

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: ROBIN LYNN WHITE
 (317) 510-7969

Virginia Fortune
 (317) 510-6192

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

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

TAFS: 21- -2010 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	37,221,736	37,293,736	49,044,423	49,044,423
3D1a BA: Offsetting Collections - Earned, Collected	31,507	82,791	126,196	194,576
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	13,120	6,352	-3,411	9,715
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	35,135	37,646	55,685	
3D3 BA: Offsetting collections - Anticipated, without advance	168,059	121,032	69,351	
[3DX Orders\Receivables\Collections Subtotal]	247,821	247,821	247,821	204,291
4A Nonexpenditure transfers, net: Actual transfers, BA				165,000
4C Nonexpenditure transfers, net: Actual transfers, unob balances		5,663	5,663	47,103
7 Total budgetary resources	37,469,556	37,547,219	49,297,906	49,460,816

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	11,455,600	23,599,911	36,147,895	49,249,463
8B2 Cat B Reim Ob: All Programs (99)	44,626	89,143	122,784	204,290
[8X Obligations Subtotal]	11,500,226	23,689,054	36,270,679	49,453,753
9A1 Unob Balance, Apportioned, Currently available	379,519	236,146	144,227	7,063
9A2 Unob Balance, Apportioned, Subsequent periods	25,421,751	13,500,987	12,813,649	
9A3 Unob Balance, Apportioned, Anticipated	168,059	121,032	69,351	
11 Total status of budgetary resources	37,469,556	37,547,219	49,297,906	49,460,816

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	11,500,227	23,689,054	36,270,679	49,453,753
14 Gross Outlays (-)	-11,134,375	-21,169,300	-33,368,797	-46,216,652
17 Change in uncollected customer payment from Federal sources	-48,254	-43,997	-52,274	-9,715
18A Ob Bal: Unpaid Obligations, end of period (+)	365,852	2,519,754	2,901,883	3,237,101
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-48,254	-43,997	-52,274	-9,715
[18X Obligated Balance, end of year]	317,598	2,475,757	2,849,609	3,227,386

NET OUTLAYS

19A Gross Outlays (+)	11,134,375	21,169,300	33,368,797	46,216,652
19B Offsetting Collections (-)	-31,507	-82,791	-126,196	-194,576
[19X Net Outlays]	11,102,868	21,086,509	33,242,601	46,022,076

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Tres Acct: 21-2010

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

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA				405,554
7	Total budgetary resources				405,554

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available				405,554
11	Total status of budgetary resources				405,554

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

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

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	37,221,736	37,293,736	49,044,423	49,044,423
3D1a BA: Offsetting Collections - Earned, Collected	31,507	82,791	126,196	194,576
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	13,120	6,352	-3,411	9,715
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	35,135	37,646	55,685	
3D3 BA: Offsetting collections - Anticipated, without advance	168,059	121,032	69,351	
[3DX Orders\Receivables\Collections Subtotal]	247,821	247,821	247,821	204,291
4A Nonexpenditure transfers, net: Actual transfers, BA				570,554
4C Nonexpenditure transfers, net: Actual transfers, unob balances		5,663	5,663	47,103
7 Total budgetary resources	37,469,556	37,547,219	49,297,906	49,866,370

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	11,455,600	23,599,911	36,147,895	49,249,463
8B2 Category B, Reimbursable Obligations	44,626	89,143	122,784	204,290
[8X Obligations Subtotal]	11,500,226	23,689,054	36,270,679	49,453,753
9A1 Unob Balance, Apportioned, Currently available	379,519	236,146	144,227	412,617
9A2 Unob Balance, Apportioned, Subsequent periods	25,421,751	13,500,987	12,813,649	
9A3 Unob Balance, Apportioned, Anticipated	168,059	121,032	69,351	
11 Total status of budgetary resources	37,469,556	37,547,219	49,297,906	49,866,370

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	11,500,227	23,689,054	36,270,679	49,453,753
14 Gross Outlays (-)	-11,134,375	-21,169,300	-33,368,797	-46,216,652
17 Change in uncollected customer payment from Federal sources	-48,254	-43,997	-52,274	-9,715
18A Ob Bal: Unpaid Obligations, end of period (+)	365,852	2,519,754	2,901,883	3,237,101
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-48,254	-43,997	-52,274	-9,715
[18X Obligated Balance, end of year]	317,598	2,475,757	2,849,609	3,227,386

NET OUTLAYS

19A Gross Outlays (+)	11,134,375	21,169,300	33,368,797	46,216,652
19B Offsetting Collections (-)	-31,507	-82,791	-126,196	-194,576
[19X Net Outlays]	11,102,868	21,086,509	33,242,601	46,022,076

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

TAFS: 21- -2010 \04

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	155,817	374,565	392,060	1,032,660
3D1a BA: Offsetting Collections - Earned, Collected			-3	-4
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			3	150
[3DX Orders\Receivables\Collections Subtotal]				146
6A Permanently not avail: Cancellations of expired or no-year accts				-300,757
7 Total budgetary resources	155,817	374,565	392,060	732,050

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	155,817	374,563	392,059	732,050
10C Unob Balance, Not Available, Other		2	2	
11 Total status of budgetary resources	155,817	374,565	392,060	732,050

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	295,023	295,023	295,023	295,023
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	150	150	150	150
[12X Obligated Balance, start of year]	295,173	295,173	295,173	295,173
13 Obligations incurred (+)	155,817	374,563	392,059	732,050
14 Gross Outlays (-)	711	1,209	3,477	5,587
16 Recoveries of prior year unpaid obligations, actual (-)	-155,817	-374,565	-392,060	-1,032,660
17 Change in uncollected customer payment from Federal sources			-3	-150
18A Ob Bal: Unpaid Obligations, end of period (+)	295,734	296,231	298,498	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	150	150	148	
[18X Obligated Balance, end of year]	295,884	296,381	298,646	

NET OUTLAYS

19A Gross Outlays (+)	-711	-1,209	-3,477	-5,587
19B Offsetting Collections (-)			3	4
[19X Net Outlays]	-711	-1,209	-3,474	-5,583

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TAFS: 21- -2010 \05

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	84,335	160,246	194,938	237,103
3D1a BA: Offsetting Collections - Earned, Collected	6	6	6	57
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-6	-6	-6	-57
7 Total budgetary resources	84,335	160,246	194,938	237,103

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	84,335	160,246	194,934	237,100
10C Unob Balance, Not Available, Other			4	4
11 Total status of budgetary resources	84,335	160,246	194,938	237,103

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	39,799	39,799	39,799	39,799
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-6	-6	-6	-6
[12X Obligated Balance, start of year]	[39,793	39,793	39,793	39,793]
13 Obligations incurred (+)	84,335	160,246	194,934	237,100
14 Gross Outlays (-)	-415	-2,243	-2,503	-4,067
16 Recoveries of prior year unpaid obligations, actual (-)	-84,335	-160,246	-194,938	-237,103
17 Change in uncollected customer payment from Federal sources	6	6	6	57
18A Ob Bal: Unpaid Obligations, end of period (+)	39,384	37,556	37,293	35,728
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				51
[18X Obligated Balance, end of year]	[39,384	37,556	37,293	35,779]

NET OUTLAYS

19A Gross Outlays (+)	415	2,243	2,503	4,067
19B Offsetting Collections (-)	-6	-6	-6	-57
[19X Net Outlays]	[409	2,237	2,497	4,010]

Footnotes for 4th Quarter

1B Abnormat balance is caused by disbursements/collections in transit between disbursing and Accountable Station

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

TAFS: 21- -2010 \06

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	82,346	325,721	356,253	689,539
3D1a BA: Offsetting Collections - Earned, Collected	-9	-9	-4	-3
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	9	9	4	3
7 Total budgetary resources	82,346	325,721	356,253	689,539

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	82,346	325,682	355,960	689,190
10C Unob Balance, Not Available, Other		39	293	349
11 Total status of budgetary resources	82,346	325,721	356,253	689,539

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	211,991	211,991	211,991	211,991
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-322	-322	-322	-322
[12X Obligated Balance, start of year]	[211,669	211,669	211,669	211,669]
13 Obligations incurred (+)	82,346	325,682	355,960	689,190
14 Gross Outlays (-)	15,007	10,941	9,649	9,023
16 Recoveries of prior year unpaid obligations, actual (-)	-82,346	-325,721	-356,253	-689,539
17 Change in uncollected customer payment from Federal sources	-9	-9	-4	-3
18A Ob Bal: Unpaid Obligations, end of period (+)	226,998	222,893	221,347	220,665
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-331	-331	-326	-326
[18X Obligated Balance, end of year]	[226,667	222,562	221,021	220,339]

NET OUTLAYS

19A Gross Outlays (+)	-15,007	-10,941	-9,649	-9,023
19B Offsetting Collections (-)	9	9	4	3
[19X Net Outlays]	[-14,998	-10,932	-9,645	-9,020]

Footnotes for 4th Quarter

8A2 Abnormat balance is caused by disbursements/collections in transit between disbursing and Accountable Station

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

TAFS: 21- -2010 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	598	598	598	598
2A Recoveries of prior year unpaid obligations, Actual	36,746	644,765	1,087,400	1,660,145
3D1a BA: Offsetting Collections - Earned, Collected	54	-564	-585	-585
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-54	564	585	585
7 Total budgetary resources	37,344	645,363	1,087,998	1,660,743

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	36,710	644,703	1,087,186	1,660,049
10C Unob Balance, Not Available, Other	634	660	813	694
11 Total status of budgetary resources	37,344	645,363	1,087,998	1,660,743

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	352,217	352,217	352,217	352,217
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-17	-17	-17	-17
[12X Obligated Balance, start of year]	352,200	352,200	352,200	352,200
13 Obligations incurred (+)	36,710	644,703	1,087,186	1,660,049
14 Gross Outlays (-)	-7,802	-13,104	-24,659	-28,423
16 Recoveries of prior year unpaid obligations, actual (-)	-36,746	-644,765	-1,087,400	-1,660,145
17 Change in uncollected customer payment from Federal sources	54	-564	-585	-585
18A Ob Bal: Unpaid Obligations, end of period (+)	344,379	339,051	327,343	323,698
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	37	-581	-602	-602
[18X Obligated Balance, end of year]	344,416	338,470	326,741	323,096

NET OUTLAYS

19A Gross Outlays (+)	7,802	13,104	24,659	28,423
19B Offsetting Collections (-)	-54	564	585	585
[19X Net Outlays]	7,748	13,668	25,244	29,008

Footnotes for 4th Quarter

1B Abnormat balance is caused by disbursements/collections in transit between disbursing and Accountable Station

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

TAFS: 21- -2010 \08

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	521,992	722,259	765,916	812,630
3D1a BA: Offsetting Collections - Earned, Collected	921	3,127	3,167	2,806
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-971	-3,177	-3,221	-2,860
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-24	-24	-24	
[3DX Orders\Receivables\Collections Subtotal]	-74	-74	-78	-54
4C Nonexpenditure transfers, net: Actual transfers, unob balances	200,000	200,000	200,000	230,000
7 Total budgetary resources	721,918	922,185	965,838	1,042,576

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	721,536	921,321	964,974	1,011,634
10C Unob Balance, Not Available, Other	382	865	864	30,942
11 Total status of budgetary resources	721,918	922,185	965,838	1,042,576

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,436,721	2,436,721	2,436,721	2,436,721
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,555	-4,555	-4,555	-4,555
[12X Obligated Balance, start of year]	2,432,166	2,432,166	2,432,166	2,432,166
13 Obligations incurred (+)	721,536	921,321	964,974	1,011,634
14 Gross Outlays (-)	-2,399,920	-2,542,410	-2,571,390	-2,580,820
16 Recoveries of prior year unpaid obligations, actual (-)	-521,992	-722,259	-765,916	-812,630
17 Change in uncollected customer payment from Federal sources	995	3,201	3,246	2,860
18A Ob Bal: Unpaid Obligations, end of period (+)	236,345	93,373	64,389	54,905
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,560	-1,354	-1,309	-1,695
[18X Obligated Balance, end of year]	232,785	92,019	63,080	53,214

NET OUTLAYS

19A Gross Outlays (+)	2,399,920	2,542,410	2,571,390	2,580,820
19B Offsetting Collections (-)	-921	-3,127	-3,167	-2,806
[19X Net Outlays]	2,398,999	2,539,283	2,568,223	2,578,014

Footnotes for 4th Quarter

8A2 Abnormat balance is caused by disbursements/collections in transit between disbursing and Accountable Station

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Tres Acct Total, All Expired Years **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	598	598	598	598
2A Recoveries of prior year unpaid obligations, Actual	881,236	2,227,556	2,796,567	4,432,077
3D1a BA: Offsetting Collections - Earned, Collected	972	2,560	2,581	2,271
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,022	-2,610	-2,635	-2,179
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-24	-24	-24	92
4C Nonexpenditure transfers, net: Actual transfers, unob balances	200,000	200,000	200,000	230,000
6A Permanently not avail: Cancellations of expired or no-year accts				-300,757
7 Total budgetary resources	1,081,760	2,428,080	2,997,087	4,362,011
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	1,080,744	2,426,515	2,995,113	4,330,023
10C Unob Balance, Not Available, Other	1,016	1,566	1,976	31,989
11 Total status of budgetary resources	1,081,760	2,428,080	2,997,087	4,362,011
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,335,751	3,335,751	3,335,751	3,335,751
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-4,750	-4,750	-4,750	-4,750
13 Obligations incurred (+)	3,331,001	3,331,001	3,331,001	3,331,001
14 Gross Outlays (-)	1,080,744	2,426,515	2,995,113	4,330,023
16 Recoveries of prior year unpaid obligations, actual (-)	-2,392,419	-2,545,607	-2,585,426	-2,598,700
17 Change in uncollected customer payment from Federal sources	-881,236	-2,227,556	-2,796,567	-4,432,077
18A Ob Bal: Unpaid Obligations, end of period (+)	1,046	2,634	2,660	2,179
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	1,142,840	989,104	948,870	634,996
	-3,704	-2,116	-2,089	-2,572
	1,139,136	986,988	946,781	632,424
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,392,419	2,545,607	2,585,426	2,598,700
19B Offsetting Collections (-) [19X Net Outlays]	-972	-2,560	-2,581	-2,271
	2,391,447	2,543,047	2,582,845	2,596,429

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 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	598	598	598	598
2A Recoveries of prior year unpaid obligations, Actual	881,236	2,227,556	2,796,567	4,432,077
3A1 BA: Appropriation, Actual	37,221,736	37,293,736	49,044,423	49,044,423
3D1a BA: Offsetting Collections - Earned, Collected	32,479	85,351	128,777	196,847
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	12,098	3,742	-6,046	7,536
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	35,111	37,622	55,661	
3D3 BA: Offsetting collections - Anticipated, without advance	168,059	121,032	69,351	
[3DX Orders\Receivables\Collections Subtotal]	247,747	247,747	247,743	204,383
4A Nonexpenditure transfers, net: Actual transfers, BA				570,554
4C Nonexpenditure transfers, net: Actual transfers, unob balances	200,000	205,663	205,663	277,103
6A Permanently not avail: Cancellations of expired or no-year accts				-300,757
7 Total budgetary resources	38,551,316	39,975,299	52,294,993	54,228,381

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	12,536,344	26,026,426	39,143,008	53,579,486
8B2 Category B, Reimbursable Obligations	44,626	89,143	122,784	204,290
[8X Obligations Subtotal]	12,580,970	26,115,569	39,265,792	53,783,776
9A1 Unob Balance, Apportioned, Currently available	379,519	236,146	144,227	412,617
9A2 Unob Balance, Apportioned, Subsequent periods	25,421,751	13,500,987	12,813,649	
9A3 Unob Balance, Apportioned, Anticipated	168,059	121,032	69,351	
10C Unob Balance, Not Available, Other	1,016	1,566	1,976	31,989
11 Total status of budgetary resources	38,551,316	39,975,299	52,294,993	54,228,381

