmental accrual adjustments at appropriation level which cannot b
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Footnotes for 1st Quarter

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

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountable stations.
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TAFS: 21- -2085 00\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	823	823	823	823
4A Recoveries of prior year obligations: Actual	1	2,226	2,344	2,480
7 Total budgetary resources	825	3,050	3,167	3,303

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: MAJOR CONSTRUCTION (001)	296	2,876	2,940	2,975
8A2 Cat B, Direct Obs: PLANNING (003)	12	123	124	184
[8X Obligations Subtotal]	[308	2,999	3,064	3,159]
10C Unob Balance, Not Available, Other	517	51	103	144
11 Total status of budgetary resources	825	3,050	3,167	3,303

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	23,509	23,509	23,509	23,509
14C Ob balance, end of period, Undelivered orders (+)	16,340	11,652	9,034	5,340
14D Ob balance, end of period, Accounts payable (+)	4,661	6,007	6,119	6,026
[14X Obligated balance Subtotal]	[21,001	17,659	15,153	11,366]
15A Disbursements (+)	2,814	6,622	9,077	12,822

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	823	1,419	1,419	1,419
2B Unob Bal: Net transfers, actual (+ or -)		300	300	300
4A Recoveries of prior year obligations: Actual	1	2,683	2,755	3,061
6A Cancellations of expired and no-year accounts (-)				-263
7 Total budgetary resources	825	4,403	4,475	4,517

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	308	3,227	3,313	3,444
10C Unob Balance, Not Available, Other	517	1,175	1,162	1,074
11 Total status of budgetary resources	825	4,403	4,475	4,517

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	23,509	25,614	25,614	25,614
14C Ob balance, end of period, Undelivered orders (+)	16,340	12,162	9,575	5,949
14D Ob balance, end of period, Accounts payable (+)	4,661	7,192	6,363	6,198
[14X Obligated balance Subtotal]	[21,001	19,354	15,938	12,147]
15A Disbursements (+)	2,814	6,808	10,236	13,850

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	446,748	446,748	446,748	446,748
2A Unob Bal: Brought forward October 1	217,324	217,920	217,920	217,920
2B Unob Bal: Net transfers, actual (+ or -)		300	300	300
4A Recoveries of prior year obligations: Actual	38,197	70,309	137,832	261,740
6A Cancellations of expired and no-year accounts (-)				-263
7 Total budgetary resources	702,270	735,278	802,801	926,446

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	56,026	147,828	368,503	778,142
9A1 Unob Balance, Apportioned, Currently available	645,729	586,273	433,136	147,229
10C Unob Balance, Not Available, Other	517	1,175	1,162	1,074
11 Total status of budgetary resources	702,270	735,278	802,801	926,446

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	425,171	427,276	427,276	427,276
14C Ob balance, end of period, Undelivered orders (+)	92,451	74,852	79,174	99,004
14D Ob balance, end of period, Accounts payable (+)	278,246	284,869	337,187	480,157
[14X Obligated balance Subtotal]	[370,697	359,721	416,361	579,161]
15A Disbursements (+)	72,303	145,080	241,590	364,520

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Contacts: LEE TRUSINA
(303) 676-7753

SYLVIA TAYLOR-PORTER
(303) 676-7750

OMB Acct: 007-25-3830
Tres Acct: 57-3830

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

TAFS: 57- -3830 01\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	767	767	767	767
4A Recoveries of prior year obligations: Actual	4	255	255	255
7 Total budgetary resources	771	1,022	1,022	1,022

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: LUMP SUM (001)	62		623	1,020
9A1 Unob Balance, Apportioned, Currently available	708	1,022	400	2
11 Total status of budgetary resources	771	1,022	1,022	1,022

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,685	5,685	5,685	5,685
14C Ob balance, end of period, Undelivered orders (+)	3,515	1,738	1,255	1,317
14D Ob balance, end of period, Accounts payable (+)	141	143	94	68
[14X Obligated balance Subtotal]	[3,656	1,881	1,349	1,385]
15A Disbursements (+)	2,088	3,549	4,703	5,065

TAFS: 57- -3830 02\06

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,582	3,582	3,582	3,582
7 Total budgetary resources	3,582	3,582	3,582	3,582

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: LUMP SUM (001)	284	1,957	2,480	2,940
9A1 Unob Balance, Apportioned, Currently available	3,298	1,624	1,102	641
11 Total status of budgetary resources	3,582	3,582	3,582	3,582

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Contacts: LEE TRUSINA
(303) 676-7753

SYLVIA TAYLOR-PORTER
(303) 676-7750

OMB Acct: 007-25-3830
Tres Acct: 57-3830

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	19,568	19,568	19,568	19,568
14C Ob balance, end of period, Undelivered orders (+)	13,343	10,005	8,131	6,096
14D Ob balance, end of period, Accounts payable (+)	1,611	1,508	1,164	678
[14X Obligated balance Subtotal]	[14,954	11,513	9,295	6,774]
15A Disbursements (+)	4,899	10,013	12,754	15,735

TAFS: 57- -3830 03\07

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	21,244	21,244	21,244	21,244
7 Total budgetary resources	21,244	21,244	21,244	21,244

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: LUMP SUM (001)	5,028	12,596	15,378	18,041
9A1 Unob Balance, Apportioned, Currently available	16,216	8,648	5,866	3,203
11 Total status of budgetary resources	21,244	21,244	21,244	21,244

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	60,200	60,200	60,200	60,200
14C Ob balance, end of period, Undelivered orders (+)	36,675	29,165	16,116	9,820
14D Ob balance, end of period, Accounts payable (+)	4,619	4,758	3,339	2,939
[14X Obligated balance Subtotal]	[41,294	33,923	19,455	12,759]
15A Disbursements (+)	23,934	38,873	56,123	65,482

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SYLVIA TAYLOR-PORTER
(303) 676-7750

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

TAFS: 57- -3830 04\08

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	76,190	76,190	76,190	76,190
6B Enacted reductions (-)	-5,000	-5,000	-5,000	-5,000
7 Total budgetary resources	71,190	71,190	71,190	71,190

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Major Construction (001)	16,012	11,011	22,983	49,166
9A1 Unob Balance, Apportioned, Currently available	55,178	60,179	48,207	22,025
11 Total status of budgetary resources	71,190	71,190	71,190	71,190

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	143,552	143,552	143,552	143,552
14C Ob balance, end of period, Undelivered orders (+)	149,453	112,682	95,797	87,655
14D Ob balance, end of period, Accounts payable (+)	1,821	6,767	5,424	5,470
[14X Obligated balance Subtotal]	151,274	119,449	101,221	93,125]
15A Disbursements (+)	8,289	35,114	65,314	99,592

TAFS: 57- -3830 05\09

BUDGETARY RESOURCES

1A BA: Appropriation	243,043	243,043	243,043	243,043
7 Total budgetary resources	243,043	243,043	243,043	243,043

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Major Construction (001)		52,640	60,109	168,654
9A1 Unob Balance, Apportioned, Currently available	243,043	190,403	182,934	74,389
11 Total status of budgetary resources	243,043	243,043	243,043	243,043

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

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)		49,383	56,838	161,383
14D Ob balance, end of period, Accounts payable (+)		-1	7	75
[14X Obligated balance Subtotal]	[	49,382	56,845	161,458]
15A Disbursements (+)		3,258	3,264	7,196

Footnotes for 2nd Quarter

8A2 ABNORMAL CONDITION TO INTRANSIT DISBURSMENTS

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	243,043	243,043	243,043	243,043
2A Unob Bal: Brought forward October 1	101,783	101,783	101,783	101,783
4A Recoveries of prior year obligations: Actual	4	255	255	255
6B Enacted reductions (-)	-5,000	-5,000	-5,000	-5,000
7 Total budgetary resources	339,830	340,081	340,081	340,081

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	21,386	78,204	101,573	239,821
9A1 Unob Balance, Apportioned, Currently available	318,443	261,876	238,509	100,260
11 Total status of budgetary resources	339,830	340,081	340,081	340,081

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	229,005	229,005	229,005	229,005
14C Ob balance, end of period, Undelivered orders (+)	202,986	202,973	178,137	266,271
14D Ob balance, end of period, Accounts payable (+)	8,192	13,175	10,028	9,230
[14X Obligated balance Subtotal]	211,178	216,148	188,165	275,501]
15A Disbursements (+)	39,210	90,807	142,158	193,070

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SYLVIA TAYLOR-PORTER
(303) 676-7750

OMB Acct: 007-25-3830
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -3830 96\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	21	21	21	21
4A Recoveries of prior year obligations: Actual	3	3	3	28
6A Cancellations of expired and no-year accounts (-)				-34
7 Total budgetary resources	24	24	24	15

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: LUMP SUM (001)		20	15	15
10C Unob Balance, Not Available, Other	24	4	9	
11 Total status of budgetary resources	24	24	24	15

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	18	18	18	18
14C Ob balance, end of period, Undelivered orders (+)	5	3		
14D Ob balance, end of period, Accounts payable (+)	20	27	25	
[14X Obligated balance Subtotal]	25	30	25]
15A Disbursements (+)	-9	5	5	5

TAFS: 57- -3830 97\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	35	35	35	35
7 Total budgetary resources	35	35	35	35

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: LUMP SUM (001)		35	35	35
10C Unob Balance, Not Available, Other	35			
11 Total status of budgetary resources	35	35	35	35

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	12	12	12	12
14C Ob balance, end of period, Undelivered orders (+)	12	12	11	11
15A Disbursements (+)		35	35	35

TAFS: 57- -3830 98\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	126	126	126	126
4A Recoveries of prior year obligations: Actual	6	6	6	6
7 Total budgetary resources	132	132	132	132

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: LUMP SUM (001)		110	39	39
10C Unob Balance, Not Available, Other	132	22	93	93
11 Total status of budgetary resources	132	132	132	132

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	227	227	227	227
14C Ob balance, end of period, Undelivered orders (+)	213	205	179	173
14D Ob balance, end of period, Accounts payable (+)		1	-14	
[14X Obligated balance Subtotal]	[213	206	165	173]
15A Disbursements (+)	8	127	95	87

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Air National Guard

Contacts: LEE TRUSINA
 (303) 676-7753

SYLVIA TAYLOR-PORTER
 (303) 676-7750

OMB Acct: 007-25-3830
 Tres Acct: 57-3830

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

TAFS: 57- -3830 99\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	7	7	7	7
7 Total budgetary resources	7	7	7	7

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	7	7	7	7
11 Total status of budgetary resources	7	7	7	7

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	98	98	98	98
14C Ob balance, end of period, Undelivered orders (+)	69	53	-3	26
14D Ob balance, end of period, Accounts payable (+)			29	1
[14X Obligated balance Subtotal]	[69	53	26	27]
15A Disbursements (+)	29	46	72	72

TAFS: 57- -3830 00\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	151	151	151	151
4A Recoveries of prior year obligations: Actual	10	10	17	23
7 Total budgetary resources	161	161	169	174

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: LUMP SUM (001)	4	14		
10C Unob Balance, Not Available, Other	157	147	169	174
11 Total status of budgetary resources	161	161	169	174

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,929	1,929	1,929	1,929
14C Ob balance, end of period, Undelivered orders (+)	949	802	320	235
14D Ob balance, end of period, Accounts payable (+)	290	-12	49	6
[14X Obligated balance Subtotal]	[1,239	790	369	241]
15A Disbursements (+)	684	1,143	1,542	1,665

Footnotes for 2nd Quarter

12/05/05
20:40:12
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1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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8A2 ABNORMAL CONDITION TO INTRANSIT DISBURSMENTS

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	340	340	340	340
4A Recoveries of prior year obligations: Actual	19	19	26	57
6A Cancellations of expired and no-year accounts (-)				-34
7 Total budgetary resources	359	359	367	363

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	4	179	89	89
10C Unob Balance, Not Available, Other	355	180	278	274
11 Total status of budgetary resources	359	359	367	363

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,284	2,284	2,284	2,284
14C Ob balance, end of period, Undelivered orders (+)	1,248	1,075	507	445
14D Ob balance, end of period, Accounts payable (+)	310	16	89	7
[14X Obligated balance Subtotal]	[1,558	1,091	596	452]
15A Disbursements (+)	712	1,356	1,749	1,864

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Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	243,043	243,043	243,043	243,043
2A Unob Bal: Brought forward October 1	102,123	102,123	102,123	102,123
4A Recoveries of prior year obligations: Actual	23	274	281	312
6A Cancellations of expired and no-year accounts (-)				-34
6B Enacted reductions (-)	-5,000	-5,000	-5,000	-5,000
7 Total budgetary resources	340,189	340,440	340,448	340,444

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	21,390	78,383	101,662	239,910
9A1 Unob Balance, Apportioned, Currently available	318,443	261,876	238,509	100,260
10C Unob Balance, Not Available, Other	355	180	278	274
11 Total status of budgetary resources	340,189	340,440	340,448	340,444

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	231,289	231,289	231,289	231,289
14C Ob balance, end of period, Undelivered orders (+)	204,234	204,048	178,644	266,716
14D Ob balance, end of period, Accounts payable (+)	8,502	13,191	10,117	9,237
[14X Obligated balance Subtotal]	212,736	217,239	188,761	275,953]
15A Disbursements (+)	39,922	92,163	143,907	194,934

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Contacts: NANCY DIAZ
(317) 510-6190

Ms. Brook Avey
(317) 510-7132

OMB Acct: 007-25-2086
Tres Acct: 21-2086

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

TAFS: 21- -2086 01\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	6,017	6,017	6,017
4A Recoveries of prior year obligations: Actual	23	1,115	6,762
7 Total budgetary resources	6,040	7,132	12,779

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: MAJOR CONSTRUCTION (001)	6,033	7,106	12,741
8A2 Cat B, Direct Obs: PLANNING (003)	2	2	34
8A2 Cat B, Direct Obs: MINOR CONSTRUCTION (006)	2	2	2
[8X Obligations Subtotal]	6,037	7,110	12,777]
9A1 Unob Balance, Apportioned, Currently available	2	21	2
11 Total status of budgetary resources	6,040	7,132	12,779

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-3,141	-3,141	-3,141
14C Ob balance, end of period, Undelivered orders (+)	1,520	1,636	1,287
14D Ob balance, end of period, Accounts payable (+)	138	146	136
[14X Obligated balance Subtotal]	1,658	1,782	1,423]
15A Disbursements (+)	1,216	1,073	1,452

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

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

TAFS: 21- -2086 02\06

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,646	4,646	4,646
4A Recoveries of prior year obligations: Actual	7,564	91,799	92,090
7 Total budgetary resources	12,210	96,444	96,735

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: MAJOR CONSTRUCTION (001)	391	92,254	96,687
8A2 Cat B, Direct Obs: MINOR CONSTRUCTION (006)	17	17	17
[8X Obligations Subtotal]	408	92,271	96,704]
9A1 Unob Balance, Apportioned, Currently available	11,802	4,173	31
11 Total status of budgetary resources	12,210	96,444	96,735

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	11,698	11,698	11,698
14C Ob balance, end of period, Undelivered orders (+)	825	-401	2,826
14D Ob balance, end of period, Accounts payable (+)	-6,250	958	389
[14X Obligated balance Subtotal]	-5,425	557	3,215]
15A Disbursements (+)	9,966	11,614	13,098

Footnotes for 4th Quarter

8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b
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Footnotes for 3rd Quarter

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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Footnotes for 1st Quarter

9A1 Abnormal balance resulted from posting errors at the accountable station.
8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot be identified to the correct fund source or budget category except by ratio. Condition resolved when recorded and reported by accountable
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -2086 03\07

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,923	4,923	4,923	4,923
4A Recoveries of prior year obligations: Actual	349	497	575	840
7 Total budgetary resources	5,272	5,420	5,499	5,763

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: MAJOR CONSTRUCTION (001)	1,108	1,541	1,651	3,814
8A2 Cat B, Direct Obs: MINOR CONSTRUCTION (002)	1	1	1	1
8A2 Cat B, Direct Obs: PLANNING (003)	67	111	144	162
[8X Obligations Subtotal]	[1,176	1,653	1,796	3,977]
9A1 Unob Balance, Apportioned, Currently available	4,096	3,766	3,702	1,785
11 Total status of budgetary resources	5,272	5,420	5,499	5,763

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	34,752	34,752	34,752	34,752
14C Ob balance, end of period, Undelivered orders (+)	22,720	17,283	12,389	9,873
14D Ob balance, end of period, Accounts payable (+)	1,040	2,050	1,684	1,104
[14X Obligated balance Subtotal]	[23,760	19,333	14,073	10,977]
15A Disbursements (+)	11,820	16,577	21,901	26,914

Footnotes for 4th Quarter

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

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(317) 510-6190

Ms. Brook Avey
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -2086 05\07

BUDGETARY RESOURCES

1A BA: Appropriation	8,700	8,700	8,700	8,700
7 Total budgetary resources	8,700	8,700	8,700	8,700

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Major Construction (001)				7,223
9A1 Unob Balance, Apportioned, Currently available	8,700	8,700	8,700	1,477
11 Total status of budgetary resources	8,700	8,700	8,700	8,700

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)				7,223
---	--	--	--	-------

TAFS: 21- -2086 04\08

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		27,991	27,991	27,991
4A Recoveries of prior year obligations: Actual		2	35	831
7 Total budgetary resources		27,993	28,026	28,822

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: MAJOR CONSTRUCTION (001)		3,106	23,813	24,190
8A2 Cat B, Direct Obs: MINOR CONSTRUCTION (002)		8	8	263
8A2 Cat B, Direct Obs: PLANNING (003)		1,632	1,868	2,036
[8X Obligations Subtotal]	[	4,746	25,689	26,489]
9A1 Unob Balance, Apportioned, Currently available		23,247	2,337	2,334
11 Total status of budgetary resources		27,993	28,026	28,822

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		51,234	51,234	51,234
14C Ob balance, end of period, Undelivered orders (+)		46,732	59,003	48,409
14D Ob balance, end of period, Accounts payable (+)		1,094	1,973	1,005
[14X Obligated balance Subtotal]	[47,826	60,976	49,414]
15A Disbursements (+)		8,152	15,912	27,477

Footnotes for 4th Quarter

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Ms. Brook Avey
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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

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

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 be identified to the correct fund source or budget category except by ratio. Condition resolved when recorded and reported by accountable

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TAFS: 21- -2086 05\09

BUDGETARY RESOURCES

1A BA: Appropriation	92,377	92,377	92,377	92,377
7 Total budgetary resources	92,377	92,377	92,377	92,377

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Major Construction (001)	7,266	39,417	47,900	65,798
8A2 Cat B, Direct Obs: Minor Construction (002)				1,150
8A2 Cat B, Direct Obs: Planning (003)	1,499	4,204	7,113	9,359
[8X Obligations Subtotal]	[8,765	43,621	55,013	76,307]
9A1 Unob Balance, Apportioned, Currently available	83,612	48,755	37,364	16,070
11 Total status of budgetary resources	92,377	92,377	92,377	92,377

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	8,764	42,600	50,724	60,509
14D Ob balance, end of period, Accounts payable (+)	1	265	920	575
[14X Obligated balance Subtotal]	[8,765	42,865	51,644	61,084]
15A Disbursements (+)		756	3,369	15,223

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

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	101,077	101,077	101,077	101,077
2A Unob Bal: Brought forward October 1	4,923	43,577	43,577	43,577
4A Recoveries of prior year obligations: Actual	349	8,086	93,524	100,523
7 Total budgetary resources	106,349	152,740	238,178	245,176

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	9,941	56,465	181,879	223,477
9A1 Unob Balance, Apportioned, Currently available	96,408	96,272	56,297	21,699
11 Total status of budgetary resources	106,349	152,740	238,178	245,176

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	34,752	94,543	94,543	94,543
14C Ob balance, end of period, Undelivered orders (+)	31,484	108,960	123,351	130,127
14D Ob balance, end of period, Accounts payable (+)	1,041	-2,703	5,681	3,209
[14X Obligated balance Subtotal]	[32,525	106,257	129,032	133,336]
15A Disbursements (+)	11,820	36,667	53,869	84,164

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Ms. Brook Avey
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -2086 96\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	21	21	21	21
6A Cancellations of expired and no-year accounts (-)				-21
7 Total budgetary resources	21	21	21	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	21	21	21	
11 Total status of budgetary resources	21	21	21	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	14	14	14	14
15A Disbursements (+)	14	14	14	14

TAFS: 21- -2086 97\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		2	2	2
4A Recoveries of prior year obligations: Actual			3	3
7 Total budgetary resources		2	5	5

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: MAJOR CONSTRUCTION (001)				3
10C Unob Balance, Not Available, Other		2	5	2
11 Total status of budgetary resources		2	5	5

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		36	36	36
14C Ob balance, end of period, Undelivered orders (+)		3		
14D Ob balance, end of period, Accounts payable (+)		33	33	33
[14X Obligated balance Subtotal]	[	36	33	33]
15A Disbursements (+)				3

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

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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Footnotes for 1st Quarter

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TAFS: 21- -2086 98\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	36	36	36
4A Recoveries of prior year obligations: Actual	2	18	20
7 Total budgetary resources	38	55	56

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: MAJOR CONSTRUCTION (001)			19
10C Unob Balance, Not Available, Other	38	55	36
11 Total status of budgetary resources	38	55	56

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	106	106	106
14C Ob balance, end of period, Undelivered orders (+)	30	13	12
14D Ob balance, end of period, Accounts payable (+)	72	72	72
[14X Obligated balance Subtotal]	102	85	84]
15A Disbursements (+)	2	2	22

Footnotes for 4th Quarter

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

Footnotes for 3rd Quarter

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

Footnotes for 2nd Quarter

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

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Footnotes for 1st Quarter

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TAFS: 21- -2086 99\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5	5	5
7 Total budgetary resources	5	5	5

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	5	5	5
11 Total status of budgetary resources	5	5	5

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	104	104	104
14C Ob balance, end of period, Undelivered orders (+)	62	61	61
14D Ob balance, end of period, Accounts payable (+)	31	9	9
[14X Obligated balance Subtotal]	93	70	70
15A Disbursements (+)	11	34	34

Footnotes for 4th Quarter

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

Footnotes for 3rd Quarter

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

Footnotes for 2nd Quarter

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Ms. Brook Avey
(317) 510-7132

OMB Acct: 007-25-2086
Tres Acct: 21-2086

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

TAFS: 21- -2086 00\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		37	37	37
4A Recoveries of prior year obligations: Actual		15	55	62
7 Total budgetary resources		52	92	99

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: MAJOR CONSTRUCTION (001)		37	37	86
10C Unob Balance, Not Available, Other		15	55	13
11 Total status of budgetary resources		52	92	99

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		1,517	1,517	1,517
14C Ob balance, end of period, Undelivered orders (+)		788	619	543
14D Ob balance, end of period, Accounts payable (+)		113	108	102
[14X Obligated balance Subtotal]	[	901	727	645]
15A Disbursements (+)		639	773	896

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 be identified to the correct fund source or budget category except by ratio. Condition resolved when recorded and reported by accountable

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

OMB Acct: 007-25-2086
Tres Acct: 21-2086

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	21	101	101	101
4A Recoveries of prior year obligations: Actual		17	76	85
6A Cancellations of expired and no-year accounts (-)				-21
7 Total budgetary resources	21	118	178	165

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		37	37	108
10C Unob Balance, Not Available, Other	21	81	141	56
11 Total status of budgetary resources	21	118	178	165

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	14	1,777	1,777	1,777
14C Ob balance, end of period, Undelivered orders (+)		883	693	616
14D Ob balance, end of period, Accounts payable (+)		249	222	216
[14X Obligated balance Subtotal]	[1,132	915	832]
15A Disbursements (+)	14	666	823	969

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 2,194

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

Contacts:

OMB Acct: 007-25-2086
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	101,077	101,077	101,077	101,077
2A Unob Bal: Brought forward October 1	4,944	43,678	43,678	43,678
4A Recoveries of prior year obligations: Actual	349	8,103	93,600	100,608
6A Cancellations of expired and no-year accounts (-)				-21
7 Total budgetary resources	106,370	152,858	238,356	245,341

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	9,941	56,502	181,916	223,585
9A1 Unob Balance, Apportioned, Currently available	96,408	96,272	56,297	21,699
10C Unob Balance, Not Available, Other	21	81	141	56
11 Total status of budgetary resources	106,370	152,858	238,356	245,341

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	34,766	96,320	96,320	96,320
14C Ob balance, end of period, Undelivered orders (+)	31,484	109,843	124,044	130,743
14D Ob balance, end of period, Accounts payable (+)	1,041	-2,454	5,903	3,425
[14X Obligated balance Subtotal]	[32,525	107,389	129,947	134,168]
15A Disbursements (+)	11,834	37,333	54,692	85,133

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 2,195

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Naval Reserve

Contacts: JUDITH R ARLOW
(216) 204-2762

Jeff Wuorinen
(216) 204-2750

OMB Acct: 007-25-1235
Tres Acct: 17-1235

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

TAFS: 17- -1235 01\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	41	41	41	41
4A Recoveries of prior year obligations: Actual	14	70	6	6
7 Total budgetary resources	55	111	47	47

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	55	111	47	47
11 Total status of budgetary resources	55	111	47	47

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,731	2,731	2,731	2,731
14C Ob balance, end of period, Undelivered orders (+)	1,119	819	746	426
14D Ob balance, end of period, Accounts payable (+)	90			
[14X Obligated balance Subtotal]	[1,209	819	746	426]
15A Disbursements (+)	1,508	1,842	1,979	2,299

TAFS: 17- -1235 02\06

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	344	344	344	344
4A Recoveries of prior year obligations: Actual	12	9		
7 Total budgetary resources	356	353	344	344

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		3	53	
8A2 Cat B, Direct Obs: All Programs (099)				80
[8X Obligations Subtotal]	[	3	53	80]
9A1 Unob Balance, Apportioned, Currently available	356	349	291	265
11 Total status of budgetary resources	356	353	344	344

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 2,196

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Naval Reserve

Contacts: JUDITH R ARLOW
(216) 204-2762

Jeff Wuorinen
(216) 204-2750

OMB Acct: 007-25-1235
Tres Acct: 17-1235

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,194	2,194	2,194	2,194
14C Ob balance, end of period, Undelivered orders (+)	1,027	-92	306	-152
14D Ob balance, end of period, Accounts payable (+)	119		177	
[14X Obligated balance Subtotal]	[1,146	-92	483	-152]
15A Disbursements (+)	1,035	2,281	1,764	2,426

Footnotes for 4th Quarter

8A2 ABNORMAL BALANCE DUE TO ADJUSTMENTS TO BOTH ACCOUNTS PAYABLE AND UNDELIVERED ORDERS FOR ABNORMAL BALANCES CAU

TAFS: 17- -1235 03\07

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5,685	5,685	5,685	5,685
4A Recoveries of prior year obligations: Actual		533		933
7 Total budgetary resources	5,685	6,218	5,685	6,618

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	60	20	135	
8A2 Cat B, Direct Obs: All Programs (099)				55
[8X Obligations Subtotal]	[60	20	135	55]
9A1 Unob Balance, Apportioned, Currently available	5,625	6,198	5,550	6,563
11 Total status of budgetary resources	5,685	6,218	5,685	6,618

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	23,705	23,705	23,705	23,705
14C Ob balance, end of period, Undelivered orders (+)	15,881	9,526	5,499	1,979
14D Ob balance, end of period, Accounts payable (+)	350		186	681
[14X Obligated balance Subtotal]	[16,231	9,526	5,685	2,660]
15A Disbursements (+)	7,534	13,666	18,154	20,166

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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
(216) 204-2762

Jeff Wuorinen
(216) 204-2750

OMB Acct: 007-25-1235
Tres Acct: 17-1235

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

TAFS: 17- -1235 04\08

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	6,132	6,132	6,132	6,132
7 Total budgetary resources	6,132	6,132	6,132	6,132

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-916			
8A2 Cat B, Direct Obs: MAJOR CONSTRUCTION (001)	1,871	1,512	2,879	2,884
8A2 Cat B, Direct Obs: PLANNING & DESIGN (003)	400	825	1,868	2,009
[8X Obligations Subtotal]	[1,355	2,337	4,747	4,893]
9A1 Unob Balance, Apportioned, Currently available	4,777	3,796	1,385	1,239
11 Total status of budgetary resources	6,132	6,132	6,132	6,132

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	37,680	37,680	37,680	37,680
14C Ob balance, end of period, Undelivered orders (+)	35,937	29,877	20,387	10,954
14D Ob balance, end of period, Accounts payable (+)	267	471	3,007	848
[14X Obligated balance Subtotal]	[36,204	30,348	23,394	11,802]
15A Disbursements (+)	2,831	9,669	19,034	30,772

TAFS: 17- -1235 05\09

BUDGETARY RESOURCES

1A BA: Appropriation	48,596	48,596	48,596	48,596
7 Total budgetary resources	48,596	48,596	48,596	48,596

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: (1) Major Construction (001)		498	17,915	35,051
8A2 Cat B, Direct Obs: (3) Planning & Design (003)		54	123	158
[8X Obligations Subtotal]	[	552	18,038	35,209]
9A1 Unob Balance, Apportioned, Currently available	48,596	48,044	30,558	13,387
11 Total status of budgetary resources	48,596	48,596	48,596	48,596

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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
(216) 204-2762

Jeff Wuorinen
(216) 204-2750

OMB Acct: 007-25-1235
Tres Acct: 17-1235

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

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)		530	17,953	33,856
14D Ob balance, end of period, Accounts payable (+)		1	1	139
[14X Obligated balance Subtotal]	[531	17,954	33,995]
15A Disbursements (+)		21	83	1,213

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Naval Reserve

Contacts:

OMB Acct: 007-25-1235
Tres Acct: 17-1235

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	48,596	48,596	48,596	48,596
2A Unob Bal: Brought forward October 1	12,202	12,202	12,202	12,202
4A Recoveries of prior year obligations: Actual	26	612	6	939
7 Total budgetary resources	60,824	61,410	60,804	61,737

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-856	23	188	
8A2 Category B, Direct Obligations	2,271	2,889	22,785	40,237
9A1 Unob Balance, Apportioned, Currently available	59,409	58,498	37,831	21,501
11 Total status of budgetary resources	60,824	61,410	60,804	61,737

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	66,310	66,310	66,310	66,310
14C Ob balance, end of period, Undelivered orders (+)	53,964	40,660	44,891	47,063
14D Ob balance, end of period, Accounts payable (+)	826	472	3,371	1,668
[14X Obligated balance Subtotal]	54,790	41,132	48,262	48,731
15A Disbursements (+)	12,908	27,479	41,014	56,876

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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
(216) 204-2762

Jeff Wuorinen
(216) 204-2750

OMB Acct: 007-25-1235
Tres Acct: 17-1235

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

TAFS: 17- -1235 96\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		1	1	1
4A Recoveries of prior year obligations: Actual				29
6A Cancellations of expired and no-year accounts (-)				-31
7 Total budgetary resources		1	1	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other		1	1	
11 Total status of budgetary resources		1	1	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		30	30	30
14D Ob balance, end of period, Accounts payable (+)		30	30	
15A Disbursements (+)				1