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,335,751	3,335,751	3,335,751	3,335,751
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,750	-4,750	-4,750	-4,750
[12X Obligated Balance, start of year]	3,331,001	3,331,001	3,331,001	3,331,001
13 Obligations incurred (+)	12,580,971	26,115,569	39,265,792	53,783,776
14 Gross Outlays (-)	-13,526,794	-23,714,907	-35,954,223	-48,815,352
16 Recoveries of prior year unpaid obligations, actual (-)	-881,236	-2,227,556	-2,796,567	-4,432,077
17 Change in uncollected customer payment from Federal sources	-47,208	-41,363	-49,614	-7,536
18A Ob Bal: Unpaid Obligations, end of period (+)	1,508,692	3,508,858	3,850,753	3,872,097
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-51,958	-46,113	-54,363	-12,287
[18X Obligated Balance, end of year]	1,456,734	3,462,745	3,796,390	3,859,810

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	13,526,794	23,714,907	35,954,223	48,815,352
19B Offsetting Collections (-)	-32,479	-85,351	-128,777	-196,847
[19X Net Outlays]	[13,494,315	23,629,556	35,825,446	48,618,505]

11/20/09
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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: ROBIN LYNN WHITE
(317) 510-7969

Virginia Fortune
(317) 510-6192

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

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

TAFS: 21- -1004 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	2,902,192	2,902,192	2,902,192	2,902,192
7 Total budgetary resources	2,902,192	2,902,192	2,902,192	2,902,192

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,902,192	2,902,192	2,902,192	2,902,192
11 Total status of budgetary resources	2,902,192	2,902,192	2,902,192	2,902,192

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,902,192	2,902,192	2,902,192	2,902,192
14 Gross Outlays (-)	-2,902,192	-2,902,192	-2,902,192	-2,902,192

NET OUTLAYS

19A Gross Outlays (+)	2,902,192	2,902,192	2,902,192	2,902,192
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11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	2,902,192	2,902,192	2,902,192	2,902,192
7 Total budgetary resources	2,902,192	2,902,192	2,902,192	2,902,192

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,902,192	2,902,192	2,902,192	2,902,192
11 Total status of budgetary resources	2,902,192	2,902,192	2,902,192	2,902,192

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,902,192	2,902,192	2,902,192	2,902,192
14 Gross Outlays (-)	-2,902,192	-2,902,192	-2,902,192	-2,902,192

NET OUTLAYS

19A Gross Outlays (+)	2,902,192	2,902,192	2,902,192	2,902,192
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	24,112,553	24,112,553	25,739,841	25,739,841
3D1a BA: Offsetting Collections - Earned, Collected	68,753	152,375	240,888	306,189
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,920	-7,087	-5,180	22,621
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	99,629	69,883	35,017	
[3DX Orders\Receivables\Collections Subtotal]	170,302	215,171	270,725	328,810
4C Nonexpenditure transfers, net: Actual transfers, unob balances		34,262	34,262	108,209
7 Total budgetary resources	24,282,855	24,361,986	26,044,829	26,176,860

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6,451,704	12,992,533	19,382,542	25,847,970
8B2 Cat B Reim Ob: REIMBURSABLE (05)	70,673	145,288	235,708	
8B2 Cat B Reim Ob: All Programs (99)				328,810
[8X Obligations Subtotal]	6,522,377	13,137,821	19,618,250	26,176,780
9A1 Unob Balance, Apportioned, Currently available	111,680	73,791	175,549	80
9A2 Unob Balance, Apportioned, Subsequent periods	17,648,798	11,150,374	6,251,030	
11 Total status of budgetary resources	24,282,855	24,361,986	26,044,829	26,176,860

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	6,522,377	13,137,821	19,618,250	26,176,780
14 Gross Outlays (-)	-6,581,529	-12,661,856	-19,141,994	-25,014,675
17 Change in uncollected customer payment from Federal sources	-101,550	-62,796	-29,838	-22,621
18A Ob Bal: Unpaid Obligations, end of period (+)	-59,151	475,965	476,256	1,162,105
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-101,550	-62,796	-29,838	-22,621
[18X Obligated Balance, end of year]	-160,701	413,169	446,418	1,139,484

NET OUTLAYS

19A Gross Outlays (+)	6,581,529	12,661,856	19,141,994	25,014,675
19B Offsetting Collections (-)	-68,753	-152,375	-240,888	-306,189
[19X Net Outlays]	6,512,776	12,509,481	18,901,106	24,708,486

11/20/09
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: JUDITH R ARLOW
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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 \X

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA	1,570
7	Total budgetary resources	1,570

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	1,570
11	Total status of budgetary resources	1,570

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

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

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

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	24,112,553	24,112,553	25,739,841	25,739,841
3D1a BA: Offsetting Collections - Earned, Collected	68,753	152,375	240,888	306,189
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,920	-7,087	-5,180	22,621
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	99,629	69,883	35,017	
[3DX Orders\Receivables\Collections Subtotal]	170,302	215,171	270,725	328,810
4A Nonexpenditure transfers, net: Actual transfers, BA				1,570
4C Nonexpenditure transfers, net: Actual transfers, unob balances		34,262	34,262	108,209
7 Total budgetary resources	24,282,855	24,361,986	26,044,829	26,178,430

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6,451,704	12,992,533	19,382,542	25,847,970
8B2 Category B, Reimbursable Obligations	70,673	145,288	235,708	328,810
[8X Obligations Subtotal]	6,522,377	13,137,821	19,618,250	26,176,780
9A1 Unob Balance, Apportioned, Currently available	111,680	73,791	175,549	1,650
9A2 Unob Balance, Apportioned, Subsequent periods	17,648,798	11,150,374	6,251,030	
11 Total status of budgetary resources	24,282,855	24,361,986	26,044,829	26,178,430

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	6,522,377	13,137,821	19,618,250	26,176,780
14 Gross Outlays (-)	-6,581,529	-12,661,856	-19,141,994	-25,014,675
17 Change in uncollected customer payment from Federal sources	-101,550	-62,796	-29,838	-22,621
18A Ob Bal: Unpaid Obligations, end of period (+)	-59,151	475,965	476,256	1,162,105
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-101,550	-62,796	-29,838	-22,621
[18X Obligated Balance, end of year]	-160,701	413,169	446,418	1,139,484

NET OUTLAYS

19A Gross Outlays (+)	6,581,529	12,661,856	19,141,994	25,014,675
19B Offsetting Collections (-)	-68,753	-152,375	-240,888	-306,189
[19X Net Outlays]	6,512,776	12,509,481	18,901,106	24,708,486

11/20/09
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: JUDITH R ARLOW
 (216) 204-2762

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 (216) 204-2750

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

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

TAFS: 17- -1453 \04

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	7,456	13,703	17,903	24,018
3D1a BA: Offsetting Collections - Earned, Collected	147	169	365	621
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-147	-169	-150	-1,418
[3DX Orders\Receivables\Collections Subtotal]			215	-797
6A Permanently not avail: Cancellations of expired or no-year accts				-1,753
7 Total budgetary resources	7,456	13,703	18,118	21,468

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	7,457	13,703	16,211	21,253
8B2 Cat B Reim Ob: All Programs (99)			215	215
[8X Obligations Subtotal]	[7,457	13,703	16,426	21,468
10C Unob Balance, Not Available, Other	-1		1,692	
11 Total status of budgetary resources	7,456	13,703	18,118	21,468

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,307	15,307	15,307	15,307
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,418	-1,418	-1,418	-1,418
[12X Obligated Balance, start of year]	[13,889	13,889	13,889	13,889
13 Obligations incurred (+)	7,457	13,703	16,426	21,468
14 Gross Outlays (-)	-74	43	751	-12,757
16 Recoveries of prior year unpaid obligations, actual (-)	-7,456	-13,703	-17,903	-24,018
17 Change in uncollected customer payment from Federal sources	147	169	150	1,418
18A Ob Bal: Unpaid Obligations, end of period (+)	15,234	15,350	14,581	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,272	-1,249	-1,268	
[18X Obligated Balance, end of year]	[13,962	14,101	13,313]

NET OUTLAYS

19A Gross Outlays (+)	74	-43	-751	12,757
19B Offsetting Collections (-)	-147	-169	-365	-621
[19X Net Outlays]	[-73	-212	-1,116	12,136

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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 \05

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	14,115	23,501	34,599	36,163
3D1a BA: Offsetting Collections - Earned, Collected	64	303	289	1,087
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-22	-261	-180	-559
[3DX Orders\Receivable Collections Subtotal]	42	42	109	528
7 Total budgetary resources	14,157	23,543	34,707	36,691

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	13,587	23,511	26,538	37,463
8B2 Cat B Reim Ob: REIMBURSABLE (05)	606	42		
8B2 Cat B Reim Ob: All Programs (99)			108	528
[8X Obligations Subtotal]	[14,193	23,553	26,646	37,991
10C Unob Balance, Not Available, Other	-36	-10	8,060	-1,299
11 Total status of budgetary resources	14,157	23,543	34,707	36,691

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,320	14,320	14,320	14,320
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,343	-4,343	-4,343	-4,343
[12X Obligated Balance, start of year]	[9,977	9,977	9,977	9,977
13 Obligations incurred (+)	14,193	23,553	26,646	37,991
14 Gross Outlays (-)	-322	-443	189	-7,685
16 Recoveries of prior year unpaid obligations, actual (-)	-14,115	-23,501	-34,599	-36,163
17 Change in uncollected customer payment from Federal sources	22	261	180	559
18A Ob Bal: Unpaid Obligations, end of period (+)	14,076	13,929	6,557	8,463
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,320	-4,082	-4,162	-3,784
[18X Obligated Balance, end of year]	[9,756	9,847	2,395	4,679

NET OUTLAYS

19A Gross Outlays (+)	322	443	-189	7,685
19B Offsetting Collections (-)	-64	-303	-289	-1,087
[19X Net Outlays]	[258	140	-478	6,598

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	43,168	43,168	43,168	43,168
2A	Recoveries of prior year unpaid obligations, Actual	105,803	106,132	115,990	116,114
3D1a	BA: Offsetting Collections - Earned, Collected	-50	205	132	772
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	50	-230	102	3
	[3DX Orders\Receivables\Collections Subtotal]		-25	234	775
7	Total budgetary resources	148,971	149,275	159,392	160,057

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	97,367	105,889	106,895	96,048
8B2	Cat B Reim Ob: REIMBURSABLE (05)	7,139			
8B2	Cat B Reim Ob: All Programs (99)			259	800
	[8X Obligations Subtotal]				
	[	104,506	105,889	107,154	96,848
10C	Unob Balance, Not Available, Other	44,465	43,387	52,238	63,209
11	Total status of budgetary resources	148,971	149,275	159,392	160,057

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,038	2,038	2,038	2,038
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-36	-36	-36	-36
	[12X Obligated Balance, start of year]				
	[	2,002	2,002	2,002	2,002
13	Obligations incurred (+)	104,506	105,889	107,154	96,848
14	Gross Outlays (-)	-954	-2,752	-3,100	23,720
16	Recoveries of prior year unpaid obligations, actual (-)	-105,803	-106,132	-115,990	-116,114
17	Change in uncollected customer payment from Federal sources	-50	230	-102	-3
18A	Ob Bal: Unpaid Obligations, end of period (+)	-213	-957	-9,898	6,492
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-87	194	-138	-39
	[18X Obligated Balance, end of year]				
	[	-300	-763	-10,036	6,453

NET OUTLAYS

19A	Gross Outlays (+)	954	2,752	3,100	-23,720
19B	Offsetting Collections (-)	50	-205	-132	-772
	[19X Net Outlays]				
	[	1,004	2,547	2,968	-24,492

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2	2	2	2
2A	Recoveries of prior year unpaid obligations, Actual	85,210	181,926	622,510	626,655
3D1a	BA: Offsetting Collections - Earned, Collected	1,196	2,848	2,202	2,602
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,093	-2,086	-1,395	-1,339
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]	237	226	67	
		340	988	874	1,263
7	Total budgetary resources	85,553	182,917	623,386	627,920

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	54,036	181,358	537,292	502,636
8B2	Cat B Reim Ob: REIMBURSABLE (05)	31,517	762		
8B2	Cat B Reim Ob: All Programs (99) [8X Obligations Subtotal]			806	1,263
10C	Unob Balance, Not Available, Other	[	85,553	182,120	538,098
				797	503,899
11	Total status of budgetary resources		85,553	182,917	623,386
				85,288	124,022
				623,386	627,920

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,362	13,362	13,362	13,362
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-12,748	-12,748	-12,748	-12,748
13	Obligations incurred (+)	[	614	614	614
			85,553	182,120	538,098
14	Gross Outlays (-)	3,535	-2,301	-2,140	32,475
16	Recoveries of prior year unpaid obligations, actual (-)	-85,210	-181,926	-622,510	-626,655
17	Change in uncollected customer payment from Federal sources	856	1,859	1,328	1,339
18A	Ob Bal: Unpaid Obligations, end of period (+)	17,239	11,255	-73,191	-76,920
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-11,892	-10,889	-11,420	-11,409
		[	5,347	366	-84,611
				-84,611	-88,329

NET OUTLAYS

19A	Gross Outlays (+)	-3,535	2,301	2,140	-32,475
19B	Offsetting Collections (-) [19X Net Outlays]	-1,196	-2,848	-2,202	-2,602
		[	-4,731	-547	-62
				-62	-35,077

Footnotes for 4th Quarter

8A2 Abnormal balance is due to negative undelivered orders posted in STARSFL under multiple subheads. DFAS-CL wil

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: JUDITH R ARLOW
 (216) 204-2762

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

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

TAFS: 17- -1453 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	14,279	14,279	14,279	14,279
2A Recoveries of prior year unpaid obligations, Actual	62,463,535	2,515,157	4,989,312	6,858,834
3D1a BA: Offsetting Collections - Earned, Collected	7,405	8,427	9,428	11,924
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,549	-2,014	-2,263	-3,809
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	439	436	406	
[3DX Orders\Receivabl es\Col l ections Subtotal]	9,393	6,849	7,571	8,115
7 Total budgetary resources	62,487,208	2,536,286	5,011,163	6,881,227

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	62,477,439	2,527,255	4,295,258	6,786,205
8B2 Cat B Reim Ob: REIMBURSABLE (05)	8,954	6,413		
8B2 Cat B Reim Ob: All Programs (99)			7,165	8,115
[8X Obligations Subtotal]	62,486,393	2,533,668	4,302,423	6,794,320
10C Unob Balance, Not Available, Other	814	2,617	708,739	86,908
11 Total status of budgetary resources	62,487,208	2,536,286	5,011,163	6,881,227

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	657,264	657,264	657,264	657,264
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-6,685	-6,685	-6,685	-6,685
[12X Obligated Balance, start of year]	650,579	650,579	650,579	650,579
13 Obligations incurred (+)	62,486,393	2,533,668	4,302,424	6,794,319
14 Gross Outlays (-)	-616,051	-248,470	-268,977	-959,287
16 Recoveries of prior year unpaid obligations, actual (-)	-62,463,535	-2,515,157	-4,989,312	-6,858,834
17 Change in uncollected customer payment from Federal sources	-1,988	1,578	1,856	3,809
18A Ob Bal: Unpaid Obligations, end of period (+)	64,070	427,305	-298,602	-366,538
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-8,673	-5,107	-4,828	-2,875
[18X Obligated Balance, end of year]	55,397	422,198	-303,430	-369,413

NET OUTLAYS

19A Gross Outlays (+)	616,051	248,470	268,977	959,287
19B Offsetting Collections (-)	-7,405	-8,427	-9,428	-11,924
[19X Net Outlays]	608,646	240,043	259,549	947,363