TAFS: 17- -1235 97\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	23	23	23	23
4A Recoveries of prior year obligations: Actual				31
7 Total budgetary resources	23	23	23	55

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	23	23	23	55
11 Total status of budgetary resources	23	23	23	55

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	37	37	37	37
14C Ob balance, end of period, Undelivered orders (+)	37	37	37	6

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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
(216) 204-2762

Jeff Wuorinen
(216) 204-2750

OMB Acct: 007-25-1235
Tres Acct: 17-1235

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

TAFS: 17- -1235 98\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	17	17	17	17
7 Total budgetary resources	17	17	17	17

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	17	17	17	17
11 Total status of budgetary resources	17	17	17	17

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2	2	2	2
14C Ob balance, end of period, Undelivered orders (+)	2	2	2	-1
15A Disbursements (+)				3

Footnotes for 4th Quarter

8A2 ABNORMAL BALANCE DUE TO ADJUSTMENTS TO BOTH ACCOUNTS PAYABLE AND UNDELIVERED ORDERS FOR ABNORMAL BALANCES CAU

TAFS: 17- -1235 99\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3	3	3	3
4A Recoveries of prior year obligations: Actual		1	1	1
7 Total budgetary resources	3	4	4	4

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	3	4	4	4
11 Total status of budgetary resources	3	4	4	4

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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
(216) 204-2762

Jeff Wuorinen
(216) 204-2750

OMB Acct: 007-25-1235
Tres Acct: 17-1235

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	213	213	213	213
14C Ob balance, end of period, Undelivered orders (+)	1			
14D Ob balance, end of period, Accounts payable (+)	212	212	212	136
[14X Obligated balance Subtotal]	[213	212	212	136]
15A Disbursements (+)				76

TAFS: 17- -1235 00\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		18	18	18
4A Recoveries of prior year obligations: Actual		1	1	1
7 Total budgetary resources		19	19	19

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other		19	19	19
11 Total status of budgetary resources		19	19	19

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		622	622	622
14C Ob balance, end of period, Undelivered orders (+)		473	572	284
14D Ob balance, end of period, Accounts payable (+)			10	7
[14X Obligated balance Subtotal]	[473	582	291]
15A Disbursements (+)		148	40	330

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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
(216) 204-2762

Jeff Wuorinen
(216) 204-2750

OMB Acct: 007-25-1235
Tres Acct: 17-1235

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

TAFS: 17- -1235 95\99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1			147	147
4A Recoveries of prior year obligations: Actual				-147
7 Total budgetary resources			147	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other			147	
11 Total status of budgetary resources			147	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1			-341	-341
14C Ob balance, end of period, Undelivered orders (+)		194	-147	
15A Disbursements (+)		-194	-194	-194

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Naval Reserve

Contacts:

OMB Acct: 007-25-1235
Tres Acct: 17-1235

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	43	62	209	209
4A Recoveries of prior year obligations: Actual		2	2	-85
6A Cancellations of expired and no-year accounts (-)				-31
7 Total budgetary resources	43	64	211	95

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	43	64	211	95
11 Total status of budgetary resources	43	64	211	95

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	252	904	563	563
14C Ob balance, end of period, Undelivered orders (+)	40	706	464	289
14D Ob balance, end of period, Accounts payable (+)	212	242	252	143
[14X Obligated balance Subtotal]	[252	948	716	432]
15A Disbursements (+)		-46	-154	216

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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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 BA: Appropriation	48,596	48,596	48,596	48,596
2A Unob Bal: Brought forward October 1	12,245	12,264	12,411	12,411
4A Recoveries of prior year obligations: Actual	26	614	8	854
6A Cancellations of expired and no-year accounts (-)				-31
7 Total budgetary resources	60,867	61,474	61,015	61,832

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-856	23	188	
8A2 Category B, Direct Obligations	2,271	2,889	22,785	40,237
9A1 Unob Balance, Apportioned, Currently available	59,409	58,498	37,831	21,501
10C Unob Balance, Not Available, Other	43	64	211	95
11 Total status of budgetary resources	60,867	61,474	61,015	61,832

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	66,562	67,214	66,873	66,873
14C Ob balance, end of period, Undelivered orders (+)	54,004	41,366	45,355	47,352
14D Ob balance, end of period, Accounts payable (+)	1,038	714	3,623	1,811
[14X Obligated balance Subtotal]	55,042	42,080	48,978	49,163]
15A Disbursements (+)	12,908	27,433	40,860	57,092

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

TAFS: 57- -3730 01\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	43	43	43	43
4A Recoveries of prior year obligations: Actual	286	286	286	286
7 Total budgetary resources	330	330	330	330

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: LUMP SUM (001)	282	282	279	330
9A1 Unob Balance, Apportioned, Currently available	47	48	50	
11 Total status of budgetary resources	330	330	330	330

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	576	576	576	576
14C Ob balance, end of period, Undelivered orders (+)	374	319	291	-21
14D Ob balance, end of period, Accounts payable (+)	160	146	120	34
[14X Obligated balance Subtotal]	534	465	411	131
15A Disbursements (+)	37	107	159	607

Footnotes for 4th Quarter

8A2 INTEGRATED ACCOUNTS PAYABLE SYSTEM (IAPS) AT DEPARTMENTAL LEVEL MIGRATED MORE UNDELIVERED ORDERS OUTSTANDING

TAFS: 57- -3730 02\06

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,533	4,533	4,533	4,533
4A Recoveries of prior year obligations: Actual	57	57	57	57
7 Total budgetary resources	4,589	4,589	4,589	4,589

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: LUMP SUM (001)	43	459	681	2,823
9A1 Unob Balance, Apportioned, Currently available	4,547	4,130	3,909	1,766
11 Total status of budgetary resources	4,589	4,589	4,589	4,589

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,591	5,591	5,591	5,591
14C Ob balance, end of period, Undelivered orders (+)	4,215	3,186	2,605	2,660
14D Ob balance, end of period, Accounts payable (+)	425	721	-515	232
[14X Obligated balance Subtotal]	[4,640	3,907	2,090	2,892]
15A Disbursements (+)	937	2,086	4,124	5,465

Footnotes for 3rd Quarter

8A2 "5799020693730914D949019NEGATIVE 14D RESULT OF NEGATIVE UNDISTRIBUTED. DFAS-DE TO RESEARCH WITH NAVY DBT.9"

TAFS: 57- -3730 03\07

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5,660	5,660	5,660	5,660
7 Total budgetary resources	5,660	5,660	5,660	5,660

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: LUMP SUM (001)	543	801	2,794	4,397
9A1 Unob Balance, Apportioned, Currently available	5,118	4,860	2,866	1,264
11 Total status of budgetary resources	5,660	5,660	5,660	5,660

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	26,295	26,295	26,295	26,295
14C Ob balance, end of period, Undelivered orders (+)	15,517	8,250	6,707	5,342
14D Ob balance, end of period, Accounts payable (+)	1,100	52	100	133
[14X Obligated balance Subtotal]	[16,617	8,302	6,807	5,475]
15A Disbursements (+)	10,221	18,793	22,281	25,216

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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

TAFS: 57- -3730 04\08

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	8,184	8,184	8,184	8,184
7 Total budgetary resources	8,184	8,184	8,184	8,184

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: LUMP SUM (001)	988	2,265	2,357	3,712
9A1 Unob Balance, Apportioned, Currently available	7,197	5,920	5,828	4,472
11 Total status of budgetary resources	8,184	8,184	8,184	8,184

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	41,858	41,858	41,858	41,858
14C Ob balance, end of period, Undelivered orders (+)	38,553	33,663	25,788	16,808
14D Ob balance, end of period, Accounts payable (+)	872	1,296	978	2,946
[14X Obligated balance Subtotal]	[39,425	34,959	26,766	19,754]
15A Disbursements (+)	3,420	9,164	17,449	25,816

TAFS: 57- -3730 05\09

BUDGETARY RESOURCES

1A BA: Appropriation		123,977	123,977	123,977
7 Total budgetary resources		123,977	123,977	123,977

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Major Construction (001)		20,629	56,630	89,813
9A1 Unob Balance, Apportioned, Currently available		103,348	67,347	34,164
11 Total status of budgetary resources		123,977	123,977	123,977

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)		20,326	53,030	78,359
14D Ob balance, end of period, Accounts payable (+)		149	797	249
[14X Obligated balance Subtotal]	[	20,475	53,827	78,608]
15A Disbursements (+)		154	2,804	11,205

Footnotes for 1st Quarter

8A2 ABNORMAL CONDITON DUE TO INTRANSIT DISBURSEMENTS

12/05/05
20:40:12
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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
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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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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

OMB Acct: 007-25-3730
Tres Acct: 57-3730

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

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

BUDGETARY RESOURCES

1A BA: Appropriation		123,977	123,977	123,977
2A Unob Bal: Brought forward October 1	18,420	18,420	18,420	18,420
4A Recoveries of prior year obligations: Actual	343	343	343	343
7 Total budgetary resources	18,763	142,740	142,740	142,740

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1,856	24,436	62,741	101,075
9A1 Unob Balance, Apportioned, Currently available	16,909	118,306	80,000	41,666
11 Total status of budgetary resources	18,763	142,740	142,740	142,740

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	74,320	74,320	74,320	74,320
14C Ob balance, end of period, Undelivered orders (+)	58,659	65,744	88,421	103,148
14D Ob balance, end of period, Accounts payable (+)	2,557	2,364	1,480	3,594
[14X Obligated balance Subtotal]	[61,216	68,108	89,901	106,742]
15A Disbursements (+)	14,615	30,304	46,817	68,309

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

TAFS: 57- -3730 97\01

12 Obligated balance, net as of October 1	5	5	5	5
14D Ob balance, end of period, Accounts payable (+)	4	4	-2	
15A Disbursements (+)			6	4

Footnotes for 3rd Quarter

8A2 "5799970193730914D949019Intransit disbursement approp IS OVER DISBURSED BY NAVY. DFAS-DE WORKING WITH NAVCOM

TAFS: 57- -3730 98\02

12 Obligated balance, net as of October 1	16	16	16	16
14C Ob balance, end of period, Undelivered orders (+)	12	2		
14D Ob balance, end of period, Accounts payable (+)	10	17	17	17
[14X Obligated balance Subtotal]	22	19	17	17]
15A Disbursements (+)	-6	-3	-1	-1

TAFS: 57- -3730 99\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2	2	2	2
7 Total budgetary resources	2	2	2	2

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: LUMP SUM (001)		2	2	2
10C Unob Balance, Not Available, Other	2			
11 Total status of budgetary resources	2	2	2	2

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2	2	2	2
14C Ob balance, end of period, Undelivered orders (+)	2	2	2	3
15A Disbursements (+)		2	2	2

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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

TAFS: 57- -3730 00\04

12 Obligated balance, net as of October 1	256	256	256	256
14C Ob balance, end of period, Undelivered orders (+)	25	17	17	17
14D Ob balance, end of period, Accounts payable (+)	37	37	37	37
[14X Obligated balance Subtotal]	62	54	54	54]
15A Disbursements (+)	195	202	202	202

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

OMB Acct: 007-25-3730
Tres Acct: 57-3730

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2	2	2	2
7 Total budgetary resources	2	2	2	2

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		2	2	2
10C Unob Balance, Not Available, Other	2			
11 Total status of budgetary resources	2	2	2	2

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		279	279	279	279
14C Ob balance, end of period, Undelivered orders (+)		39	21	19	20
14D Ob balance, end of period, Accounts payable (+)		51	58	52	54
[14X Obligated balance Subtotal]	[90	79	71	74]
15A Disbursements (+)		189	201	209	207

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

OMB Acct: 007-25-3730
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		123,977	123,977	123,977
2A Unob Bal: Brought forward October 1	18,422	18,422	18,422	18,422
4A Recoveries of prior year obligations: Actual	343	343	343	343
7 Total budgetary resources	18,765	142,742	142,742	142,742

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1,856	24,438	62,743	101,077
9A1 Unob Balance, Apportioned, Currently available	16,909	118,306	80,000	41,666
10C Unob Balance, Not Available, Other	2			
11 Total status of budgetary resources	18,765	142,742	142,742	142,742

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	74,599	74,599	74,599	74,599
14C Ob balance, end of period, Undelivered orders (+)	58,698	65,765	88,440	103,168
14D Ob balance, end of period, Accounts payable (+)	2,608	2,422	1,532	3,648
[14X Obligated balance Subtotal]	[61,306	68,187	89,972	106,816]
15A Disbursements (+)	14,804	30,505	47,026	68,516

12/05/05
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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Chemical demilitarization construction, defense-wide

Contacts: WANDA JEAN WILSON
(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

TAFS: 97- -0391 05\09

BUDGETARY RESOURCES

1A BA: Appropriation	81,886	81,886	81,886
7 Total budgetary resources	81,886	81,886	81,886

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	13,170	27,742	35,203
9A1 Unob Balance, Apportioned, Currently available	68,716	54,144	46,683
11 Total status of budgetary resources	81,886	81,886	81,886

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	8,815	14,085	19,139
14D Ob balance, end of period, Accounts payable (+)	898	3,660	665
[14X Obligated balance Subtotal]	9,713	17,745	19,804]
15A Disbursements (+)	3,457	9,998	15,399

Footnotes for 4th Quarter

1A P.L. 108-324, Treasury Appropriation Warrant

Footnotes for 3rd Quarter

1A P.L. 108-324, Treasury Appropriation Warrant

Footnotes for 2nd Quarter

1A P.L. 108-324, Treasury Appropriation Warrant

Footnotes for 1st Quarter

1A P.L. 108-324, Treasury Appropriation Warrant

12/05/05
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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Chemical demilitarization construction, defense-wide

Contacts:

OMB Acct: 007-25-0391
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		81,886	81,886	81,886
7 Total budgetary resources		81,886	81,886	81,886

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		13,170	27,742	35,203
9A1 Unob Balance, Apportioned, Currently available		68,716	54,144	46,683
11 Total status of budgetary resources		81,886	81,886	81,886

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)		8,815	14,085	19,139
14D Ob balance, end of period, Accounts payable (+)		898	3,660	665
[14X Obligated balance Subtotal]	[9,713	17,745	19,804]
15A Disbursements (+)		3,457	9,998	15,399

12/05/05
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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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
(317) 510-6447

James R. Crews
(317) 510-5627

OMB Acct: 007-25-0510
Tres Acct: 97-0103

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

TAFS: 97- -0103 01\02

12 Obligated balance, net as of October 1	3	3	3	3
14C Ob balance, end of period, Undelivered orders (+)	3	3		
15A Disbursements (+)			3	3

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 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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
 (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 \05

BUDGETARY RESOURCES

1A BA: Appropriation	50	50	50	50
7 Total budgetary resources	50	50	50	50

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	50	50	50	50
11 Total status of budgetary resources	50	50	50	50

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)		-9	-15	-28
15A Disbursements (+)		9	15	28

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

TAFS: 97- -0510 \X

BUDGETARY RESOURCES

1A BA: Appropriation		246,116	246,116	246,116
2A Unob Bal: Brought forward October 1		334,092	334,092	334,092
3A1 Offsetting Collections: Earned, Collected		5,971	99,613	753,658
3A2 Offsetting Collections: Earned, Receivable from Fed sources		195	224	224
[3X Orders\Receivables\Collections Subtotal]	[	6,166	99,837	753,882]
4A Recoveries of prior year obligations: Actual		18,723	34,458	83,784
7 Total budgetary resources		605,097	714,503	1,417,875

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	232,630	306,538	447,333
9A1 Unob Balance, Apportioned, Currently available	360,002	301,829	211,750
10C Unob Balance, Not Available, Other	12,466	106,137	758,792
11 Total status of budgetary resources	605,097	714,503	1,417,875

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	758,234	758,234	758,234
14A Ob balance, end of period, Accounts receivable (-)	15,351	15,323	15,323
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-3,152	-3,152	-3,152
14C Ob balance, end of period, Undelivered orders (+)	534,102	472,856	473,706
14D Ob balance, end of period, Accounts payable (+)	141,799	144,535	97,895
[14X Obligated balance Subtotal]	[688,100	629,562	583,772]
15A Disbursements (+)	283,844	400,528	537,787
15B Collections (-)	-5,971	-99,613	-753,658
[15X Net Outlays]	[277,873	300,915	-215,871]

Footnotes for 4th Quarter

3A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 3rd Quarter

3A2 Abnormal Balance due to Treasury Adjustment

9A1 The abnormal balance is being reported by DFAS-DE for Air Force Limit 1102. The abnormal balance is due to a

Footnotes for 2nd Quarter

3A2 Abnormal Balance due to Treasury Adjustment

9A1 Air Force Limit 1102 has an abnormal balance due to unfunded open allotment disbursements, possible ADA. Fur

Footnotes for 1st Quarter

3A1 Abnormal Balance due to Treasury Adjustment

3A2 Abnormal Balance due to Treasury Adjustment

9A1 Air Force Limit 1102 has an abnormal balance due to unfunded open allotment disbursements, possible ADA. Further research will have to be done to determine what course of action needs to be taken to correct the problem. The estimated completion

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Base realignment and closure account

Contacts:

OMB Acct: 007-25-0510
 Tres Acct: 97-0510

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	50	246,166	246,166	246,166
2A Unob Bal: Brought forward October 1		334,092	334,092	334,092
3A1 Offsetting Collections: Earned, Collected		5,971	99,613	753,658
3A2 Offsetting Collections: Earned, Receivable from Fed sources		195	224	224
[3X Orders\Receivables\Collections Subtotal]	[	6,166	99,837	753,882]
[3X Orders\Receivables\Collections Subtotal]	[	6,166	99,837	753,882]
4A Recoveries of prior year obligations: Actual		18,723	34,458	83,784
7 Total budgetary resources	50	605,147	714,553	1,417,925

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		232,630	306,538	447,333
9A1 Unob Balance, Apportioned, Currently available	50	360,052	301,879	211,800
10C Unob Balance, Not Available, Other		12,466	106,137	758,792
11 Total status of budgetary resources	50	605,147	714,553	1,417,925

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		758,234	758,234	758,234
14A Ob balance, end of period, Accounts receivable (-)		15,351	15,323	15,323
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-3,152	-3,152	-3,152
14C Ob balance, end of period, Undelivered orders (+)		534,093	472,841	473,678
14D Ob balance, end of period, Accounts payable (+)		141,799	144,535	97,895
[14X Obligated balance Subtotal]	[	688,091	629,547	583,744]
15A Disbursements (+)		283,853	400,543	537,815
15B Collections (-)		-5,971	-99,613	-753,658
[15X Net Outlays]	[	277,882	300,930	-215,843]

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 **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	50	246,166	246,166	246,166
2A Unob Bal: Brought forward October 1		334,092	334,092	334,092
3A1 Offsetting Collections: Earned, Collected		5,971	99,613	753,658
3A2 Offsetting Collections: Earned, Receivable from Fed sources		195	224	224
[3X Orders\Receivables\Collections Subtotal]	[	6,166	99,837	753,882]
[3X Orders\Receivables\Collections Subtotal]	[	6,166	99,837	753,882]
4A Recoveries of prior year obligations: Actual		18,723	34,458	83,784
7 Total budgetary resources	50	605,147	714,553	1,417,925
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations		232,630	306,538	447,333
9A1 Unob Balance, Apportioned, Currently available	50	360,052	301,879	211,800
10C Unob Balance, Not Available, Other		12,466	106,137	758,792
11 Total status of budgetary resources	50	605,147	714,553	1,417,925
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	3	758,237	758,237	758,237
14A Ob balance, end of period, Accounts receivable (-)		15,351	15,323	15,323
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-3,152	-3,152	-3,152
14C Ob balance, end of period, Undelivered orders (+)	3	534,096	472,841	473,678
14D Ob balance, end of period, Accounts payable (+)		141,799	144,535	97,895
[14X Obligated balance Subtotal]	[3	688,094	629,547	583,744]
15A Disbursements (+)		283,853	400,546	537,818
15B Collections (-)		-5,971	-99,613	-753,658
[15X Net Outlays]	[277,882	300,933	-215,840]

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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

TAFS: 97- -0803 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	17,871	17,871	17,871	17,871
2B Unob Bal: Net transfers, actual (+ or -)			-17,362	-17,362
7 Total budgetary resources	17,871	17,871	509	509

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	17,871	17,871	509	509
11 Total status of budgetary resources	17,871	17,871	509	509

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

2A Unob Bal: Brought forward October 1	17,871	17,871	17,871	17,871
2B Unob Bal: Net transfers, actual (+ or -)			-17,362	-17,362
7 Total budgetary resources	17,871	17,871	509	509

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	17,871	17,871	509	509
11 Total status of budgetary resources	17,871	17,871	509	509

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
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	2,910,242	6,195,160	7,314,981	7,323,214
1D BA: Net transfers (+ or -)			8,475	34,240
2A Unob Bal: Brought forward October 1	2,431,618	4,227,664	4,227,811	4,227,811
2B Unob Bal: Net transfers, actual (+ or -)		300	-11,342	53,039
3A1 Offsetting Collections: Earned, Collected	394,499	1,922,526	3,184,360	5,392,572
3A2 Offsetting Collections: Earned, Receivable from Fed sources	93,860	222,760	269,599	-50,394
3B1 Change in unfilled cust orders: Advance received	857	86,897	33,312	29,530
3B2 Change in unfilled cust orders: Without advance from Fed sources	-138,437	270,714	60,228	292,686
[3X Orders\Receivables\Collections Subtotal]	[350,779	2,502,897	3,547,499	5,664,394]
[3X Orders\Receivables\Collections Subtotal]	[350,779	2,502,897	3,547,499	5,664,394]
4A Recoveries of prior year obligations: Actual	112,478	354,734	671,771	959,295
6A Cancellations of expired and no-year accounts (-)				-14,729
6B Enacted reductions (-)	-65,852	-97,513	-97,513	-97,513
7 Total budgetary resources	5,739,268	13,183,240	15,661,688	18,149,761
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	42,623	667,396	1,027,467	1,460,081
8A2 Category B, Direct Obligations	553,598	2,220,169	3,638,814	6,016,024
8B1 Category A, Reimbursable Obligations	343,107	382,105	273,264	400,007
8B2 Category B, Reimbursable Obligations		1,486,177	2,508,628	4,688,354
9A1 Unob Balance, Apportioned, Currently available	4,759,665	8,269,511	7,986,250	4,770,362
10C Unob Balance, Not Available, Other	40,278	157,880	227,271	814,934
11 Total status of budgetary resources	5,739,268	13,183,240	15,661,688	18,149,761
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	4,435,810	7,033,696	7,033,355	7,032,815
14A Ob balance, end of period, Accounts receivable (-)	-253,143	-455,996	-502,839	-182,844
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-1,689,687	-4,795,512	-4,585,029	-4,817,488
14C Ob balance, end of period, Undelivered orders (+)	5,251,128	10,263,481	9,837,129	11,439,765
14D Ob balance, end of period, Accounts payable (+)	663,097	1,007,238	1,134,063	1,204,025
[14X Obligated balance Subtotal]	[3,971,395	6,019,211	5,883,324	7,643,458]
15A Disbursements (+)	1,335,849	4,922,148	7,596,610	10,752,238
15B Collections (-)	-395,355	-2,009,418	-3,217,673	-5,422,102
[15X Net Outlays]	[940,494	2,912,730	4,378,937	5,330,136]

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\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		1,251	1,251	1,251
4A Recoveries of prior year obligations: Actual		217	220	229
7 Total budgetary resources		1,468	1,472	1,480

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: MAJOR CONSTRUCTION (001)		107	65	140
8A2 Cat B, Direct Obs: PLANNING (003)		333	337	337
8A2 Cat B, Direct Obs: MINOR CONSTRUCTION (006)		1	2	2
[8X Obligations Subtotal]	[	441	404	479]
9A1 Unob Balance, Apportioned, Currently available		1,028	1,068	1,001
11 Total status of budgetary resources		1,468	1,472	1,480

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		20,644	20,644	20,644
14C Ob balance, end of period, Undelivered orders (+)		17,900	16,732	12,916
14D Ob balance, end of period, Accounts payable (+)		480	310	283
[14X Obligated balance Subtotal]	[	18,380	17,042	13,199]
15A Disbursements (+)		2,487	3,785	7,694

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 be identified to the correct fund source or budget category except by ratio. Condition resolved when recorded and reported by accountable

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 Bureau: Family Housing
 Acct: Family housing construction, Army

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

TAFS: 21- -0702 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		1,397	1,397	1,397
3A1 Offsetting Collections: Earned, Collected		-2	-2	-3
3A2 Offsetting Collections: Earned, Receivable from Fed sources		2		
3B2 Change in unfilled cust orders: Without advance from Fed sources			2	
[3X Orders\Receivables\Collections Subtotal]	[			-3]
4A Recoveries of prior year obligations: Actual		1,883	2,434	4,237
6A Cancellations of expired and no-year accounts (-)				-3,612
7 Total budgetary resources		3,280	3,832	2,019

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		955	970	2,019
10C Unob Balance, Not Available, Other		2,325	2,861	
11 Total status of budgetary resources		3,280	3,832	2,019

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		4,307	4,307	4,307
14A Ob balance, end of period, Accounts receivable (-)		-2		
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)			-2	
14C Ob balance, end of period, Undelivered orders (+)		1,240	867	
14D Ob balance, end of period, Accounts payable (+)		1,075	856	
[14X Obligated balance Subtotal]	[	2,313	1,721]
15A Disbursements (+)		1,065	1,120	2,090
15B Collections (-)		2	2	3
[15X Net Outlays]	[	1,067	1,122	2,093]

Footnotes for 3rd Quarter

3A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl
 8B2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 2nd Quarter

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

Footnotes for 1st Quarter

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12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing construction, Army

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

TAFS: 21- -0702 96\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	37	37	37	37
6A Cancellations of expired and no-year accounts (-)				-35
7 Total budgetary resources	37	37	37	2

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: MAJOR CONSTRUCTION (001)		-2		
8A2 Cat B, Direct Obs: PLANNING (003)	-2			
8A2 Cat B, Direct Obs: MINOR CONSTRUCTION (006)	2	2	2	2
[8X Obligations Subtotal]			2	2]
10C Unob Balance, Not Available, Other	37	37	35	
11 Total status of budgetary resources	37	37	37	2

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4	4	4	4
15A Disbursements (+)	4	4	6	6

Footnotes for 4th 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 required departmental accrual adjustments at appropriation level which cannot b

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

TAFS: 21- -0702 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		1,551	1,551	1,551
3A1 Offsetting Collections: Earned, Collected				-63
3A2 Offsetting Collections: Earned, Receivable from Fed sources				63
3B2 Change in unfilled cust orders: Without advance from Fed sources				-1
[3X Orders\Receivables\Collections Subtotal]	[			-1]
4A Recoveries of prior year obligations: Actual		21,718	24,348	24,733
7 Total budgetary resources		23,269	25,899	26,283

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		20,988	23,278	23,533
10C Unob Balance, Not Available, Other		2,281	2,621	2,749
11 Total status of budgetary resources		23,269	25,899	26,283

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		16,477	16,477	16,477
14A Ob balance, end of period, Accounts receivable (-)		-161	-161	-224
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-1	-1	
14C Ob balance, end of period, Undelivered orders (+)		3,495	2,233	1,805
14D Ob balance, end of period, Accounts payable (+)		12,026	11,736	483
[14X Obligated balance Subtotal]	[	15,359	13,807	2,064]
15A Disbursements (+)		389	1,600	13,152
15B Collections (-)				63
[15X Net Outlays]	[	389	1,600	13,215]

Footnotes for 4th Quarter

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

Footnotes for 3rd Quarter

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

Footnotes for 2nd Quarter

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

Footnotes for 1st Quarter

3A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot be identified

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

to the correct fund source or budget category except by ratio. Condition resolved when recorded and reported by accountable

TAFS: 21- -0702 97\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		30	30	30
7 Total budgetary resources		30	30	30

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: MAJOR CONSTRUCTION (001)		-5	-35	126
8A2 Cat B, Direct Obs: PLANNING (003)			2	
8A2 Cat B, Direct Obs: MINOR CONSTRUCTION (006)		5	62	-97
[8X Obligations Subtotal]	[		29	29]
10C Unob Balance, Not Available, Other		30	1	1
11 Total status of budgetary resources		30	30	30

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		417	417	417
14C Ob balance, end of period, Undelivered orders (+)		410	410	141
14D Ob balance, end of period, Accounts payable (+)		1	1	140
[14X Obligated balance Subtotal]	[	411	411	281]
15A Disbursements (+)		6	35	165

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
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Footnotes for 1st Quarter

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing construction, Army

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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 be identified to the correct fund source or budget category except by ratio. Condition resolved when recorded and reported by accountable

TAFS: 21- -0702 98\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		75	75	75
4A Recoveries of prior year obligations: Actual			20	20
7 Total budgetary resources		75	95	95

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: MAJOR CONSTRUCTION (001)		-15	38	24
8A2 Cat B, Direct Obs: PLANNING (003)		1		1
8A2 Cat B, Direct Obs: MINOR CONSTRUCTION (006)		14	11	24
[8X Obligations Subtotal]	[		49	49]
10C Unob Balance, Not Available, Other		75	45	45
11 Total status of budgetary resources		75	95	95

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		1,086	1,086	1,086
14C Ob balance, end of period, Undelivered orders (+)		1,065	1,086	1,064
14D Ob balance, end of period, Accounts payable (+)		3	8	12
[14X Obligated balance Subtotal]	[	1,068	1,094	1,076]
15A Disbursements (+)		18	21	39

Footnotes for 4th Quarter

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

Footnotes for 3rd Quarter

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

Footnotes for 2nd Quarter

8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b
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Footnotes for 1st Quarter

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing construction, Army

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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 be identified to the correct fund source or budget category except by ratio. Condition resolved when recorded and reported by accountable

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TAFS: 21- -0702 99\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		285	285	285
4A Recoveries of prior year obligations: Actual			5	5
7 Total budgetary resources		285	289	289

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: MAJOR CONSTRUCTION (001)		-29	-359	-950
8A2 Cat B, Direct Obs: PLANNING (003)		29	264	185
8A2 Cat B, Direct Obs: MINOR CONSTRUCTION (006)		-1	95	764
[8X Obligations Subtotal]	[	-1		-1]
10C Unob Balance, Not Available, Other		285	289	289
11 Total status of budgetary resources		285	289	289

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		3,030	3,030	3,030
14C Ob balance, end of period, Undelivered orders (+)		1,325	82	212
14D Ob balance, end of period, Accounts payable (+)		289	293	293
[14X Obligated balance Subtotal]	[	1,614	375	505]
15A Disbursements (+)		1,416	2,650	2,520

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

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing construction, Army

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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 be identified to the correct fund source or budget category except by ratio. Condition resolved when recorded and reported by accountable

TAFS: 21- -0702 00\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,747	1,747	1,747
4A Recoveries of prior year obligations: Actual			1
7 Total budgetary resources	1,747	1,747	1,748