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	57,449	57,449	57,449	57,449
2A	Recoveries of prior year unpaid obligations, Actual	62,676,119	2,840,419	5,780,314	7,661,784
3D1a	BA: Offsetting Collections - Earned, Collected	8,762	11,952	12,416	17,006
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	337	-4,760	-3,886	-7,122
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	676	662	473	
		9,775	7,854	9,003	9,884
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,753
7	Total budgetary resources	62,743,345	2,905,724	5,846,766	7,727,363

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	62,649,886	2,851,716	4,982,194	7,443,605
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	48,216	7,217	8,553	10,921
10C	Unob Balance, Not Available, Other	62,698,102	2,858,933	4,990,747	7,454,524
11	Total status of budgetary resources	45,242	46,791	856,017	272,840
		62,743,345	2,905,724	5,846,766	7,727,363

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	702,291	702,291	702,291	702,291
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-25,230	-25,230	-25,230	-25,230
13	Obligations incurred (+)	677,061	677,061	677,061	677,061
14	Gross Outlays (-)	62,698,102	2,858,933	4,990,748	7,454,525
16	Recoveries of prior year unpaid obligations, actual (-)	-613,866	-253,923	-273,277	-923,534
17	Change in uncollected customer payment from Federal sources	-62,676,119	-2,840,419	-5,780,314	-7,661,784
18A	Ob Bal: Unpaid Obligations, end of period (+)	-1,013	4,097	3,412	7,122
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	110,406	466,882	-360,553	-428,503
		-26,244	-21,133	-21,816	-18,107
		84,162	445,749	-382,369	-446,610

NET OUTLAYS

19A	Gross Outlays (+)	613,866	253,923	273,277	923,534
19B	Offsetting Collections (-) [19X Net Outlays]	-8,762	-11,952	-12,416	-17,006
		605,104	241,971	260,861	906,528

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	57,449	57,449	57,449	57,449
2A	Recoveries of prior year unpaid obligations, Actual	62,676,119	2,840,419	5,780,314	7,661,784
3A1	BA: Appropriation, Actual	24,112,553	24,112,553	25,739,841	25,739,841
3D1a	BA: Offsetting Collections - Earned, Collected	77,515	164,327	253,304	323,195
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2,257	-11,847	-9,066	15,499
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col lectio ns Subtotal]	100,305	70,545	35,490	
		180,077	223,025	279,728	338,694
4A	Nonexpenditure transfers, net: Actual transfers, BA				1,570
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		34,262	34,262	108,209
6A	Permanently not avail: Cancellations of expir ed or no-year acct s				-1,753
7	Total budgetary resources	87,026,200	27,267,710	31,891,595	33,905,793

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	69,101,590	15,844,249	24,364,736	33,291,575
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	118,889	152,505	244,261	339,731
		69,220,479	15,996,754	24,608,997	33,631,306
9A1	Unob Balance, Apportioned, Currently available	111,680	73,791	175,549	1,650
9A2	Unob Balance, Apportioned, Subsequent periods	17,648,798	11,150,374	6,251,030	
10C	Unob Balance, Not Available, Other	45,242	46,791	856,017	272,840
11	Total status of budgetary resources	87,026,200	27,267,710	31,891,595	33,905,793

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	702,291	702,291	702,291	702,291
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-25,230	-25,230	-25,230	-25,230
		677,061	677,061	677,061	677,061
13	Obligations incurred (+)	69,220,479	15,996,754	24,608,998	33,631,305
14	Gross Outlays (-)	-7,195,395	-12,915,779	-19,415,271	-25,938,209
16	Recoveries of prior year unpaid obligations, actual (-)	-62,676,119	-2,840,419	-5,780,314	-7,661,784
17	Change in uncollected customer payment from Federal sources	-102,563	-58,699	-26,426	-15,499
18A	Ob Bal: Unpaid Obligations, end of period (+)	51,255	942,847	115,703	733,602
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-127,794	-83,929	-51,654	-40,728
		-76,539	858,918	64,049	692,874

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	7,195,395	12,915,779	19,415,271	25,938,209
19B Offsetting Collections (-)	-77,515	-164,327	-253,304	-323,195
[19X Net Outlays]	7,117,880	12,751,452	19,161,967	25,615,014

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: JUDITH R ARLOW
(216) 204-2762

Jeff Wuorinen
(216) 204-2750

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

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

TAFS: 17- -1000 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,771,025	1,771,025	1,771,025	1,771,025
7 Total budgetary resources	1,771,025	1,771,025	1,771,025	1,771,025

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,771,025			
8A2 Cat B Dir Obs: LUMP SUM (01)		1,771,025	1,771,025	1,771,025
[8X Obligations Subtotal]	[1,771,025	1,771,025	1,771,025	1,771,025
11 Total status of budgetary resources	1,771,025	1,771,025	1,771,025	1,771,025

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,771,025	1,771,025	1,771,025	1,771,025
14 Gross Outlays (-)	-1,771,025	-1,771,025	-1,771,025	-1,771,025

NET OUTLAYS

19A Gross Outlays (+)	1,771,025	1,771,025	1,771,025	1,771,025
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
3A1 BA: Appropriation, Actual	1,771,025	1,771,025	1,771,025	1,771,025
7 Total budgetary resources	1,771,025	1,771,025	1,771,025	1,771,025
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	1,771,025			
8A2 Category B, Direct Obligations		1,771,025	1,771,025	1,771,025
[8X Obligations Subtotal]	1,771,025	1,771,025	1,771,025	1,771,025
11 Total status of budgetary resources	1,771,025	1,771,025	1,771,025	1,771,025
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)	1,771,025	1,771,025	1,771,025	1,771,025
14 Gross Outlays (-)	-1,771,025	-1,771,025	-1,771,025	-1,771,025
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,771,025	1,771,025	1,771,025	1,771,025

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

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

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

TAFS: 17- -1105 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	11,847,974	11,847,974	13,372,921	13,372,921
3D1a BA: Offsetting Collections - Earned, Collected	1,553	4,704	9,187	19,712
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	659	6,928	4,350	33
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	2,434	484	468	-1,294
[3DX Orders\Receivables\Collections Subtotal]	4,646	12,116	14,005	18,451
4A Nonexpenditure transfers, net: Actual transfers, BA		15,609		-36,338
4C Nonexpenditure transfers, net: Actual transfers, unob balances			15,609	44,235
7 Total budgetary resources	11,852,619	11,875,699	13,402,535	13,399,269

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,361,165	6,547,058	9,836,708	
8A1 Cat A Dir Obs \ PgmCat: LUMP SUM				13,354,973
8B2 Cat B Reim Ob: LUMP SUM\ PgmCat: REIMBURSABLE				18,451
8B2 Cat B Reim Ob: REIMBURSABLE (05)	955	9,004	12,100	
[8X Obligations Subtotal]	[3,362,120	6,556,062	9,848,808	13,373,424
9A1 Unob Balance, Apportioned, Currently available	8,490,499	5,319,636	1,928,111	25,845
9A2 Unob Balance, Apportioned, Subsequent periods			1,625,616	
11 Total status of budgetary resources	11,852,619	11,875,699	13,402,535	13,399,269

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	3,362,120	6,556,062	9,848,808	13,373,424
14 Gross Outlays (-)	-3,029,030	-5,923,268	-9,234,434	-12,666,011
17 Change in uncollected customer payment from Federal sources	-3,092	-7,412	-4,818	1,261
18A Ob Bal: Unpaid Obligations, end of period (+)	333,090	632,794	614,374	707,413
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,092	-7,412	-4,818	1,261
[18X Obligated Balance, end of year]	[329,998	625,382	609,556	708,674

NET OUTLAYS

19A Gross Outlays (+)	3,029,030	5,923,268	9,234,434	12,666,011
19B Offsetting Collections (-)	-1,553	-4,704	-9,187	-19,712
[19X Net Outlays]	[3,027,477	5,918,564	9,225,247	12,646,299

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

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

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

TAFS: 17- -1105 \X

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA	13,062
7	Total budgetary resources	13,062

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	13,062
11	Total status of budgetary resources	13,062

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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 Unexpired Years ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	11,847,974	11,847,974	13,372,921	13,372,921
3D1a BA: Offsetting Collections - Earned, Collected	1,553	4,704	9,187	19,712
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	659	6,928	4,350	33
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	2,434	484	468	-1,294
[3DX Orders\Receivables\Collections Subtotal]	4,646	12,116	14,005	18,451
4A Nonexpenditure transfers, net: Actual transfers, BA		15,609		-23,276
4C Nonexpenditure transfers, net: Actual transfers, unob balances			15,609	44,235
7 Total budgetary resources	11,852,619	11,875,699	13,402,535	13,412,331

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,361,165	6,547,058	9,836,708	13,354,973
8B2 Category B, Reimbursable Obligations	955	9,004	12,100	18,451
[8X Obligations Subtotal]	3,362,120	6,556,062	9,848,808	13,373,424
9A1 Unob Balance, Apportioned, Currently available	8,490,499	5,319,636	1,928,111	38,907
9A2 Unob Balance, Apportioned, Subsequent periods			1,625,616	
11 Total status of budgetary resources	11,852,619	11,875,699	13,402,535	13,412,331

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	3,362,120	6,556,062	9,848,808	13,373,424
14 Gross Outlays (-)	-3,029,030	-5,923,268	-9,234,434	-12,666,011
17 Change in uncollected customer payment from Federal sources	-3,092	-7,412	-4,818	1,261
18A Ob Bal: Unpaid Obligations, end of period (+)	333,090	632,794	614,374	707,413
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,092	-7,412	-4,818	1,261
[18X Obligated Balance, end of year]	329,998	625,382	609,556	708,674

NET OUTLAYS

19A Gross Outlays (+)	3,029,030	5,923,268	9,234,434	12,666,011
19B Offsetting Collections (-)	-1,553	-4,704	-9,187	-19,712
[19X Net Outlays]	3,027,477	5,918,564	9,225,247	12,646,299

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

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

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

TAFS: 17- -1105 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	44,052	44,052	44,052	44,052
2A	Recoveries of prior year unpaid obligations, Actual	41	87	93	6,707
3D1a	BA: Offsetting Collections - Earned, Collected				1
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]				2
6A	Permanently not avail: Cancellations of expired or no-year accts				-50,021
7	Total budgetary resources	44,093	44,139	44,145	741

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	29	131	141	
8A1	Cat A Dir Obs \ PgmCat: LUMP SUM				739
8B2	Cat B Reim Ob: LUMP SUM\ PgmCat: REIMBURSABLE [8X Obligations Subtotal]	29	131	141	741
10C	Unob Balance, Not Available, Other	44,064	44,008	44,005	
11	Total status of budgetary resources	44,093	44,139	44,145	741

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,347	6,347	6,347	6,347
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	1	1	1	1
13	Obligations incurred (+)	6,348	6,348	6,348	6,348
14	Gross Outlays (-)	29	131	141	741
16	Recoveries of prior year unpaid obligations, actual (-)	-111	-246	-290	-380
17	Change in uncollected customer payment from Federal sources	-41	-87	-93	-6,707
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,224	6,145	6,104	-1
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	1	1	1	
		6,225	6,146	6,105	

NET OUTLAYS

19A	Gross Outlays (+)	111	246	290	380
19B	Offsetting Collections (-) [19X Net Outlays]				-1
		111	246	290	379

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

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

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

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

TAFS: 17- -1105 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	22,523	22,523	22,523	22,523
2A	Recoveries of prior year unpaid obligations, Actual	171	223	238	14,147
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				3
7	Total budgetary resources	22,694	22,745	22,760	36,673

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	174	278	617	
8A1	Cat A Dir Obs \ PgmCat: LUMP SUM				19,408
8B2	Cat B Reim Ob: LUMP SUM\ PgmCat: REIMBURSABLE				3
	[8X Obligations Subtotal]	[174	278	617	19,411
10C	Unob Balance, Not Available, Other	22,520	22,467	22,143	17,262
11	Total status of budgetary resources	22,694	22,745	22,760	36,673

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,936	3,936	3,936	3,936
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	3	3	3	3
	[12X Obligated Balance, start of year]	[3,939	3,939	3,939	3,939
13	Obligations incurred (+)	174	278	617	19,411
14	Gross Outlays (-)	4,948	14,467	14,286	14,135
16	Recoveries of prior year unpaid obligations, actual (-)	-171	-223	-238	-14,147
17	Change in uncollected customer payment from Federal sources				-3
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,887	18,459	18,602	23,335
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	2	2	2	
	[18X Obligated Balance, end of year]	[8,889	18,461	18,604	23,335

NET OUTLAYS

19A	Gross Outlays (+)	-4,948	-14,467	-14,286	-14,135
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

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

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

TAFS: 17- -1105 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,747	2,747	2,747	2,747
2A Recoveries of prior year unpaid obligations, Actual	303	379	407	391,558
3D1a BA: Offsetting Collections - Earned, Collected	-1		1	448
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1		-1	1
[3DX Orders\Receivables\Collections Subtotal]				449
7 Total budgetary resources	3,050	3,125	3,154	394,754

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	338	449	1,619	
8A1 Cat A Dir Obs \ PgmCat: LUMP SUM				295,052
8B2 Cat B Reim Ob: LUMP SUM\ PgmCat: REIMBURSABLE				449
[8X Obligations Subtotal]	[338	449	1,619	295,501]
10C Unob Balance, Not Available, Other	2,711	2,676	1,535	99,252
11 Total status of budgetary resources	3,050	3,125	3,154	394,754

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	149,905	149,905	149,905	149,905
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-448	-448	-448	-448
[12X Obligated Balance, start of year]	[149,457	149,457	149,457	149,457]
13 Obligations incurred (+)	338	449	1,619	295,501
14 Gross Outlays (-)	8,490	12,959	12,289	11,232
16 Recoveries of prior year unpaid obligations, actual (-)	-303	-379	-407	-391,558
17 Change in uncollected customer payment from Federal sources	-1		1	-1
18A Ob Bal: Unpaid Obligations, end of period (+)	158,431	162,935	163,406	65,080
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-449	-448	-446	-449
[18X Obligated Balance, end of year]	[157,982	162,487	162,960	64,631]

NET OUTLAYS

19A Gross Outlays (+)	-8,490	-12,959	-12,289	-11,232
19B Offsetting Collections (-)	1		-1	-448
[19X Net Outlays]	[-8,489	-12,959	-12,290	-11,680]

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

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

TAFS: 17- -1105 05\06

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual		3,734	3,734	3,734
7 Total budgetary resources		3,734	3,734	3,734

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				150
10C Unob Balance, Not Available, Other		3,734	3,734	3,584
11 Total status of budgetary resources		3,734	3,734	3,734

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,734	3,734	3,734	3,734
13 Obligations incurred (+)				150
14 Gross Outlays (-)			-150	-150
16 Recoveries of prior year unpaid obligations, actual (-)		-3,734	-3,734	-3,734
18A Ob Bal: Unpaid Obligations, end of period (+)	3,734		-150	

NET OUTLAYS

19A Gross Outlays (+)			150	150
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TAFS: 17- -1105 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	69,757	69,757	69,757	69,757
2A Recoveries of prior year unpaid obligations, Actual	2,590	8,636	9,587	160,182
3D1a BA: Offsetting Collections - Earned, Collected	-20	-20	-20	693
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivable Collections Subtotal]	20	20	20	20
7 Total budgetary resources	72,347	78,393	79,344	230,652

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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 Acct: Military Personnel, Marine Corps