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: MAJOR CONSTRUCTION (001)	461	-976	-2,635
8A2 Cat B, Direct Obs: PLANNING (003)	-177	374	979
8A2 Cat B, Direct Obs: MINOR CONSTRUCTION (006)	-285	2,004	3,058
[8X Obligations Subtotal]	-1	1,402	1,402
10C Unob Balance, Not Available, Other	1,747	345	346
11 Total status of budgetary resources	1,747	1,747	1,748

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,067	2,067	2,067
14C Ob balance, end of period, Undelivered orders (+)	1,451	1,424	1,381
14D Ob balance, end of period, Accounts payable (+)	563	571	565
[14X Obligated balance Subtotal]	2,014	1,995	1,946
15A Disbursements (+)	53	1,475	1,522

Footnotes for 4th Quarter

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

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing construction, Army

Contacts:

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	37	5,122	5,122	5,122
3A1 Offsetting Collections: Earned, Collected		-2	-2	-66
3A2 Offsetting Collections: Earned, Receivable from Fed sources		2		63
3B2 Change in unfilled cust orders: Without advance from Fed sources			2	-1
[3X Orders\Receivables\Collections Subtotal]	[			-4]
[3X Orders\Receivables\Collections Subtotal]	[			-4]
4A Recoveries of prior year obligations: Actual		23,601	26,807	28,996
6A Cancellations of expired and no-year accounts (-)				-3,647
7 Total budgetary resources	37	28,723	31,929	30,466

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		21,943	24,248	25,552
8A2 Category B, Direct Obligations		-2	1,482	1,481
10C Unob Balance, Not Available, Other	37	6,780	6,197	3,430
11 Total status of budgetary resources	37	28,723	31,929	30,466

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4	27,388	27,388	27,388
14A Ob balance, end of period, Accounts receivable (-)		-163	-161	-224
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-1	-3	
14C Ob balance, end of period, Undelivered orders (+)		8,986	6,102	4,603
14D Ob balance, end of period, Accounts payable (+)		13,957	13,465	1,493
[14X Obligated balance Subtotal]	[	22,779	19,403	5,872]
15A Disbursements (+)	4	2,951	6,907	19,494
15B Collections (-)		2	2	66
[15X Net Outlays]	[2,953	6,909	19,560]

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

TAFS: 21- -0720 02\06

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	829	829	829
2B Unob Bal: Net transfers, actual (+ or -)		-494	-494
4A Recoveries of prior year obligations: Actual	597	601	750
7 Total budgetary resources	1,426	936	1,086

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: MAJOR CONSTRUCTION (001)	18	18	18
8A2 Cat B, Direct Obs: PLANNING (003)	12	39	102
8A2 Cat B, Direct Obs: MINOR CONSTRUCTION (006)	427	785	787
[8X Obligations Subtotal]	457	842	907]
9A1 Unob Balance, Apportioned, Currently available	969	94	179
11 Total status of budgetary resources	1,426	936	1,086

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	35,046	35,046	35,046
14C Ob balance, end of period, Undelivered orders (+)	18,588	17,654	16,660
14D Ob balance, end of period, Accounts payable (+)	2,746	759	552
[14X Obligated balance Subtotal]	21,334	18,413	17,212]
15A Disbursements (+)	13,572	16,874	17,991

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

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

TAFS: 21- -0720 03\07

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	127,381	127,381	127,381
2B Unob Bal: Net transfers, actual (+ or -)	-78,800	-105,950	-105,950
4A Recoveries of prior year obligations: Actual	435	1,963	1,973
6B Enacted reductions (-)	-21,000	-21,000	-21,000
7 Total budgetary resources	28,016	2,394	2,405

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Planning (003)	742	1,215	1,271
8A2 Cat B, Direct Obs: Major Construction (001)	250	287	301
8A2 Cat B, Direct Obs: Minor Construction (002)	284	284	329
[8X Obligations Subtotal]	[1,276	1,786	1,901]
9A1 Unob Balance, Apportioned, Currently available	26,740	609	503
11 Total status of budgetary resources	28,016	2,394	2,405

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	33,771	33,771	33,771
14C Ob balance, end of period, Undelivered orders (+)	24,920	15,353	8,407
14D Ob balance, end of period, Accounts payable (+)	1,794	2,623	1,823
[14X Obligated balance Subtotal]	[26,714	17,976	10,230]
15A Disbursements (+)	7,898	15,618	23,469

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 be identified to the correct fund source or budget category except by ratio. Condition resolved when recorded and reported by accountable
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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: 21-0720

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

TAFS: 21- -0720 04\08

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		168,505	168,505	168,505
2B Unob Bal: Net transfers, actual (+ or -)			-83,170	-127,170
4A Recoveries of prior year obligations: Actual		762	52,975	53,366
7 Total budgetary resources		169,267	138,310	94,701

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: MAJOR CONSTRUCTION (001)		1,355	58,691	59,614
8A2 Cat B, Direct Obs: MINOR CONSTRUCTION (002)		7	79	79
8A2 Cat B, Direct Obs: PLANNING (003)		8,511	15,978	19,511
[8X Obligations Subtotal]	[	9,873	74,748	79,204]
9A1 Unob Balance, Apportioned, Currently available		159,395	63,562	15,497
11 Total status of budgetary resources		169,267	138,310	94,701

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		207,595	207,595	207,595
14C Ob balance, end of period, Undelivered orders (+)		198,815	183,124	143,299
14D Ob balance, end of period, Accounts payable (+)		2,239	2,529	2,590
[14X Obligated balance Subtotal]	[	201,054	185,653	145,889]
15A Disbursements (+)		15,652	43,715	87,544

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 be identified to the correct fund source or budget category except by ratio. Condition resolved when recorded and reported by accountable

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

TAFS: 21- -0720 05\09

BUDGETARY RESOURCES

1A BA: Appropriation		636,099	636,099	636,099
1D BA: Net transfers (+ or -)			-1,850	4,150
2B Unob Bal: Net transfers, actual (+ or -)			2,570	2,570
7 Total budgetary resources		636,099	636,819	642,819

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Major Construction (001)		79,512	94,037	172,835
8A2 Cat B, Direct Obs: Minor Construction (002)			4,752	32,297
8A2 Cat B, Direct Obs: Planning (003)				92
8A2 Cat B, Direct Obs: FOREIGN CURRENCY FLUX (009)		6,298	9,358	11,228
[8X Obligations Subtotal]	[	85,810	108,147	216,452]
9A1 Unob Balance, Apportioned, Currently available		550,289	528,672	426,366
11 Total status of budgetary resources		636,099	636,819	642,819

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)		78,898	95,943	199,131
14D Ob balance, end of period, Accounts payable (+)			18	162
[14X Obligated balance Subtotal]	[	78,898	95,961	199,293]
15A Disbursements (+)		6,912	12,186	17,160

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

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 accountable stations.
When posted and reported by the accountable station, adjustments created will correct this condition.

12/05/05
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing construction, Army

Contacts:

OMB Acct: 007-30-0720
Tres Acct: 21-0720

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

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

BUDGETARY RESOURCES

1A BA: Appropriation		636,099	636,099	636,099
1D BA: Net transfers (+ or -)			-1,850	4,150
2A Unob Bal: Brought forward October 1		296,715	296,715	296,715
2B Unob Bal: Net transfers, actual (+ or -)		-78,800	-187,044	-231,044
4A Recoveries of prior year obligations: Actual		1,794	55,539	56,089
6B Enacted reductions (-)		-21,000	-21,000	-21,000
7 Total budgetary resources		834,808	778,459	741,011

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		97,416	185,523	298,464
9A1 Unob Balance, Apportioned, Currently available		737,393	592,937	442,545
11 Total status of budgetary resources		834,808	778,459	741,011

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		276,412	276,412	276,412
14C Ob balance, end of period, Undelivered orders (+)		321,221	312,074	367,497
14D Ob balance, end of period, Accounts payable (+)		6,779	5,929	5,127
[14X Obligated balance Subtotal]	[	328,000	318,003	372,624]
15A Disbursements (+)		44,034	88,393	146,164

Agency: Department of Defense--Military
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation		636,099	636,099	636,099
1D BA: Net transfers (+ or -)			-1,850	4,150
2A Unob Bal: Brought forward October 1	37	303,088	303,088	303,088
2B Unob Bal: Net transfers, actual (+ or -)		-78,800	-187,044	-231,044
3A1 Offsetting Collections: Earned, Collected		-2	-2	-66
3A2 Offsetting Collections: Earned, Receivable from Fed sources		2		63
3B2 Change in unfilled cust orders: Without advance from Fed sources			2	-1
[3X Orders\Receivables\Collections Subtotal]				-4]
[3X Orders\Receivables\Collections Subtotal]				-4]
4A Recoveries of prior year obligations: Actual		25,612	82,566	85,314
6A Cancellations of expired and no-year accounts (-)				-3,647
6B Enacted reductions (-)		-21,000	-21,000	-21,000
7 Total budgetary resources	37	864,999	811,860	772,957
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations		21,943	24,248	25,552
8A2 Category B, Direct Obligations		97,855	187,409	300,424
9A1 Unob Balance, Apportioned, Currently available		738,421	594,005	443,546
10C Unob Balance, Not Available, Other	37	6,780	6,197	3,430
11 Total status of budgetary resources	37	864,999	811,860	772,957
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	4	324,444	324,444	324,444
14A Ob balance, end of period, Accounts receivable (-)		-163	-161	-224
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-1	-3	
14C Ob balance, end of period, Undelivered orders (+)		348,107	334,908	385,016
14D Ob balance, end of period, Accounts payable (+)		21,216	19,704	6,903
[14X Obligated balance Subtotal]		369,159	354,448	391,695]
15A Disbursements (+)	4	49,472	99,085	173,352
15B Collections (-)		2	2	66
[15X Net Outlays]	4	49,474	99,087	173,418]

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

TAFS: 21- -0725 \05

BUDGETARY RESOURCES

1A BA: Appropriation		927,707	927,707	927,707
1D BA: Net transfers (+ or -)				-17,765
2B Unob Bal: Net transfers, actual (+ or -)			25,753	54,316
3A1 Offsetting Collections: Earned, Collected		4,239	8,265	11,673
3A2 Offsetting Collections: Earned, Receivable from Fed sources		270	342	540
3B1 Change in unfilled cust orders: Advance received		1,358	979	1,038
3B2 Change in unfilled cust orders: Without advance from Fed sources		5,951	4,307	1,428
3C Offsetting Collections: Anticipated rest of year, without advance		10,182	8,107	
[3X Orders\Receivables\Collections Subtotal]	[	22,000	22,000	14,679]
7 Total budgetary resources		949,707	975,460	978,937

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		497,481	725,605	951,112
8B2 Cat B, Reimb Obs: Reimbursable (001)		7,451	10,624	14,679
[8X Obligations Subtotal]	[	504,932	736,229	965,791]
9A1 Unob Balance, Apportioned, Currently available		44,956	119,799	13,146
9A2 Unob Balance, Apportioned, Subsequent periods		389,637	111,325	
9A3 Unob Balance, Apportioned, Anticipated		10,182	8,107	
11 Total status of budgetary resources		949,707	975,460	978,937

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)		-270	-342	-540
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-5,951	-4,307	-1,428
14C Ob balance, end of period, Undelivered orders (+)		115,202	145,223	166,158
14D Ob balance, end of period, Accounts payable (+)		49,710	48,283	42,915
[14X Obligated balance Subtotal]	[	158,691	188,857	207,105]
15A Disbursements (+)		340,020	542,723	756,718
15B Collections (-)		-5,597	-9,243	-12,712
[15X Net Outlays]	[	334,423	533,480	744,006]

Footnotes for 4th Quarter

3A2 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

3A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl
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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Footnotes for 2nd Quarter

3A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

Footnotes for 1st Quarter

3A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot be identified to the correct fund source or budget category except by ratio. Condition resolved when recorded and reported by accountable
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -0725 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,500	1,500	1,500	1,500
3A1 Offsetting Collections: Earned, Collected		5	2	66
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-1	-2	-2	-65
3B2 Change in unfilled cust orders: Without advance from Fed sources		-3	-1	-3
[3X Orders\Receivables\Collections Subtotal]	[-1		-1	-2]
4A Recoveries of prior year obligations: Actual	3,650	4,774	6,748	9,077
7 Total budgetary resources	5,150	6,274	8,247	10,575

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,697	4,160	4,541	5,579
8B1 Category A, Reimbursable Obligations				7
[8X Obligations Subtotal]	[3,697	4,160	4,541	5,586]
10C Unob Balance, Not Available, Other	1,453	2,114	3,706	4,989
11 Total status of budgetary resources	5,150	6,274	8,247	10,575

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	29,637	29,637	29,637	29,637
14A Ob balance, end of period, Accounts receivable (-)	-81	-81	-81	-17
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-88	-84	-87	-84
14C Ob balance, end of period, Undelivered orders (+)	11,873	9,200	6,354	4,455
14D Ob balance, end of period, Accounts payable (+)	12,256	11,190	8,730	5,819
[14X Obligated balance Subtotal]	[23,960	20,225	14,916	10,173]
15A Disbursements (+)	5,726	8,802	12,517	16,042
15B Collections (-)		-5	-2	-66
[15X Net Outlays]	[5,726	8,797	12,515	15,976]

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

TAFS: 21- -0725 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,049	3,049	3,049	3,049
2B Unob Bal: Net transfers, actual (+ or -)				-2,401
3A1 Offsetting Collections: Earned, Collected	4	174	180	182
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-36	-67	-70	-72
3B1 Change in unfilled cust orders: Advance received		-162	-159	-159
3B2 Change in unfilled cust orders: Without advance from Fed sources	34	57	50	50
[3X Orders\Receivables\Collections Subtotal]	[2	2	1	1]
4A Recoveries of prior year obligations: Actual	3,653	9,361	11,692	10,783
7 Total budgetary resources	6,703	12,412	14,742	11,432

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,194	7,415	8,206	6,683
8B1 Category A, Reimbursable Obligations				6
[8X Obligations Subtotal]	[3,194	7,415	8,206	6,689]
10C Unob Balance, Not Available, Other	3,509	4,997	6,537	4,743
11 Total status of budgetary resources	6,703	12,412	14,742	11,432

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	114,079	114,079	114,079	114,079
14A Ob balance, end of period, Accounts receivable (-)	-69	-38	-36	-34
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-50	-73	-66	-66
14C Ob balance, end of period, Undelivered orders (+)	31,187	21,685	15,817	11,693
14D Ob balance, end of period, Accounts payable (+)	53,790	44,397	28,259	14,250
[14X Obligated balance Subtotal]	[84,858	65,971	43,974	25,843]
15A Disbursements (+)	28,765	46,171	66,638	84,163
15B Collections (-)	-4	-12	-21	-23
[15X Net Outlays]	[28,761	46,159	66,617	84,140]

Footnotes for 4th Quarter

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

Footnotes for 3rd Quarter

3A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl
 8B2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 2nd Quarter

8B2 Abnormal balance is caused by 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 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	28,086	28,086	28,086	28,086
2B Unob Bal: Net transfers, actual (+ or -)	-300	-300	-26,053	-34,450
3A1 Offsetting Collections: Earned, Collected	2,293	2,959	3,020	3,052
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-688	-927	-986	-1,138
3B1 Change in unfilled cust orders: Advance received	-1,062	-1,567	-1,597	-1,631
3B2 Change in unfilled cust orders: Without advance from Fed sources	-603	-744	-767	-848
[3X Orders\Receivables\Collections Subtotal]	[-60	-279	-330	-565]
4A Recoveries of prior year obligations: Actual	31,680	71,314	91,791	87,136
7 Total budgetary resources	59,405	98,821	93,494	80,206

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	28,093	64,538	80,641	74,813
8B1 Category A, Reimbursable Obligations	-58			730
[8X Obligations Subtotal]	[28,035	64,538	80,641	75,543]
10C Unob Balance, Not Available, Other	31,370	34,283	12,852	4,663
11 Total status of budgetary resources	59,405	98,821	93,494	80,206

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	284,294	284,294	284,294	284,294
14A Ob balance, end of period, Accounts receivable (-)	-299	-59	-1	151
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-499	-358	-335	-254
14C Ob balance, end of period, Undelivered orders (+)	154,910	109,581	81,964	58,841
14D Ob balance, end of period, Accounts payable (+)	31,291	20,983	11,555	7,955
[14X Obligated balance Subtotal]	[185,403	130,147	93,183	66,693]
15A Disbursements (+)	96,538	149,043	181,714	207,994
15B Collections (-)	-1,231	-1,392	-1,423	-1,420
[15X Net Outlays]	[95,307	147,651	180,291	206,574]

Footnotes for 3rd Quarter

3A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl
 8B2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 2nd Quarter

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	32,635	32,635	32,635	32,635
2B Unob Bal: Net transfers, actual (+ or -)	-300	-300	-26,053	-36,851
3A1 Offsetting Collections: Earned, Collected	2,297	3,138	3,202	3,300
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-725	-996	-1,058	-1,275
3B1 Change in unfilled cust orders: Advance received	-1,062	-1,729	-1,756	-1,790
3B2 Change in unfilled cust orders: Without advance from Fed sources	-569	-690	-718	-801
[3X Orders\Receivables\Collections Subtotal]	[-59	-277	-330	-566]
[3X Orders\Receivables\Collections Subtotal]	[-59	-277	-330	-566]
4A Recoveries of prior year obligations: Actual	38,983	85,449	110,231	106,996
7 Total budgetary resources	71,258	117,507	116,483	102,213

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	34,984	76,113	93,388	87,075
8B1 Category A, Reimbursable Obligations	-58			743
10C Unob Balance, Not Available, Other	36,332	41,394	23,095	14,395
11 Total status of budgetary resources	71,258	117,507	116,483	102,213

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	428,010	428,010	428,010	428,010
14A Ob balance, end of period, Accounts receivable (-)	-449	-178	-118	100
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-637	-515	-488	-404
14C Ob balance, end of period, Undelivered orders (+)	197,970	140,466	104,135	74,989
14D Ob balance, end of period, Accounts payable (+)	97,337	76,570	48,544	28,024
[14X Obligated balance Subtotal]	[294,221	216,343	152,073	102,709]
15A Disbursements (+)	131,029	204,016	260,869	308,199
15B Collections (-)	-1,235	-1,409	-1,446	-1,509
[15X Net Outlays]	[129,794	202,607	259,423	306,690]

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		927,707	927,707	927,707
1D BA: Net transfers (+ or -)				-17,765
2A Unob Bal: Brought forward October 1	32,635	32,635	32,635	32,635
2B Unob Bal: Net transfers, actual (+ or -)	-300	-300	-300	17,465
3A1 Offsetting Collections: Earned, Collected	2,297	7,377	11,467	14,973
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-725	-726	-716	-735
3B1 Change in unfilled cust orders: Advance received	-1,062	-371	-777	-752
3B2 Change in unfilled cust orders: Without advance from Fed sources	-569	5,261	3,589	627
3C Offsetting Collections: Anticipated rest of year, without advance		10,182	8,107	
[3X Orders\Receivables\Collections Subtotal]	[-59	21,723	21,670	14,113]
[3X Orders\Receivables\Collections Subtotal]	[-59	21,723	21,670	14,113]
4A Recoveries of prior year obligations: Actual	38,983	85,449	110,231	106,996
7 Total budgetary resources	71,258	1,067,214	1,091,943	1,081,150

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	34,984	573,594	818,993	1,038,187
8B1 Category A, Reimbursable Obligations	-58			743
8B2 Category B, Reimbursable Obligations		7,451	10,624	14,679
9A1 Unob Balance, Apportioned, Currently available		44,956	119,799	13,146
9A2 Unob Balance, Apportioned, Subsequent periods		389,637	111,325	
9A3 Unob Balance, Apportioned, Anticipated		10,182	8,107	
10C Unob Balance, Not Available, Other	36,332	41,394	23,095	14,395
11 Total status of budgetary resources	71,258	1,067,214	1,091,943	1,081,150

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	428,010	428,010	428,010	428,010
14A Ob balance, end of period, Accounts receivable (-)	-449	-448	-460	-440
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-637	-6,466	-4,795	-1,832
14C Ob balance, end of period, Undelivered orders (+)	197,970	255,668	249,358	241,147
14D Ob balance, end of period, Accounts payable (+)	97,337	126,280	96,827	70,939
[14X Obligated balance Subtotal]	[294,221	375,034	340,930	309,814]
15A Disbursements (+)	131,029	544,036	803,592	1,064,917
15B Collections (-)	-1,235	-7,006	-10,689	-14,221
[15X Net Outlays]	[129,794	537,030	792,903	1,050,696]

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Agency: Department of Defense--Military
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Contacts: JUDITH R ARLOW
(216) 204-2762

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 01\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	18,051	18,051	18,051	18,051
2B Unob Bal: Net transfers, actual (+ or -)	-1,688	-11,800	-11,800	-13,122
4A Recoveries of prior year obligations: Actual	3		184	
7 Total budgetary resources	16,366	6,251	6,435	4,929

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	123	2,576	2,603	2,955
9A1 Unob Balance, Apportioned, Currently available	16,243	3,674	3,832	1,974
11 Total status of budgetary resources	16,366	6,251	6,435	4,929

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	13,211	13,211	13,211	13,211
14C Ob balance, end of period, Undelivered orders (+)	9,080	9,976	7,911	4,049
14D Ob balance, end of period, Accounts payable (+)	2,298	1,660	1,444	3,200
[14X Obligated balance Subtotal]	[11,378	11,636	9,355	7,249]
15A Disbursements (+)	1,953	4,152	6,274	8,916

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BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	20,540	20,540	20,540	20,540
3A1 Offsetting Collections: Earned, Collected		9	19	-138
3A2 Offsetting Collections: Earned, Receivable from Fed sources	139	130	365	365
3B2 Change in unfilled cust orders: Without advance from Fed sources	-106	-115	-369	34
[3X Orders\Receivables\Collections Subtotal]	[33	24	15	261]
4A Recoveries of prior year obligations: Actual	3,746	8,249	10,500	18,308
6A Cancellations of expired and no-year accounts (-)				-39,013
7 Total budgetary resources	24,320	28,813	31,055	96

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1	1	63	96
10C Unob Balance, Not Available, Other	24,318	28,811	30,992	
11 Total status of budgetary resources	24,320	28,813	31,055	96

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	19,602	19,602	19,602	19,602
14A Ob balance, end of period, Accounts receivable (-)	226	235		
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	139	149	403	
14C Ob balance, end of period, Undelivered orders (+)	9,162	5,127	4,621	
14D Ob balance, end of period, Accounts payable (+)	6,013	5,396	3,551	
[14X Obligated balance Subtotal]	[15,540	10,907	8,575]
15A Disbursements (+)	284	433	593	991
15B Collections (-)		-9	-19	138
[15X Net Outlays]	[284	424	574	1,129]

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TAFS: 17- -0703 96\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,149	2,149	2,149	2,149
4A Recoveries of prior year obligations: Actual	22	69	65	486
6A Cancellations of expired and no-year accounts (-)				-2,619
7 Total budgetary resources	2,171	2,218	2,214	17

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				17
10C Unob Balance, Not Available, Other	2,171	2,218	2,214	
11 Total status of budgetary resources	2,171	2,218	2,214	17

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	427	427	427	427
14C Ob balance, end of period, Undelivered orders (+)	402	369	362	
14D Ob balance, end of period, Accounts payable (+)		29	39	
[14X Obligated balance Subtotal]	[402	398	401]
15A Disbursements (+)	3	-41	-38	-43

TAFS: 17- -0703 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	14,572	14,572	14,572	14,572
3A1 Offsetting Collections: Earned, Collected			1	97
3A2 Offsetting Collections: Earned, Receivable from Fed sources	133	8	2	-27
3B2 Change in unfilled cust orders: Without advance from Fed sources	-267	1,324	1,324	-73
[3X Orders\Receivables\Collections Subtotal]	[-134	1,332	1,327	-3]
4A Recoveries of prior year obligations: Actual	955	2,852	4,402	4,406
7 Total budgetary resources	15,395	18,756	20,303	18,976

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STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3	1	132	132
8B1 Category A, Reimbursable Obligations			2	4
[8X Obligations Subtotal]	[3	1	134	136]
10C Unob Balance, Not Available, Other	15,392	18,755	20,168	18,840
11 Total status of budgetary resources	15,395	18,756	20,303	18,976

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	20,742	20,742	20,742	20,742
14A Ob balance, end of period, Accounts receivable (-)	-1,170	-1,046	-1,039	-1,010
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	1,610	20	19	1,416
14C Ob balance, end of period, Undelivered orders (+)	10,794	8,882	8,512	8,477
14D Ob balance, end of period, Accounts payable (+)	8,364	8,252	7,168	6,887
[14X Obligated balance Subtotal]	[19,598	16,108	14,660	15,770]
15A Disbursements (+)	324	451	487	801
15B Collections (-)			-1	-97
[15X Net Outlays]	[324	451	486	704]

Footnotes for 4th Quarter

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

TAFS: 17- -0703 97\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,033	2,033	2,033	2,033
4A Recoveries of prior year obligations: Actual		31	47	117
7 Total budgetary resources	2,033	2,065	2,080	2,150

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3			
10C Unob Balance, Not Available, Other	2,030	2,065	2,080	2,150
11 Total status of budgetary resources	2,033	2,065	2,080	2,150

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RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	370	370	370	370
14C Ob balance, end of period, Undelivered orders (+)	202	156	139	117
15A Disbursements (+)	172	182	184	136

TAFS: 17- -0703 98\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	591	591	591	591
4A Recoveries of prior year obligations: Actual	18	18	26	31
7 Total budgetary resources	609	609	617	622

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	609	609	617	622
11 Total status of budgetary resources	609	609	617	622

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	37	37	37	37
14C Ob balance, end of period, Undelivered orders (+)	-95	-98	-101	-106
15A Disbursements (+)	114	117	112	112

Footnotes for 4th Quarter

8A2 Abnormal balance due to adjustments to both accounts receivable and unfilled customer orders for abnormal bal

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

TAFS: 17- -0703 99\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,254	1,254	1,254	1,254
2B Unob Bal: Net transfers, actual (+ or -)				-1,452
4A Recoveries of prior year obligations: Actual	130	186	216	183
7 Total budgetary resources	1,384	1,440	1,470	-15

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,384	1,440	1,470	-15
11 Total status of budgetary resources	1,384	1,440	1,470	-15

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,670	2,670	2,670	2,670
14C Ob balance, end of period, Undelivered orders (+)	1,123	1,048	1,014	969
14D Ob balance, end of period, Accounts payable (+)	363	275	215	250
[14X Obligated balance Subtotal]	[1,486	1,323	1,229	1,219]
15A Disbursements (+)	1,055	1,161	1,226	1,267

Footnotes for 4th Quarter

10C NEGATIVE UNOBLIGATED BALANCE IS DUE TO DECREASE IN FUNDING PER FUNDING AUTHORIZATION CHANGE NUMBER 7030-99-NK

TAFS: 17- -0703 00\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,151	1,151	1,151	1,151
2B Unob Bal: Net transfers, actual (+ or -)				-1,260
4A Recoveries of prior year obligations: Actual	96	102	117	157
7 Total budgetary resources	1,247	1,253	1,269	48

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STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,247	1,253	1,269	48
11 Total status of budgetary resources	1,247	1,253	1,269	48

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8,273	8,273	8,273	8,273
14C Ob balance, end of period, Undelivered orders (+)	3,811	2,934	2,695	2,450
14D Ob balance, end of period, Accounts payable (+)	1,390	1,249	1,273	1,306
[14X Obligated balance Subtotal]	[5,201	4,183	3,968	3,756]
15A Disbursements (+)	2,975	3,988	4,188	4,359

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	42,290	42,290	42,290	42,290
2B Unob Bal: Net transfers, actual (+ or -)				-2,712
3A1 Offsetting Collections: Earned, Collected		9	20	-41
3A2 Offsetting Collections: Earned, Receivable from Fed sources	272	138	367	338
3B2 Change in unfilled cust orders: Without advance from Fed sources	-373	1,209	955	-39
[3X Orders\Receivables\Collections Subtotal]	[-101	1,356	1,342	258]
[3X Orders\Receivables\Collections Subtotal]	[-101	1,356	1,342	258]
4A Recoveries of prior year obligations: Actual	4,967	11,507	15,373	23,688
6A Cancellations of expired and no-year accounts (-)				-41,632
7 Total budgetary resources	47,159	55,154	59,008	21,894

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	7	2	195	245
8B1 Category A, Reimbursable Obligations			2	4
10C Unob Balance, Not Available, Other	47,151	55,151	58,810	21,645
11 Total status of budgetary resources	47,159	55,154	59,008	21,894

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	52,121	52,121	52,121	52,121
14A Ob balance, end of period, Accounts receivable (-)	-944	-811	-1,039	-1,010
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	1,749	169	422	1,416
14C Ob balance, end of period, Undelivered orders (+)	25,399	18,418	17,242	11,907
14D Ob balance, end of period, Accounts payable (+)	16,130	15,201	12,246	8,443
[14X Obligated balance Subtotal]	[42,334	32,977	28,871	20,756]
15A Disbursements (+)	4,927	6,291	6,752	7,623
15B Collections (-)		-9	-20	41
[15X Net Outlays]	[4,927	6,282	6,732	7,664]

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

TAFS: 17- -0730 02\06

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	43,831	43,831	43,831	43,831
2B Unob Bal: Net transfers, actual (+ or -)	-3,408	-9,170	-9,170	-10,225
4A Recoveries of prior year obligations: Actual	33	1,441	1,410	627
6B Enacted reductions (-)	-5,564	-5,564	-5,564	-5,564
7 Total budgetary resources	34,892	30,538	30,508	28,669

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5	2,648	2,883	
8A2 Cat B, Direct Obs: All Programs (099)				2,884
[8X Obligations Subtotal]	[5	2,648	2,883	2,884]
9A1 Unob Balance, Apportioned, Currently available	34,887	27,890	27,625	25,784
11 Total status of budgetary resources	34,892	30,538	30,508	28,669

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	76,671	76,671	76,671	76,671
14C Ob balance, end of period, Undelivered orders (+)	65,112	53,023	42,186	22,504
14D Ob balance, end of period, Accounts payable (+)	3,824	2,689	3,991	2,544
[14X Obligated balance Subtotal]	[68,936	55,712	46,177	25,048]
15A Disbursements (+)	7,706	22,165	31,966	53,881

TAFS: 17- -0730 03\07

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	96,232	96,232	96,232	96,232
2B Unob Bal: Net transfers, actual (+ or -)	-904	-904	-904	-904
4A Recoveries of prior year obligations: Actual	13	72	72	80
7 Total budgetary resources	95,340	95,400	95,400	95,408