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
STATUS OF BUDGETARY RESOURCES				
8A1 Category A, Direct Obligations	15,708	17,063	24,705	
8A1 Cat A Dir Obs \ PgmCat: LUMP SUM				228,701
8B2 Cat B Reim Ob: LUMP SUM\ PgmCat: REIMBURSABLE				713
[8X Obligations Subtotal]	[15,708	17,063	24,705	229,414
10C Unob Balance, Not Available, Other	56,640	61,329	54,640	1,238
11 Total status of budgetary resources	72,347	78,393	79,344	230,652
CHANGE IN OBLIGATED BALANCES				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,336	2,336	2,336	2,336
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-324	-324	-324	-324
[12X Obligated Balance, start of year]	[2,012	2,012	2,012	2,012
13 Obligations incurred (+)	15,708	17,063	24,705	229,413
14 Gross Outlays (-)	-48,909	-52,232	-54,197	-57,701
16 Recoveries of prior year unpaid obligations, actual (-)	-2,590	-8,636	-9,587	-160,182
17 Change in uncollected customer payment from Federal sources	-20	-20	-20	-20
18A Ob Bal: Unpaid Obligations, end of period (+)	-33,456	-41,468	-36,743	13,867
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-344	-344	-344	-344
[18X Obligated Balance, end of year]	[-33,800	-41,812	-37,087	13,523
NET OUTLAYS				
19A Gross Outlays (+)	48,909	52,232	54,197	57,701
19B Offsetting Collections (-)	20	20	20	-693
[19X Net Outlays]	[48,929	52,252	54,217	57,008

TAFS: 17- -1105 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	15,128	15,128	15,128	15,128
2A Recoveries of prior year unpaid obligations, Actual	85,642	97,970	166,772	261,357
3D1a BA: Offsetting Collections - Earned, Collected	544	661	27	1,255
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-544	-661	-661	-484
[3DX Orders\Receivables\Collections Subtotal]			-634	771
7 Total budgetary resources	100,770	113,097	181,266	277,256

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

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

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		95,768	105,330	163,436	
8A1	Cat A Dir Obs \ PgmCat: LUMP SUM					258,975
8B2	Cat B Reim Ob: LUMP SUM\ PgmCat: REIMBURSABLE					1,405
	[8X Obligations Subtotal]	[	95,768	105,330	163,436	260,380
10C	Unob Balance, Not Available, Other		5,002	7,767	17,830	16,877
11	Total status of budgetary resources		100,770	113,097	181,266	277,256

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		453,702	453,702	453,702	453,702
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		134	134	134	134
	[12X Obligated Balance, start of year]	[	453,836	453,836	453,836	453,836
13	Obligations incurred (+)		95,768	105,330	163,436	260,379
14	Gross Outlays (-)		-374,984	-408,091	-429,161	-436,447
16	Recoveries of prior year unpaid obligations, actual (-)		-85,642	-97,970	-166,772	-261,357
17	Change in uncollected customer payment from Federal sources		544	661	661	484
18A	Ob Bal: Unpaid Obligations, end of period (+)		88,844	52,972	21,205	16,277
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		678	795	794	618
	[18X Obligated Balance, end of year]	[	89,522	53,767	21,999	16,899

NET OUTLAYS

19A	Gross Outlays (+)		374,984	408,091	429,161	436,447
19B	Offsetting Collections (-)		-544	-661	-27	-1,255
	[19X Net Outlays]	[	374,440	407,430	429,134	435,192

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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 **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	154,207	154,207	154,207	154,207
2A Recoveries of prior year unpaid obligations, Actual	88,747	111,029	180,831	837,685
3D1a BA: Offsetting Collections - Earned, Collected	523	641	8	2,397
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	-523	-641	-642	-459
6A Permanently not avail: Cancellations of expired or no-year accts			-634	1,938
7 Total budgetary resources	242,954	265,233	334,403	943,810
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	112,017	123,251	190,518	803,025
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	[112,017	123,251	190,518	805,599
10C Unob Balance, Not Available, Other	130,937	141,981	143,887	138,213
11 Total status of budgetary resources	242,954	265,233	334,403	943,810
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	619,960	619,960	619,960	619,960
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	[-634	-634	-634	-634
13 Obligations incurred (+)	619,326	619,326	619,326	619,326
14 Gross Outlays (-)	112,017	123,251	190,518	805,595
16 Recoveries of prior year unpaid obligations, actual (-)	-410,566	-433,143	-457,223	-469,311
17 Change in uncollected customer payment from Federal sources	-88,747	-111,029	-180,831	-837,685
18A Ob Bal: Unpaid Obligations, end of period (+)	523	641	642	459
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[232,664	199,043	172,424	118,559
	-112	6	7	-175
	232,552	199,049	172,431	118,384
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	410,566	433,143	457,223	469,311
19B Offsetting Collections (-) [19X Net Outlays]	[-523	-641	-8	-2,397
	410,043	432,502	457,215	466,914

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	154,207	154,207	154,207	154,207
2A Recoveries of prior year unpaid obligations, Actual	88,747	111,029	180,831	837,685
3A1 BA: Appropriation, Actual	11,847,974	11,847,974	13,372,921	13,372,921
3D1a BA: Offsetting Collections - Earned, Collected	2,076	5,345	9,195	22,109
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	136	6,287	3,708	-426
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]	2,434 4,646	484 12,116	468 13,371	-1,294 20,389
4A Nonexpenditure transfers, net: Actual transfers, BA		15,609		-23,276
4C Nonexpenditure transfers, net: Actual transfers, unob balances			15,609	44,235
6A Permanently not avail: Cancellations of expir ed or no-year acct s				-50,021
7 Total budgetary resources	12,095,573	12,140,932	13,736,938	14,356,141

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,473,182	6,670,309	10,027,226	14,157,998
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	955 3,474,137	9,004 6,679,313	12,100 10,039,326	21,022 14,179,020
9A1 Unob Balance, Apportioned, Currently available	8,490,499	5,319,636	1,928,111	38,907
9A2 Unob Balance, Apportioned, Subsequent periods			1,625,616	
10C Unob Balance, Not Available, Other	130,937	141,981	143,887	138,213
11 Total status of budgetary resources	12,095,573	12,140,932	13,736,938	14,356,141

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	619,960	619,960	619,960	619,960
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-634 619,326	-634 619,326	-634 619,326	-634 619,326
13 Obligations incurred (+)	3,474,137	6,679,313	10,039,326	14,179,019
14 Gross Outlays (-)	-3,439,596	-6,356,411	-9,691,657	-13,135,322
16 Recoveries of prior year unpaid obligations, actual (-)	-88,747	-111,029	-180,831	-837,685
17 Change in uncollected customer payment from Federal sources	-2,569	-6,771	-4,176	1,720
18A Ob Bal: Unpaid Obligations, end of period (+)	565,754	831,837	786,798	825,972
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-3,204 562,550	-7,406 824,431	-4,811 781,987	1,086 827,059

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3,439,596	6,356,411	9,691,657	13,135,322
19B Offsetting Collections (-)	-2,076	-5,345	-9,195	-22,109
[19X Net Outlays]	[3,437,520	6,351,066	9,682,462	13,113,213]

11/20/09
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

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

TAFS: 17- -1001 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,052,714	1,052,714	1,052,714	1,052,714
7 Total budgetary resources	1,052,714	1,052,714	1,052,714	1,052,714

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)		1,052,714	1,052,714	1,052,714
8A2 Cat B Dir Obs: All Programs (99)	1,052,714			
[8X Obligations Subtotal]	1,052,714	1,052,714	1,052,714	1,052,714
11 Total status of budgetary resources	1,052,714	1,052,714	1,052,714	1,052,714

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,052,714	1,052,714	1,052,714	1,052,714
14 Gross Outlays (-)	-1,052,714	-1,052,714	-1,052,714	-1,052,714

NET OUTLAYS

19A Gross Outlays (+)	1,052,714	1,052,714	1,052,714	1,052,714
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,052,714	1,052,714	1,052,714	1,052,714
7 Total budgetary resources	1,052,714	1,052,714	1,052,714	1,052,714

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1,052,714	1,052,714	1,052,714	1,052,714
11 Total status of budgetary resources	1,052,714	1,052,714	1,052,714	1,052,714

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,052,714	1,052,714	1,052,714	1,052,714
14 Gross Outlays (-)	-1,052,714	-1,052,714	-1,052,714	-1,052,714

NET OUTLAYS

19A Gross Outlays (+)	1,052,714	1,052,714	1,052,714	1,052,714
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

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

TAFS: 57- -3500 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	25,178,789	25,178,789	26,679,529	26,679,529
3D1a BA: Offsetting Collections - Earned, Collected	49,847	129,452	239,657	370,175
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	10,864	14,003	3,376	-9,696
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	38,248	46,414	47,775	3,697
3D3 BA: Offsetting collections - Anticipated, without advance	220,218	129,308	28,368	
[3DX Orders\Receivables\Collections Subtotal]	319,177	319,177	319,176	364,176
4A Nonexpenditure transfers, net: Actual transfers, BA				9,000
4C Nonexpenditure transfers, net: Actual transfers, unob balances		18,807	18,807	75,497
7 Total budgetary resources	25,497,966	25,516,773	27,017,513	27,128,203

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6,420,982	13,100,255	19,845,875	26,764,026
8B1 Category A, Reimbursable Obligations	98,959	189,869	290,809	364,177
[8X Obligations Subtotal]	6,519,941	13,290,124	20,136,684	27,128,203
9A1 Unob Balance, Apportioned, Currently available	227,825	331,221	1,834,475	
9A2 Unob Balance, Apportioned, Subsequent periods	18,529,982	11,766,120	5,017,986	
9A3 Unob Balance, Apportioned, Anticipated	220,218	129,308	28,368	
11 Total status of budgetary resources	25,497,966	25,516,773	27,017,513	27,128,203

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	6,519,941	13,290,124	20,136,684	27,128,203
14 Gross Outlays (-)	-6,223,988	-12,009,502	-18,664,675	-25,696,935
17 Change in uncollected customer payment from Federal sources	-49,112	-60,417	-51,151	5,998
18A Ob Bal: Unpaid Obligations, end of period (+)	295,953	1,280,622	1,472,009	1,431,268
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-49,112	-60,417	-51,151	5,998
[18X Obligated Balance, end of year]	246,841	1,220,205	1,420,858	1,437,266

NET OUTLAYS

19A Gross Outlays (+)	6,223,988	12,009,502	18,664,675	25,696,935
19B Offsetting Collections (-)	-49,847	-129,452	-239,657	-370,175
[19X Net Outlays]	6,174,141	11,880,050	18,425,018	25,326,760

Footnotes for 4th Quarter

1B Collections exceed the reimbursable program
 8A2 Advances in excess of underlivered orders
 8B2 Advances in excess of underlivered orders

Footnotes for 1st Quarter

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

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

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

8A2 Advances in excess of undelivered orders
8B2 Advances in excess of undelivered orders

TAFS: 57- -3500 \X

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA	114,214
7	Total budgetary resources	114,214

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	114,214
11	Total status of budgetary resources	114,214

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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 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

3A1 BA: Appropriation, Actual	25,178,789	25,178,789	26,679,529	26,679,529
3D1a BA: Offsetting Collections - Earned, Collected	49,847	129,452	239,657	370,175
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	10,864	14,003	3,376	-9,696
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	38,248	46,414	47,775	3,697
3D3 BA: Offsetting collections - Anticipated, without advance	220,218	129,308	28,368	
[3DX Orders\Receivables\Collections Subtotal]	319,177	319,177	319,176	364,176
4A Nonexpenditure transfers, net: Actual transfers, BA				123,214
4C Nonexpenditure transfers, net: Actual transfers, unob balances		18,807	18,807	75,497
7 Total budgetary resources	25,497,966	25,516,773	27,017,513	27,242,417

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6,420,982	13,100,255	19,845,875	26,764,026
8B1 Category A, Reimbursable Obligations	98,959	189,869	290,809	364,177
[8X Obligations Subtotal]	6,519,941	13,290,124	20,136,684	27,128,203
9A1 Unob Balance, Apportioned, Currently available	227,825	331,221	1,834,475	
9A2 Unob Balance, Apportioned, Subsequent periods	18,529,982	11,766,120	5,017,986	
9A3 Unob Balance, Apportioned, Anticipated	220,218	129,308	28,368	
10C Unob Balance, Not Available, Other				114,214
11 Total status of budgetary resources	25,497,966	25,516,773	27,017,513	27,242,417

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	6,519,941	13,290,124	20,136,684	27,128,203
14 Gross Outlays (-)	-6,223,988	-12,009,502	-18,664,675	-25,696,935
17 Change in uncollected customer payment from Federal sources	-49,112	-60,417	-51,151	5,998
18A Ob Bal: Unpaid Obligations, end of period (+)	295,953	1,280,622	1,472,009	1,431,268
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-49,112	-60,417	-51,151	5,998
[18X Obligated Balance, end of year]	246,841	1,220,205	1,420,858	1,437,266

NET OUTLAYS

19A Gross Outlays (+)	6,223,988	12,009,502	18,664,675	25,696,935
19B Offsetting Collections (-)	-49,847	-129,452	-239,657	-370,175
[19X Net Outlays]	6,174,141	11,880,050	18,425,018	25,326,760

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: ALAN JOHN ERPELDING
 (614) 693-7562

Jennifer Smith
 (614) 693-7619

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

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

TAFS: 57- -3500 \04

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual				96,579
3D1a BA: Offsetting Collections - Earned, Collected	15	16	124	186
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-15	-16	-124	318
[3DX Orders\Receivables\Collections Subtotal]				504
6A Permanently not avail: Cancellations of expired or no-year accts				-97,083

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	100,981	100,981	100,981	100,981
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	318	318	318	318
[12X Obligated Balance, start of year]	[101,299	101,299	101,299	101,299
14 Gross Outlays (-)	4	-45	201	-4,403
16 Recoveries of prior year unpaid obligations, actual (-)				-96,579
17 Change in uncollected customer payment from Federal sources	15	16	124	-318
18A Ob Bal: Unpaid Obligations, end of period (+)	100,986	100,937	101,182	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	333	334	442	
[18X Obligated Balance, end of year]	[101,319	101,271	101,624]

NET OUTLAYS

19A Gross Outlays (+)	-4	45	-201	4,403
19B Offsetting Collections (-)	-15	-16	-124	-186
[19X Net Outlays]	[-19	29	-325	4,217

Footnotes for 1st Quarter

1B Collections exceed the reimbursable program
 8A2 Advances in excess of undelivered orders

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: ALAN JOHN ERPELDING
 (614) 693-7562

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 (614) 693-7619

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

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

TAFS: 57- -3500 \05

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	1	5	5	4,550
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1	-5	-5	-7
[3DX Orders\Receivables\Collections Subtotal]				4,543
7 Total budgetary resources				4,543

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				4,543
11 Total status of budgetary resources				4,543

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18,615	18,615	18,615	18,615
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-7,210	-7,210	-7,210	-7,210
[12X Obligated Balance, start of year]	[11,405	11,405	11,405	11,405]
13 Obligations incurred (+)				4,543
14 Gross Outlays (-)	-500	-575	-444	-938
17 Change in uncollected customer payment from Federal sources	1	5	5	7
18A Ob Bal: Unpaid Obligations, end of period (+)	18,114	18,040	18,171	22,220
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-7,209	-7,205	-7,205	-7,203
[18X Obligated Balance, end of year]	[10,905	10,835	10,966	15,017]

NET OUTLAYS

19A Gross Outlays (+)	500	575	444	938
19B Offsetting Collections (-)	-1	-5	-5	-4,550
[19X Net Outlays]	[499	570	439	-3,612]

Footnotes for 1st Quarter

8A2 Advances in excess of undelivered orders

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: ALAN JOHN ERPELDING
 (614) 693-7562

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

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

TAFS: 57- -3500 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	32,408	32,408	32,408	32,408
3D1a BA: Offsetting Collections - Earned, Collected		37	-612	-272
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-37	612	272
7 Total budgetary resources	32,408	32,408	32,408	32,408