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STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: MAJOR CONSTRUCTION (001)	-3,771	-6,402	-5,396	-19,327
8A2 Cat B, Direct Obs: IMPROVEMENTS (002)	4,243	8,726	8,091	24,621
8A2 Cat B, Direct Obs: PLANNING & DESIGN (003)	6	510	1,180	1,859
8A2 Cat B, Direct Obs: FOREIGN CURRENCY CMA (004)	672			
[8X Obligations Subtotal]	[1,150	2,834	3,875	7,153]
9A1 Unob Balance, Apportioned, Currently available	94,189	92,565	91,525	88,256
11 Total status of budgetary resources	95,340	95,400	95,400	95,408

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	88,545	88,545	88,545	88,545
14C Ob balance, end of period, Undelivered orders (+)	71,410	53,933	43,433	25,849
14D Ob balance, end of period, Accounts payable (+)	4,234	3,627	2,053	2,445
[14X Obligated balance Subtotal]	[75,644	57,560	45,486	28,294]
15A Disbursements (+)	14,039	33,748	46,862	67,323

TAFS: 17- -0730 04\08

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	38,489	38,489	38,489	38,489
2B Unob Bal: Net transfers, actual (+ or -)	-12,654	-12,654	-12,654	-12,654
4A Recoveries of prior year obligations: Actual	1,232	5,579	5,231	4,124
6B Enacted reductions (-)	-6,737	-6,737	-6,737	-6,737
7 Total budgetary resources	20,330	24,677	24,329	23,222

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: MAJOR CONSTRUCTION (001)	-780	-477	-500	-562
8A2 Cat B, Direct Obs: IMPROVEMENTS (002)	3	14	15	13
8A2 Cat B, Direct Obs: PLANNING & DESIGN (003)	526	670	705	1,865
8A2 Cat B, Direct Obs: FOREIGN CURRENCY CMA (004)	378			
[8X Obligations Subtotal]	[127	207	220	1,316]
9A1 Unob Balance, Apportioned, Currently available	20,203	24,471	24,109	21,907
11 Total status of budgetary resources	20,330	24,677	24,329	23,222

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RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	138,665	138,665	138,665	138,665
14C Ob balance, end of period, Undelivered orders (+)	124,983	113,845	102,806	94,800
14D Ob balance, end of period, Accounts payable (+)	4,928	5,565	7,243	7,780
[14X Obligated balance Subtotal]	129,911	119,410	110,049	102,580]
15A Disbursements (+)	7,649	13,882	23,605	33,277

TAFS: 17- -0730 05\09

BUDGETARY RESOURCES

1A BA: Appropriation	139,107	139,107	139,107	139,107
1D BA: Net transfers (+ or -)				-129,107
2B Unob Bal: Net transfers, actual (+ or -)				2,378
7 Total budgetary resources	139,107	139,107	139,107	12,378

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-4	-85	
8A2 Cat B, Direct Obs: (1) Major Construction (001)		229	4,096	3,490
8A2 Cat B, Direct Obs: FOREIGN CURRENCY CMA (004)	115			
8A2 Cat B, Direct Obs: All Programs (099)				8,463
[8X Obligations Subtotal]	115	225	4,011	11,953]
9A1 Unob Balance, Apportioned, Currently available	138,992	138,882	135,096	425
11 Total status of budgetary resources	139,107	139,107	139,107	12,378

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)		-4	-85	8,463
15A Disbursements (+)	115	229	4,096	3,490

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: 17-0730

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	139,107	139,107	139,107	139,107
1D BA: Net transfers (+ or -)				-129,107
2A Unob Bal: Brought forward October 1	178,552	178,552	178,552	178,552
2B Unob Bal: Net transfers, actual (+ or -)	-16,966	-22,728	-22,728	-21,405
4A Recoveries of prior year obligations: Actual	1,278	7,092	6,713	4,831
6B Enacted reductions (-)	-12,301	-12,301	-12,301	-12,301
7 Total budgetary resources	289,669	289,722	289,344	159,677

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5	2,644	2,798	
8A2 Category B, Direct Obligations	1,392	3,270	8,191	23,306
9A1 Unob Balance, Apportioned, Currently available	288,271	283,808	278,355	136,372
11 Total status of budgetary resources	289,669	289,722	289,344	159,677

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	303,881	303,881	303,881	303,881
14C Ob balance, end of period, Undelivered orders (+)	261,505	220,797	188,340	151,616
14D Ob balance, end of period, Accounts payable (+)	12,986	11,881	13,287	12,769
[14X Obligated balance Subtotal]	274,491	232,678	201,627	164,385]
15A Disbursements (+)	29,509	70,024	106,529	157,971

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 **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	139,107	139,107	139,107	139,107
1D BA: Net transfers (+ or -)				-129,107
2A Unob Bal: Brought forward October 1	238,893	238,893	238,893	238,893
2B Unob Bal: Net transfers, actual (+ or -)	-18,654	-34,528	-34,528	-37,239
3A1 Offsetting Collections: Earned, Collected		9	20	-41
3A2 Offsetting Collections: Earned, Receivable from Fed sources	272	138	367	338
3B2 Change in unfilled cust orders: Without advance from Fed sources	-373	1,209	955	-39
[3X Orders\Receivables\Collections Subtotal]	[-101	1,356	1,342	258]
[3X Orders\Receivables\Collections Subtotal]	[-101	1,356	1,342	258]
4A Recoveries of prior year obligations: Actual	6,248	18,599	22,270	28,519
6A Cancellations of expired and no-year accounts (-)				-41,632
6B Enacted reductions (-)	-12,301	-12,301	-12,301	-12,301
7 Total budgetary resources	353,194	351,127	354,787	186,500
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	135	5,222	5,596	3,200
8A2 Category B, Direct Obligations	1,392	3,270	8,191	23,306
8B1 Category A, Reimbursable Obligations			2	4
9A1 Unob Balance, Apportioned, Currently available	304,514	287,482	282,187	138,346
10C Unob Balance, Not Available, Other	47,151	55,151	58,810	21,645
11 Total status of budgetary resources	353,194	351,127	354,787	186,500
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	369,213	369,213	369,213	369,213
14A Ob balance, end of period, Accounts receivable (-)	-944	-811	-1,039	-1,010
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	1,749	169	422	1,416
14C Ob balance, end of period, Undelivered orders (+)	295,984	249,191	213,493	167,572
14D Ob balance, end of period, Accounts payable (+)	31,414	28,742	26,977	24,412
[14X Obligated balance Subtotal]	[328,203	277,291	239,853	192,390]
15A Disbursements (+)	36,389	80,467	119,555	174,510
15B Collections (-)		-9	-20	41
[15X Net Outlays]	[36,389	80,458	119,535	174,551]

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

TAFS: 17- -0735 \05

BUDGETARY RESOURCES

1A BA: Appropriation		705,404	705,404	705,404	705,404
1D BA: Net transfers (+ or -)					8,600
2B Unob Bal: Net transfers, actual (+ or -)					13,388
3A1 Offsetting Collections: Earned, Collected		2,467	9,772	15,871	21,786
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-2,187	-5,834		
3B2 Change in unfilled cust orders: Without advance from Fed sources		4,372	5,453	1,130	-2,011
[3X Orders\Receivables\Collections Subtotal]	[	4,652	9,391	17,001	19,775]
7 Total budgetary resources		710,057	714,795	722,405	747,167

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		200,638	369,952	528,650	705,526
8B1 Category A, Reimbursable Obligations		346	4,633	9,187	
8B2 Cat B, Reimb Obs: Reimbursable (001)					19,775
[8X Obligations Subtotal]	[	200,984	374,585	537,837	725,301]
9A1 Unob Balance, Apportioned, Currently available		509,073	340,211	184,569	21,866
11 Total status of budgetary resources		710,057	714,795	722,405	747,167

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)		2,187	5,834		
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-4,372	-5,453	-1,130	2,011
14C Ob balance, end of period, Undelivered orders (+)		136,283	190,381	175,905	186,591
14D Ob balance, end of period, Accounts payable (+)		10,008	13,157	21,627	24,404
[14X Obligated balance Subtotal]	[	144,106	203,919	196,402	213,006]
15A Disbursements (+)		54,692	171,047	340,305	514,305
15B Collections (-)		-2,467	-9,772	-15,871	-21,786
[15X Net Outlays]	[	52,225	161,275	324,434	492,519]

Footnotes for 4th Quarter

3B2 ABNORMAL BALANCE DUE TO ADJUSTMENTS TO BOTH ACCOUNTS RECEIVABLE AND UNFILLED CUSTOMER ORDERS FOR ABNORMAL BAL

12/05/05
20:40:12
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Defense--Military
Bureau: Family Housing
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Jeff Wuorinen
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -0735 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5,604	5,604	5,604
3A1 Offsetting Collections: Earned, Collected			61
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-1	-1	-72
3B2 Change in unfilled cust orders: Without advance from Fed sources			-13
[3X Orders\Receivables\Collections Subtotal]	-1	-1	-24]
4A Recoveries of prior year obligations: Actual	5,020	10,629	12,195
7 Total budgetary resources	10,623	16,232	17,774

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	138	550	596
10C Unob Balance, Not Available, Other	10,485	15,682	17,178
11 Total status of budgetary resources	10,623	16,232	17,774

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	40,220	40,220	40,220
14A Ob balance, end of period, Accounts receivable (-)	-1,438	-1,438	-1,367
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	825	825	838
14C Ob balance, end of period, Undelivered orders (+)	16,871	10,670	8,983
14D Ob balance, end of period, Accounts payable (+)	12,953	13,116	11,670
[14X Obligated balance Subtotal]	29,211	23,173	20,124]
15A Disbursements (+)	6,128	6,969	8,581
15B Collections (-)			-61
[15X Net Outlays]	6,128	6,969	8,520]

Footnotes for 4th Quarter

3B2 ABNORMAL UNFILLED CUSTOMER ORDERS DUE TO IMPROPER POSTING OF RECEIPTS BY U.S. MARINE CORPS ACTIVITIES.

Footnotes for 3rd Quarter

3B2 ABNORMAL UNFILLED CUSTOMER ORDERS DUE TO IMPROPER POSTING OF RECEIPTS BY U.S. MARINE CORPS ACTIVITIES.

Footnotes for 2nd Quarter

3B2 ABNORMAL UNFILLED CUSTOMER ORDERS DUE TO IMPROPER POSTING OF RECEIPTS BY U.S. MARINE CORPS ACTIVITIES.

Footnotes for 1st Quarter

3B2 ABNORMAL UNFILLED CUSTOMER ORDERS DUE TO IMPROPER POSTING OF RECEIPTS BY U.S. MARINE CORPS ACTIVITIES.

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
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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
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -0735 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	23,400	23,400	23,400	23,400
2B Unob Bal: Net transfers, actual (+ or -)				-21,651
3A1 Offsetting Collections: Earned, Collected	74	74	74	-378
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-255	478	478	985
3B2 Change in unfilled cust orders: Without advance from Fed sources	95	685	685	-732
[3X Orders\Receivables\Collections Subtotal]	[-86	1,237	1,237	-125]
4A Recoveries of prior year obligations: Actual	2,664	6,374	13,672	15,299
7 Total budgetary resources	25,978	31,011	38,309	16,923

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,490	4,614	8,155	8,387
8B1 Category A, Reimbursable Obligations			21	
8B2 Cat B, Reimb Obs: REIMBURSABLE (001)				92
[8X Obligations Subtotal]	[2,490	4,614	8,176	8,479]
10C Unob Balance, Not Available, Other	23,488	26,397	30,133	8,443
11 Total status of budgetary resources	25,978	31,011	38,309	16,923

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	49,873	49,873	49,873	49,873
14A Ob balance, end of period, Accounts receivable (-)	315	-418	-418	-925
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	23	-567	-567	850
14C Ob balance, end of period, Undelivered orders (+)	33,688	23,662	15,600	10,933
[14X Obligated balance Subtotal]	[34,026	22,677	14,615	10,858]
15A Disbursements (+)	15,833	24,273	28,599	31,943
15B Collections (-)	-74	-74	-74	378
[15X Net Outlays]	[15,759	24,199	28,525	32,321]

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OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

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 Bureau: Family Housing
 Acct: Family housing operation and maintenance, Navy and Marine Corps

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Jeff Wuorinen
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OMB Acct: 007-30-0735
 Tres Acct: 17-0735

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

TAFS: 17- -0735 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	11,957	11,957	11,957	11,957
2B Unob Bal: Net transfers, actual (+ or -)				-12,472
3A1 Offsetting Collections: Earned, Collected	2,599	2,991	3,461	3,470
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-1,983	-1,929	-55	-55
3B1 Change in unfilled cust orders: Advance received	-28	-30	-29	-30
3B2 Change in unfilled cust orders: Without advance from Fed sources	-648	1,082	-1,682	-2,347
[3X Orders\Receivables\Collections Subtotal]	[-60	2,114	1,695	1,038]
4A Recoveries of prior year obligations: Actual	5,153	13,863	20,211	27,559
7 Total budgetary resources	17,051	27,934	33,863	28,081

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,445	12,157	14,682	19,246
8B1 Category A, Reimbursable Obligations	34	268	1,165	
8B2 Cat B, Reimb Obs: REIMBURSABLE (001)				1,192
[8X Obligations Subtotal]	[4,479	12,425	15,847	20,438]
10C Unob Balance, Not Available, Other	12,573	15,510	18,017	7,644
11 Total status of budgetary resources	17,051	27,934	33,863	28,081

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	291,054	291,054	291,054	291,054
14A Ob balance, end of period, Accounts receivable (-)	1,928	1,874		
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-611	-2,340	424	1,089
14C Ob balance, end of period, Undelivered orders (+)	177,450	121,142	76,380	46,696
14D Ob balance, end of period, Accounts payable (+)	7,092	6,167	7,013	5,100
[14X Obligated balance Subtotal]	[185,859	126,843	83,817	52,885]
15A Disbursements (+)	107,151	163,621	204,609	233,449
15B Collections (-)	-2,571	-2,961	-3,432	-3,440
[15X Net Outlays]	[104,580	160,660	201,177	230,009]

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OFFICE OF MANAGEMENT AND BUDGET
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 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

2A Unob Bal: Brought forward October 1	35,357	40,961	40,961	40,961
2B Unob Bal: Net transfers, actual (+ or -)				-34,123
3A1 Offsetting Collections: Earned, Collected	2,673	3,065	3,535	3,153
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-2,238	-1,452	422	858
3B1 Change in unfilled cust orders: Advance received	-28	-30	-29	-30
3B2 Change in unfilled cust orders: Without advance from Fed sources	-553	1,767	-997	-3,092
[3X Orders\Receivables\Collections Subtotal]	[-146	3,350	2,931	889]
[3X Orders\Receivables\Collections Subtotal]	[-146	3,350	2,931	889]
4A Recoveries of prior year obligations: Actual	7,817	25,257	44,512	55,053
7 Total budgetary resources	43,029	69,568	88,404	62,778

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6,935	16,909	23,387	28,229
8B1 Category A, Reimbursable Obligations	34	268	1,186	
8B2 Category B, Reimbursable Obligations				1,284
10C Unob Balance, Not Available, Other	36,061	52,392	63,832	33,265
11 Total status of budgetary resources	43,029	69,568	88,404	62,778

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	340,927	381,147	381,147	381,147
14A Ob balance, end of period, Accounts receivable (-)	2,243	18	-1,856	-2,292
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-588	-2,082	682	2,777
14C Ob balance, end of period, Undelivered orders (+)	211,138	161,675	102,650	66,612
14D Ob balance, end of period, Accounts payable (+)	7,092	19,120	20,129	16,770
[14X Obligated balance Subtotal]	[219,885	178,731	121,605	83,867]
15A Disbursements (+)	122,984	194,022	240,177	273,973
15B Collections (-)	-2,645	-3,035	-3,506	-3,123
[15X Net Outlays]	[120,339	190,987	236,671	270,850]

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 **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	705,404	705,404	705,404	705,404
1D BA: Net transfers (+ or -)				8,600
2A Unob Bal: Brought forward October 1	35,357	40,961	40,961	40,961
2B Unob Bal: Net transfers, actual (+ or -)				-20,735
3A1 Offsetting Collections: Earned, Collected	5,140	12,837	19,406	24,939
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-4,425	-7,286	422	858
3B1 Change in unfilled cust orders: Advance received	-28	-30	-29	-30
3B2 Change in unfilled cust orders: Without advance from Fed sources	3,819	7,220	133	-5,103
[3X Orders\Receivables\Collections Subtotal]	[4,506	12,741	19,932	20,664]
[3X Orders\Receivables\Collections Subtotal]	[4,506	12,741	19,932	20,664]
4A Recoveries of prior year obligations: Actual	7,817	25,257	44,512	55,053
7 Total budgetary resources	753,086	784,363	810,809	809,945
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	207,573	386,861	552,037	733,755
8B1 Category A, Reimbursable Obligations	380	4,901	10,373	
8B2 Category B, Reimbursable Obligations				21,059
9A1 Unob Balance, Apportioned, Currently available	509,073	340,211	184,569	21,866
10C Unob Balance, Not Available, Other	36,061	52,392	63,832	33,265
11 Total status of budgetary resources	753,086	784,363	810,809	809,945
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	340,927	381,147	381,147	381,147
14A Ob balance, end of period, Accounts receivable (-)	4,430	5,852	-1,856	-2,292
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-4,960	-7,535	-448	4,788
14C Ob balance, end of period, Undelivered orders (+)	347,421	352,056	278,555	253,203
14D Ob balance, end of period, Accounts payable (+)	17,100	32,277	41,756	41,174
[14X Obligated balance Subtotal]	[363,991	382,650	318,007	296,873]
15A Disbursements (+)	177,676	365,069	580,482	788,278
15B Collections (-)	-5,112	-12,807	-19,377	-24,909
[15X Net Outlays]	[172,564	352,262	561,105	763,369]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing construction, Air Force

Contacts: LEE TRUSINA
 (303) 676-7753

SYLVIA TAYLOR-PORTER
 (303) 676-7750

OMB Acct: 007-30-0740
 Tres Acct: 57-0704

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

TAFS: 57- -0704 01\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	27,780	27,780	27,780	27,780
2B Unob Bal: Net transfers, actual (+ or -)			-45	-4,865
4A Recoveries of prior year obligations: Actual		2,169	4,014	4,014
6B Enacted reductions (-)	-13,451	-13,451	-13,451	-13,451
7 Total budgetary resources	14,329	16,497	18,297	13,477

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Construction of New Housi (001)	160		2,169	2,808
9A1 Unob Balance, Apportioned, Currently available	14,168	16,497	16,129	10,669
11 Total status of budgetary resources	14,329	16,497	18,297	13,477

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	10,146	10,146	10,146	10,146
14C Ob balance, end of period, Undelivered orders (+)	8,856	4,641	2,950	1,613
14D Ob balance, end of period, Accounts payable (+)	209	33	43	377
[14X Obligated balance Subtotal]	[9,065	4,674	2,993	1,990]
15A Disbursements (+)	1,241	3,303	5,308	6,950

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Contacts: LEE TRUSINA
 (303) 676-7753

SYLVIA TAYLOR-PORTER
 (303) 676-7750

OMB Acct: 007-30-0740
 Tres Acct: 57-0704

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

TAFS: 57- -0704 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	26,707	26,707	26,707	26,707
3A1 Offsetting Collections: Earned, Collected				147
3A2 Offsetting Collections: Earned, Receivable from Fed sources				-147
4A Recoveries of prior year obligations: Actual	97	184	712	1,446
6A Cancellations of expired and no-year accounts (-)				-28,153
7 Total budgetary resources	26,804	26,891	27,419	

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			356	
10C Unob Balance, Not Available, Other	26,804	26,891	27,063	
11 Total status of budgetary resources	26,804	26,891	27,419	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,567	2,567	2,567	2,567
14A Ob balance, end of period, Accounts receivable (-)	-147	-147	-147	
14C Ob balance, end of period, Undelivered orders (+)	2,005	1,729	1,452	
14D Ob balance, end of period, Accounts payable (+)	118	119	69	
[14X Obligated balance Subtotal]	[1,976	1,701	1,374]
15A Disbursements (+)	494	682	838	1,268
15B Collections (-)				-147
[15X Net Outlays]	[494	682	838	1,121]

TAFS: 57- -0704 96\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	765	765	765	765
4A Recoveries of prior year obligations: Actual				15
6A Cancellations of expired and no-year accounts (-)				-780
7 Total budgetary resources	765	765	765	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing construction, Air Force

Contacts: LEE TRUSINA
 (303) 676-7753

SYLVIA TAYLOR-PORTER
 (303) 676-7750

OMB Acct: 007-30-0740
 Tres Acct: 57-0704

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

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	765	765	765	
11 Total status of budgetary resources	765	765	765	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	15	15	15	15
14C Ob balance, end of period, Undelivered orders (+)	15	15	15	

TAFS: 57- -0704 \01

BUDGETARY RESOURCES

1A BA: Appropriation			41	
2A Unob Bal: Brought forward October 1	23,024	23,024	23,024	23,024
3A1 Offsetting Collections: Earned, Collected			1	181
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-41	-41	-42	-222
[3X Orders\Receivables\Collections Subtotal]	[-41	[-41	[-41	[-41]
4A Recoveries of prior year obligations: Actual	551	975	2,000	2,041
7 Total budgetary resources	23,534	23,958	25,024	25,024

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			1,052	967
8B1 Category A, Reimbursable Obligations			41	41
[8X Obligations Subtotal]	[	[	[ 1,093	[1,008]
10C Unob Balance, Not Available, Other	23,534	23,958	23,931	24,016
11 Total status of budgetary resources	23,534	23,958	25,024	25,024

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,129	5,129	5,129	5,129
14A Ob balance, end of period, Accounts receivable (-)	-296	-296	-295	-115
14C Ob balance, end of period, Undelivered orders (+)	3,980	3,045	2,780	2,539
14D Ob balance, end of period, Accounts payable (+)	165	219	365	270
[14X Obligated balance Subtotal]	[3,849	[2,968	[2,850	[2,694]
15A Disbursements (+)	771	1,228	1,415	1,624
15B Collections (-)			-1	-181
[15X Net Outlays]	[771	[1,228	[1,414	[1,443]

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

TAFS: 57- -0704 97\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	387	387	387	387
7 Total budgetary resources	387	387	387	387

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	387	387	387	387
11 Total status of budgetary resources	387	387	387	387

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	717	717	717	717
14C Ob balance, end of period, Undelivered orders (+)	40	40	38	38
14D Ob balance, end of period, Accounts payable (+)	679	679	681	681
[14X Obligated balance Subtotal]	[719	719	719	719]
15A Disbursements (+)	-2	-2	-2	-2

TAFS: 57- -0704 98\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,172	1,172	1,172	1,172
4A Recoveries of prior year obligations: Actual	40	40	46	129
7 Total budgetary resources	1,213	1,213	1,218	1,301

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: LUMP SUM (001)	14	43	40	
10C Unob Balance, Not Available, Other	1,198	1,170	1,177	1,301
11 Total status of budgetary resources	1,213	1,213	1,218	1,301

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,502	1,502	1,502	1,502
14C Ob balance, end of period, Undelivered orders (+)	651	414	384	183
14D Ob balance, end of period, Accounts payable (+)	119	72	72	60
[14X Obligated balance Subtotal]	[770	486	456	243]
15A Disbursements (+)	705	1,017	1,040	1,129

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

TAFS: 57- -0704 99\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,720	1,720	1,720	1,720
4A Recoveries of prior year obligations: Actual	45	46	46	46
7 Total budgetary resources	1,765	1,766	1,766	1,766

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: LUMP SUM (001)			128	128
10C Unob Balance, Not Available, Other	1,765	1,766	1,638	1,638
11 Total status of budgetary resources	1,765	1,766	1,766	1,766

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,056	1,056	1,056	1,056
14C Ob balance, end of period, Undelivered orders (+)	258	769	827	634
14D Ob balance, end of period, Accounts payable (+)	711	126	155	126
[14X Obligated balance Subtotal]	[969	895	982	760]
15A Disbursements (+)	41	114	156	377

TAFS: 57- -0704 00\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,415	2,415	2,415	2,415
2B Unob Bal: Net transfers, actual (+ or -)			-1,000	-1,000
4A Recoveries of prior year obligations: Actual	130	131	257	257
7 Total budgetary resources	2,545	2,546	1,672	1,672

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: LUMP SUM (001)		9	131	85
10C Unob Balance, Not Available, Other	2,545	2,537	1,541	1,587
11 Total status of budgetary resources	2,545	2,546	1,672	1,672

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8,701	8,701	8,701	8,701
14C Ob balance, end of period, Undelivered orders (+)	5,921	5,154	4,179	3,172
14D Ob balance, end of period, Accounts payable (+)	277	13	59	59
[14X Obligated balance Subtotal]	[6,198	5,167	4,238	3,231]
15A Disbursements (+)	2,373	3,412	4,337	5,298

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

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

BUDGETARY RESOURCES

1A BA: Appropriation			41	
2A Unob Bal: Brought forward October 1	56,190	56,190	56,190	56,190
2B Unob Bal: Net transfers, actual (+ or -)			-1,000	-1,000
3A1 Offsetting Collections: Earned, Collected			1	328
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-41	-41	-42	-369
[3X Orders\Receivables\Collections Subtotal]	[-41	[-41	[-41	[-41]
[3X Orders\Receivables\Collections Subtotal]	[-41	[-41	[-41	[-41]
4A Recoveries of prior year obligations: Actual	863	1,376	3,061	3,934
6A Cancellations of expired and no-year accounts (-)				-28,933
7 Total budgetary resources	57,013	57,526	58,251	30,150

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			1,408	967
8A2 Category B, Direct Obligations	14	52	299	213
8B1 Category A, Reimbursable Obligations			41	41
10C Unob Balance, Not Available, Other	56,998	57,474	56,502	28,929
11 Total status of budgetary resources	57,013	57,526	58,251	30,150

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	19,687	19,687	19,687	19,687
14A Ob balance, end of period, Accounts receivable (-)	-443	-443	-442	-115
14C Ob balance, end of period, Undelivered orders (+)	12,870	11,166	9,675	6,566
14D Ob balance, end of period, Accounts payable (+)	2,069	1,228	1,401	1,196
[14X Obligated balance Subtotal]	[14,496	[11,951	[10,634	[7,647]
15A Disbursements (+)	4,382	6,451	7,784	9,694
15B Collections (-)			-1	-328
[15X Net Outlays]	[4,382	[6,451	[7,783	[9,366]

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

TAFS: 57- -0740 02\06

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	102,154	102,154	102,154	102,154
2B Unob Bal: Net transfers, actual (+ or -)			-500	-24,230
6B Enacted reductions (-)	-25,720	-25,720	-25,720	-25,720
7 Total budgetary resources	76,434	76,434	75,934	52,204

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Construction of New Housi (001)	291	1,003	1,013	1,922
9A1 Unob Balance, Apportioned, Currently available	76,142	75,431	74,921	50,282
11 Total status of budgetary resources	76,434	76,434	75,934	52,204

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	80,213	80,213	80,213	80,213
14C Ob balance, end of period, Undelivered orders (+)	65,863	48,753	36,128	29,753
14D Ob balance, end of period, Accounts payable (+)	685	895	662	20
[14X Obligated balance Subtotal]	66,548	49,648	36,790	29,773]
15A Disbursements (+)	13,956	31,567	44,436	52,362

TAFS: 57- -0740 03\07

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	115,927	115,927	115,927	115,927
2B Unob Bal: Net transfers, actual (+ or -)		-10,808	-11,500	-37,510
7 Total budgetary resources	115,927	105,119	104,427	78,417

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Construction of New Housi (001)	2,384	5,847	9,036	12,445
9A1 Unob Balance, Apportioned, Currently available	113,543	99,272	95,391	65,972
11 Total status of budgetary resources	115,927	105,119	104,427	78,417

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	258,421	258,421	258,421	258,421
14C Ob balance, end of period, Undelivered orders (+)	203,220	154,700	119,691	85,271
14D Ob balance, end of period, Accounts payable (+)	4,932	1,872	1,446	1,796
[14X Obligated balance Subtotal]	208,152	156,572	121,137	87,067
15A Disbursements (+)	52,654	107,696	146,320	183,799

TAFS: 57- -0740 04\08

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	229,730	229,730	229,730	229,730
2B Unob Bal: Net transfers, actual (+ or -)		-8,301	-10,801	-36,496
4A Recoveries of prior year obligations: Actual	619	619	619	619
6B Enacted reductions (-)	-6,000	-6,000	-6,000	-6,000
7 Total budgetary resources	224,349	216,048	213,548	187,853

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Construction of New Housi (001)	2,107	11,254	40,369	45,906
9A1 Unob Balance, Apportioned, Currently available	222,243	204,795	173,180	141,948
11 Total status of budgetary resources	224,349	216,048	213,548	187,853

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	390,885	390,885	390,885	390,885
14C Ob balance, end of period, Undelivered orders (+)	370,589	351,080	335,129	281,473
14D Ob balance, end of period, Accounts payable (+)	1,702	4,287	3,035	3,598
[14X Obligated balance Subtotal]	372,291	355,367	338,164	285,071
15A Disbursements (+)	20,081	46,152	92,470	151,101

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

TAFS: 57- -0740 05\09

BUDGETARY RESOURCES

1A BA: Appropriation	846,959	846,959	846,959	846,959
1D BA: Net transfers (+ or -)			5,899	-4,706
2B Unob Bal: Net transfers, actual (+ or -)				15,332
7 Total budgetary resources	846,959	846,959	852,858	857,585

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Construction of New Housi (001)	4,201	116,677	244,916	385,842
9A1 Unob Balance, Apportioned, Currently available	842,758	730,282	607,942	471,743
11 Total status of budgetary resources	846,959	846,959	852,858	857,585

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)		107,374	225,506	344,802
14D Ob balance, end of period, Accounts payable (+)		464	1,271	-360
[14X Obligated balance Subtotal]	[	107,838	226,777	344,442]
15A Disbursements (+)	4,201	8,840	18,139	41,399

Footnotes for 4th Quarter

8A2 ABNORMAL CONDITION DUE TO INTRANSIT DISBURSEMENTS.
8B2 ABNORMAL CONDITION DUE TO INTRANSIT DISBURSEMENTS.