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	68,283	68,283	68,283	68,283
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	33,574	33,574	33,574	33,574
[12X Obligated Balance, start of year]	[101,857	101,857	101,857	101,857]
14 Gross Outlays (-)	-1,779	-8,952	-9,419	-10,682
17 Change in uncollected customer payment from Federal sources		37	-612	-272
18A Ob Bal: Unpaid Obligations, end of period (+)	66,505	59,331	58,865	57,601
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	33,574	33,611	32,962	33,302
[18X Obligated Balance, end of year]	[100,079	92,942	91,827	90,903]

NET OUTLAYS

19A Gross Outlays (+)	1,779	8,952	9,419	10,682
19B Offsetting Collections (-)		-37	612	272
[19X Net Outlays]	[1,779	8,915	10,031	10,954]

Footnotes for 4th Quarter

1B Collections exceed the reimbursable program
 8A2 Advances in excess of underlivered orders

Footnotes for 1st Quarter

1B Collections exceed the reimbursable program
 8A2 Advances in excess of undelivered orders

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: ALAN JOHN ERPELDING
(614) 693-7562

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

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

TAFS: 57- -3500 \07

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual				97,400
3D1a BA: Offsetting Collections - Earned, Collected	33	77	-7,761	-7,637
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-33	-78	7,761	7,637
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		1		
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-97,400

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	568,594	568,594	568,594	568,594
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	20,593	20,593	20,593	20,593
[12X Obligated Balance, start of year]	589,187	589,187	589,187	589,187
14 Gross Outlays (-)	-6,803	-25,443	-27,870	-30,371
16 Recoveries of prior year unpaid obligations, actual (-)				-97,400
17 Change in uncollected customer payment from Federal sources	33	77	-7,761	-7,637
18A Ob Bal: Unpaid Obligations, end of period (+)	561,791	543,151	540,724	440,823
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	20,627	20,670	12,832	12,957
[18X Obligated Balance, end of year]	582,418	563,821	553,556	453,780

NET OUTLAYS

19A Gross Outlays (+)	6,803	25,443	27,870	30,371
19B Offsetting Collections (-)	-33	-77	7,761	7,637
[19X Net Outlays]	6,770	25,366	35,631	38,008

Footnotes for 4th Quarter

1B Collections exceed the reimbursable program

Footnotes for 1st Quarter

1B Collections exceed the reimbursable program

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: ALAN JOHN ERPELDING
 (614) 693-7562

Jennifer Smith
 (614) 693-7619

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

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

TAFS: 57- -3500 \08

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	22,074	39,093	11,977	16,049
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-22,075	-39,525	-11,979	-16,049
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	1	431	2	
[3DX Orders\Receivabl es\Col l ections Subtotal]		-1		

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,393,412	1,393,412	1,393,412	1,393,412
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	41,361	41,361	41,361	41,361
[12X Obligated Balance, start of year]	[1,434,773	1,434,773	1,434,773	1,434,773
14 Gross Outlays (-)	-1,047,480	-1,061,403	-1,071,894	-1,083,864
17 Change in uncollected customer payment from Federal sources	22,074	39,093	11,977	16,049
18A Ob Bal: Unpaid Obligations, end of period (+)	345,932	332,009	321,517	309,547
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	63,436	80,454	53,338	57,411
[18X Obligated Balance, end of year]	[409,368	412,463	374,855	366,959

NET OUTLAYS

19A Gross Outlays (+)	1,047,480	1,061,403	1,071,894	1,083,864
19B Offsetting Collections (-)	-22,074	-39,093	-11,977	-16,049
[19X Net Outlays]	[1,025,406	1,022,310	1,059,917	1,067,815

Footnotes for 4th Quarter

1B Collections exceed the reimbursable program
 8A2 Advances in excess of underlivered orders

Footnotes for 1st Quarter

1B Collections exceed the reimbursable program
 8A2 Advances in excess of undelivered orders
 8B2 Advances in excess of undelivered orders

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Tres Acct Total, All Expired Years **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	32,408	32,408	32,408	32,408
2A Recoveries of prior year unpaid obligations, Actual				193,979
3D1a BA: Offsetting Collections - Earned, Collected	22,123	39,228	3,733	12,876
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-22,124	-39,661	-3,735	-7,829
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	1	432	2	5,047
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-1		-97,400
6A Permanently not avail: Cancellations of expired or no-year accts				-97,083
7 Total budgetary resources	32,408	32,408	32,408	36,951
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations				4,543
10C Unob Balance, Not Available, Other	32,408	32,408	32,408	32,408
11 Total status of budgetary resources	32,408	32,408	32,408	36,951
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,149,885	2,149,885	2,149,885	2,149,885
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	88,636	88,636	88,636	88,636
13 Obligations incurred (+)	[2,238,521	2,238,521	2,238,521	2,238,521]
14 Gross Outlays (-)	-1,056,558	-1,096,418	-1,109,426	-1,130,258
16 Recoveries of prior year unpaid obligations, actual (-)				-193,979
17 Change in uncollected customer payment from Federal sources	22,123	39,228	3,733	7,829
18A Ob Bal: Unpaid Obligations, end of period (+)	1,093,328	1,053,468	1,040,459	830,191
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	110,761	127,864	92,369	96,467
	[1,204,089	1,181,332	1,132,828	926,658]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,056,558	1,096,418	1,109,426	1,130,258
19B Offsetting Collections (-) [19X Net Outlays]	-22,123	-39,228	-3,733	-12,876
	[1,034,435	1,057,190	1,105,693	1,117,382]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	32,408	32,408	32,408	32,408
2A Recoveries of prior year unpaid obligations, Actual				193,979
3A1 BA: Appropriation, Actual	25,178,789	25,178,789	26,679,529	26,679,529
3D1a BA: Offsetting Collections - Earned, Collected	71,970	168,680	243,390	383,051
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-11,260	-25,658	-359	-17,525
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	38,249	46,846	47,777	3,697
3D3 BA: Offsetting collections - Anticipated, without advance	220,218	129,308	28,368	
[3DX Orders\Receivables\Collections Subtotal]	319,177	319,176	319,176	369,223
4A Nonexpenditure transfers, net: Actual transfers, BA				123,214
4C Nonexpenditure transfers, net: Actual transfers, unob balances		18,807	18,807	-21,903
6A Permanently not avail: Cancellations of expired or no-year accts				-97,083
7 Total budgetary resources	25,530,374	25,549,181	27,049,921	27,279,368

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6,420,982	13,100,255	19,845,875	26,768,569
8B1 Category A, Reimbursable Obligations	98,959	189,869	290,809	364,177
[8X Obligations Subtotal]	6,519,941	13,290,124	20,136,684	27,132,746
9A1 Unob Balance, Apportioned, Currently available	227,825	331,221	1,834,475	
9A2 Unob Balance, Apportioned, Subsequent periods	18,529,982	11,766,120	5,017,986	
9A3 Unob Balance, Apportioned, Anticipated	220,218	129,308	28,368	
10C Unob Balance, Not Available, Other	32,408	32,408	32,408	146,622
11 Total status of budgetary resources	25,530,374	25,549,181	27,049,921	27,279,368

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,149,885	2,149,885	2,149,885	2,149,885
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	88,636	88,636	88,636	88,636
[12X Obligated Balance, start of year]	2,238,521	2,238,521	2,238,521	2,238,521
13 Obligations incurred (+)	6,519,941	13,290,124	20,136,684	27,132,746
14 Gross Outlays (-)	-7,280,546	-13,105,920	-19,774,101	-26,827,193
16 Recoveries of prior year unpaid obligations, actual (-)				-193,979
17 Change in uncollected customer payment from Federal sources	-26,989	-21,189	-47,418	13,827
18A Ob Bal: Unpaid Obligations, end of period (+)	1,389,281	2,334,090	2,512,468	2,261,459
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	61,649	67,447	41,218	102,465
[18X Obligated Balance, end of year]	1,450,930	2,401,537	2,553,686	2,363,924

11/20/09
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	7,280,546	13,105,920	19,774,101	26,827,193
19B Offsetting Collections (-)	-71,970	-168,680	-243,390	-383,051
[19X Net Outlays]	[7,208,576	12,937,240	19,530,711	26,444,142

11/20/09
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

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OMB Acct: 007-05-1007
Tres Acct: 57-1007

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

TAFS: 57- -1007 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,777,964	1,777,964	1,777,964	1,777,964
7 Total budgetary resources	1,777,964	1,777,964	1,777,964	1,777,964

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,777,964	1,777,964	1,777,964	1,777,964
11 Total status of budgetary resources	1,777,964	1,777,964	1,777,964	1,777,964

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,777,964	1,777,964	1,777,964	1,777,964
14 Gross Outlays (-)	-1,777,964	-1,777,964	-1,777,964	-1,777,964

NET OUTLAYS

19A Gross Outlays (+)	1,777,964	1,777,964	1,777,964	1,777,964
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,777,964	1,777,964	1,777,964	1,777,964
7 Total budgetary resources	1,777,964	1,777,964	1,777,964	1,777,964

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,777,964	1,777,964	1,777,964	1,777,964
11 Total status of budgetary resources	1,777,964	1,777,964	1,777,964	1,777,964

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,777,964	1,777,964	1,777,964	1,777,964
14 Gross Outlays (-)	-1,777,964	-1,777,964	-1,777,964	-1,777,964

NET OUTLAYS

19A Gross Outlays (+)	1,777,964	1,777,964	1,777,964	1,777,964
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: ROBIN LYNN WHITE
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OMB Acct: 007-05-2070
 Tres Acct: 21-2070

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

TAFS: 21- -2070 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	3,904,296	3,904,296	4,322,451	4,322,451
3D1a BA: Offsetting Collections - Earned, Collected	9,453	7,762	12,465	16,654
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-4,688	1,551	1,005	3,691
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	14,235	13,076	10,272	4,655
3D3 BA: Offsetting collections - Anticipated, without advance	16,000	12,611	11,258	
[3DX Orders\Receivables\Collections Subtotal]	35,000	35,000	35,000	25,000
4A Nonexpenditure transfers, net: Actual transfers, BA	2,304	3,025	5,219	-39,631
7 Total budgetary resources	3,941,600	3,942,321	4,362,670	4,307,820

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	895,872	1,922,539	3,018,273	4,282,820
8B2 Cat B Reim Ob: All Programs (99)	4,765	9,313	13,475	25,000
[8X Obligations Subtotal]	900,637	1,931,852	3,031,748	4,307,820
9A1 Unob Balance, Apportioned, Currently available	105,741	103,113	149,449	
9A2 Unob Balance, Apportioned, Subsequent periods	2,919,222	1,894,745	1,170,214	
9A3 Unob Balance, Apportioned, Anticipated	16,000	12,611	11,258	
11 Total status of budgetary resources	3,941,600	3,942,321	4,362,670	4,307,820

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	900,637	1,931,852	3,031,749	4,307,820
14 Gross Outlays (-)	-812,538	-1,600,198	-2,642,836	-3,863,336
17 Change in uncollected customer payment from Federal sources	-9,547	-14,627	-11,276	-8,346
18A Ob Bal: Unpaid Obligations, end of period (+)	88,098	331,654	388,913	444,484
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-9,547	-14,627	-11,276	-8,346
[18X Obligated Balance, end of year]	78,551	317,027	377,637	436,138

NET OUTLAYS

19A Gross Outlays (+)	812,538	1,600,198	2,642,836	3,863,336
19B Offsetting Collections (-)	-9,453	-7,762	-12,465	-16,654
[19X Net Outlays]	803,085	1,592,436	2,630,371	3,846,682

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: ROBIN LYNN WHITE
 (317) 510-7969

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 (317) 510-6192

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

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

TAFS: 21- -2070 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	20,244	20,244	20,244	20,244
2A Recoveries of prior year unpaid obligations, Actual	32	270	1,386	4,956
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-28
6A Permanently not avail: Cancellations of expired or no-year accts				-20,861
7 Total budgetary resources	20,276	20,513	21,630	4,310

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	240	554	419	4,310
10C Unob Balance, Not Available, Other	20,036	19,960	21,210	
11 Total status of budgetary resources	20,276	20,513	21,630	4,310

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	145	145	145	145
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-28	-28	-28	-28
[12X Obligated Balance, start of year]	[117	117	117	117]
13 Obligations incurred (+)	240	554	419	4,310
14 Gross Outlays (-)	-201	-385	576	500
16 Recoveries of prior year unpaid obligations, actual (-)	-32	-270	-1,386	-4,956
17 Change in uncollected customer payment from Federal sources				28
18A Ob Bal: Unpaid Obligations, end of period (+)	152	45	-245	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-28	-28	-28	
[18X Obligated Balance, end of year]	[124	17	-273]

NET OUTLAYS

19A Gross Outlays (+)	201	385	-576	-500
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Footnotes for 4th Quarter

8B2 Footnote Required: Edit 11 - 2108 Column 10 is negative - footnote required
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OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -2070 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	12,791	12,791	12,791	12,791
2A Recoveries of prior year unpaid obligations, Actual	105	727	905	3,974
3D1a BA: Offsetting Collections - Earned, Collected			-1	-1
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		4	5	5
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		-257	-257	-244
[3DX Orders\Receivabl es\Col l ections Subtotal]		-253	-253	-240
7 Total budgetary resources	12,896	13,266	13,443	16,524

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	422	860	-1,586	1,367
8B2 Cat B Reim Ob: All Programs (99)	1	11	11	11
[8X Obligations Subtotal]	[423	871	-1,575	1,378
10C Unob Balance, Not Avail able, Other	12,473	12,395	15,018	15,147
11 Total status of budgetary resources	12,896	13,266	13,443	16,524

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	468	468	468	468
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-252	-252	-252	-252
[12X Obligated Balance, start of year]	[216	216	216	216
13 Obligations incurred (+)	423	871	-1,575	1,378
14 Gross Outlays (-)	-304	-575	-773	-922
16 Recoveries of prior year unpaid obligations, actual (-)	-105	-727	-905	-3,974
17 Change in uncollected customer payment from Federal sources		253	252	239
18A Ob Bal: Unpaid Obligations, end of period (+)	483	38	-2,785	-3,049
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-252	1		-12
[18X Obligated Balance, end of year]	[231	39	-2,785	-3,061

NET OUTLAYS

19A Gross Outlays (+)	304	575	773	922
19B Offsetting Collections (-)			1	1
[19X Net Outlays]	[304	575	774	923

Footnotes for 4th Quarter

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

TAFS: 21- -2070 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	9,087	9,087	9,087	9,087
2A Recoveries of prior year unpaid obligations, Actual	14,057	27,104	28,146	41,940
3D1a BA: Offsetting Collections - Earned, Collected			1	1
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		1		
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		-680	-680	-680
[3DX Orders\Receivabl es\Col l ections Subtotal]		-679	-679	-679
7 Total budgetary resources	23,144	35,512	36,554	50,348

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	11,725	13,572	18,229	15,388
8B2 Cat B Reim Ob: All Programs (99)	3	5	5	5
[8X Obligations Subtotal]	11,728	13,577	18,234	15,393
10C Unob Balance, Not Avail able, Other	11,416	21,936	18,320	34,956
11 Total status of budgetary resources	23,144	35,512	36,554	50,348

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	26,662	26,662	26,662	26,662
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-680	-680	-680	-680
[12X Obligated Balance, start of year]	25,982	25,982	25,982	25,982
13 Obligations incurred (+)	11,728	13,577	18,234	15,392
14 Gross Outlays (-)	-1,526	-3,172	-3,951	-3,648
16 Recoveries of prior year unpaid obligations, actual (-)	-14,057	-27,104	-28,146	-41,940
17 Change in uncollected customer payment from Federal sources		679	680	680
18A Ob Bal: Unpaid Obligations, end of period (+)	22,807	9,963	12,799	-3,534
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-680	-1		
[18X Obligated Balance, end of year]	22,127	9,962	12,799	-3,534

NET OUTLAYS

19A Gross Outlays (+)	1,526	3,172	3,951	3,648
19B Offsetting Collections (-)			-1	-1
[19X Net Outlays]	1,526	3,172	3,950	3,647

Footnotes for 4th Quarter

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

TAFS: 21- -2070 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	30,579	30,579	30,579	30,579
2A Recoveries of prior year unpaid obligations, Actual	7,253	15,113	16,956	19,663
3D1a BA: Offsetting Collections - Earned, Collected	6	-40	-34	-30
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-19	-1	-3	-5
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col lectio ns Subtotal]	-4	-3,760	-3,764	-3,787
4C Nonexpendi ture transfers, net: Actual transfers, unob balances	-17	-3,801	-3,801	-3,822
7 Total budgetary resources	37,815	41,890	43,734	34,419

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,961	8,758	11,098	9,902
8B2 Cat B Reim Ob: All Programs (99) [8X Obligations Subtotal]	11	93	119	729
10C Unob Balance, Not Avail able, Other	33,843	33,040	32,516	23,788
11 Total status of budgetary resources	37,815	41,890	43,734	34,419

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,373	11,373	11,373	11,373
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-3,846	-3,846	-3,846	-3,846
13 Obligations incurred (+)	7,527	7,527	7,527	7,527
14 Gross Outlays (-)	3,972	8,850	11,218	10,631
16 Recoveries of prior year unpaid obligations, actual (-)	-1,212	-2,681	-4,279	-4,399
17 Change in uncollected customer payment from Federal sources	-7,253	-15,113	-16,956	-19,663
18A Ob Bal: Unpaid Obligations, end of period (+)	23	3,760	3,767	3,792
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	6,880	2,430	1,355	-2,058
	-3,824	-86	-79	-54
	3,056	2,344	1,276	-2,112

NET OUTLAYS

19A Gross Outlays (+)	1,212	2,681	4,279	4,399
19B Offsetting Collections (-) [19X Net Outlays]	-6	40	34	30
	1,206	2,721	4,313	4,429

Footnotes for 4th Quarter

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

TAFS: 21- -2070 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	8	8	8	8
2A Recoveries of prior year unpaid obligations, Actual	298,145	327,797	349,119	361,836
3D1a BA: Offsetting Collections - Earned, Collected	2,397	1,567	1,049	952
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2,373	-2,312	-2,224	-2,191
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,230	-1,281	-1,285	-1,312
[3DX Orders\Receivabl es\Col l ections Subtotal]	-1,206	-2,026	-2,460	-2,551
7 Total budgetary resources	296,947	325,780	346,667	359,293

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	265,034	288,534	302,731	313,813
8B2 Cat B Reim Ob: All Programs (99)	833	1,455	1,587	2,228
[8X Obligations Subtotal]	265,867	289,989	304,318	316,041
10C Unob Balance, Not Avail able, Other	31,081	35,792	42,350	43,252
11 Total status of budgetary resources	296,947	325,780	346,667	359,293

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	360,014	360,014	360,014	360,014
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,075	-4,075	-4,075	-4,075
[12X Obligated Balance, start of year]	355,939	355,939	355,939	355,939
13 Obligations incurred (+)	265,866	289,988	304,318	316,041
14 Gross Outlays (-)	-267,268	-290,049	-297,069	-296,771
16 Recoveries of prior year unpaid obligations, actual (-)	-298,145	-327,797	-349,119	-361,836
17 Change in uncollected customer payment from Federal sources	3,603	3,592	3,509	3,504
18A Ob Bal: Unpaid Obligations, end of period (+)	60,468	32,155	18,144	17,448
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-472	-482	-566	-571
[18X Obligated Balance, end of year]	59,996	31,673	17,578	16,871

NET OUTLAYS

19A Gross Outlays (+)	267,268	290,049	297,069	296,771
19B Offsetting Collections (-)	-2,397	-1,567	-1,049	-952
[19X Net Outlays]	264,871	288,482	296,020	295,819

OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	72,709	72,709	72,709	72,709
2A	Recoveries of prior year unpaid obligations, Actual	319,592	371,011	396,512	432,369
3D1a	BA: Offsetting Collections - Earned, Collected	2,403	1,527	1,015	922
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2,392	-2,308	-2,222	-2,219
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col lectio ns Subtotal]	-1,234	-5,978	-5,986	-6,023
		-1,223	-6,759	-7,193	-7,320
4C	Nonexpendi ture transfers, net: Actual transfers, unob balances				-12,000
6A	Permanently not avail: Cancellations of expired or no-year accts				-20,861
7	Total budgetary resources	391,078	436,961	462,028	464,894

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	281,382	312,278	330,891	344,780
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	848	1,564	1,722	2,973
		282,230	313,842	332,613	347,753
10C	Unob Balance, Not Avail able, Other	108,849	123,123	129,414	117,143
11	Total status of budgetary resources	391,078	436,961	462,028	464,894

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	398,662	398,662	398,662	398,662
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-8,881	-8,881	-8,881	-8,881
		389,781	389,781	389,781	389,781
13	Obligations incurred (+)	282,229	313,840	332,614	347,752
14	Gross Outlays (-)	-270,511	-296,862	-305,496	-305,240
16	Recoveries of prior year unpaid obligations, actual (-)	-319,592	-371,011	-396,512	-432,369
17	Change in uncollected customer payment from Federal sources	3,626	8,284	8,208	8,243
18A	Ob Bal: Unpaid Obligations, end of period (+)	90,790	44,631	29,268	8,807
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-5,256	-596	-673	-637
		85,534	44,035	28,595	8,170

NET OUTLAYS

19A	Gross Outlays (+)	270,511	296,862	305,496	305,240
19B	Offsetting Collections (-) [19X Net Outlays]	-2,403	-1,527	-1,015	-922
		268,108	295,335	304,481	304,318

OFFICE OF MANAGEMENT AND BUDGET
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 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	72,709	72,709	72,709	72,709
2A	Recoveries of prior year unpaid obligations, Actual	319,592	371,011	396,512	432,369
3A1	BA: Appropriation, Actual	3,904,296	3,904,296	4,322,451	4,322,451
3D1a	BA: Offsetting Collections - Earned, Collected	11,856	9,289	13,480	17,576
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-7,080	-757	-1,217	1,472
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	13,001	7,098	4,286	-1,368
3D3	BA: Offsetting collections - Anticipated, without advance	16,000	12,611	11,258	
	[3DX Orders\Receivables\Collections Subtotal]	33,777	28,241	27,807	17,680
4A	Nonexpenditure transfers, net: Actual transfers, BA	2,304	3,025	5,219	-39,631
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-12,000
6A	Permanently not avail: Cancellations of expired or no-year accts				-20,861
7	Total budgetary resources	4,332,678	4,379,282	4,824,698	4,772,714

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,177,254	2,234,817	3,349,164	4,627,600
8B2	Category B, Reimbursable Obligations	5,613	10,877	15,197	27,973
	[8X Obligations Subtotal]	1,182,867	2,245,694	3,364,361	4,655,573
9A1	Unob Balance, Apportioned, Currently available	105,741	103,113	149,449	
9A2	Unob Balance, Apportioned, Subsequent periods	2,919,222	1,894,745	1,170,214	
9A3	Unob Balance, Apportioned, Anticipated	16,000	12,611	11,258	
10C	Unob Balance, Not Available, Other	108,849	123,123	129,414	117,143
11	Total status of budgetary resources	4,332,678	4,379,282	4,824,698	4,772,714

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	398,662	398,662	398,662	398,662
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-8,881	-8,881	-8,881	-8,881
	[12X Obligated Balance, start of year]	389,781	389,781	389,781	389,781
13	Obligations incurred (+)	1,182,866	2,245,692	3,364,363	4,655,572
14	Gross Outlays (-)	-1,083,049	-1,897,060	-2,948,332	-4,168,576
16	Recoveries of prior year unpaid obligations, actual (-)	-319,592	-371,011	-396,512	-432,369
17	Change in uncollected customer payment from Federal sources	-5,921	-6,343	-3,068	-103
18A	Ob Bal: Unpaid Obligations, end of period (+)	178,888	376,285	418,181	453,291
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-14,803	-15,223	-11,949	-8,983
	[18X Obligated Balance, end of year]	164,085	361,062	406,232	444,308

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,083,049	1,897,060	2,948,332	4,168,576
19B Offsetting Collections (-)	-11,856	-9,289	-13,480	-17,576
[19X Net Outlays]	[1,071,193	1,887,771	2,934,852	4,151,000]

11/20/09
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Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: Medicare-Eligible Retiree Health Fund, Reserves, Army

Contacts: ROBIN LYNN WHITE
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Virginia Fortune
(317) 510-6192

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

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

TAFS: 21- -1005 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	678,893	678,893	678,893	678,893
7 Total budgetary resources	678,893	678,893	678,893	678,893

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	678,893	678,893	678,893	678,893
11 Total status of budgetary resources	678,893	678,893	678,893	678,893

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	678,893	678,893	678,893	678,893
14 Gross Outlays (-)	-678,893	-678,893	-678,893	-678,893

NET OUTLAYS

19A Gross Outlays (+)	678,893	678,893	678,893	678,893
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

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OMB Acct: 007-05-1005
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 21- -1005 \08

CHANGE IN OBLIGATED BALANCES

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

NET OUTLAYS

19A Gross Outlays (+)	-2	-2	-2	
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11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	678,893	678,893	678,893	678,893
7 Total budgetary resources	678,893	678,893	678,893	678,893

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	678,893	678,893	678,893	678,893
11 Total status of budgetary resources	678,893	678,893	678,893	678,893

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	678,893	678,893	678,893	678,893
14 Gross Outlays (-)	-678,891	-678,891	-678,891	-678,893
18A Ob Bal: Unpaid Obligations, end of period (+)	2	2	2	

NET OUTLAYS

19A Gross Outlays (+)	678,891	678,891	678,891	678,893
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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
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OMB Acct: 007-05-1405
 Tres Acct: 17-1405

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

TAFS: 17- -1405 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,855,968	1,855,968	1,895,446	1,895,446
3D1a BA: Offsetting Collections - Earned, Collected	4,072	9,292	16,779	24,455
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	253	754	349	252
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	15,107	12,191	8,519	-15
[3DX Orders\Receivables\Collections Subtotal]	19,432	22,237	25,647	24,692
4A Nonexpenditure transfers, net: Actual transfers, BA	7,969	9,057	12,825	12,978
7 Total budgetary resources	1,883,369	1,887,262	1,933,918	1,933,116

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	446,524	919,914	1,395,907	1,907,059
8B2 Cat B Reim Ob: REIMBURSABLE (05)	4,620	10,636	17,964	
8B2 Cat B Reim Ob: All Programs (99)				24,692
[8X Obligations Subtotal]	451,144	930,550	1,413,871	1,931,751
9A1 Unob Balance, Apportioned, Currently available	34,137	20,177	31,756	1,365
9A2 Unob Balance, Apportioned, Subsequent periods	1,398,089	936,535	488,292	
11 Total status of budgetary resources	1,883,369	1,887,262	1,933,918	1,933,116

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	451,144	930,550	1,413,871	1,931,751
14 Gross Outlays (-)	-364,959	-760,118	-1,258,986	-1,777,732
17 Change in uncollected customer payment from Federal sources	-15,360	-12,945	-8,868	-237
18A Ob Bal: Unpaid Obligations, end of period (+)	86,185	170,433	154,884	154,019
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-15,360	-12,945	-8,868	-237
[18X Obligated Balance, end of year]	70,825	157,488	146,016	153,782

NET OUTLAYS

19A Gross Outlays (+)	364,959	760,118	1,258,986	1,777,732
19B Offsetting Collections (-)	-4,072	-9,292	-16,779	-24,455
[19X Net Outlays]	360,887	750,826	1,242,207	1,753,277

Footnotes for 4th Quarter

1B ABNORMAL BALANCE DUE TO CUT-BACKS OF REIMBURSABLE UNOBLIGATED BALANCES TO BE RETURNED TO THE FINANCING APPROP

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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
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OMB Acct: 007-05-1405
 Tres Acct: 17-1405

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

TAFS: 17- -1405 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	17,239	17,239	17,239	17,239
2A	Recoveries of prior year unpaid obligations, Actual	9,602	12,782	15,989	31,552
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-45
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]				483
6A	Permanently not avail: Cancellations of expired or no-year accts				438
7	Total budgetary resources	26,842	30,022	33,228	-32,300
					16,928

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	9,386	12,568	15,759	16,924
8B2	Cat B Reim Ob: REIMBURSABLE (05)		4	4	
8B2	Cat B Reim Ob: All Programs (99) [8X Obligations Subtotal]	[9,386	12,572	15,763	16,928
10C	Unob Balance, Not Available, Other	17,456	17,449	17,466	
11	Total status of budgetary resources	26,842	30,022	33,228	16,928

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,307	14,307	14,307	14,307
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	437	437	437	437
13	Obligations incurred (+)	[14,744	14,744	14,744	14,744
14	Gross Outlays (-)	9,386	12,572	15,763	16,928
16	Recoveries of prior year unpaid obligations, actual (-)	214	229	303	317
17	Change in uncollected customer payment from Federal sources	-9,602	-12,782	-15,989	-31,552
18A	Ob Bal: Unpaid Obligations, end of period (+)				-437
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[14,741	14,763	14,821]

NET OUTLAYS

19A	Gross Outlays (+)	-214	-229	-303	-317
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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OMB Acct: 007-05-1405
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1405 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,657	10,657	10,657	10,657
2A	Recoveries of prior year unpaid obligations, Actual	13,625	42,204	59,561	61,023
3D1a	BA: Offsetting Collections - Earned, Collected		-2	-2	
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		1	-6	-6
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]		1	8	1,032
7	Total budgetary resources	24,282	52,861	70,218	72,705

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	10,871	39,406	54,563	55,540
8B2	Cat B Reim Ob: All Programs (99) [8X Obligations Subtotal]				3
		[	10,871	39,406	54,563
10C	Unob Balance, Not Avail able, Other	13,412	13,455	15,654	17,162
11	Total status of budgetary resources	24,282	52,861	70,218	72,705

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,069	15,069	15,069	15,069
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	1,033	1,033	1,033	1,033
		[	16,102	16,102	16,102
13	Obligations incurred (+)	10,871	39,406	54,563	55,543
14	Gross Outlays (-)	2,767	2,761	2,920	2,935
16	Recoveries of prior year unpaid obligations, actual (-)	-13,625	-42,204	-59,561	-61,023
17	Change in uncollected customer payment from Federal sources		-2	-2	-1,025
18A	Ob Bal: Unpaid Obligations, end of period (+)	15,081	15,032	12,991	12,524
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	1,033	1,031	1,031	8
		[	16,114	16,063	14,022

NET OUTLAYS

19A	Gross Outlays (+)	-2,767	-2,761	-2,920	-2,935
19B	Offsetting Collections (-)		2	2	
	[19X Net Outlays]	[	-2,767	-2,759	-2,935

Footnotes for 4th Quarter

1B Abnormal balance is due to application of undistributed collections to accounts receivable.