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	846,959	846,959	846,959	846,959
1D BA: Net transfers (+ or -)			5,899	-4,706
2A Unob Bal: Brought forward October 1	447,811	447,811	447,811	447,811
2B Unob Bal: Net transfers, actual (+ or -)		-19,109	-22,801	-82,904
4A Recoveries of prior year obligations: Actual	619	619	619	619
6B Enacted reductions (-)	-31,720	-31,720	-31,720	-31,720
7 Total budgetary resources	1,263,669	1,244,560	1,246,767	1,176,059

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	8,983	134,781	295,334	446,115
9A1 Unob Balance, Apportioned, Currently available	1,254,686	1,109,780	951,434	729,945
11 Total status of budgetary resources	1,263,669	1,244,560	1,246,767	1,176,059

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	729,519	729,519	729,519	729,519
14C Ob balance, end of period, Undelivered orders (+)	639,672	661,907	716,454	741,299
14D Ob balance, end of period, Accounts payable (+)	7,319	7,518	6,414	5,054
[14X Obligated balance Subtotal]	[646,991	669,425	722,868	746,353]
15A Disbursements (+)	90,892	194,255	301,365	428,661

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OMB Acct: 007-30-0740
 Tres Acct: -

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

BUDGETARY RESOURCES

1A BA: Appropriation	846,959	846,959	847,000	846,959
1D BA: Net transfers (+ or -)			5,899	-4,706
2A Unob Bal: Brought forward October 1	531,781	531,781	531,781	531,781
2B Unob Bal: Net transfers, actual (+ or -)		-19,109	-23,846	-88,769
3A1 Offsetting Collections: Earned, Collected			1	328
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-41	-41	-42	-369
[3X Orders\Receivables\Collections Subtotal]	[-41	-41	-41	-41]
[3X Orders\Receivables\Collections Subtotal]	[-41	-41	-41	-41]
4A Recoveries of prior year obligations: Actual	1,482	4,164	7,694	8,567
6A Cancellations of expired and no-year accounts (-)				-28,933
6B Enacted reductions (-)	-45,171	-45,171	-45,171	-45,171
7 Total budgetary resources	1,335,011	1,318,583	1,323,315	1,219,686

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			1,408	967
8A2 Category B, Direct Obligations	9,157	134,833	297,802	449,136
8B1 Category A, Reimbursable Obligations			41	41
9A1 Unob Balance, Apportioned, Currently available	1,268,854	1,126,277	967,563	740,614
10C Unob Balance, Not Available, Other	56,998	57,474	56,502	28,929
11 Total status of budgetary resources	1,335,011	1,318,583	1,323,315	1,219,686

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	759,352	759,352	759,352	759,352
14A Ob balance, end of period, Accounts receivable (-)	-443	-443	-442	-115
14C Ob balance, end of period, Undelivered orders (+)	661,398	677,714	729,079	749,478
14D Ob balance, end of period, Accounts payable (+)	9,597	8,779	7,858	6,627
[14X Obligated balance Subtotal]	[670,552	686,050	736,495	755,990]
15A Disbursements (+)	96,515	204,009	314,457	445,305
15B Collections (-)			-1	-328
[15X Net Outlays]	[96,515	204,009	314,456	444,977]

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

TAFS: 57- -0745 \05

BUDGETARY RESOURCES

1A BA: Appropriation	864,784	864,784	864,784	864,784
1D BA: Net transfers (+ or -)			-14,374	18,626
2B Unob Bal: Net transfers, actual (+ or -)			21,874	24,874
3A1 Offsetting Collections: Earned, Collected	938	3,241	5,289	8,140
3A2 Offsetting Collections: Earned, Receivable from Fed sources	530	945	1,154	960
3B2 Change in unfilled cust orders: Without advance from Fed sources	1,478	1,576	1,021	260
3C Offsetting Collections: Anticipated rest of year, without advance [3X Orders\Receivables\Collections Subtotal]	8,649	5,834	4,132	
7 Total budgetary resources	[11,595	11,596	11,596	9,360]
	876,380	876,380	883,880	917,644

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	233,556	448,166	637,240	896,013
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	2,191	5,176	8,339	9,360
9A1 Unob Balance, Apportioned, Currently available	[235,747	453,342	645,579	905,373]
9A2 Unob Balance, Apportioned, Subsequent periods	156,354	201,008	147,691	14,507
9A3 Unob Balance, Apportioned, Anticipated	475,631	216,196	86,478	
10C Unob Balance, Not Available, Other	8,649	5,834	4,132	
11 Total status of budgetary resources	876,380	876,380	883,880	917,644

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)	-530	-945	-1,154	-960
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-1,478	-1,576	-1,021	-260
14C Ob balance, end of period, Undelivered orders (+)	149,979	192,381	228,940	301,135
14D Ob balance, end of period, Accounts payable (+) [14X Obligated balance Subtotal]	12,226	38,229	34,925	28,804
15A Disbursements (+)	[160,197	228,089	261,690	328,719]
15B Collections (-)	73,541	222,732	381,715	575,434
[15X Net Outlays]	-938	-3,241	-5,289	-8,140
	[72,603	219,491	376,426	567,294]

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

TAFS: 57- -0745 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	19,137	19,137	19,137	19,137
3A1 Offsetting Collections: Earned, Collected	1	1		241
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-1	-2	-2	-243
[3X Orders\Receivables\Collections Subtotal]	[	-1	-2	-2]
4A Recoveries of prior year obligations: Actual	909	1,408	2,843	2,843
7 Total budgetary resources	20,046	20,544	21,977	21,977

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			1,407	717
8B1 Category A, Reimbursable Obligations	1		2	2
[8X Obligations Subtotal]	[	1	1,409	719]
10C Unob Balance, Not Available, Other	20,045	20,544	20,568	21,258
11 Total status of budgetary resources	20,046	20,544	21,977	21,977

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	18,133	18,133	18,133	18,133
14A Ob balance, end of period, Accounts receivable (-)	-612	-612	-612	-371
14C Ob balance, end of period, Undelivered orders (+)	11,926	9,823	7,482	5,377
14D Ob balance, end of period, Accounts payable (+)	186	84	884	345
[14X Obligated balance Subtotal]	[	11,500	7,754	5,351]
15A Disbursements (+)	5,727	7,431	8,948	10,903
15B Collections (-)	-1	-1		-241
[15X Net Outlays]	[	5,726	7,430	8,948]

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing operation and maintenance, Air Force

Contacts: LEE TRUSINA
 (303) 676-7753

SYLVIA TAYLOR-PORTER
 (303) 676-7750

OMB Acct: 007-30-0745
 Tres Acct: 57-0745

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

TAFS: 57- -0745 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	15,034	15,034	15,034	15,034
2B Unob Bal: Net transfers, actual (+ or -)			-5,500	-8,500
3A1 Offsetting Collections: Earned, Collected	16	16	13	499
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-18	-22	-29	-552
[3X Orders\Receivables\Collections Subtotal]	[-2	-6	-16	-53]
4A Recoveries of prior year obligations: Actual	475	1,497	4,843	4,864
7 Total budgetary resources	15,508	16,525	14,362	11,346

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	113		2,109	1,010
8B1 Category A, Reimbursable Obligations	14	10	16	
[8X Obligations Subtotal]	[127	10	2,125	1,010]
10C Unob Balance, Not Available, Other	15,380	16,515	12,236	10,336
11 Total status of budgetary resources	15,508	16,525	14,362	11,346

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	59,934	59,934	59,934	59,934
14A Ob balance, end of period, Accounts receivable (-)	-572	-568	-561	-38
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-115	-115	-115	-115
14C Ob balance, end of period, Undelivered orders (+)	39,054	30,814	24,568	19,564
14D Ob balance, end of period, Accounts payable (+)	2,726	1,508	1,031	595
[14X Obligated balance Subtotal]	[41,093	31,639	24,923	20,006]
15A Disbursements (+)	18,510	26,830	32,323	36,626
15B Collections (-)	-16	-16	-13	-499
[15X Net Outlays]	[18,494	26,814	32,310	36,127]

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

TAFS: 57- -0745 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,797	2,797	2,797	2,797
2B Unob Bal: Net transfers, actual (+ or -)			-1,000	-1,000
3A1 Offsetting Collections: Earned, Collected	987	1,097	1,153	1,803
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-834	-1,028	-1,154	-1,812
3B2 Change in unfilled cust orders: Without advance from Fed sources	-63	-63	-60	-60
[3X Orders\Receivables\Collections Subtotal]	90	6	-61	-69]
4A Recoveries of prior year obligations: Actual	4,254	5,667	15,635	15,635
7 Total budgetary resources	7,141	8,471	17,371	17,363

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,422		7,647	7,295
8B1 Category A, Reimbursable Obligations	88	5	97	89
[8X Obligations Subtotal]	1,510	5	7,744	7,384]
10C Unob Balance, Not Available, Other	5,631	8,466	9,627	9,979
11 Total status of budgetary resources	7,141	8,471	17,371	17,363

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	284,376	284,376	284,376	284,376
14A Ob balance, end of period, Accounts receivable (-)	-1,153	-960	-833	-175
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)			-3	-3
14C Ob balance, end of period, Undelivered orders (+)	170,285	118,317	84,509	59,280
14D Ob balance, end of period, Accounts payable (+)	17,588	9,507	7,281	4,903
[14X Obligated balance Subtotal]	186,720	126,864	90,954	64,005]
15A Disbursements (+)	95,809	152,941	186,746	213,992
15B Collections (-)	-987	-1,097	-1,153	-1,803
[15X Net Outlays]	94,822	151,844	185,593	212,189]

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	36,968	36,968	36,968	36,968
2B Unob Bal: Net transfers, actual (+ or -)			-6,500	-9,500
3A1 Offsetting Collections: Earned, Collected	1,004	1,114	1,166	2,543
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-853	-1,052	-1,185	-2,607
3B2 Change in unfilled cust orders: Without advance from Fed sources	-63	-63	-60	-60
[3X Orders\Receivables\Collections Subtotal]	[88	-1	-79	-124]
[3X Orders\Receivables\Collections Subtotal]	[88	-1	-79	-124]
4A Recoveries of prior year obligations: Actual	5,638	8,572	23,321	23,342
7 Total budgetary resources	42,695	45,540	53,710	50,686

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,535		11,163	9,022
8B1 Category A, Reimbursable Obligations	103	15	115	91
10C Unob Balance, Not Available, Other	41,056	45,525	42,431	41,573
11 Total status of budgetary resources	42,695	45,540	53,710	50,686

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	362,443	362,443	362,443	362,443
14A Ob balance, end of period, Accounts receivable (-)	-2,337	-2,140	-2,006	-584
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-115	-115	-118	-118
14C Ob balance, end of period, Undelivered orders (+)	221,265	158,954	116,559	84,221
14D Ob balance, end of period, Accounts payable (+)	20,500	11,099	9,196	5,843
[14X Obligated balance Subtotal]	[239,313	167,798	123,631	89,362]
15A Disbursements (+)	120,046	187,202	228,017	261,521
15B Collections (-)	-1,004	-1,114	-1,166	-2,543
[15X Net Outlays]	[119,042	186,088	226,851	258,978]

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 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	864,784	864,784	864,784	864,784
1D BA: Net transfers (+ or -)			-14,374	18,626
2A Unob Bal: Brought forward October 1	36,968	36,968	36,968	36,968
2B Unob Bal: Net transfers, actual (+ or -)			15,374	15,374
3A1 Offsetting Collections: Earned, Collected	1,942	4,355	6,455	10,683
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-323	-107	-31	-1,647
3B2 Change in unfilled cust orders: Without advance from Fed sources	1,415	1,513	961	200
3C Offsetting Collections: Anticipated rest of year, without advance	8,649	5,834	4,132	
[3X Orders\Receivables\Collections Subtotal]	[11,683	11,595	11,517	9,236]
[3X Orders\Receivables\Collections Subtotal]	[11,683	11,595	11,517	9,236]
4A Recoveries of prior year obligations: Actual	5,638	8,572	23,321	23,342
7 Total budgetary resources	919,075	921,920	937,590	968,330

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	235,091	448,166	648,403	905,035
8B1 Category A, Reimbursable Obligations	2,294	5,191	8,454	9,451
9A1 Unob Balance, Apportioned, Currently available	156,354	201,008	147,691	14,507
9A2 Unob Balance, Apportioned, Subsequent periods	475,631	216,196	86,478	
9A3 Unob Balance, Apportioned, Anticipated	8,649	5,834	4,132	
10C Unob Balance, Not Available, Other	41,056	45,525	42,431	39,337
11 Total status of budgetary resources	919,075	921,920	937,590	968,330

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	362,443	362,443	362,443	362,443
14A Ob balance, end of period, Accounts receivable (-)	-2,867	-3,085	-3,160	-1,544
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-1,593	-1,691	-1,139	-378
14C Ob balance, end of period, Undelivered orders (+)	371,244	351,335	345,499	385,356
14D Ob balance, end of period, Accounts payable (+)	32,726	49,328	44,121	34,647
[14X Obligated balance Subtotal]	[399,510	395,887	385,321	418,081]
15A Disbursements (+)	193,587	409,934	609,732	836,955
15B Collections (-)	-1,942	-4,355	-6,455	-10,683
[15X Net Outlays]	[191,645	405,579	603,277	826,272]

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Acct: Family housing construction, Defense-Wide

Contacts: WANDA JEAN WILSON
(317) 510-6447

James R. Crews
(317) 510-5627

OMB Acct: 007-30-0760
Tres Acct: 97-0706

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

TAFS: 97- -0706 02\06

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-1	-1	-1	-1
14C Ob balance, end of period, Undelivered orders (+)	-13	-15	-15	
14D Ob balance, end of period, Accounts payable (+)	12	12	12	
[14X Obligated balance Subtotal]	-1	-3	-3	
15A Disbursements (+)		2	2	-1

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

TAFS: 97- -0706 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		2,857	2,857	2,857
3A1 Offsetting Collections: Earned, Collected		93		
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-93		108
[3X Orders\Receivables\Collections Subtotal]	[			108]
4A Recoveries of prior year obligations: Actual		541	797	2,630
6A Cancellations of expired and no-year accounts (-)				-5,164
7 Total budgetary resources		3,398	3,655	431

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			120	307
8B1 Category A, Reimbursable Obligations				125
[8X Obligations Subtotal]	[		120	432]
10C Unob Balance, Not Available, Other		3,398	3,534	
11 Total status of budgetary resources		3,398	3,655	431

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		2,421	2,421	2,421
14A Ob balance, end of period, Accounts receivable (-)		202	108	
14C Ob balance, end of period, Undelivered orders (+)		1,929	1,692	
14D Ob balance, end of period, Accounts payable (+)		10	10	
[14X Obligated balance Subtotal]	[	2,141	1,810	
15A Disbursements (+)		-167	-67	114
15B Collections (-)		-93		
[15X Net Outlays]	[	-260	-67	114]

Footnotes for 3rd Quarter

3A2 Abnormal is the result of Undistributed Collections (Limit 9999) reported by Treasury and not the Claimante.

Footnotes for 2nd Quarter

3A2 Abnormal is the result of Undistributed Collections (Limit 9999) reported by Treasury and not the Claimante.

Footnotes for 1st Quarter

3A2 Abnormal is the result of Undistributed Collections (Limit 9999) reported by Treasury and not the Claimante. DFAS/IN will research and contact the proper claimante to clear. At this time DFAS/IN cannot provide a clearing date.

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

TAFS: 97- -0706 96\00

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual				6
6A Cancellations of expired and no-year accounts (-)				-5
7 Total budgetary resources				1

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5	5	5	5
14D Ob balance, end of period, Accounts payable (+)	5	5	5	

Footnotes for 4th Quarter

8A2 Abnormal Balance due to Treasury Adjustment

TAFS: 97- -0706 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,891	2,891	2,891	2,891
3A1 Offsetting Collections: Earned, Collected			6	6
3A2 Offsetting Collections: Earned, Receivable from Fed sources			-6	-6
4A Recoveries of prior year obligations: Actual		800	906	906
7 Total budgetary resources	2,892	3,692	3,797	3,797

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		39	90	90
10C Unob Balance, Not Available, Other	2,892	3,652	3,707	3,707
11 Total status of budgetary resources	2,892	3,692	3,797	3,797

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	3,165	3,165	3,165	3,165
14A Ob balance, end of period, Accounts receivable (-)	-76	-76	-69	-69
14C Ob balance, end of period, Undelivered orders (+)	3,234	2,478	2,399	2,403
14D Ob balance, end of period, Accounts payable (+)	2	2	2	2
[14X Obligated balance Subtotal]	[3,160	2,404	2,332	2,336]
15A Disbursements (+)	4		23	20
15B Collections (-)			-6	-6
[15X Net Outlays]	[4		17	14]

TAFS: 97- -0706 97\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	25	25	25	25
4A Recoveries of prior year obligations: Actual				1
7 Total budgetary resources	25	25	25	26

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	25	25	25	26
11 Total status of budgetary resources	25	25	25	26

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	78	78	78	78
14C Ob balance, end of period, Undelivered orders (+)	77	77	77	77
14D Ob balance, end of period, Accounts payable (+)	1	1	1	
[14X Obligated balance Subtotal]	[78	78	78	77]

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

TAFS: 97- -0706 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,592	1,592	1,592
3A1 Offsetting Collections: Earned, Collected	3	2	2
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-3	-2	-2
4A Recoveries of prior year obligations: Actual	1,371	2,458	2,457
7 Total budgetary resources	2,963	4,050	4,049

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	378	829	830
10C Unob Balance, Not Available, Other	2,585	3,220	3,220
11 Total status of budgetary resources	2,963	4,050	4,049

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,416	2,416	2,416
14A Ob balance, end of period, Accounts receivable (-)	229	228	228
14C Ob balance, end of period, Undelivered orders (+)	1,173	536	505
14D Ob balance, end of period, Accounts payable (+)	17	17	18
[14X Obligated balance Subtotal]	[1,419	781	751]
15A Disbursements (+)	7	8	39
15B Collections (-)	-3	-2	-2
[15X Net Outlays]	[4	6	37]

Footnotes for 4th Quarter

3A2 Abnormal is the result of a CMR adjustment (Limit 4400) and Undistributed Collections (Limit 9999) reported b

Footnotes for 3rd Quarter

3A2 Abnormal is the result of a CMR adjustment (Limit 4400) and Undistributed Collections (Limit 9999) reported b

Footnotes for 2nd Quarter

3A2 Abnormal is the result of a CMR adjustment (Limit 4400) and Undistributed Collections (Limit 9999) reported b

Footnotes for 1st Quarter

3A2 Abnormal is the result of a CMR adjustment (Limit 4400) and Undistributed Collections (Limit 9999) reported by Treasury.
DFAS/IN will research and contact the proper claimante to clear. At this time DFAS/IN cannot provide a clearing date.

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James R. Crews
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0706 98\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	62	62	62	62
7 Total budgetary resources	62	62	62	62

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			1	1
10C Unob Balance, Not Available, Other	62	62	61	61
11 Total status of budgetary resources	62	62	62	62

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	111	111	111	111
14C Ob balance, end of period, Undelivered orders (+)	78	48	33	33
14D Ob balance, end of period, Accounts payable (+)	33			
[14X Obligated balance Subtotal]	[111	48	33	33]
15A Disbursements (+)		64	80	79

TAFS: 97- -0706 99\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1	1	1	1
14C Ob balance, end of period, Undelivered orders (+)	1	1	1	4
15A Disbursements (+)				-2

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

TAFS: 97- -0706 00\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	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 **				
<u>BUDGETARY RESOURCES</u>				
2A Unob Bal: Brought forward October 1	2,999	7,448	7,448	7,448
3A1 Offsetting Collections: Earned, Collected		96	8	8
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-96	-8	100
[3X Orders\Receivables\Collections Subtotal]	[			108]
[3X Orders\Receivables\Collections Subtotal]	[			108]
4A Recoveries of prior year obligations: Actual		2,712	4,161	6,000
6A Cancellations of expired and no-year accounts (-)				-5,169
7 Total budgetary resources	3,000	10,161	11,610	8,387
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations		417	1,040	1,229
8B1 Category A, Reimbursable Obligations				125
10C Unob Balance, Not Available, Other	3,000	9,743	10,568	7,035
11 Total status of budgetary resources	3,000	10,161	11,610	8,387
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	3,360	8,197	8,197	8,197
14A Ob balance, end of period, Accounts receivable (-)	-76	355	267	159
14C Ob balance, end of period, Undelivered orders (+)	3,390	5,706	4,738	3,022
14D Ob balance, end of period, Accounts payable (+)	41	35	35	20
[14X Obligated balance Subtotal]	[	3,355	6,096	5,040
15A Disbursements (+)	4	-96	44	250
15B Collections (-)		-96	-8	-8
[15X Net Outlays]	[4	-192	36

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing construction, Defense-Wide

Contacts: WANDA JEAN WILSON
(317) 510-6447

James R. Crews
(317) 510-5627

OMB Acct: 007-30-0760
Tres Acct: 97-0760

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

TAFS: 97- -0760 03\07

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	268	268	268	268
7 Total budgetary resources	268	268	268	268

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	8	164	164	164
9A1 Unob Balance, Apportioned, Currently available	260	104	104	104
11 Total status of budgetary resources	268	268	268	268

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	64	64	64	64
14C Ob balance, end of period, Undelivered orders (+)	-285	-237	36	36
14D Ob balance, end of period, Accounts payable (+)	103			
[14X Obligated balance Subtotal]	-182	-237	36	36]
15A Disbursements (+)	253	465	192	192

TAFS: 97- -0760 04\08

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	300	300	300	300
7 Total budgetary resources	300	300	300	300

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			32	39
9A1 Unob Balance, Apportioned, Currently available	300	300	268	261
11 Total status of budgetary resources	300	300	300	300

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-180	-180	-180	-180
14C Ob balance, end of period, Undelivered orders (+)	-180	-180	-159	-171
15A Disbursements (+)			11	30

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing construction, Defense-Wide

Contacts: WANDA JEAN WILSON
(317) 510-6447

James R. Crews
(317) 510-5627

OMB Acct: 007-30-0760
Tres Acct: 97-0760

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

TAFS: 97- -0760 05\09

BUDGETARY RESOURCES

1A BA: Appropriation	49	49	49	49
7 Total budgetary resources	49	49	49	49

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		48	48	48
9A1 Unob Balance, Apportioned, Currently available	49	1	1	1
11 Total status of budgetary resources	49	49	49	49

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)		48	48	48
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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing construction, Defense-Wide

Contacts:

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 BA: Appropriation	49	49	49	49
2A Unob Bal: Brought forward October 1	568	568	568	568
7 Total budgetary resources	617	617	617	617

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	8	212	244	251
9A1 Unob Balance, Apportioned, Currently available	609	405	373	366
11 Total status of budgetary resources	617	617	617	617

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-116	-116	-116	-116
14C Ob balance, end of period, Undelivered orders (+)	-465	-369	-75	-87
14D Ob balance, end of period, Accounts payable (+)	103			
[14X Obligated balance Subtotal]	-362	-369	-75	-87
15A Disbursements (+)	253	465	203	222

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing construction, Defense-Wide

Contacts:

OMB Acct: 007-30-0760
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	49	49	49	49
2A Unob Bal: Brought forward October 1	3,694	8,143	8,143	8,143
3A1 Offsetting Collections: Earned, Collected		96	8	8
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-96	-8	100
[3X Orders\Receivables\Collections Subtotal]				108]
[3X Orders\Receivables\Collections Subtotal]				108]
4A Recoveries of prior year obligations: Actual		2,712	4,161	6,000
6A Cancellations of expired and no-year accounts (-)				-5,169
7 Total budgetary resources	3,744	10,905	12,354	9,131

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	8	629	1,284	1,480
8B1 Category A, Reimbursable Obligations				125
9A1 Unob Balance, Apportioned, Currently available	736	532	500	493
10C Unob Balance, Not Available, Other	3,000	9,743	10,568	7,035
11 Total status of budgetary resources	3,744	10,905	12,354	9,131

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,243	8,080	8,080	8,080
14A Ob balance, end of period, Accounts receivable (-)	-76	355	267	159
14C Ob balance, end of period, Undelivered orders (+)	2,912	5,322	4,648	2,935
14D Ob balance, end of period, Accounts payable (+)	156	47	47	20
[14X Obligated balance Subtotal]				3,114]
15A Disbursements (+)	257	371	249	471
15B Collections (-)		-96	-8	-8
[15X Net Outlays]				463]

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 \05

BUDGETARY RESOURCES

1A BA: Appropriation		49,575	49,575	49,575
2B Unob Bal: Net transfers, actual (+ or -)				2,200
3A1 Offsetting Collections: Earned, Collected		45	18	132
3A2 Offsetting Collections: Earned, Receivable from Fed sources		162	189	393
3B2 Change in unfilled cust orders: Without advance from Fed sources		368	368	
3C Offsetting Collections: Anticipated rest of year, without advance		2,925	2,925	
[3X Orders\Receivables\Collections Subtotal]	[	3,500	3,500	525]
7 Total budgetary resources		53,075	53,075	52,300

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		26,755	38,530	49,812
8B1 Category A, Reimbursable Obligations		207	207	525
[8X Obligations Subtotal]	[	26,962	38,737	50,337]
9A1 Unob Balance, Apportioned, Currently available		7,715	4,644	1,963
9A2 Unob Balance, Apportioned, Subsequent periods		15,473	6,770	
9A3 Unob Balance, Apportioned, Anticipated		2,925	2,925	
11 Total status of budgetary resources		53,075	53,075	52,300

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)		-162	-189	-393
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-368	-368	
14C Ob balance, end of period, Undelivered orders (+)		14,327	12,901	13,071
14D Ob balance, end of period, Accounts payable (+)		8	41	44
[14X Obligated balance Subtotal]	[	13,805	12,385	12,722]
15A Disbursements (+)		12,628	25,795	37,222
15B Collections (-)		-45	-18	-132
[15X Net Outlays]	[	12,583	25,777	37,090]

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

Footnotes for 1st Quarter

3A2 Abnormal is the result of Undistributed Collections reported by Treasury and not the Claimant. DFAS/IN will research and contact the proper claimant to clear. At this time DFAS/IN cannot provide a clearing date.

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing operation and maintenance, Defense-Wide

Contacts: 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
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9A2 This account includes anticipated resources available in subsequent periods

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 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,431	1,431	1,431
2B Unob Bal: Net transfers, actual (+ or -)			-400
3A1 Offsetting Collections: Earned, Collected	23	15	20
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-23	-15	-20
4A Recoveries of prior year obligations: Actual	941	1,255	1,291
7 Total budgetary resources	2,373	2,687	2,323

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	28	58	60
10C Unob Balance, Not Available, Other	2,345	2,628	2,263
11 Total status of budgetary resources	2,373	2,687	2,323

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,041	6,041	6,041
14A Ob balance, end of period, Accounts receivable (-)	1,429	1,421	1,427
14C Ob balance, end of period, Undelivered orders (+)	3,319	3,164	3,126
14D Ob balance, end of period, Accounts payable (+)		5	3
[14X Obligated balance Subtotal]	[4,748	4,590	4,556]
15A Disbursements (+)	403	269	274
15B Collections (-)	-23	-15	-20
[15X Net Outlays]	[380	254	254]

Footnotes for 4th Quarter

3A2 Abnormal is the result of Undistributed Collections reported by Treasury and not the Claimant. DFAS/IN will r

Footnotes for 3rd Quarter

3A2 Abnormal is the result of Undistributed Collections reported by Treasury and not the Claimant. DFAS/IN will r

Footnotes for 2nd Quarter

3A2 Abnormal is the result of Undistributed Collections reported by Treasury and not the Claimant. DFAS/IN will r

Footnotes for 1st Quarter

3A2 Abnormal is the result of Undistributed Collections reported by Treasury and not the Claimant. DFAS/IN will research and contact the proper claimant to clear. At this time DFAS/IN cannot provide a clearing date.

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing operation and maintenance, Defense-Wide

Contacts: 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 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,225	2,225	2,225	2,225
2B Unob Bal: Net transfers, actual (+ or -)				-1,800
3A1 Offsetting Collections: Earned, Collected	28	91	150	64
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-28	-91	-150	-64
4A Recoveries of prior year obligations: Actual	186	4,636	5,229	4,877
7 Total budgetary resources	2,412	6,861	7,454	5,302

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	32	4,537	4,549	4,854
10C Unob Balance, Not Available, Other	2,380	2,324	2,905	448
11 Total status of budgetary resources	2,412	6,861	7,454	5,302

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	20,007	20,007	20,007	20,007
14A Ob balance, end of period, Accounts receivable (-)	-368	-305	-245	-331
14C Ob balance, end of period, Undelivered orders (+)	11,498	10,585	9,241	7,005
14D Ob balance, end of period, Accounts payable (+)	27	103	463	316
[14X Obligated balance Subtotal]	[11,157	10,383	9,459	6,990]
15A Disbursements (+)	8,723	9,616	10,018	13,059
15B Collections (-)	-28	-91	-150	-64
[15X Net Outlays]	[8,695	9,525	9,868	12,995]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing operation and maintenance, Defense-Wide

Contacts:

OMB Acct: 007-30-0765
Tres Acct: 97-0765

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,225	3,656	3,656	3,656
2B Unob Bal: Net transfers, actual (+ or -)				-2,200
3A1 Offsetting Collections: Earned, Collected	28	114	165	84
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-28	-114	-165	-84
4A Recoveries of prior year obligations: Actual	186	5,577	6,484	6,168
7 Total budgetary resources	2,412	9,234	10,141	7,625

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	32	4,565	4,607	4,914
10C Unob Balance, Not Available, Other	2,380	4,669	5,533	2,711
11 Total status of budgetary resources	2,412	9,234	10,141	7,625

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	20,007	26,048	26,048	26,048
14A Ob balance, end of period, Accounts receivable (-)	-368	1,124	1,176	1,096
14C Ob balance, end of period, Undelivered orders (+)	11,498	13,904	12,405	10,131
14D Ob balance, end of period, Accounts payable (+)	27	103	468	319
[14X Obligated balance Subtotal]	[11,157	15,131	14,049	11,546]
15A Disbursements (+)	8,723	10,019	10,287	13,333
15B Collections (-)	-28	-114	-165	-84
[15X Net Outlays]	[8,695	9,905	10,122	13,249]

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
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**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		49,575	49,575	49,575
2A Unob Bal: Brought forward October 1	2,225	3,656	3,656	3,656
3A1 Offsetting Collections: Earned, Collected	28	159	183	216
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-28	48	24	309
3B2 Change in unfilled cust orders: Without advance from Fed sources		368	368	
3C Offsetting Collections: Anticipated rest of year, without advance		2,925	2,925	
[3X Orders\Receivables\Collections Subtotal]	[	3,500	3,500	525]
[3X Orders\Receivables\Collections Subtotal]	[	3,500	3,500	525]
4A Recoveries of prior year obligations: Actual	186	5,577	6,484	6,168
7 Total budgetary resources	2,412	62,309	63,216	59,925

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	32	31,320	43,137	54,726
8B1 Category A, Reimbursable Obligations		207	207	525
9A1 Unob Balance, Apportioned, Currently available		7,715	4,644	1,963
9A2 Unob Balance, Apportioned, Subsequent periods		15,473	6,770	
9A3 Unob Balance, Apportioned, Anticipated		2,925	2,925	
10C Unob Balance, Not Available, Other	2,380	4,669	5,533	2,711
11 Total status of budgetary resources	2,412	62,309	63,216	59,925

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	20,007	26,048	26,048	26,048
14A Ob balance, end of period, Accounts receivable (-)	-368	962	987	703
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-368	-368	
14C Ob balance, end of period, Undelivered orders (+)	11,498	28,231	25,306	23,202
14D Ob balance, end of period, Accounts payable (+)	27	111	509	363
[14X Obligated balance Subtotal]	[	11,157	28,936	26,434
15A Disbursements (+)	8,723	22,647	36,082	50,555
15B Collections (-)	-28	-159	-183	-216
[15X Net Outlays]	[8,695	22,488	35,899

12/05/05
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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Rossmoor liquidating trust settlement account

Contacts: JUDITH R ARLOW
(216) 204-2762

Jeff Wuorinen
(216) 204-2750

OMB Acct: 007-30-5429
Tres Acct: 17-5429

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

TAFS: 17- -5429 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	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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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Rossmoor liquidating trust settlement account

Contacts:

OMB Acct: 007-30-5429
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	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

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Homeowners assistance fund

Contacts: WANDA JEAN WILSON
 (317) 510-6447

James R. Crews
 (317) 510-5627

OMB Acct: 007-30-4090
 Tres Acct: 97-4090

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

TAFS: 97- -4090 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		14,290	14,290	14,290
3A1 Offsetting Collections: Earned, Collected		699	979	1,127
3A2 Offsetting Collections: Earned, Receivable from Fed sources		133		
3C Offsetting Collections: Anticipated rest of year, without advance		10,422	10,274	
[3X Orders\Receivables\Collections Subtotal]	[	11,254	11,253	1,127]
4A Recoveries of prior year obligations: Actual		121	123	167
7 Total budgetary resources		25,664	25,666	15,585

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1,923	2,845	4,412
9A1 Unob Balance, Apportioned, Currently available		13,319	12,547	11,172
9A3 Unob Balance, Apportioned, Anticipated		10,422	10,274	
11 Total status of budgetary resources		25,664	25,666	15,585

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		573	573	573
14A Ob balance, end of period, Accounts receivable (-)		-145	-12	-12
14C Ob balance, end of period, Undelivered orders (+)		436	491	1,160
14D Ob balance, end of period, Accounts payable (+)		92	-1	32
[14X Obligated balance Subtotal]	[	383	478	1,180]
15A Disbursements (+)		1,859	2,817	3,639
15B Collections (-)		-699	-979	-1,127
[15X Net Outlays]	[	1,160	1,838	2,512]

Footnotes for 3rd Quarter

9A2 This account includes anticipated resources available in subsequent periods
 8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 2nd Quarter

9A2 This account includes anticipated resources available in subsequent periods

Footnotes for 1st Quarter

9A2 This account includes anticipated resources available in subsequent periods

12/05/05
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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Homeowners assistance fund

Contacts:

OMB Acct: 007-30-4090
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		14,290	14,290	14,290
3A1 Offsetting Collections: Earned, Collected		699	979	1,127
3A2 Offsetting Collections: Earned, Receivable from Fed sources		133		
3C Offsetting Collections: Anticipated rest of year, without advance		10,422	10,274	
[3X Orders\Receivables\Collections Subtotal]	[	11,254	11,253	1,127]
[3X Orders\Receivables\Collections Subtotal]	[	11,254	11,253	1,127]
4A Recoveries of prior year obligations: Actual		121	123	167
7 Total budgetary resources		25,664	25,666	15,585

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1,923	2,845	4,412
9A1 Unob Balance, Apportioned, Currently available		13,319	12,547	11,172
9A3 Unob Balance, Apportioned, Anticipated		10,422	10,274	
11 Total status of budgetary resources		25,664	25,666	15,585

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		573	573	573
14A Ob balance, end of period, Accounts receivable (-)		-145	-12	-12
14C Ob balance, end of period, Undelivered orders (+)		436	491	1,160
14D Ob balance, end of period, Accounts payable (+)		92	-1	32
[14X Obligated balance Subtotal]	[	383	478	1,180]
15A Disbursements (+)		1,859	2,817	3,639
15B Collections (-)		-699	-979	-1,127
[15X Net Outlays]	[1,160	1,838	2,512]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Department of Defense family housing improvement fund

Contacts: WANDA JEAN WILSON
 (317) 510-6447

James R. Crews
 (317) 510-5627

OMB Acct: 007-30-0834
 Tres Acct: 97-0834

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

TAFS: 97- -0834 \X

BUDGETARY RESOURCES

1A BA: Appropriation		2,500	2,500	4,571
1D BA: Net transfers (+ or -)			1,850	141,562
1E BA: Other		2,071	2,071	
2A Unob Bal: Brought forward October 1		34,403	34,403	34,403
2B Unob Bal: Net transfers, actual (+ or -)		132,437	240,681	303,604
4A Recoveries of prior year obligations: Actual			5,960	5,961
6B Enacted reductions (-)		-19,109	-19,109	-19,109
7 Total budgetary resources		152,303	268,357	470,993

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			593	2,419
8A2 Cat B, Direct Obs: Admin Expenses (001)		96,674		
8A2 Cat B, Direct Obs: GUARANTEED LOAN SUBSIDY (002)		10,346	192,442	424,774
[8X Obligations Subtotal]	[	107,020	193,035	427,193]
9A1 Unob Balance, Apportioned, Currently available		21,396	13,703	36,074
10C Unob Balance, Not Available, Other		23,887	61,619	7,726
11 Total status of budgetary resources		152,303	268,357	470,993

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		112,283	112,283	112,283
14C Ob balance, end of period, Undelivered orders (+)		111,728	115,933	301,529
14D Ob balance, end of period, Accounts payable (+)		-3	8	
[14X Obligated balance Subtotal]	[	111,725	115,941	301,529]
15A Disbursements (+)		107,577	183,417	231,986

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

Footnotes for 3rd Quarter

8A2 Abnormal Balance due to Treasury Adjustment
 8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 2nd Quarter

9A1 Apportionment
 8A2 Abnormal Balance due to Treasury Adjustment

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

Footnotes for 1st Quarter

8A1 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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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Department of Defense family housing improvement fund

Contacts:

OMB Acct: 007-30-0834
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		2,500	2,500	4,571
1D BA: Net transfers (+ or -)			1,850	141,562
1E BA: Other		2,071	2,071	
2A Unob Bal: Brought forward October 1		34,403	34,403	34,403
2B Unob Bal: Net transfers, actual (+ or -)		132,437	240,681	303,604
4A Recoveries of prior year obligations: Actual			5,960	5,961
6B Enacted reductions (-)		-19,109	-19,109	-19,109
7 Total budgetary resources		152,303	268,357	470,993

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			593	2,419
8A2 Category B, Direct Obligations		107,020	192,442	424,774
9A1 Unob Balance, Apportioned, Currently available		21,396	13,703	36,074
10C Unob Balance, Not Available, Other		23,887	61,619	7,726
11 Total status of budgetary resources		152,303	268,357	470,993

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		112,283	112,283	112,283
14C Ob balance, end of period, Undelivered orders (+)		111,728	115,933	301,529
14D Ob balance, end of period, Accounts payable (+)		-3	8	
[14X Obligated balance Subtotal]	[	111,725	115,941	301,529]
15A Disbursements (+)		107,577	183,417	231,986

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing improvement direct loan financing account

Contacts: WANDA JEAN WILSON
 (317) 510-6447

James R. Crews
 (317) 510-5627

OMB Acct: 007-30-4166
 Tres Acct: 97-4166

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

TAFS: 97- -4166 \X 00

BUDGETARY RESOURCES

1B BA: Borrowing authority		3,432	51,048	168,128
3A1 Offsetting Collections: Earned, Collected		1,569	4,486	5,406
3A2 Offsetting Collections: Earned, Receivable from Fed sources		39		
3B2 Change in unfilled cust orders: Without advance from Fed sources		-36,682	4,184	40,309
3C Offsetting Collections: Anticipated rest of year, without advance		41,681	1,090	
[3X Orders\Receivables\Collections Subtotal]	[	6,607	9,760	45,715]
6C Capital transfers and redemption of debt (-)		-1,908	-2,071	
7 Total budgetary resources		8,132	58,737	213,843

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			54,514	213,843
9A1 Unob Balance, Apportioned, Currently available		2,714	1,189	
10C Unob Balance, Not Available, Other		5,418	3,034	
11 Total status of budgetary resources		8,132	58,737	213,843

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		135,559	135,559	135,559
14A Ob balance, end of period, Accounts receivable (-)		2,371	2,410	2,410
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-47,267	-88,133	-124,257
14C Ob balance, end of period, Undelivered orders (+)		217,097	268,897	424,597
[14X Obligated balance Subtotal]	[	172,201	183,174	302,750]
15A Disbursements (+)			2,714	6,343
15B Collections (-)		-1,569	-4,486	-5,406
[15X Net Outlays]	[	-1,569	-1,772	937]

Footnotes for 4th Quarter

3A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 3rd Quarter

3A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 2nd Quarter

3A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

3A2 Abnormal Balance due to Treasury Adjustment

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 2,311

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

1B BA: Borrowing authority		3,432	51,048	168,128
3A1 Offsetting Collections: Earned, Collected		1,569	4,486	5,406
3A2 Offsetting Collections: Earned, Receivable from Fed sources		39		
3B2 Change in unfilled cust orders: Without advance from Fed sources		-36,682	4,184	40,309
3C Offsetting Collections: Anticipated rest of year, without advance		41,681	1,090	
[3X Orders\Receivables\Collections Subtotal]	[	6,607	9,760	45,715]
[3X Orders\Receivables\Collections Subtotal]	[	6,607	9,760	45,715]
6C Capital transfers and redemption of debt (-)		-1,908	-2,071	
7 Total budgetary resources		8,132	58,737	213,843

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			54,514	213,843
9A1 Unob Balance, Apportioned, Currently available		2,714	1,189	
10C Unob Balance, Not Available, Other		5,418	3,034	
11 Total status of budgetary resources		8,132	58,737	213,843

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		135,559	135,559	135,559
14A Ob balance, end of period, Accounts receivable (-)		2,371	2,410	2,410
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-47,267	-88,133	-124,257
14C Ob balance, end of period, Undelivered orders (+)		217,097	268,897	424,597
[14X Obligated balance Subtotal]	[	172,201	183,174	302,750]
15A Disbursements (+)			2,714	6,343
15B Collections (-)		-1,569	-4,486	-5,406
[15X Net Outlays]	[-1,569	-1,772	937]

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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
(317) 510-6447

James R. Crews
(317) 510-5627

OMB Acct: 007-30-4167
Tres Acct: 97-4167

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

TAFS: 97- -4167 \X 00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	23,414	23,414	23,414
3A1 Offsetting Collections: Earned, Collected	10,346	10,346	11,431
3C Offsetting Collections: Anticipated rest of year, without advance	938	1,054	
[3X Orders\Receivables\Collections Subtotal]	11,284	11,400	11,431]
7 Total budgetary resources	34,697	34,814	34,845

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1,347	1,347
9A1 Unob Balance, Apportioned, Currently available	1,347		
10C Unob Balance, Not Available, Other	33,350	33,467	33,498
11 Total status of budgetary resources	34,697	34,814	34,845

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)	-16,028	-16,028	-16,028
14C Ob balance, end of period, Undelivered orders (+)	16,028	16,028	16,028
15A Disbursements (+)		1,347	1,347
15B Collections (-)	-10,346	-10,346	-11,431
[15X Net Outlays]	-10,346	-8,999	-10,084]

Footnotes for 1st Quarter

9A1 This account includes anticipated resources available in subsequent periods
9A2 This account includes anticipated resources available in subsequent periods

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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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

2A Unob Bal: Brought forward October 1		23,414	23,414	23,414
3A1 Offsetting Collections: Earned, Collected		10,346	10,346	11,431
3C Offsetting Collections: Anticipated rest of year, without advance		938	1,054	
[3X Orders\Receivables\Collections Subtotal]	[	11,284	11,400	11,431]
[3X Orders\Receivables\Collections Subtotal]	[	11,284	11,400	11,431]
7 Total budgetary resources		34,697	34,814	34,845

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			1,347	1,347
9A1 Unob Balance, Apportioned, Currently available		1,347		
10C Unob Balance, Not Available, Other		33,350	33,467	33,498
11 Total status of budgetary resources		34,697	34,814	34,845

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)		-16,028	-16,028	-16,028
14C Ob balance, end of period, Undelivered orders (+)		16,028	16,028	16,028
15A Disbursements (+)			1,347	1,347
15B Collections (-)		-10,346	-10,346	-11,431
[15X Net Outlays]	[	-10,346	-8,999	-10,084]

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 **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	2,556,303	4,172,184	4,172,225	4,174,255
1D BA: Net transfers (+ or -)			-8,475	21,360
1E BA: Other		2,071	2,071	
2A Unob Bal: Brought forward October 1	881,631	1,244,859	1,244,859	1,244,859
2B Unob Bal: Net transfers, actual (+ or -)	-18,954	-300	10,337	-41,344
3A1 Offsetting Collections: Earned, Collected	9,407	25,530	38,517	52,167
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-5,270	-7,935	16	-1,083
3B1 Change in unfilled cust orders: Advance received	-1,090	-401	-806	-782
3B2 Change in unfilled cust orders: Without advance from Fed sources	4,292	15,571	6,008	-4,316
3C Offsetting Collections: Anticipated rest of year, without advance	8,649	29,363	25,438	
[3X Orders\Receivables\Collections Subtotal]	[15,988	62,128	69,173	45,986]
[3X Orders\Receivables\Collections Subtotal]	[15,988	62,128	69,173	45,986]
4A Recoveries of prior year obligations: Actual	60,354	176,063	307,322	326,087
6A Cancellations of expired and no-year accounts (-)				-79,381
6B Enacted reductions (-)	-57,472	-97,581	-97,581	-97,581
7 Total budgetary resources	3,437,858	5,559,428	5,699,938	5,594,243
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	477,823	1,469,658	2,098,544	2,769,733
8A2 Category B, Direct Obligations	10,549	342,978	685,844	1,197,640
8B1 Category A, Reimbursable Obligations	2,616	10,299	19,077	10,889
8B2 Category B, Reimbursable Obligations		7,451	10,624	35,738
9A1 Unob Balance, Apportioned, Currently available	2,239,572	2,781,358	2,327,249	1,421,768
9A2 Unob Balance, Apportioned, Subsequent periods	475,631	621,306	204,573	
9A3 Unob Balance, Apportioned, Anticipated	8,649	29,363	25,438	
10C Unob Balance, Not Available, Other	223,015	297,015	328,587	158,473
11 Total status of budgetary resources	3,437,858	5,559,428	5,699,938	5,594,243
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	2,283,199	2,771,593	2,771,593	2,771,593
14A Ob balance, end of period, Accounts receivable (-)	-717	2,074	-5,876	-4,775
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-5,441	-15,892	-6,331	3,994
14C Ob balance, end of period, Undelivered orders (+)	1,888,427	2,379,788	2,297,270	2,510,598
14D Ob balance, end of period, Accounts payable (+)	188,357	266,869	237,806	185,117
[14X Obligated balance Subtotal]	[2,070,626	2,632,839	2,522,869	2,694,934]
15A Disbursements (+)	644,180	1,785,441	2,749,468	3,769,968
15B Collections (-)	-8,317	-25,129	-37,710	-51,385
[15X Net Outlays]	[635,863	1,760,312	2,711,758	3,718,583]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 2,315

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>				
1B BA: Borrowing authority		3,432	51,048	168,128
2A Unob Bal: Brought forward October 1		23,414	23,414	23,414
3A1 Offsetting Collections: Earned, Collected		11,915	14,832	16,837
3A2 Offsetting Collections: Earned, Receivable from Fed sources		39		
3B2 Change in unfilled cust orders: Without advance from Fed sources		-36,682	4,184	40,309
3C Offsetting Collections: Anticipated rest of year, without advance		42,619	2,144	
[3X Orders\Receivables\Collections Subtotal]	[	17,891	21,160	57,146]
[3X Orders\Receivables\Collections Subtotal]	[	17,891	21,160	57,146]
6C Capital transfers and redemption of debt (-)		-1,908	-2,071	
7 Total budgetary resources		42,829	93,551	248,688
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations			55,861	215,190
9A1 Unob Balance, Apportioned, Currently available		4,061	1,189	
10C Unob Balance, Not Available, Other		38,768	36,501	33,498
11 Total status of budgetary resources		42,829	93,551	248,688
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1		135,559	135,559	135,559
14A Ob balance, end of period, Accounts receivable (-)		-13,657	-13,618	-13,618
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-47,267	-88,133	-124,257
14C Ob balance, end of period, Undelivered orders (+)		233,125	284,925	440,625
[14X Obligated balance Subtotal]	[	172,201	183,174	302,750]
15A Disbursements (+)			4,061	7,690
15B Collections (-)		-11,915	-14,832	-16,837
[15X Net Outlays]	[	-11,915	-10,771	-9,147]

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

2A Unob Bal: Brought forward October 1	1,104,495	1,104,495	1,104,495	1,104,495
3A1 Offsetting Collections: Earned, Collected	65,535	193,610	335,952	450,484
3A2 Offsetting Collections: Earned, Receivable from Fed sources	5,518			
3B1 Change in unfilled cust orders: Advance received	10,964	5,259	19,281	-10,338
3C Offsetting Collections: Anticipated rest of year, without advance	151,939	35,087		
[3X Orders\Receivables\Collections Subtotal]	[233,956	233,956	355,233	440,146]
7 Total budgetary resources	1,338,451	1,338,451	1,459,727	1,544,641

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	27,783	154,332	156,084	374,640
9A1 Unob Balance, Apportioned, Currently available	264,652	193,470	348,081	214,439
9A2 Unob Balance, Apportioned, Subsequent periods		35,087		
9A3 Unob Balance, Apportioned, Anticipated	151,939			
10C Unob Balance, Not Available, Other	894,076	955,562	955,562	955,562
11 Total status of budgetary resources	1,338,451	1,338,451	1,459,727	1,544,641

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	27,783	27,783	27,783	27,783
14A Ob balance, end of period, Accounts receivable (-)	-5,508	10	10	10
14C Ob balance, end of period, Undelivered orders (+)	38,651	34,717	25,742	16,487
14D Ob balance, end of period, Accounts payable (+)	4,941	6,816		
[14X Obligated balance Subtotal]	[38,084	41,543	25,752	16,497]
15A Disbursements (+)	11,965	140,572	158,115	385,925
15B Collections (-)	-76,498	-198,869	-355,233	-440,146
[15X Net Outlays]	[-64,533	-58,297	-197,118	-54,221]

Footnotes for 4th Quarter

3A2 Abnormal Balance is due to CMR Adjustment.

Footnotes for 3rd Quarter

3A2 Abnormal Balance is due to CMR Adjustment.

Footnotes for 2nd Quarter

3A2 Abnormal Balance is due to CMR Adjustment.

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

2A Unob Bal: Brought forward October 1	1,104,495	1,104,495	1,104,495	1,104,495
3A1 Offsetting Collections: Earned, Collected	65,535	193,610	335,952	450,484
3A2 Offsetting Collections: Earned, Receivable from Fed sources	5,518			
3B1 Change in unfilled cust orders: Advance received	10,964	5,259	19,281	-10,338
3C Offsetting Collections: Anticipated rest of year, without advance	151,939	35,087		
[3X Orders\Receivables\Collections Subtotal]	[233,956	233,956	355,233	440,146]
[3X Orders\Receivables\Collections Subtotal]	[233,956	233,956	355,233	440,146]
7 Total budgetary resources	1,338,451	1,338,451	1,459,727	1,544,641

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	27,783	154,332	156,084	374,640
9A1 Unob Balance, Apportioned, Currently available	264,652	193,470	348,081	214,439
9A2 Unob Balance, Apportioned, Subsequent periods		35,087		
9A3 Unob Balance, Apportioned, Anticipated	151,939			
10C Unob Balance, Not Available, Other	894,076	955,562	955,562	955,562
11 Total status of budgetary resources	1,338,451	1,338,451	1,459,727	1,544,641

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	27,783	27,783	27,783	27,783
14A Ob balance, end of period, Accounts receivable (-)	-5,508	10	10	10
14C Ob balance, end of period, Undelivered orders (+)	38,651	34,717	25,742	16,487
14D Ob balance, end of period, Accounts payable (+)	4,941	6,816		
[14X Obligated balance Subtotal]	[38,084	41,543	25,752	16,497]
15A Disbursements (+)	11,965	140,572	158,115	385,925
15B Collections (-)	-76,498	-198,869	-355,233	-440,146
[15X Net Outlays]	[-64,533	-58,297	-197,118	-54,221]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Reserve mobilization income insurance fund

Contacts: WANDA JEAN WILSON
 (317) 510-6447

James R. Crews
 (317) 510-5627

OMB Acct: 007-40-4179
 Tres Acct: 97-4179

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

TAFS: 97- -4179 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,584	2,584	2,584	2,584
3A1 Offsetting Collections: Earned, Collected		19	19	39
3A2 Offsetting Collections: Earned, Receivable from Fed sources				-425
[3X Orders\Receivables\Collections Subtotal]	[	19	19	-386]
4A Recoveries of prior year obligations: Actual	5	10	13	14
7 Total budgetary resources	2,589	2,614	2,617	2,212

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				-425
9A1 Unob Balance, Apportioned, Currently available	2,589	2,614	2,617	
9B Unob Balance, Exempt from apportionment				2,637
11 Total status of budgetary resources	2,589	2,614	2,617	2,212

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)	-425	-425	-425	
14C Ob balance, end of period, Undelivered orders (+)	425	425	425	
15A Disbursements (+)	-5	-10	-13	-14
15B Collections (-)		-19	-19	-39
[15X Net Outlays]	[-5	-29	-53]

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 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Reserve mobilization income insurance fund

Contacts:

OMB Acct: 007-40-4179
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,584	2,584	2,584	2,584
3A1 Offsetting Collections: Earned, Collected		19	19	39
3A2 Offsetting Collections: Earned, Receivable from Fed sources				-425
[3X Orders\Receivables\Collections Subtotal]	[	19	19	-386]
[3X Orders\Receivables\Collections Subtotal]	[	19	19	-386]
4A Recoveries of prior year obligations: Actual	5	10	13	14
7 Total budgetary resources	2,589	2,614	2,617	2,212

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				-425
9A1 Unob Balance, Apportioned, Currently available	2,589	2,614	2,617	
9B Unob Balance, Exempt from apportionment				2,637
11 Total status of budgetary resources	2,589	2,614	2,617	2,212

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)	-425	-425	-425	
14C Ob balance, end of period, Undelivered orders (+)	425	425	425	
15A Disbursements (+)	-5	-10	-13	-14
15B Collections (-)		-19	-19	-39
[15X Net Outlays]	[	-5	-29	-53]

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

2A Unob Bal: Brought forward October 1	12,047	12,047	12,047
3A1 Offsetting Collections: Earned, Collected	367,848	716,894	824,383
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-53,061	-12,772	-23,394
3B1 Change in unfilled cust orders: Advance received	14,524	6,079	-3,645
3B2 Change in unfilled cust orders: Without advance from Fed sources	442,679	182,038	7,321
3C Offsetting Collections: Anticipated rest of year, without advance [3X Orders\Receivables\Collections Subtotal]	26,814	54	
4A Recoveries of prior year obligations: Actual	798,804	892,293	804,665
7 Total budgetary resources	9,177	8,549	56,620
	820,029	912,890	873,332

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	378,407	582,317	806,566
9A1 Unob Balance, Apportioned, Currently available	402,760	318,471	54,719
9A3 Unob Balance, Apportioned, Anticipated	26,814	54	
10C Unob Balance, Not Available, Other	12,047	12,047	12,047
11 Total status of budgetary resources	820,029	912,890	873,332

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	519,045	519,045	519,045
14A Ob balance, end of period, Accounts receivable (-)	49,820	9,530	20,152
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-545,455	-284,815	-110,097
14C Ob balance, end of period, Undelivered orders (+)	541,686	509,553	478,835
14D Ob balance, end of period, Accounts payable (+) [14X Obligated balance Subtotal]	7,958	30,922	17,371
15A Disbursements (+)	54,009	265,190	406,261
15B Collections (-) [15X Net Outlays]	444,649	658,355	878,802
	-382,372	-722,973	-820,738
	62,277	-64,618	58,064

Footnotes for 4th Quarter

3A2 Abnormal Balance is due to CMR Adjustment.

Footnotes for 3rd Quarter

3A2 Abnormal Balance is due to CMR Adjustment.

9A1 BALANCE SUBJECT TO FUTURE APPOR ACT.

Footnotes for 2nd Quarter

3A2 Abnormal Balance is due to CMR Adjustment.

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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 2,321

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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9A1 Apportionment

Footnotes for 1st Quarter

3A2 Abnormal Balance is due to CMR Adjustment.

9A1 This account includes anticipated resources available in subsequent periods

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: Pentagon reservation maintenance revolving fund

Contacts:

OMB Acct: 007-40-4950
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		12,047	12,047	12,047
3A1 Offsetting Collections: Earned, Collected		367,848	716,894	824,383
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-53,061	-12,772	-23,394
3B1 Change in unfilled cust orders: Advance received		14,524	6,079	-3,645
3B2 Change in unfilled cust orders: Without advance from Fed sources		442,679	182,038	7,321
3C Offsetting Collections: Anticipated rest of year, without advance		26,814	54	
[3X Orders\Receivables\Collections Subtotal]	[	798,804	892,293	804,665]
[3X Orders\Receivables\Collections Subtotal]	[	798,804	892,293	804,665]
4A Recoveries of prior year obligations: Actual		9,177	8,549	56,620
7 Total budgetary resources		820,029	912,890	873,332

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations		378,407	582,317	806,566
9A1 Unob Balance, Apportioned, Currently available		402,760	318,471	54,719
9A3 Unob Balance, Apportioned, Anticipated		26,814	54	
10C Unob Balance, Not Available, Other		12,047	12,047	12,047
11 Total status of budgetary resources		820,029	912,890	873,332

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		519,045	519,045	519,045
14A Ob balance, end of period, Accounts receivable (-)		49,820	9,530	20,152
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-545,455	-284,815	-110,097
14C Ob balance, end of period, Undelivered orders (+)		541,686	509,553	478,835
14D Ob balance, end of period, Accounts payable (+)		7,958	30,922	17,371
[14X Obligated balance Subtotal]	[	54,009	265,190	406,261]
15A Disbursements (+)		444,649	658,355	878,802
15B Collections (-)		-382,372	-722,973	-820,738
[15X Net Outlays]	[	62,277	-64,618	58,064]

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 BA: Appropriation	1,204,626	1,204,626	1,237,026	1,237,026
1D BA: Net transfers (+ or -)	-924	-924	-924	-924
2A Unob Bal: Brought forward October 1	442,543	442,543	442,543	442,543
2B Unob Bal: Net transfers, actual (+ or -)	-10,085	-10,085	-10,085	-10,085
3A1 Offsetting Collections: Earned, Collected	244,191	475,470	677,483	861,941
3A2 Offsetting Collections: Earned, Receivable from Fed sources [3X Orders\Receivables\Collections Subtotal]	7,754	-5,157	10,453	-28,378
4A Recoveries of prior year obligations: Actual	251,945	470,313	687,936	833,563
7 Total budgetary resources	1,889,551	2,110,489	2,362,429	2,532,654

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	399,488	1,065,953	1,093,077	
8A2 Cat B, Direct Obs: Lump Sum (001)				1,160,773
8B1 Category A, Reimbursable Obligations	230,017	408,378	602,878	
8B2 Cat B, Reimb Obs: Lump Sum (001)				826,749
[8X Obligations Subtotal]	629,505	1,474,331	1,695,955	1,987,522
9A1 Unob Balance, Apportioned, Currently available	1,260,047	636,158	666,474	545,132
11 Total status of budgetary resources	1,889,551	2,110,489	2,362,429	2,532,654

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,581,812	1,581,812	1,581,812	1,581,812
14A Ob balance, end of period, Accounts receivable (-)	-130,397	-117,488	-133,095	-94,265
14C Ob balance, end of period, Undelivered orders (+)	1,956,951	2,461,923	2,203,712	2,037,862
14D Ob balance, end of period, Accounts payable (+)		12,435	24,938	13,042
[14X Obligated balance Subtotal]	1,826,554	2,356,870	2,095,555	1,956,639
15A Disbursements (+)	375,563	700,414	1,165,825	1,610,542
15B Collections (-)	-244,191	-475,470	-677,483	-861,941
[15X Net Outlays]	131,372	224,944	488,342	748,601

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 **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	1,204,626	1,204,626	1,237,026	1,237,026
1D BA: Net transfers (+ or -)	-924	-924	-924	-924
2A Unob Bal: Brought forward October 1	442,543	442,543	442,543	442,543
2B Unob Bal: Net transfers, actual (+ or -)	-10,085	-10,085	-10,085	-10,085
3A1 Offsetting Collections: Earned, Collected	244,191	475,470	677,483	861,941
3A2 Offsetting Collections: Earned, Receivable from Fed sources	7,754	-5,157	10,453	-28,378
[3X Orders\Receivables\Collections Subtotal]	[251,945	470,313	687,936	833,563]
[3X Orders\Receivables\Collections Subtotal]	[251,945	470,313	687,936	833,563]
4A Recoveries of prior year obligations: Actual	1,446	4,016	5,933	30,532
7 Total budgetary resources	1,889,551	2,110,489	2,362,429	2,532,654
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	399,488	1,065,953	1,093,077	
8A2 Category B, Direct Obligations				1,160,773
8B1 Category A, Reimbursable Obligations	230,017	408,378	602,878	
8B2 Category B, Reimbursable Obligations				826,749
9A1 Unob Balance, Apportioned, Currently available	1,260,047	636,158	666,474	545,132
11 Total status of budgetary resources	1,889,551	2,110,489	2,362,429	2,532,654
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	1,581,812	1,581,812	1,581,812	1,581,812
14A Ob balance, end of period, Accounts receivable (-)	-130,397	-117,488	-133,095	-94,265
14C Ob balance, end of period, Undelivered orders (+)	1,956,951	2,461,923	2,203,712	2,037,862
14D Ob balance, end of period, Accounts payable (+)		12,435	24,938	13,042
[14X Obligated balance Subtotal]	[1,826,554	2,356,870	2,095,555	1,956,639]
15A Disbursements (+)	375,563	700,414	1,165,825	1,610,542
15B Collections (-)	-244,191	-475,470	-677,483	-861,941
[15X Net Outlays]	[131,372	224,944	488,342	748,601]

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

1C BA: Contract authority		2,164,701	2,261,236	10,951,904
2A Unob Bal: Brought forward October 1		1,529,786	1,529,786	1,529,786
2B Unob Bal: Net transfers, actual (+ or -)		94,128	-65,944	-515,944
3A1 Offsetting Collections: Earned, Collected		6,179,965	9,857,439	14,180,280
3A2 Offsetting Collections: Earned, Receivable from Fed sources		107,972	75,769	-29,369
3B1 Change in unfilled cust orders: Advance received		10,536	21,036	19,271
3B2 Change in unfilled cust orders: Without advance from Fed sources		937,300	656,968	-774,164
3C Offsetting Collections: Anticipated rest of year, without advance		1,535,148	487,784	
[3X Orders\Receivables\Collections Subtotal]	[	8,770,921	11,098,996	13,396,018]
4A Recoveries of prior year obligations: Actual		1,029,607	1,080,954	1,435,592
6E Pursuant to Public Law (-)				-8,798,841
7 Total budgetary resources		13,589,143	15,905,028	17,998,515