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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
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OMB Acct: 007-05-1405
 Tres Acct: 17-1405

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

TAFS: 17- -1405 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	46,794	46,794	46,794	46,794
2A	Recoveries of prior year unpaid obligations, Actual	32,538	60,607	74,305	75,093
3D1a	BA: Offsetting Collections - Earned, Collected		-4	-6	
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3	-1	-6	-6
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	2	4	-78	473
	[3DX Orders\Receivabl es\Col l ections Subtotal]	-1	-1	-90	467
7	Total budgetary resources	79,332	107,401	121,009	122,353

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	32,776	60,900	74,636	75,033
8B2	Cat B Reim Ob: REIMBURSABLE (05)	2	2	8	
8B2	Cat B Reim Ob: All Programs (99)				14
	[8X Obligations Subtotal]	32,778	60,902	74,644	75,047
10C	Unob Balance, Not Available, Other	46,554	46,499	46,365	47,306
11	Total status of budgetary resources	79,332	107,401	121,009	122,353

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,387	9,387	9,387	9,387
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	477	477	477	477
	[12X Obligated Balance, start of year]	9,864	9,864	9,864	9,864
13	Obligations incurred (+)	32,778	60,902	74,644	75,048
14	Gross Outlays (-)	4,025	4,069	4,451	4,523
16	Recoveries of prior year unpaid obligations, actual (-)	-32,538	-60,607	-74,305	-75,093
17	Change in uncollected customer payment from Federal sources		-4	84	-467
18A	Ob Bal: Unpaid Obligations, end of period (+)	13,651	13,751	14,177	13,864
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	478	474	562	11
	[18X Obligated Balance, end of year]	14,129	14,225	14,739	13,875

NET OUTLAYS

19A	Gross Outlays (+)	-4,025	-4,069	-4,451	-4,523
19B	Offsetting Collections (-)		4	6	
	[19X Net Outlays]	-4,025	-4,065	-4,445	-4,523

Footnotes for 4th Quarter

1B Abnormal balance is due to application of undistributed collections to accounts receivable.

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

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

TAFS: 17- -1405 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	20,985	20,985	20,985	20,985
2A Recoveries of prior year unpaid obligations, Actual	34,361	44,821	56,661	74,051
3D1a BA: Offsetting Collections - Earned, Collected	-44	-56	-54	
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1	1	-3	-6
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	21	-223	-221	-683
[3DX Orders\Receivabl es\Col lectio ns Subtotal]	-22	-278	-278	-689
4C Nonexpendi ture transfers, net: Actual transfers, unob balances				-9,600
7 Total budgetary resources	55,323	65,528	77,368	84,747

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	38,903	48,228	60,070	66,936
8B2 Cat B Reim Ob: REIMBURSABLE (05)	243	12	6	
8B2 Cat B Reim Ob: All Programs (99)				59
[8X Obligations Subtotal]	[39,146	48,240	60,076	66,993
10C Unob Balance, Not Avail able, Other	16,176	17,288	17,292	17,751
11 Total status of budgetary resources	55,323	65,528	77,368	84,747

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	46,089	46,089	46,089	46,089
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-683	-683	-683	-683
[12X Obligated Balance, start of year]	[45,406	45,406	45,406	45,406
13 Obligations incurred (+)	39,146	48,240	60,076	66,996
14 Gross Outlays (-)	-21,448	-23,022	-23,373	-23,623
16 Recoveries of prior year unpaid obligations, actual (-)	-34,361	-44,821	-56,661	-74,051
17 Change in uncollected customer payment from Federal sources	-21	222	224	689
18A Ob Bal: Unpaid Obligations, end of period (+)	29,426	26,485	26,130	15,411
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-704	-461	-459	6
[18X Obligated Balance, end of year]	[28,722	26,024	25,671	15,417

NET OUTLAYS

19A Gross Outlays (+)	21,448	23,022	23,373	23,623
19B Offsetting Collections (-)	44	56	54	
[19X Net Outlays]	[21,492	23,078	23,427	23,623

Footnotes for 4th Quarter

1B Abnormal balance is due to application of undistributed collections to accounts receivable.

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

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

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

TAFS: 17- -1405 \08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,395	1,395	1,395	1,395
2A	Recoveries of prior year unpaid obligations, Actual	72,542	173,264	235,542	274,761
3D1a	BA: Offsetting Collections - Earned, Collected	2,023	1,839	1,882	1,990
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,617	-1,449	-1,531	-1,522
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]	-468	855	792	
7	Total budgetary resources	73,874	175,905	238,080	276,624

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	72,755	168,911	223,601	261,482
8B2	Cat B Reim Ob: REIMBURSABLE (05)	546	586	650	
8B2	Cat B Reim Ob: All Programs (99) [8X Obligations Subtotal]				767
10C	Unob Balance, Not Available, Other	573	6,407	13,829	14,375
11	Total status of budgetary resources	73,874	175,905	238,080	276,624

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	155,585	155,585	155,585	155,585
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,464	-1,464	-1,464	-1,464
13	Obligations incurred (+)	154,121	154,121	154,121	154,121
14	Gross Outlays (-)	73,301	169,497	224,251	262,249
16	Recoveries of prior year unpaid obligations, actual (-)	-93,953	-101,798	-115,411	-120,129
17	Change in uncollected customer payment from Federal sources	-72,542	-173,264	-235,542	-274,761
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,085	593	739	1,522
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	62,391	50,019	28,882	22,944
		621	-870	-725	58
		63,012	49,149	28,157	23,002

NET OUTLAYS

19A	Gross Outlays (+)	93,953	101,798	115,411	120,129
19B	Offsetting Collections (-) [19X Net Outlays]	-2,023	-1,839	-1,882	-1,990
		91,930	99,959	113,529	118,139

Footnotes for 4th Quarter

1B Abnormal balance is due to application of undistributed collections to accounts receivable.

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: Reserve Personnel, Navy

Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	97,070	97,070	97,070	97,070
2A	Recoveries of prior year unpaid obligations, Actual	162,668	333,678	442,058	516,480
3D1a	BA: Offsetting Collections - Earned, Collected	1,979	1,777	1,820	1,990
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,619	-1,448	-1,546	-1,585
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col lections Subtotal]	-445	637	501	1,305
		-85	966	775	1,710
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-9,600
6A	Permanently not avail: Cancellations of expired or no-year accts				-32,300
7	Total budgetary resources	259,653	431,717	539,903	573,357

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	164,691	330,013	428,629	475,915
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	791	604	668	847
		165,482	330,617	429,297	476,762
10C	Unob Balance, Not Available, Other	94,171	101,098	110,606	96,594
11	Total status of budgetary resources	259,653	431,717	539,903	573,357

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	240,437	240,437	240,437	240,437
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-200	-200	-200	-200
		240,237	240,237	240,237	240,237
13	Obligations incurred (+)	165,482	330,617	429,297	476,764
14	Gross Outlays (-)	-108,395	-117,761	-131,110	-135,977
16	Recoveries of prior year unpaid obligations, actual (-)	-162,668	-333,678	-442,058	-516,480
17	Change in uncollected customer payment from Federal sources	2,064	809	1,045	282
18A	Ob Bal: Unpaid Obligations, end of period (+)	134,853	119,613	96,564	64,743
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	1,865	611	846	83
		136,718	120,224	97,410	64,826

NET OUTLAYS

19A	Gross Outlays (+)	108,395	117,761	131,110	135,977
19B	Offsetting Collections (-) [19X Net Outlays]	-1,979	-1,777	-1,820	-1,990
		106,416	115,984	129,290	133,987

OFFICE OF MANAGEMENT AND BUDGET
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 Acct: Reserve Personnel, Navy

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	97,070	97,070	97,070	97,070
2A	Recoveries of prior year unpaid obligations, Actual	162,668	333,678	442,058	516,480
3A1	BA: Appropriation, Actual	1,855,968	1,855,968	1,895,446	1,895,446
3D1a	BA: Offsetting Collections - Earned, Collected	6,051	11,069	18,599	26,445
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,366	-694	-1,197	-1,333
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Collecti ons Subtotal]	14,662	12,828	9,020	1,290
		19,347	23,203	26,422	26,402
4A	Nonexpenditure transfers, net: Actual transfers, BA	7,969	9,057	12,825	12,978
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-9,600
6A	Permanently not avail: Cancellations of expir ed or no-year acct s				-32,300
7	Total budgetary resources	2,143,022	2,318,979	2,473,821	2,506,473

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	611,215	1,249,927	1,824,536	2,382,974
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	5,411	11,240	18,632	25,539
		616,626	1,261,167	1,843,168	2,408,513
9A1	Unob Balance, Apportioned, Currently available	34,137	20,177	31,756	1,365
9A2	Unob Balance, Apportioned, Subsequent periods	1,398,089	936,535	488,292	
10C	Unob Balance, Not Available, Other	94,171	101,098	110,606	96,594
11	Total status of budgetary resources	2,143,022	2,318,979	2,473,821	2,506,473

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	240,437	240,437	240,437	240,437
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-200	-200	-200	-200
		240,237	240,237	240,237	240,237
13	Obligations incurred (+)	616,626	1,261,167	1,843,168	2,408,515
14	Gross Outlays (-)	-473,354	-877,879	-1,390,096	-1,913,709
16	Recoveries of prior year unpaid obligations, actual (-)	-162,668	-333,678	-442,058	-516,480
17	Change in uncollected customer payment from Federal sources	-13,296	-12,136	-7,823	45
18A	Ob Bal: Unpaid Obligations, end of period (+)	221,038	290,046	251,448	218,762
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-13,495	-12,334	-8,022	-154
		207,543	277,712	243,426	218,608

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	473,354	877,879	1,390,096	1,913,709
19B Offsetting Collections (-)	-6,051	-11,069	-18,599	-26,445
[19X Net Outlays]	467,303	866,810	1,371,497	1,887,264

11/20/09
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 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: JUDITH R ARLOW
 (216) 204-2762

Jeff Wuorinen
 (216) 204-2750

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

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

TAFS: 17- -1002 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	239,846	239,846	239,846	239,846
7 Total budgetary resources	239,846	239,846	239,846	239,846

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	239,846			
8A2 Cat B Dir Obs: LUMP SUM (01)		239,846	239,846	239,846
[8X Obligations Subtotal]	[239,846	239,846	239,846	239,846
11 Total status of budgetary resources	239,846	239,846	239,846	239,846

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	239,846	239,846	239,846	239,846
14 Gross Outlays (-)	-239,846	-239,846	-239,846	-239,846

NET OUTLAYS

19A Gross Outlays (+)	239,846	239,846	239,846	239,846
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11/20/09
 11:33:35
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
3A1 BA: Appropriation, Actual	239,846	239,846	239,846	239,846
7 Total budgetary resources	239,846	239,846	239,846	239,846
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	239,846			
8A2 Category B, Direct Obligations		239,846	239,846	239,846
[8X Obligations Subtotal]	239,846	239,846	239,846	239,846
11 Total status of budgetary resources	239,846	239,846	239,846	239,846
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)	239,846	239,846	239,846	239,846
14 Gross Outlays (-)	-239,846	-239,846	-239,846	-239,846
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	239,846	239,846	239,846	239,846

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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

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

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

TAFS: 17- -1108 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	584,910	584,910	614,089	614,089
3D1a BA: Offsetting Collections - Earned, Collected			1,203	2,747
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		1,359	135	96
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	676	1,091	1,112	
[3DX Orders\Receivables\Collections Subtotal]	676	2,450	2,450	2,843
4A Nonexpenditure transfers, net: Actual transfers, BA	931	1,257	1,690	38,093
7 Total budgetary resources	586,517	588,617	618,229	655,025

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	145,880	14,500	453,560	
8A1 Cat A Dir Obs \ PgmCat: LUMP SUM				648,385
8A2 Category B, Direct Obligations		282,268		
8B2 Cat B Reim Ob: LUMP SUM\ PgmCat: REIMBURSABLE				2,843
8B2 Cat B Reim Ob: REIMBURSABLE (05)		1,359	1,338	
[8X Obligations Subtotal]	[145,880	298,127	454,898	651,228
9A1 Unob Balance, Apportioned, Currently available	440,637	290,491	42,139	3,797
9A2 Unob Balance, Apportioned, Subsequent periods			121,192	
11 Total status of budgetary resources	586,517	588,617	618,229	655,025

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	145,880	298,127	454,898	651,228
14 Gross Outlays (-)	-138,817	-283,701	-449,276	-615,050
17 Change in uncollected customer payment from Federal sources	-676	-2,450	-1,247	-96
18A Ob Bal: Unpaid Obligations, end of period (+)	7,063	14,426	5,622	36,178
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-676	-2,450	-1,247	-96
[18X Obligated Balance, end of year]	[6,387	11,976	4,375	36,082

NET OUTLAYS

19A Gross Outlays (+)	138,817	283,701	449,276	615,050
19B Offsetting Collections (-)			-1,203	-2,747
[19X Net Outlays]	[138,817	283,701	448,073	612,303

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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
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OMB Acct: 007-05-1108
Tres Acct: 17-1108

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

TAFS: 17- -1108 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,914	4,914	4,914	4,914
2A	Recoveries of prior year unpaid obligations, Actual		3,769	3,783	5,147
6A	Permanently not avail: Cancellations of expired or no-year accts				-3,665
7	Total budgetary resources	4,914	8,683	8,696	6,395

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1	5,087	6,395	6,395
10C	Unob Balance, Not Available, Other	4,913	3,596	2,301	
11	Total status of budgetary resources	4,914	8,683	8,696	6,395

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,161	5,161	5,161	5,161
13	Obligations incurred (+)	1	5,087	6,395	6,395
14	Gross Outlays (-)		-6,413	-6,411	-6,410
16	Recoveries of prior year unpaid obligations, actual (-)		-3,769	-3,783	-5,147
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,161	65	1,362	

NET OUTLAYS

19A	Gross Outlays (+)		6,413	6,411	6,410
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TAFS: 17- -1108 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,983	2,983	2,983	2,983
2A	Recoveries of prior year unpaid obligations, Actual	2	170	1,238	2,203
7	Total budgetary resources	2,985	3,153	4,221	5,186

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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
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OMB Acct: 007-05-1108
Tres Acct: 17-1108

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4	1,540	3,832	4,797
10C Unob Balance, Not Available, Other	2,981	1,614	389	388
11 Total status of budgetary resources	2,985	3,153	4,221	5,186

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,564	1,564	1,564	1,564
13 Obligations incurred (+)	4	1,540	3,832	4,797
14 Gross Outlays (-)	-1	-4,079	-4,078	-4,074
16 Recoveries of prior year unpaid obligations, actual (-)	-2	-170	-1,238	-2,203
18A Ob Bal: Unpaid Obligations, end of period (+)	1,565	-1,146	80	84

NET OUTLAYS

19A Gross Outlays (+)	1	4,079	4,078	4,074
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Footnotes for 4th Quarter

8A2 Abnormal balance is due to negative undelivered orders. DFAS-CL will work with HQ, MARFORCES to resolve.

TAFS: 17- -1108 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6,638	6,638	6,638	6,638
2A Recoveries of prior year unpaid obligations, Actual	20	47	72	81
7 Total budgetary resources	6,658	6,685	6,710	6,719

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	37	64	66	74
10C Unob Balance, Not Available, Other	6,622	6,621	6,643	6,646
11 Total status of budgetary resources	6,658	6,685	6,710	6,719

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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
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OMB Acct: 007-05-1108
Tres Acct: 17-1108

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,646	3,646	3,646	3,646
13 Obligations incurred (+)	37	64	66	74
14 Gross Outlays (-)	-51	-48	-42	-45
16 Recoveries of prior year unpaid obligations, actual (-)	-20	-47	-72	-81
18A Ob Bal: Unpaid Obligations, end of period (+)	3,612	3,615	3,599	3,593

NET OUTLAYS

19A Gross Outlays (+)	51	48	42	45
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Footnotes for 4th Quarter

8A2 Abnormal balance is due to negative undelivered orders. DFAS-CL will work with HQ, MARFORCES to resolve.