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations			12,872,685	16,822,012
8B2 Cat B, Reimb Obs: Army WCF (001)		9,636,239		
[8X Obligations Subtotal]	[	9,636,239	12,872,685	16,822,012]
9A1 Unob Balance, Apportioned, Currently available		2,417,756	2,544,558	1,176,502
9A3 Unob Balance, Apportioned, Anticipated		1,535,148	487,784	
11 Total status of budgetary resources		13,589,143	15,905,028	17,998,515

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		3,968,535	3,968,535	3,968,535
14A Ob balance, end of period, Accounts receivable (-)		-570,574	-538,371	-433,233
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-5,459,988	-5,179,655	-3,748,523
14C Ob balance, end of period, Undelivered orders (+)		10,386,800	10,063,736	9,775,648
14D Ob balance, end of period, Accounts payable (+)		584,810	629,495	555,858
[14X Obligated balance Subtotal]	[	4,941,048	4,975,205	6,149,750]
15A Disbursements (+)		6,588,847	10,052,325	14,008,740
15B Collections (-)		-6,190,502	-9,878,476	-14,199,551
[15X Net Outlays]	[	398,345	173,849	-190,811]

Footnotes for 4th Quarter

8B2 Contract authority is authorized by 10 U.S.C.C. 2010 (b)

Footnotes for 3rd Quarter

8B2 Contract authority is authorized by 10 U.S.C.C. 2010 (b)

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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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Footnotes for 2nd Quarter

3A2 Contract authority is authorized by 10 U.S.C.C. 2010 (b)

Footnotes for 1st Quarter

3A2 Contract authority is authorized by 10 U.S.C.C. 2010 (b)

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

**** Account Total ****

BUDGETARY RESOURCES

1C BA: Contract authority		2,164,701	2,261,236	10,951,904
2A Unob Bal: Brought forward October 1		1,529,786	1,529,786	1,529,786
2B Unob Bal: Net transfers, actual (+ or -)		94,128	-65,944	-515,944
3A1 Offsetting Collections: Earned, Collected		6,179,965	9,857,439	14,180,280
3A2 Offsetting Collections: Earned, Receivable from Fed sources		107,972	75,769	-29,369
3B1 Change in unfilled cust orders: Advance received		10,536	21,036	19,271
3B2 Change in unfilled cust orders: Without advance from Fed sources		937,300	656,968	-774,164
3C Offsetting Collections: Anticipated rest of year, without advance		1,535,148	487,784	
[3X Orders\Receivables\Collections Subtotal]	[	8,770,921	11,098,996	13,396,018]
[3X Orders\Receivables\Collections Subtotal]	[	8,770,921	11,098,996	13,396,018]
4A Recoveries of prior year obligations: Actual		1,029,607	1,080,954	1,435,592
6E Pursuant to Public Law (-)				-8,798,841
7 Total budgetary resources		13,589,143	15,905,028	17,998,515

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations			12,872,685	16,822,012
8B2 Category B, Reimbursable Obligations		9,636,239		
9A1 Unob Balance, Apportioned, Currently available		2,417,756	2,544,558	1,176,502
9A3 Unob Balance, Apportioned, Anticipated		1,535,148	487,784	
11 Total status of budgetary resources		13,589,143	15,905,028	17,998,515

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		3,968,535	3,968,535	3,968,535
14A Ob balance, end of period, Accounts receivable (-)		-570,574	-538,371	-433,233
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-5,459,988	-5,179,655	-3,748,523
14C Ob balance, end of period, Undelivered orders (+)		10,386,800	10,063,736	9,775,648
14D Ob balance, end of period, Accounts payable (+)		584,810	629,495	555,858
[14X Obligated balance Subtotal]	[	4,941,048	4,975,205	6,149,750]
15A Disbursements (+)		6,588,847	10,052,325	14,008,740
15B Collections (-)		-6,190,502	-9,878,476	-14,199,551
[15X Net Outlays]	[	398,345	173,849	-190,811]

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Working capital fund, Navy

Contacts: WILLIAM PALMER
 (216) 204-2703

James Minnery
 (216) 204-2688

OMB Acct: 007-40-493002
 Tres Acct: 97-493002

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

TAFS: 97- -493002 \X

BUDGETARY RESOURCES

1A BA: Appropriation	2,100	2,100	269,100	269,100
1C BA: Contract authority	5,017,311	3,626,820	2,396,551	865,296
1D BA: Net transfers (+ or -)		18,000	18,000	25,150
2A Unob Bal: Brought forward October 1	2,743,928	2,743,928	2,743,928	2,743,928
2B Unob Bal: Net transfers, actual (+ or -)	33,439	33,439	65,385	-84,615
3A1 Offsetting Collections: Earned, Collected	5,278,878	10,933,135	16,766,008	23,151,266
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-351,613	-417,682	-356,002	-233,654
3B1 Change in unfilled cust orders: Advance received	49,095	292,042	143,646	8,239
3B2 Change in unfilled cust orders: Without advance from Fed sources	4,951,172	5,630,997	3,543,352	249,981
3C Offsetting Collections: Anticipated rest of year, without advance	6,621,952	3,908,631	1,547,780	
[3X Orders\Receivables\Collections Subtotal]	[16,549,484	20,347,123	21,644,784	23,175,832]
6C Capital transfers and redemption of debt (-)		-10,900	-10,900	-122,871
6D Other authority withdrawn (-)				-124,957
6E Pursuant to Public Law (-)			-31,946	
7 Total budgetary resources	24,346,263	26,760,510	27,094,902	26,746,862

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations		6,581,862		
8B2 Cat B, Reimb Obs: Navy WCF (002)	6,418,887	5,273,653	17,576,191	23,938,436
[8X Obligations Subtotal]	[6,418,887	11,855,515	17,576,191	23,938,436]
9A1 Unob Balance, Apportioned, Currently available	11,176,711	10,836,260	7,722,654	2,759,809
9A3 Unob Balance, Apportioned, Anticipated	6,574,677	3,892,748	1,347,789	
9B Unob Balance, Exempt from apportionment	2,100	2,100	287,100	-143,705
10C Unob Balance, Not Available, Other	173,887	173,887	161,168	192,321
11 Total status of budgetary resources	24,346,263	26,760,510	27,094,902	26,746,862

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,244,762	4,244,762	4,244,762	4,244,762
14A Ob balance, end of period, Accounts receivable (-)	-238,827	-172,759	-234,438	-356,787
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-11,982,733	-12,662,558	-10,574,913	-7,281,541
14C Ob balance, end of period, Undelivered orders (+)	8,383,047	8,226,424	7,691,420	7,468,941
14D Ob balance, end of period, Accounts payable (+)	4,055,649	3,935,977	4,724,838	5,206,612
[14X Obligated balance Subtotal]	[217,136	-672,916	1,606,907	5,037,225]
15A Disbursements (+)	5,846,956	11,559,878	17,026,697	23,129,647
15B Collections (-)	-5,327,974	-11,225,176	-16,909,654	-23,159,504
[15X Net Outlays]	[518,982	334,702	117,043	-29,857]

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 BA: Appropriation		2,100	2,100	269,100	269,100
1C BA: Contract authority		5,017,311	3,626,820	2,396,551	865,296
1D BA: Net transfers (+ or -)			18,000	18,000	25,150
2A Unob Bal: Brought forward October 1		2,743,928	2,743,928	2,743,928	2,743,928
2B Unob Bal: Net transfers, actual (+ or -)		33,439	33,439	65,385	-84,615
3A1 Offsetting Collections: Earned, Collected		5,278,878	10,933,135	16,766,008	23,151,266
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-351,613	-417,682	-356,002	-233,654
3B1 Change in unfilled cust orders: Advance received		49,095	292,042	143,646	8,239
3B2 Change in unfilled cust orders: Without advance from Fed sources		4,951,172	5,630,997	3,543,352	249,981
3C Offsetting Collections: Anticipated rest of year, without advance		6,621,952	3,908,631	1,547,780	
[3X Orders\Receivables\Collections Subtotal]	[	16,549,484	20,347,123	21,644,784	23,175,832]
[3X Orders\Receivables\Collections Subtotal]	[	16,549,484	20,347,123	21,644,784	23,175,832]
6C Capital transfers and redemption of debt (-)			-10,900	-10,900	-122,871
6D Other authority withdrawn (-)					-124,957
6E Pursuant to Public Law (-)				-31,946	
7 Total budgetary resources		24,346,263	26,760,510	27,094,902	26,746,862

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations			6,581,862		
8B2 Category B, Reimbursable Obligations		6,418,887	5,273,653	17,576,191	23,938,436
9A1 Unob Balance, Apportioned, Currently available		11,176,711	10,836,260	7,722,654	2,759,809
9A3 Unob Balance, Apportioned, Anticipated		6,574,677	3,892,748	1,347,789	
9B Unob Balance, Exempt from apportionment		2,100	2,100	287,100	-143,705
10C Unob Balance, Not Available, Other		173,887	173,887	161,168	192,321
11 Total status of budgetary resources		24,346,263	26,760,510	27,094,902	26,746,862

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		4,244,762	4,244,762	4,244,762	4,244,762
14A Ob balance, end of period, Accounts receivable (-)		-238,827	-172,759	-234,438	-356,787
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-11,982,733	-12,662,558	-10,574,913	-7,281,541
14C Ob balance, end of period, Undelivered orders (+)		8,383,047	8,226,424	7,691,420	7,468,941
14D Ob balance, end of period, Accounts payable (+)		4,055,649	3,935,977	4,724,838	5,206,612
[14X Obligated balance Subtotal]	[	217,136	-672,916	1,606,907	5,037,225]
15A Disbursements (+)		5,846,956	11,559,878	17,026,697	23,129,647
15B Collections (-)		-5,327,974	-11,225,176	-16,909,654	-23,159,504
[15X Net Outlays]	[518,982	334,702	117,043	-29,857]

12/05/05
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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

TAFS: 97- -493003 \X

BUDGETARY RESOURCES

1C BA: Contract authority	10,484,104	8,210,592	5,853,875	9,736,221
2A Unob Bal: Brought forward October 1	472,834	472,834	472,834	472,834
2B Unob Bal: Net transfers, actual (+ or -)	41,470	41,470	-886,111	-1,041,111
3A1 Offsetting Collections: Earned, Collected	5,487,515	12,012,443	19,013,041	25,731,164
3A2 Offsetting Collections: Earned, Receivable from Fed sources	407,658	461,004	-99,176	110,079
3B1 Change in unfilled cust orders: Advance received	16,577	-34,240	-109,881	-121,452
3B2 Change in unfilled cust orders: Without advance from Fed sources	23,791	879,643	1,056,767	591,062
3C Offsetting Collections: Anticipated rest of year, without advance [3X Orders\Receivables\Collections Subtotal]	6,328,218	6,154,819	1,908,484	
4A Recoveries of prior year obligations: Actual	[12,263,759	19,473,669	21,769,235	26,310,853]
6D Other authority withdrawn (-)				4
7 Total budgetary resources	23,262,166	28,198,565	27,209,834	25,075,697

STATUS OF BUDGETARY RESOURCES

8B2 Cat B, Reimb Obs: Air Force WCF (003)	6,944,235	13,093,805	18,029,725	25,038,885
9A1 Unob Balance, Apportioned, Currently available	9,989,714	8,949,942	7,271,625	36,812
9A3 Unob Balance, Apportioned, Anticipated	6,328,218	6,154,819	1,908,484	
11 Total status of budgetary resources	23,262,166	28,198,565	27,209,834	25,075,697

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,212,762	5,212,762	5,212,762	5,212,762
14A Ob balance, end of period, Accounts receivable (-)	-2,116,155	-2,169,501	-1,609,321	-1,818,576
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-3,721,969	-4,577,821	-4,754,946	-4,289,241
14C Ob balance, end of period, Undelivered orders (+)	8,156,459	7,759,168	6,728,244	6,656,350
14D Ob balance, end of period, Accounts payable (+) [14X Obligated balance Subtotal]	3,437,401	3,684,456	3,476,395	3,768,107
15A Disbursements (+)	[5,755,736	4,696,302	3,840,372	4,316,640]
15B Collections (-)	5,969,813	12,269,618	18,444,524	25,233,862
[15X Net Outlays]	-5,504,092	-11,978,203	-18,903,160	-25,609,712
	[465,721	291,415	-458,636	-375,850]

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

1C BA: Contract authority	10,484,104	8,210,592	5,853,875	9,736,221
2A Unob Bal: Brought forward October 1	472,834	472,834	472,834	472,834
2B Unob Bal: Net transfers, actual (+ or -)	41,470	41,470	-886,111	-1,041,111
3A1 Offsetting Collections: Earned, Collected	5,487,515	12,012,443	19,013,041	25,731,164
3A2 Offsetting Collections: Earned, Receivable from Fed sources	407,658	461,004	-99,176	110,079
3B1 Change in unfilled cust orders: Advance received	16,577	-34,240	-109,881	-121,452
3B2 Change in unfilled cust orders: Without advance from Fed sources	23,791	879,643	1,056,767	591,062
3C Offsetting Collections: Anticipated rest of year, without advance	6,328,218	6,154,819	1,908,484	
[3X Orders\Receivables\Collections Subtotal]	[12,263,759	19,473,669	21,769,235	26,310,853]
[3X Orders\Receivables\Collections Subtotal]	[12,263,759	19,473,669	21,769,235	26,310,853]
4A Recoveries of prior year obligations: Actual				4
6D Other authority withdrawn (-)				-10,403,103
7 Total budgetary resources	23,262,166	28,198,565	27,209,834	25,075,697

STATUS OF BUDGETARY RESOURCES

8B2 Category B, Reimbursable Obligations	6,944,235	13,093,805	18,029,725	25,038,885
9A1 Unob Balance, Apportioned, Currently available	9,989,714	8,949,942	7,271,625	36,812
9A3 Unob Balance, Apportioned, Anticipated	6,328,218	6,154,819	1,908,484	
11 Total status of budgetary resources	23,262,166	28,198,565	27,209,834	25,075,697

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,212,762	5,212,762	5,212,762	5,212,762
14A Ob balance, end of period, Accounts receivable (-)	-2,116,155	-2,169,501	-1,609,321	-1,818,576
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-3,721,969	-4,577,821	-4,754,946	-4,289,241
14C Ob balance, end of period, Undelivered orders (+)	8,156,459	7,759,168	6,728,244	6,656,350
14D Ob balance, end of period, Accounts payable (+)	3,437,401	3,684,456	3,476,395	3,768,107
[14X Obligated balance Subtotal]	[5,755,736	4,696,302	3,840,372	4,316,640]
15A Disbursements (+)	5,969,813	12,269,618	18,444,524	25,233,862
15B Collections (-)	-5,504,092	-11,978,203	-18,903,160	-25,609,712
[15X Net Outlays]	[465,721	291,415	-458,636	-375,850]

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 BA: Appropriation		2,000	1,246,300	1,246,300
1C BA: Contract authority		28,153,261	32,164,761	34,648,035
1D BA: Net transfers (+ or -)				-150,000
2A Unob Bal: Brought forward October 1		1,325,169	1,325,169	1,325,169
2B Unob Bal: Net transfers, actual (+ or -)		-175,360	-347,538	-347,538
3A1 Offsetting Collections: Earned, Collected		17,904,247	27,052,992	38,030,762
3A2 Offsetting Collections: Earned, Receivable from Fed sources		262,611	407,921	42,383
3B1 Change in unfilled cust orders: Advance received		1,897	152,143	120,242
3B2 Change in unfilled cust orders: Without advance from Fed sources		889,309	318,332	-114,753
3C Offsetting Collections: Anticipated rest of year, without advance [3X Orders\Receivables\Collections Subtotal]	[	2,364,032	993,699	
4A Recoveries of prior year obligations: Actual		21,422,096	28,925,087	38,078,634]
6D Other authority withdrawn (-)		105,089	46,511	89,601
6E Pursuant to Public Law (-)		-15,056,929	-22,820,276	
7 Total budgetary resources		-2,153	-1,246,600	-32,792,357
		35,773,173	39,293,411	42,097,844

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations		19,426,091	30,582,307	41,287,178
9A1 Unob Balance, Apportioned, Currently available		13,983,050	7,717,406	619,879
9A3 Unob Balance, Apportioned, Anticipated		2,364,032	993,699	
9B Unob Balance, Exempt from apportionment				190,788
11 Total status of budgetary resources		35,773,173	39,293,411	42,097,844

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		9,689,869	9,689,869	9,689,869
14A Ob balance, end of period, Accounts receivable (-)		-2,256,737	-2,402,046	-2,036,508
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-5,417,853	-4,846,876	-4,413,791
14C Ob balance, end of period, Undelivered orders (+)		12,368,520	13,638,652	13,859,560
14D Ob balance, end of period, Accounts payable (+) [14X Obligated balance Subtotal]	[	3,815,400	3,968,110	3,920,628
15A Disbursements (+)		8,509,330	10,357,840	11,329,889]
15B Collections (-)		19,349,619	29,141,572	39,629,926
[15X Net Outlays]	[	-17,906,144	-27,205,134	-38,151,004]
		1,443,475	1,936,438	1,478,922]

Footnotes for 3rd Quarter

3A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

12/05/05
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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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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9A1 Abnormal Balance due to accounting correction of Capital Contract Authority.

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 BA: Appropriation		2,000	1,246,300	1,246,300
1C BA: Contract authority		28,153,261	32,164,761	34,648,035
1D BA: Net transfers (+ or -)				-150,000
2A Unob Bal: Brought forward October 1		1,325,169	1,325,169	1,325,169
2B Unob Bal: Net transfers, actual (+ or -)		-175,360	-347,538	-347,538
3A1 Offsetting Collections: Earned, Collected		17,904,247	27,052,992	38,030,762
3A2 Offsetting Collections: Earned, Receivable from Fed sources		262,611	407,921	42,383
3B1 Change in unfilled cust orders: Advance received		1,897	152,143	120,242
3B2 Change in unfilled cust orders: Without advance from Fed sources		889,309	318,332	-114,753
3C Offsetting Collections: Anticipated rest of year, without advance		2,364,032	993,699	
[3X Orders\Receivables\Collections Subtotal]	[	21,422,096	28,925,087	38,078,634]
[3X Orders\Receivables\Collections Subtotal]	[	21,422,096	28,925,087	38,078,634]
4A Recoveries of prior year obligations: Actual		105,089	46,511	89,601
6D Other authority withdrawn (-)		-15,056,929	-22,820,276	
6E Pursuant to Public Law (-)		-2,153	-1,246,600	-32,792,357
7 Total budgetary resources		35,773,173	39,293,411	42,097,844

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations		19,426,091	30,582,307	41,287,178
9A1 Unob Balance, Apportioned, Currently available		13,983,050	7,717,406	619,879
9A3 Unob Balance, Apportioned, Anticipated		2,364,032	993,699	
9B Unob Balance, Exempt from apportionment				190,788
11 Total status of budgetary resources		35,773,173	39,293,411	42,097,844

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		9,689,869	9,689,869	9,689,869
14A Ob balance, end of period, Accounts receivable (-)		-2,256,737	-2,402,046	-2,036,508
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-5,417,853	-4,846,876	-4,413,791
14C Ob balance, end of period, Undelivered orders (+)		12,368,520	13,638,652	13,859,560
14D Ob balance, end of period, Accounts payable (+)		3,815,400	3,968,110	3,920,628
[14X Obligated balance Subtotal]	[	8,509,330	10,357,840	11,329,889]
15A Disbursements (+)		19,349,619	29,141,572	39,629,926
15B Collections (-)		-17,906,144	-27,205,134	-38,151,004
[15X Net Outlays]	[	1,443,475	1,936,438	1,478,922]

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

TAFS: 97- -493004 \X

BUDGETARY RESOURCES

1A BA: Appropriation		1,174,210	1,174,210	1,174,210
1C BA: Contract authority		2,556,312	1,217,380	5,649
1D BA: Net transfers (+ or -)		-901	-901	-901
2A Unob Bal: Brought forward October 1		-27,837	-27,837	-27,837
2B Unob Bal: Net transfers, actual (+ or -)		373	729	729
3A1 Offsetting Collections: Earned, Collected		2,688,808	4,045,032	5,394,456
3A2 Offsetting Collections: Earned, Receivable from Fed sources		3,952	-5,530	3,914
3B2 Change in unfilled cust orders: Without advance from Fed sources		-392	-376	-316
3C Offsetting Collections: Anticipated rest of year, without advance [3X Orders\Receivables\Collections Subtotal]	[	20,113	12,215	
4A Recoveries of prior year obligations: Actual		2,712,481	4,051,341	5,398,054]
6E Pursuant to Public Law (-)		5,942	6,093	8,246
7 Total budgetary resources		6,420,579	6,421,015	6,550,706

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		621,699	879,101	1,141,464
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	[	2,731,978	4,089,736	5,397,876]
9A1 Unob Balance, Apportioned, Currently available		3,353,677	4,968,837	6,539,340]
9A3 Unob Balance, Apportioned, Anticipated		3,046,790	1,439,963	11,366
11 Total status of budgetary resources		20,113	12,215	6,420,579
		6,420,579	6,421,015	6,550,706

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		480,030	480,030	480,030
14A Ob balance, end of period, Accounts receivable (-)		-142,633	-133,151	-142,595
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-1,515	-1,532	-1,591
14C Ob balance, end of period, Undelivered orders (+)		129,581	110,606	55,594
14D Ob balance, end of period, Accounts payable (+) [14X Obligated balance Subtotal]	[	582,223	596,699	547,817]
15A Disbursements (+)		567,656	572,622	459,225]
15B Collections (-)		3,256,549	4,876,058	6,548,301]
[15X Net Outlays]	[	-2,688,808	-4,045,032	-5,394,456]
		567,741	831,026	1,153,845]

Footnotes for 4th Quarter

3A2 Abnormal Balance due to Treasury Adjustment
 8B2 Abnormal Balance due to Treasury Adjustment

Footnotes for 3rd Quarter

12/05/05
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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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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3A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 2nd Quarter

3A2 Abnormal Balance due to Treasury Adjustment
8B2 Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

3A2 Abnormal Balance due to Treasury Adjustment

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 BA: Appropriation		1,174,210	1,174,210	1,174,210
1C BA: Contract authority		2,556,312	1,217,380	5,649
1D BA: Net transfers (+ or -)		-901	-901	-901
2A Unob Bal: Brought forward October 1		-27,837	-27,837	-27,837
2B Unob Bal: Net transfers, actual (+ or -)		373	729	729
3A1 Offsetting Collections: Earned, Collected		2,688,808	4,045,032	5,394,456
3A2 Offsetting Collections: Earned, Receivable from Fed sources		3,952	-5,530	3,914
3B2 Change in unfilled cust orders: Without advance from Fed sources		-392	-376	-316
3C Offsetting Collections: Anticipated rest of year, without advance		20,113	12,215	
[3X Orders\Receivables\Collections Subtotal]	[	2,712,481	4,051,341	5,398,054]
[3X Orders\Receivables\Collections Subtotal]	[	2,712,481	4,051,341	5,398,054]
4A Recoveries of prior year obligations: Actual		5,942	6,093	8,246
6E Pursuant to Public Law (-)				-7,443
7 Total budgetary resources		6,420,579	6,421,015	6,550,706

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		621,699	879,101	1,141,464
8B1 Category A, Reimbursable Obligations		2,731,978	4,089,736	5,397,876
9A1 Unob Balance, Apportioned, Currently available		3,046,790	1,439,963	11,366
9A3 Unob Balance, Apportioned, Anticipated		20,113	12,215	
11 Total status of budgetary resources		6,420,579	6,421,015	6,550,706

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		480,030	480,030	480,030
14A Ob balance, end of period, Accounts receivable (-)		-142,633	-133,151	-142,595
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-1,515	-1,532	-1,591
14C Ob balance, end of period, Undelivered orders (+)		129,581	110,606	55,594
14D Ob balance, end of period, Accounts payable (+)		582,223	596,699	547,817
[14X Obligated balance Subtotal]	[	567,656	572,622	459,225]
15A Disbursements (+)		3,256,549	4,876,058	6,548,301
15B Collections (-)		-2,688,808	-4,045,032	-5,394,456
[15X Net Outlays]	[	567,741	831,026	1,153,845]

12/05/05
20:40:12
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

2A Unob Bal: Brought forward October 1	9,034	9,034	9,034
3A1 Offsetting Collections: Earned, Collected	16,128	30,785	49,910
3A2 Offsetting Collections: Earned, Receivable from Fed sources	8,057	2,563	-3,900
3B1 Change in unfilled cust orders: Advance received	-5,097	-5,238	-5,049
3B2 Change in unfilled cust orders: Without advance from Fed sources	13,351	20,052	10,327
3C Offsetting Collections: Anticipated rest of year, without advance [3X Orders\Receivables\Collections Subtotal]	23,611	7,246	
4A Recoveries of prior year obligations: Actual	56,050	55,408	51,288]
7 Total budgetary resources	2,443	3,220	4,549
	67,526	67,660	64,870

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	26,263	31,509	52,340
9A1 Unob Balance, Apportioned, Currently available	12,495	19,871	3,497
9A3 Unob Balance, Apportioned, Anticipated	19,734	7,246	
10C Unob Balance, Not Available, Other	9,034	9,034	9,034
11 Total status of budgetary resources	67,526	67,660	64,870

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	39,732	39,732	39,732
14A Ob balance, end of period, Accounts receivable (-)	-17,475	-11,980	-5,518
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-17,414	-24,114	-14,390
14C Ob balance, end of period, Undelivered orders (+)	53,530	45,235	45,887
14D Ob balance, end of period, Accounts payable (+) [14X Obligated balance Subtotal]	588	808	749
15A Disbursements (+)	19,229	9,949	26,728]
15B Collections (-)	22,915	35,458	54,367
[15X Net Outlays]	-11,031	-25,547	-44,861
	11,884	9,911	9,506]

Footnotes for 1st Quarter

3A1 Abnormal Balance due to Treasury Adjustment

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: Buildings maintenance fund

Contacts:

OMB Acct: 007-40-4931
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		9,034	9,034	9,034
3A1 Offsetting Collections: Earned, Collected		16,128	30,785	49,910
3A2 Offsetting Collections: Earned, Receivable from Fed sources		8,057	2,563	-3,900
3B1 Change in unfilled cust orders: Advance received		-5,097	-5,238	-5,049
3B2 Change in unfilled cust orders: Without advance from Fed sources		13,351	20,052	10,327
3C Offsetting Collections: Anticipated rest of year, without advance		23,611	7,246	
[3X Orders\Receivables\Collections Subtotal]	[	56,050	55,408	51,288]
[3X Orders\Receivables\Collections Subtotal]	[	56,050	55,408	51,288]
4A Recoveries of prior year obligations: Actual		2,443	3,220	4,549
7 Total budgetary resources		67,526	67,660	64,870

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations		26,263	31,509	52,340
9A1 Unob Balance, Apportioned, Currently available		12,495	19,871	3,497
9A3 Unob Balance, Apportioned, Anticipated		19,734	7,246	
10C Unob Balance, Not Available, Other		9,034	9,034	9,034
11 Total status of budgetary resources		67,526	67,660	64,870

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		39,732	39,732	39,732
14A Ob balance, end of period, Accounts receivable (-)		-17,475	-11,980	-5,518
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-17,414	-24,114	-14,390
14C Ob balance, end of period, Undelivered orders (+)		53,530	45,235	45,887
14D Ob balance, end of period, Accounts payable (+)		588	808	749
[14X Obligated balance Subtotal]	[	19,229	9,949	26,728]
15A Disbursements (+)		22,915	35,458	54,367
15B Collections (-)		-11,031	-25,547	-44,861
[15X Net Outlays]	[	11,884	9,911	9,506]

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

2A Unob Bal: Brought forward October 1		36,648	36,648	36,648
3A1 Offsetting Collections: Earned, Collected		18,777	18,359	18,341
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-7,827	-8,363	-8,460
3B1 Change in unfilled cust orders: Advance received		-3,351	-3,318	-3,400
3B2 Change in unfilled cust orders: Without advance from Fed sources		-9,433	-9,570	-9,488
[3X Orders\Receivables\Collections Subtotal]	[	-1,834	-2,892	-3,007]
4A Recoveries of prior year obligations: Actual		3,444	4,985	4,533
7 Total budgetary resources		38,258	38,741	38,174

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations		877	2,444	13,079
9A1 Unob Balance, Apportioned, Currently available		37,381	36,297	25,096
11 Total status of budgetary resources		38,258	38,741	38,174

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		-1,616	-1,616	-1,616
14A Ob balance, end of period, Accounts receivable (-)		-534	2	98
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-3,651	-3,515	-3,597
14C Ob balance, end of period, Undelivered orders (+)		3,470	5,134	15,089
14D Ob balance, end of period, Accounts payable (+)		12,113	10,222	8,857
[14X Obligated balance Subtotal]	[	11,398	11,843	20,447]
15A Disbursements (+)		1,680	1,934	4,430
15B Collections (-)		-15,426	-15,041	-14,941
[15X Net Outlays]	[	-13,746	-13,107	-10,511]

Footnotes for 4th Quarter

3A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

Footnotes for 3rd Quarter

3A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 2nd Quarter

3A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

Footnotes for 1st Quarter

3A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot be identified

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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: Army conventional ammunition working capital fund

Contacts: NANCY DIAZ
(317) 510-6190

Ms. Brook Avey
(317) 510-7132

OMB Acct: 007-40-4528
Tres Acct: 21-4528

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

to the correct fund source or budget category except by ratio. Condition resolved when recorded and reported by accountable

12/05/05
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(MAX-BEXE001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 2,342

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

2A Unob Bal: Brought forward October 1		36,648	36,648	36,648
3A1 Offsetting Collections: Earned, Collected		18,777	18,359	18,341
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-7,827	-8,363	-8,460
3B1 Change in unfilled cust orders: Advance received		-3,351	-3,318	-3,400
3B2 Change in unfilled cust orders: Without advance from Fed sources		-9,433	-9,570	-9,488
[3X Orders\Receivables\Collections Subtotal]	[	-1,834	-2,892	-3,007]
[3X Orders\Receivables\Collections Subtotal]	[	-1,834	-2,892	-3,007]
4A Recoveries of prior year obligations: Actual		3,444	4,985	4,533
7 Total budgetary resources		38,258	38,741	38,174

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations		877	2,444	13,079
9A1 Unob Balance, Apportioned, Currently available		37,381	36,297	25,096
11 Total status of budgetary resources		38,258	38,741	38,174

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		-1,616	-1,616	-1,616
14A Ob balance, end of period, Accounts receivable (-)		-534	2	98
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-3,651	-3,515	-3,597
14C Ob balance, end of period, Undelivered orders (+)		3,470	5,134	15,089
14D Ob balance, end of period, Accounts payable (+)		12,113	10,222	8,857
[14X Obligated balance Subtotal]	[	11,398	11,843	20,447]
15A Disbursements (+)		1,680	1,934	4,430
15B Collections (-)		-15,426	-15,041	-14,941
[15X Net Outlays]	[	-13,746	-13,107	-10,511]

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 **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	1,206,726	2,382,936	3,926,636	3,926,636
1C BA: Contract authority	15,501,415	44,711,686	43,893,803	56,207,105
1D BA: Net transfers (+ or -)	-924	16,175	16,175	-126,675
2A Unob Bal: Brought forward October 1	4,766,384	7,651,231	7,651,231	7,651,231
2B Unob Bal: Net transfers, actual (+ or -)	64,824	-16,035	-1,243,564	-1,998,564
3A1 Offsetting Collections: Earned, Collected	11,076,119	50,790,450	78,514,004	108,693,026
3A2 Offsetting Collections: Earned, Receivable from Fed sources	69,317	359,869	14,863	-171,204
3B1 Change in unfilled cust orders: Advance received	76,636	281,570	223,748	3,868
3B2 Change in unfilled cust orders: Without advance from Fed sources	4,974,963	8,783,454	5,767,563	-40,030
3C Offsetting Collections: Anticipated rest of year, without advance	13,102,109	14,068,255	4,957,262	
[3X Orders\Receivables\Collections Subtotal]	[29,299,144	74,283,598	89,477,440	108,485,660]
[3X Orders\Receivables\Collections Subtotal]	[29,299,144	74,283,598	89,477,440	108,485,660]
4A Recoveries of prior year obligations: Actual	1,451	1,159,728	1,156,258	1,629,691
6C Capital transfers and redemption of debt (-)		-10,900	-10,900	-122,871
6D Other authority withdrawn (-)		-15,056,929	-22,820,276	-10,528,060
6E Pursuant to Public Law (-)		-2,153	-1,278,546	-41,598,641
7 Total budgetary resources	50,839,020	115,119,337	120,768,254	123,525,507

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	399,488	1,687,652	1,972,178	1,141,039
8A2 Category B, Direct Obligations				1,160,773
8B1 Category A, Reimbursable Obligations	257,800	29,708,188	48,919,960	64,753,691
8B2 Category B, Reimbursable Obligations	13,363,122	28,003,697	35,605,916	49,804,070
9A1 Unob Balance, Apportioned, Currently available	22,693,713	40,518,676	28,088,017	5,447,251
9A2 Unob Balance, Apportioned, Subsequent periods		35,087		
9A3 Unob Balance, Apportioned, Anticipated	13,054,834	14,013,408	4,757,271	
9B Unob Balance, Exempt from apportionment	2,100	2,100	287,100	49,720
10C Unob Balance, Not Available, Other	1,067,963	1,150,530	1,137,811	1,168,964
11 Total status of budgetary resources	50,839,020	115,119,337	120,768,254	123,525,507

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	11,067,119	25,762,714	25,762,714	25,762,714
14A Ob balance, end of period, Accounts receivable (-)	-2,491,312	-5,398,296	-5,053,285	-4,867,222
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-15,704,702	-28,686,255	-25,670,366	-19,862,771
14C Ob balance, end of period, Undelivered orders (+)	18,535,533	41,966,244	41,022,459	40,410,253
14D Ob balance, end of period, Accounts payable (+)	7,497,991	12,642,776	13,462,427	14,039,041
[14X Obligated balance Subtotal]	[7,837,510	20,524,469	23,761,235	29,719,301]
15A Disbursements (+)	12,204,292	54,334,731	81,560,850	111,484,528
15B Collections (-)	-11,152,755	-51,072,020	-78,737,752	-108,696,893
[15X Net Outlays]	[1,051,537	3,262,711	2,823,098	2,787,635]

12/05/05
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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Revolving and Management Funds

Contacts:

Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

OMB Acct: 007-40-
Tres Acct: -

1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

TAFS: 97- -3999 \X

BUDGETARY RESOURCES

1A BA: Appropriation				89,666
7 Total budgetary resources				89,666

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		58,102	40,916	89,666
10C Unob Balance, Not Available, Other		-58,102	-40,916	
11 Total status of budgetary resources				89,666

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)		58,102	40,916	89,666
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Footnotes for 3rd Quarter

10C Upward adjustment of prior year unliquidated.

Footnotes for 2nd Quarter

10C Upward adjustment of prior year unliquidated.

Footnotes for 1st Quarter

10C Allotments expired authority.

12/05/05
20:40:12
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation				89,666
7 Total budgetary resources				89,666

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		58,102	40,916	89,666
10C Unob Balance, Not Available, Other		-58,102	-40,916	
11 Total status of budgetary resources				89,666

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)		58,102	40,916	89,666
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12/05/05
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

1A BA: Appropriation	3,676	79,651	82,938	148,197
1E BA: Other	152,324	75,349	72,062	
2A Unob Bal: Brought forward October 1	701,557	701,557	701,557	
7 Total budgetary resources	857,557	856,557	856,557	148,197

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	34,105	51,869	80,874	148,197
9B Unob Balance, Exempt from apportionment	823,452	804,688	775,683	
11 Total status of budgetary resources	857,557	856,557	856,557	148,197

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	12,801	12,801	12,801	12,801
14D Ob balance, end of period, Accounts payable (+)	12,846	12,792	12,788	12,806
15A Disbursements (+)	34,060	51,877	80,887	148,192

Footnotes for 4th Quarter

5 USSGL 4397 in Facts II Beginning balance 701,556,789.46 and Ending balance 701,556,789.46.

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

1A BA: Appropriation	3,676	79,651	82,938	148,197
1E BA: Other	152,324	75,349	72,062	
2A Unob Bal: Brought forward October 1	701,557	701,557	701,557	
7 Total budgetary resources	857,557	856,557	856,557	148,197

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	34,105	51,869	80,874	148,197
9B Unob Balance, Exempt from apportionment	823,452	804,688	775,683	
11 Total status of budgetary resources	857,557	856,557	856,557	148,197

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	12,801	12,801	12,801	12,801
14D Ob balance, end of period, Accounts payable (+)	12,846	12,792	12,788	12,806
15A Disbursements (+)	34,060	51,877	80,887	148,192

12/05/05
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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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 BA: Appropriation	13,777	26,589	37,259	46,038
1E BA: Other	223	411	341	
2A Unob Bal: Brought forward October 1	4,398	4,398	4,398	4,398
7 Total budgetary resources	18,398	31,398	41,998	50,436

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	14,658	19,915	29,150	33,409
9B Unob Balance, Exempt from apportionment	3,740	11,483	12,848	17,027
11 Total status of budgetary resources	18,398	31,398	41,998	50,436

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	14,658	19,915	29,150	33,409
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12/05/05
20:40:12
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Trust Funds
Acct: Host nation support fund for relocation

Contacts:

OMB Acct: 007-55-8337
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	13,777	26,589	37,259	46,038
1E BA: Other	223	411	341	
2A Unob Bal: Brought forward October 1	4,398	4,398	4,398	4,398
7 Total budgetary resources	18,398	31,398	41,998	50,436

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	14,658	19,915	29,150	33,409
9B Unob Balance, Exempt from apportionment	3,740	11,483	12,848	17,027
11 Total status of budgetary resources	18,398	31,398	41,998	50,436

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	14,658	19,915	29,150	33,409
-----------------------	--------	--------	--------	--------

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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 BA: Appropriation	119	363	-1,862	794
2A Unob Bal: Brought forward October 1	3,103	3,103	3,103	3,103
7 Total budgetary resources	3,222	3,466	1,241	3,897

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	72	172	356	
8A2 Cat B, Direct Obs: All Programs (099)				455
[8X Obligations Subtotal]	72	172	356	455]
9A1 Unob Balance, Apportioned, Currently available	3,150	3,294	885	3,443
11 Total status of budgetary resources	3,222	3,466	1,241	3,897

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	818	818	818	818
14D Ob balance, end of period, Accounts payable (+)	726	667	2,887	526
15A Disbursements (+)	163	323	-1,714	746

12/05/05
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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 BA: Appropriation	5,146	12,169	15,121	21,175
2A Unob Bal: Brought forward October 1	8,878	8,878	8,878	8,878
7 Total budgetary resources	14,024	21,047	24,000	30,053

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,749	13,901	18,944	
8A2 Cat B, Direct Obs: All Programs (099)				23,429
[8X Obligations Subtotal]	4,749	13,901	18,944	23,429]
9A1 Unob Balance, Apportioned, Currently available	9,274	7,146	5,055	6,625
11 Total status of budgetary resources	14,024	21,047	24,000	30,053

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	4,749	13,901	18,944	23,429
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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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 BA: Appropriation	1,435	4,186	5,641	7,690
2A Unob Bal: Brought forward October 1	10,834	10,834	10,834	10,834
7 Total budgetary resources	12,269	15,019	16,475	18,523

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,112	3,192	5,063	
8A2 Cat B, Direct Obs: LUMP SUM (001)				-2,095
8A2 Cat B, Direct Obs: All Programs (099)				9,177
[8X Obligations Subtotal]	1,112	3,192	5,063	7,082]
9A1 Unob Balance, Apportioned, Currently available	11,157	11,828	11,412	11,441
11 Total status of budgetary resources	12,269	15,019	16,475	18,523

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,013	4,013	4,013	4,013
14C Ob balance, end of period, Undelivered orders (+)	2,586	1,979	1,562	1,918
15A Disbursements (+)	2,540	5,226	7,514	9,177

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

TAFS: 21- -8063 \X

BUDGETARY RESOURCES

1A BA: Appropriation				1
2A Unob Bal: Brought forward October 1	25	25	25	25
7 Total budgetary resources	25	25	25	25

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		3	3	3
9A1 Unob Balance, Apportioned, Currently available				23
9B Unob Balance, Exempt from apportionment	25	22	22	
11 Total status of budgetary resources	25	25	25	25

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)		3	3	3
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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 BA: Appropriation	218	847	2,824	5,688
2A Unob Bal: Brought forward October 1	4,203	4,203	4,203	4,203
7 Total budgetary resources	4,421	5,051	7,027	9,891

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	203	890	2,792	5,713
9A1 Unob Balance, Apportioned, Currently available				4,178
9B Unob Balance, Exempt from apportionment	4,218	4,161	4,235	
11 Total status of budgetary resources	4,421	5,051	7,027	9,891

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	126	126	126	126
14C Ob balance, end of period, Undelivered orders (+)	17	60	45	45
14D Ob balance, end of period, Accounts payable (+)	40	40	179	39
[14X Obligated balance Subtotal]	57	100	224	84]
15A Disbursements (+)	273	915	2,693	5,754

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Trust Funds
Acct: Other DOD trust funds

Contacts: LEE TRUSINA
(303) 676-7753

SYLVIA TAYLOR-PORTER
(303) 676-7750

OMB Acct: 007-55-9971
Tres Acct: 57-8928

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

TAFS: 57- -8928 \X

BUDGETARY RESOURCES

1A BA: Appropriation	849	1,146	1,499	1,884
2A Unob Bal: Brought forward October 1	2,704	2,704	2,704	2,704
7 Total budgetary resources	3,553	3,850	4,203	4,588

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	236	616	1,158	1,370
9A1 Unob Balance, Apportioned, Currently available	74	-10		
9B Unob Balance, Exempt from apportionment	3,237	3,244	3,045	3,218
10C Unob Balance, Not Available, Other	5			
11 Total status of budgetary resources	3,553	3,850	4,203	4,588

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	214	214	214	214
14C Ob balance, end of period, Undelivered orders (+)	136	154	125	168
14D Ob balance, end of period, Accounts payable (+)		127	154	47
[14X Obligated balance Subtotal]	136	281	279	215]
15A Disbursements (+)	315	549	1,093	1,369

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: WANDA JEAN WILSON
(317) 510-6447

James R. Crews
(317) 510-5627

OMB Acct: 007-55-9971
Tres Acct: 97-8096

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

TAFS: 97- -8096 \X

BUDGETARY RESOURCES

1A BA: Appropriation			2,026	2,026
7 Total budgetary resources			2,026	2,026

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				2,026
9A1 Unob Balance, Apportioned, Currently available			2,026	
11 Total status of budgetary resources			2,026	2,026

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)				2,026
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Footnotes for 4th Quarter

9A1 Negative balance caused by supplemental to correct unobligated balance.
8A2 Abnormal Balance due to Treasury Adjustment

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 BA: Appropriation	7,767	18,711	25,249	39,258
2A Unob Bal: Brought forward October 1	29,747	29,747	29,747	29,747
7 Total budgetary resources	37,514	48,458	54,997	69,003

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6,136	18,158	27,158	7,742
8A2 Category B, Direct Obligations				30,966
8A3 Exempt from Apportionment, Direct Obligations	236	616	1,158	1,370
9A1 Unob Balance, Apportioned, Currently available	23,655	22,258	19,378	25,710
9B Unob Balance, Exempt from apportionment	7,480	7,427	7,302	3,218
10C Unob Balance, Not Available, Other	5			
11 Total status of budgetary resources	37,514	48,458	54,997	69,003

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,171	5,171	5,171	5,171
14C Ob balance, end of period, Undelivered orders (+)	2,739	2,193	1,732	2,131
14D Ob balance, end of period, Accounts payable (+)	766	834	3,220	612
[14X Obligated balance Subtotal]	[3,505	3,027	4,952	2,743]
15A Disbursements (+)	8,040	20,917	28,533	42,504

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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 BA: Appropriation	81	327	409	8,000
2A Unob Bal: Brought forward October 1	12,955	12,955	12,955	5,367
7 Total budgetary resources	13,036	13,282	13,364	13,367

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	1,231	7,115	8,755	9,295
9A1 Unob Balance, Apportioned, Currently available	3,561	2,267	41	4,072
10C Unob Balance, Not Available, Other	8,244	3,900	4,569	
11 Total status of budgetary resources	13,036	13,282	13,364	13,367

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,680	5,680	5,680	5,680
14D Ob balance, end of period, Accounts payable (+)	4,419	9,084	8,095	5,758
15A Disbursements (+)	2,492	3,711	6,339	9,217

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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Agency: Department of Defense--Military
Bureau: Trust Funds
Acct: National security education trust fund

Contacts:

OMB Acct: 007-55-8168
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	81	327	409	8,000
2A Unob Bal: Brought forward October 1	12,955	12,955	12,955	5,367
7 Total budgetary resources	13,036	13,282	13,364	13,367

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	1,231	7,115	8,755	9,295
9A1 Unob Balance, Apportioned, Currently available	3,561	2,267	41	4,072
10C Unob Balance, Not Available, Other	8,244	3,900	4,569	
11 Total status of budgetary resources	13,036	13,282	13,364	13,367

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,680	5,680	5,680	5,680
14D Ob balance, end of period, Accounts payable (+)	4,419	9,084	8,095	5,758
15A Disbursements (+)	2,492	3,711	6,339	9,217

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Trust Funds
Acct: Foreign national employees separation pay

Contacts: WANDA JEAN WILSON
(317) 510-6447

James R. Crews
(317) 510-5627

OMB Acct: 007-55-8165
Tres Acct: 97-8165

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

TAFS: 97- -8165 \X

BUDGETARY RESOURCES

1A BA: Appropriation	6,255	37,197	83,076
2A Unob Bal: Brought forward October 1	40,245	40,245	40,245
3A1 Offsetting Collections: Earned, Collected	-192	-192	-192
3A2 Offsetting Collections: Earned, Receivable from Fed sources	192	192	192
7 Total budgetary resources	46,500	77,442	123,321

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	9,197	40,121	84,144
9A1 Unob Balance, Apportioned, Currently available	37,302	37,321	39,177
11 Total status of budgetary resources	46,500	77,442	123,321

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	380,095	380,095	380,095
14A Ob balance, end of period, Accounts receivable (-)	-120	-120	-120
14C Ob balance, end of period, Undelivered orders (+)	-42,232	-42,228	-42,228
14D Ob balance, end of period, Accounts payable (+)	421,965	451,642	493,231
[14X Obligated balance Subtotal]	[379,613	409,294	450,883]
15A Disbursements (+)	9,487	10,729	13,163
15B Collections (-)	192	192	192
[15X Net Outlays]	[9,679	10,921	13,355]

Footnotes for 4th Quarter

3A1 Abnormal Balance due to Treasury Adjustment
8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 3rd Quarter

3A1 Abnormal Balance due to Treasury Adjustment
8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 2nd Quarter

3A1 Abnormal Balance due to Treasury Adjustment
8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

3A2 Abnormal Balance due to Treasury Adjustment
8A1 Abnormal Balance due to Treasury Adjustment

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Trust Funds
Acct: Foreign national employees separation pay

Contacts: WANDA JEAN WILSON
(317) 510-6447

James R. Crews
(317) 510-5627

OMB Acct: 007-55-8165
Tres Acct: 97-8165

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Trust Funds
Acct: Foreign national employees separation pay

Contacts:

OMB Acct: 007-55-8165
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		6,255	37,197	83,076
2A Unob Bal: Brought forward October 1		40,245	40,245	40,245
3A1 Offsetting Collections: Earned, Collected		-192	-192	-192
3A2 Offsetting Collections: Earned, Receivable from Fed sources		192	192	192
7 Total budgetary resources		46,500	77,442	123,321

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		9,197	40,121	84,144
9A1 Unob Balance, Apportioned, Currently available		37,302	37,321	39,177
11 Total status of budgetary resources		46,500	77,442	123,321

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		380,095	380,095	380,095
14A Ob balance, end of period, Accounts receivable (-)		-120	-120	-120
14C Ob balance, end of period, Undelivered orders (+)		-42,232	-42,228	-42,228
14D Ob balance, end of period, Accounts payable (+)		421,965	451,642	493,231
[14X Obligated balance Subtotal]	[	379,613	409,294	450,883]
15A Disbursements (+)		9,487	10,729	13,163
15B Collections (-)		192	192	192
[15X Net Outlays]	[9,679	10,921	13,355]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Trust Funds
Acct: Other DOD trust revolving funds

Contacts: LEE TRUSINA
(303) 676-7753

SYLVIA TAYLOR-PORTER
(303) 676-7750

OMB Acct: 007-55-9981
Tres Acct: 57-8418

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

TAFS: 57- -8418 \X

BUDGETARY RESOURCES

3A1 Offsetting Collections: Earned, Collected	2,873	4,486	6,087	12,799
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-3	18	18	18
[3X Orders\Receivables\Collections Subtotal]	2,870	4,504	6,105	12,817]
7 Total budgetary resources	2,870	4,503	6,105	12,817

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	2,870	4,503	6,105	12,817
11 Total status of budgetary resources	2,870	4,503	6,105	12,817

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,001	7,001	7,001	7,001
14A Ob balance, end of period, Accounts receivable (-)		-21	-21	-21
14D Ob balance, end of period, Accounts payable (+)	2,409	2,003	2,962	1,429
[14X Obligated balance Subtotal]	2,409	1,982	2,941	1,408]
15A Disbursements (+)	7,465	9,505	10,147	18,392
15B Collections (-)	-2,873	-4,486	-6,087	-12,799
[15X Net Outlays]	4,592	5,019	4,060	5,593]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Trust Funds
Acct: Other DOD trust revolving funds

Contacts:

OMB Acct: 007-55-9981
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 Offsetting Collections: Earned, Collected	2,873	4,486	6,087	12,799
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-3	18	18	18
[3X Orders\Receivables\Collections Subtotal]	[2,870	4,504	6,105	12,817]
[3X Orders\Receivables\Collections Subtotal]	[2,870	4,504	6,105	12,817]
7 Total budgetary resources	2,870	4,503	6,105	12,817

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	2,870	4,503	6,105	12,817
11 Total status of budgetary resources	2,870	4,503	6,105	12,817

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,001	7,001	7,001	7,001
14A Ob balance, end of period, Accounts receivable (-)		-21	-21	-21
14D Ob balance, end of period, Accounts payable (+)	2,409	2,003	2,962	1,429
[14X Obligated balance Subtotal]	[2,409	1,982	2,941	1,408]
15A Disbursements (+)	7,465	9,505	10,147	18,392
15B Collections (-)	-2,873	-4,486	-6,087	-12,799
[15X Net Outlays]	[4,592	5,019	4,060	5,593]

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

3A1 Offsetting Collections: Earned, Collected	145,105	217,896	287,693
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-5,549	-5,504	-4,128
3B2 Change in unfilled cust orders: Without advance from Fed sources	4	2	-271
[3X Orders\Receivables\Collections Subtotal]	[139,560	212,394	283,294]
4A Recoveries of prior year obligations: Actual	1,966	4,163	4,163
6E Pursuant to Public Law (-)			-4,492
7 Total budgetary resources	141,526	216,557	282,965

STATUS OF BUDGETARY RESOURCES

8B3 Exempt from Apportionment, Reimbursable Obligations	83,585	156,842	282,965
9A1 Unob Balance, Apportioned, Currently available	189,884	118,824	
9A2 Unob Balance, Apportioned, Subsequent periods	-131,943	-59,109	
11 Total status of budgetary resources	141,526	216,557	282,965

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	257,286	257,286	257,286
14A Ob balance, end of period, Accounts receivable (-)	-13	-58	-1,434
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-275	-273	
14C Ob balance, end of period, Undelivered orders (+)	210,414	209,810	267,296
14D Ob balance, end of period, Accounts payable (+)	11,555	14,342	18,502
[14X Obligated balance Subtotal]	[221,681	223,821	284,364]
15A Disbursements (+)	122,769	191,646	256,123
15B Collections (-)	-145,105	-217,896	-287,693
[15X Net Outlays]	[-22,336	-26,250	-31,570]

Footnotes for 4th Quarter

3A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 3rd Quarter

3A2 Abnormal Balance due to Treasury Adjustment
9A1 ANTICIPATED FOR REST OF YEAR, WITHOUT ADVANCE

Footnotes for 2nd Quarter

3A2 Abnormal Balance due to Treasury Adjustment
9A1 Apportionment

Footnotes for 1st Quarter

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Trust Funds
Acct: Surcharge collections, sales of commissary stores, 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
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3A2 Accounts receivable is abnormal due to three collection vouchers that were not processed into the system prior to scheduled cut-off date. The collections were reported to Treasury.

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

3A1 Offsetting Collections: Earned, Collected		145,105	217,896	287,693
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-5,549	-5,504	-4,128
3B2 Change in unfilled cust orders: Without advance from Fed sources		4	2	-271
[3X Orders\Receivables\Collections Subtotal]	[	139,560	212,394	283,294]
[3X Orders\Receivables\Collections Subtotal]	[	139,560	212,394	283,294]
4A Recoveries of prior year obligations: Actual		1,966	4,163	4,163
6E Pursuant to Public Law (-)				-4,492
7 Total budgetary resources		141,526	216,557	282,965

STATUS OF BUDGETARY RESOURCES

8B3 Exempt from Apportionment, Reimbursable Obligations		83,585	156,842	282,965
9A1 Unob Balance, Apportioned, Currently available		189,884	118,824	
9A2 Unob Balance, Apportioned, Subsequent periods		-131,943	-59,109	
11 Total status of budgetary resources		141,526	216,557	282,965

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		257,286	257,286	257,286
14A Ob balance, end of period, Accounts receivable (-)		-13	-58	-1,434
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-275	-273	
14C Ob balance, end of period, Undelivered orders (+)		210,414	209,810	267,296
14D Ob balance, end of period, Accounts payable (+)		11,555	14,342	18,502
[14X Obligated balance Subtotal]	[	221,681	223,821	284,364]
15A Disbursements (+)		122,769	191,646	256,123
15B Collections (-)		-145,105	-217,896	-287,693
[15X Net Outlays]	[	-22,336	-26,250	-31,570]

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
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	25,301	131,533	183,052	324,569
1E BA: Other	152,547	75,760	72,403	
2A Unob Bal: Brought forward October 1	748,657	788,902	788,902	79,757
3A1 Offsetting Collections: Earned, Collected	2,873	149,399	223,791	300,300
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-3	-5,339	-5,294	-3,918
3B2 Change in unfilled cust orders: Without advance from Fed sources		4	2	-271
[3X Orders\Receivables\Collections Subtotal]	[2,870	144,064	218,499	296,111]
[3X Orders\Receivables\Collections Subtotal]	[2,870	144,064	218,499	296,111]
4A Recoveries of prior year obligations: Actual		1,966	4,163	4,163
6E Pursuant to Public Law (-)				-4,492
7 Total budgetary resources	929,375	1,142,224	1,267,020	700,106
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	6,136	27,355	67,279	91,886
8A2 Category B, Direct Obligations				30,966
8A3 Exempt from Apportionment, Direct Obligations	50,230	79,515	119,937	192,271
8B1 Category A, Reimbursable Obligations	2,870	4,503	6,105	12,817
8B3 Exempt from Apportionment, Reimbursable Obligations		83,585	156,842	282,965
9A1 Unob Balance, Apportioned, Currently available	27,216	251,711	175,564	68,959
9A2 Unob Balance, Apportioned, Subsequent periods		-131,943	-59,109	
9B Unob Balance, Exempt from apportionment	834,672	823,598	795,833	20,245
10C Unob Balance, Not Available, Other	8,249	3,900	4,569	
11 Total status of budgetary resources	929,375	1,142,224	1,267,020	700,106
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	30,653	668,034	668,034	668,034
14A Ob balance, end of period, Accounts receivable (-)		-154	-199	-1,575
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-275	-273	
14C Ob balance, end of period, Undelivered orders (+)	2,739	170,375	169,314	227,199
14D Ob balance, end of period, Accounts payable (+)	20,440	458,233	493,049	532,338
[14X Obligated balance Subtotal]	[23,179	628,179	661,891	757,962]
15A Disbursements (+)	66,715	238,181	357,431	521,000
15B Collections (-)	-2,873	-149,399	-223,791	-300,300
[15X Net Outlays]	[63,842	88,782	133,640	220,700]

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 BA: Appropriation	243,692,945	405,740,421	481,902,010	484,330,236
1C BA: Contract authority	15,501,415	44,711,686	43,893,803	56,207,105
1D BA: Net transfers (+ or -)	652,353	-434,400	-547,030	-514,400
1E BA: Other	152,547	77,831	74,474	
2A Unob Bal: Brought forward October 1	44,375,079	72,030,417	72,030,564	71,316,096
2B Unob Bal: Net transfers, actual (+ or -)	200,444	-139,364	-129,693	-149,693
3A1 Offsetting Collections: Earned, Collected	18,649,434	71,262,919	110,586,848	151,928,401
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-595,036	802,756	-83,004	-146,466
3B1 Change in unfilled cust orders: Advance received	256,638	920,137	794,199	652,067
3B2 Change in unfilled cust orders: Without advance from Fed sources	11,526,626	19,926,233	14,413,648	1,750,598
3C Offsetting Collections: Anticipated rest of year, without advance	16,456,529	18,046,315	7,825,883	
[3X Orders\Receivables\Collections Subtotal]	[46,294,191	110,958,360	133,537,574	154,184,600]
[3X Orders\Receivables\Collections Subtotal]	[46,294,191	110,958,360	133,537,574	154,184,600]
4A Recoveries of prior year obligations: Actual	8,199,119	21,364,180	31,831,926	36,401,532
6A Cancellations of expired and no-year accounts (-)		-5,225	-4,761	-2,730,942
6B Enacted reductions (-)	-1,638,603	-2,259,606	-2,310,070	-2,310,070
6C Capital transfers and redemption of debt (-)		-10,900	-10,900	-122,871
6D Other authority withdrawn (-)		-15,056,929	-22,820,276	-10,528,060
6E Pursuant to Public Law (-)		-2,153	-1,278,546	-41,603,133
7 Total budgetary resources	357,429,502	636,974,310	736,169,067	744,480,399

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	74,186,071	228,704,105	318,846,425	369,113,360
8A2 Category B, Direct Obligations	18,250,397	58,633,918	80,828,350	149,613,352
8A3 Exempt from Apportionment, Direct Obligations	50,230	79,515	119,937	192,271
8B1 Category A, Reimbursable Obligations	6,717,304	41,119,457	63,865,723	75,619,943
8B2 Category B, Reimbursable Obligations	14,558,914	39,164,728	52,621,612	85,705,652
8B3 Exempt from Apportionment, Reimbursable Obligations		83,585	156,842	282,965
9A1 Unob Balance, Apportioned, Currently available	132,326,781	172,238,604	150,788,622	55,325,937
9A2 Unob Balance, Apportioned, Subsequent periods	86,403,939	67,353,076	48,595,597	
9A3 Unob Balance, Apportioned, Anticipated	16,228,232	17,991,182	7,626,406	
9B Unob Balance, Exempt from apportionment	855,020	844,826	1,104,060	69,965
10C Unob Balance, Not Available, Other	7,852,598	10,761,308	11,615,487	8,556,962
11 Total status of budgetary resources	357,429,502	636,974,310	736,169,067	744,480,399

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

OMB Acct: 007- -
Tres Acct: -

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	174,764,568	228,344,441	228,344,105	228,343,681
14A Ob balance, end of period, Accounts receivable (-)	-6,166,309	-10,780,155	-9,856,997	-9,769,190
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-35,438,993	-57,426,709	-51,914,127	-39,262,851
14C Ob balance, end of period, Undelivered orders (+)	192,116,483	275,315,269	256,611,830	249,614,954
14D Ob balance, end of period, Accounts payable (+)	22,990,846	44,885,521	44,768,638	41,704,794
[14X Obligated balance Subtotal]	[173,502,027	251,993,926	239,609,344	242,287,707]
15A Disbursements (+)	95,894,763	302,042,653	459,011,081	628,577,845
15B Collections (-)	-18,906,072	-72,183,053	-111,381,041	-152,580,476
[15X Net Outlays]	[76,988,691	229,859,600	347,630,040	475,997,369]

12/05/05
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 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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>				
1B BA: Borrowing authority		3,432	51,048	168,128
2A Unob Bal: Brought forward October 1	4,845	28,259	28,259	28,259
3A1 Offsetting Collections: Earned, Collected		11,915	14,832	16,837
3A2 Offsetting Collections: Earned, Receivable from Fed sources		39		
3B2 Change in unfilled cust orders: Without advance from Fed sources		-36,682	4,184	40,309
3C Offsetting Collections: Anticipated rest of year, without advance		42,619	2,144	
[3X Orders\Receivables\Collections Subtotal]	[	17,891	21,160	57,146]
[3X Orders\Receivables\Collections Subtotal]	[	17,891	21,160	57,146]
6C Capital transfers and redemption of debt (-)		-1,908	-2,071	
7 Total budgetary resources	4,845	47,674	98,396	253,533

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			55,861	220,035
9A1 Unob Balance, Apportioned, Currently available		4,061	1,189	
10C Unob Balance, Not Available, Other	4,845	43,613	41,346	33,498
11 Total status of budgetary resources	4,845	47,674	98,396	253,533

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		135,559	135,559	135,559
14A Ob balance, end of period, Accounts receivable (-)		-13,657	-13,618	-13,618
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-47,267	-88,133	-124,257
14C Ob balance, end of period, Undelivered orders (+)		233,125	280,080	440,625
[14X Obligated balance Subtotal]	[	172,201	178,329	302,750]
15A Disbursements (+)			8,906	12,535
15B Collections (-)		-11,915	-14,832	-16,837
[15X Net Outlays]	[	-11,915	-5,926	-4,302]