TAFS: 17- -1108 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	10,977	10,977	10,977	10,977
2A Recoveries of prior year unpaid obligations, Actual	617	1,617	1,783	2,360
3D1a BA: Offsetting Collections - Earned, Collected			-115	
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]			115	115
7 Total budgetary resources	11,594	12,593	12,760	13,452

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	105	177	206	
8A1 Cat A Dir Obs \ PgmCat: LUMP SUM				5,404
8B2 Cat B Reim Ob: LUMP SUM\ PgmCat: REIMBURSABLE [8X Obligations Subtotal]	105	177	206	115
10C Unob Balance, Not Available, Other	11,488	12,416	12,554	7,933
11 Total status of budgetary resources	11,594	12,593	12,760	13,452

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,847	12,847	12,847	12,847
13 Obligations incurred (+)	105	177	206	5,519
14 Gross Outlays (-)	-6,118	-8,234	-8,201	-8,295
16 Recoveries of prior year unpaid obligations, actual (-)	-617	-1,617	-1,783	-2,360
17 Change in uncollected customer payment from Federal sources			-115	-115
18A Ob Bal: Unpaid Obligations, end of period (+)	6,217	3,173	3,069	7,711
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-115	-115
[18X Obligated Balance, end of year]	[6,217	3,173	2,954	7,594
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	6,118	8,234	8,201	8,295
19B Offsetting Collections (-)			115	
[19X Net Outlays]	[6,118	8,234	8,316	8,295

TAFS: 17- -1108 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,903	3,903	3,903	3,903
2A Recoveries of prior year unpaid obligations, Actual	5,077	5,875	6,098	11,601
3D1a BA: Offsetting Collections - Earned, Collected	5	5	8	19
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-5	-5	-8	-15
[3DX Orders\Receivable Collections Subtotal]				4
7 Total budgetary resources	8,980	9,777	10,000	15,508

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,179	5,775	7,190	
8A1 Cat A Dir Obs \ PgmCat: LUMP SUM				13,252
8B2 Cat B Reim Ob: LUMP SUM\ PgmCat: REIMBURSABLE				4
[8X Obligations Subtotal]	[3,179	5,775	7,190	13,254
10C Unob Balance, Not Available, Other	5,801	4,003	2,810	2,252
11 Total status of budgetary resources	8,980	9,777	10,000	15,508

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	32,139	32,139	32,139	32,139
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	4	4	4	4
[12X Obligated Balance, start of year]	[32,143	32,143	32,143	32,143
13 Obligations incurred (+)	3,179	5,775	7,190	13,256
14 Gross Outlays (-)	-21,946	-18,441	-18,620	-19,037
16 Recoveries of prior year unpaid obligations, actual (-)	-5,077	-5,875	-6,098	-11,601
17 Change in uncollected customer payment from Federal sources	5	5	8	15
18A Ob Bal: Unpaid Obligations, end of period (+)	8,295	13,599	14,612	14,757
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	9	9	12	19
[18X Obligated Balance, end of year]	[8,304	13,608	14,624	14,776
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	21,946	18,441	18,620	19,037
19B Offsetting Collections (-)	-5	-5	-8	-19
[19X Net Outlays]	[21,941	18,436	18,612	19,018

Footnotes for 4th Quarter

1A Abnormal balance is due to application of undistributed collections to accounts receivable.

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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

1A	Unob Bal: Brought forward, October 1 (+ or -)	29,415	29,415	29,415	29,415
2A	Recoveries of prior year unpaid obligations, Actual	5,716	11,478	12,974	21,392
3D1a	BA: Offsetting Collections - Earned, Collected	5	5	-107	19
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	-5	-5	107	100
6A	Permanently not avail: Cancellations of expired or no-year accts				-3,665
7	Total budgetary resources	35,131	40,891	42,387	47,260

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,326	12,643	17,689	29,922
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	[3,326	12,643	17,689	30,041]
10C	Unob Balance, Not Available, Other	31,805	28,250	24,697	17,219
11	Total status of budgetary resources	35,131	40,891	42,387	47,260

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	55,357	55,357	55,357	55,357
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	4	4	4	4
13	Obligations incurred (+)	[55,361	55,361	55,361	55,361]
14	Gross Outlays (-)	-28,116	-37,215	-37,352	-37,861
16	Recoveries of prior year unpaid obligations, actual (-)	-5,716	-11,478	-12,974	-21,392
17	Change in uncollected customer payment from Federal sources	5	5	-107	-100
18A	Ob Bal: Unpaid Obligations, end of period (+)	24,850	19,306	22,722	26,145
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	9	9	-103	-96
		[24,859	19,315	22,619	26,049]

NET OUTLAYS

19A	Gross Outlays (+)	28,116	37,215	37,352	37,861
19B	Offsetting Collections (-) [19X Net Outlays]	-5	-5	107	-19
		[28,111	37,210	37,459	37,842]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	29,415	29,415	29,415	29,415
2A	Recoveries of prior year unpaid obligations, Actual	5,716	11,478	12,974	21,392
3A1	BA: Appropriation, Actual	584,910	584,910	614,089	614,089
3D1a	BA: Offsetting Collections - Earned, Collected	5	5	1,096	2,766
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-5	1,354	242	196
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col lectio ns Subtotal]	676	1,091	1,112	2,962
4A	Nonexpenditure transfers, net: Actual transfers, BA	931	1,257	1,690	38,093
6A	Permanently not avail: Cancellations of expired or no-year accts				-3,665
7	Total budgetary resources	621,648	629,508	660,616	702,285

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	149,206	27,143	471,249	678,307
8A2	Category B, Direct Obligations		282,268		
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]		1,359	1,338	2,962
9A1	Unob Balance, Apportioned, Currently available	149,206	310,770	472,587	681,269
9A2	Unob Balance, Apportioned, Subsequent periods	440,637	290,491	42,139	3,797
10C	Unob Balance, Not Available, Other	31,805	28,250	24,697	17,219
11	Total status of budgetary resources	621,648	629,508	660,616	702,285

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	55,357	55,357	55,357	55,357
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	4	4	4	4
13	Obligations incurred (+)	55,361	55,361	55,361	55,361
14	Gross Outlays (-)	149,206	310,770	472,587	681,269
16	Recoveries of prior year unpaid obligations, actual (-)	-166,933	-320,916	-486,628	-652,911
17	Change in uncollected customer payment from Federal sources	-5,716	-11,478	-12,974	-21,392
18A	Ob Bal: Unpaid Obligations, end of period (+)	-671	-2,445	-1,354	-196
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	31,913	33,732	28,344	62,323
		-667	-2,441	-1,350	-192
		31,246	31,291	26,994	62,131

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	166,933	320,916	486,628	652,911
19B Offsetting Collections (-)	-5	-5	-1,096	-2,766
[19X Net Outlays]	[166,928	320,911	485,532	650,145]

11/20/09
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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: JUDITH R ARLOW
(216) 204-2762

Jeff Wuorinen
(216) 204-2750

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

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

TAFS: 17- -1003 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	133,868	133,868	133,868	133,868
7 Total budgetary resources	133,868	133,868	133,868	133,868

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)		133,868	133,868	133,868
8A2 Cat B Dir Obs: All Programs (99)	133,868			
[8X Obligations Subtotal]	133,868	133,868	133,868	133,868
11 Total status of budgetary resources	133,868	133,868	133,868	133,868

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	133,868	133,868	133,868	133,868
14 Gross Outlays (-)	-133,868	-133,868	-133,868	-133,868

NET OUTLAYS

19A Gross Outlays (+)	133,868	133,868	133,868	133,868
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	133,868	133,868	133,868	133,868
7 Total budgetary resources	133,868	133,868	133,868	133,868

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	133,868	133,868	133,868	133,868
11 Total status of budgetary resources	133,868	133,868	133,868	133,868

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	133,868	133,868	133,868	133,868
14 Gross Outlays (-)	-133,868	-133,868	-133,868	-133,868

NET OUTLAYS

19A Gross Outlays (+)	133,868	133,868	133,868	133,868
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: ALAN JOHN ERPELDING
 (614) 693-7562

Jennifer Smith
 (614) 693-7619

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

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

TAFS: 57- -3700 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,423,676	1,423,676	1,438,619	1,438,619
3D1a BA: Offsetting Collections - Earned, Collected		2,398	5,337	6,692
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		1,252	1,738	684
3D3 BA: Offsetting collections - Anticipated, without advance	7,300	3,650	525	
[3DX Orders\Receivables\Collections Subtotal]	7,300	7,300	7,600	7,376
4A Nonexpenditure transfers, net: Actual transfers, BA	1,943	2,790	4,459	4,459
7 Total budgetary resources	1,432,919	1,433,766	1,450,678	1,450,454

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	421,349	780,353	1,177,115	1,434,088
8B1 Category A, Reimbursable Obligations		3,650	7,075	7,376
[8X Obligations Subtotal]	421,349	784,003	1,184,190	1,441,464
9A1 Unob Balance, Apportioned, Currently available	23,392	9,502	16,225	8,990
9A2 Unob Balance, Apportioned, Subsequent periods	980,878	636,611	249,738	
9A3 Unob Balance, Apportioned, Anticipated	7,300	3,650	525	
11 Total status of budgetary resources	1,432,919	1,433,766	1,450,678	1,450,454

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	421,349	784,003	1,184,190	1,441,464
14 Gross Outlays (-)	-281,391	-596,746	-949,291	-1,340,120
17 Change in uncollected customer payment from Federal sources		-1,252	-1,738	-684
18A Ob Bal: Unpaid Obligations, end of period (+)	139,958	187,257	234,899	101,344
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-1,252	-1,738	-684
[18X Obligated Balance, end of year]	139,958	186,005	233,161	100,660

NET OUTLAYS

19A Gross Outlays (+)	281,391	596,746	949,291	1,340,120
19B Offsetting Collections (-)		-2,398	-5,337	-6,692
[19X Net Outlays]	281,391	594,348	943,954	1,333,428

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: ALAN JOHN ERPELDING
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Jennifer Smith
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OMB Acct: 007-05-3700
 Tres Acct: 57-3700

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

TAFS: 57- -3700 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	11,702	11,702	11,702	11,702
2A	Recoveries of prior year unpaid obligations, Actual	34	67	136	1,377
3D1a	BA: Offsetting Collections - Earned, Collected	9	11	2,163	2,178
6A	Permanently not avail: Cancellations of expired or no-year accts				-15,185
7	Total budgetary resources	11,746	11,780	14,001	73

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	31	59	53	73
10C	Unob Balance, Not Available, Other	11,714	11,721	13,948	
11	Total status of budgetary resources	11,746	11,780	14,001	73

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,326	1,326	1,326	1,326
13	Obligations incurred (+)	31	59	53	73
14	Gross Outlays (-)	-21	-9	-8	-22
16	Recoveries of prior year unpaid obligations, actual (-)	-34	-67	-136	-1,377
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,302	1,310	1,235	

NET OUTLAYS

19A	Gross Outlays (+)	21	9	8	22
19B	Offsetting Collections (-)	-9	-11	-2,163	-2,178
	[19X Net Outlays]	12	-2	-2,155	-2,156

Footnotes for 1st Quarter

8A2 Advances in excess of undelivered orders

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: ALAN JOHN ERPELDING
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OMB Acct: 007-05-3700
 Tres Acct: 57-3700

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

TAFS: 57- -3700 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	16,519	16,519	16,519	16,519
2A	Recoveries of prior year unpaid obligations, Actual	187	385	408	943
3D1a	BA: Offsetting Collections - Earned, Collected	11	14	2,835	2,840
7	Total budgetary resources	16,717	16,917	19,762	20,301

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	83	87	74	164
10C	Unob Balance, Not Available, Other	16,633	16,830	19,687	20,138
11	Total status of budgetary resources	16,717	16,917	19,762	20,301

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,895	1,895	1,895	1,895
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2	-2	-2	-2
	[12X Obligated Balance, start of year]	[1,893	1,893	1,893	1,893
13	Obligations incurred (+)	83	87	74	164
14	Gross Outlays (-)	-52	-27	-15	-20
16	Recoveries of prior year unpaid obligations, actual (-)	-187	-385	-408	-943
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,739	1,570	1,546	1,096
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2	-2	-2	-2
	[18X Obligated Balance, end of year]	[1,737	1,568	1,544	1,094

NET OUTLAYS

19A	Gross Outlays (+)	52	27	15	20
19B	Offsetting Collections (-)	-11	-14	-2,835	-2,840
	[19X Net Outlays]	[41	13	-2,820	-2,820

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: ALAN JOHN ERPELDING
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OMB Acct: 007-05-3700
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -3700 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,304	5,304	5,304	5,304
2A	Recoveries of prior year unpaid obligations, Actual	109	307	377	1,472
3D1a	BA: Offsetting Collections - Earned, Collected	25	26	31	40
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	25	26	-11	-11
7	Total budgetary resources	5,438	5,637	5,701	6,805

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	93	142	179	242
10C	Unob Balance, Not Available, Other	5,346	5,495	5,522	6,564
11	Total status of budgetary resources	5,438	5,637	5,701	6,805

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,984	2,984	2,984	2,984
13	Obligations incurred (+)	93	142	179	242
14	Gross Outlays (-)	108	22	-95	-183
16	Recoveries of prior year unpaid obligations, actual (-)	-109	-307	-377	-1,472
17	Change in uncollected customer payment from Federal sources			11	11
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,075	2,840	2,691	1,571
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[3,075	2,840	2,702	1,582

NET OUTLAYS

19A	Gross Outlays (+)	-108	-22	95	183
19B	Offsetting Collections (-)	-25	-26	-31	-40
	[19X Net Outlays]	[-133	-48	64	143

Footnotes for 4th Quarter

1B Abnormal condition due to intransit collections

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: ALAN JOHN ERPELDING
 (614) 693-7562

Jennifer Smith
 (614) 693-7619

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

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

TAFS: 57- -3700 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	15,493	15,493	15,493	15,493
2A Recoveries of prior year unpaid obligations, Actual	545	1,128	1,708	8,974
3D1a BA: Offsetting Collections - Earned, Collected	32	38	60	91
7 Total budgetary resources	16,070	16,658	17,261	24,557

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	478	628	644	726
10C Unob Balance, Not Available, Other	15,592	16,030	16,616	23,831
11 Total status of budgetary resources	16,070	16,658	17,261	24,557

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	23,513	23,513	23,513	23,513
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-50	-50	-50	-50
[12X Obligated Balance, start of year]	[23,463	23,463	23,463	23,463
13 Obligations incurred (+)	478	628	645	726
14 Gross Outlays (-)	-625	-4,036	-5,013	-5,838
16 Recoveries of prior year unpaid obligations, actual (-)	-545	-1,128	-1,708	-8,974
18A Ob Bal: Unpaid Obligations, end of period (+)	22,821	18,977	17,437	9,428
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-50	-50	-50	-50
[18X Obligated Balance, end of year]	[22,771	18,927	17,387	9,378

NET OUTLAYS

19A Gross Outlays (+)	625	4,036	5,013	5,838
19B Offsetting Collections (-)	-32	-38	-60	-91
[19X Net Outlays]	[593	3,998	4,953	5,747

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: ALAN JOHN ERPELDING
 (614) 693-7562

Jennifer Smith
 (614) 693-7619

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

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

TAFS: 57- -3700 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	7,934	7,934	7,934	7,934
2A Recoveries of prior year unpaid obligations, Actual	23,035	35,464	36,457	37,779
3D1a BA: Offsetting Collections - Earned, Collected	564	657	692	754
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-201	-201	-201	-201
[3DX Orders\Receivables\Collections Subtotal]	363	456	491	553
7 Total budgetary resources	31,332	43,854	44,882	46,266

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	25,463	36,533	36,843	30,404
10C Unob Balance, Not Available, Other	5,869	7,321	8,039	15,862
11 Total status of budgetary resources	31,332	43,854	44,882	46,266

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	82,135	82,135	82,135	82,135
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-296	-296	-296	-296
[12X Obligated Balance, start of year]	81,839	81,839	81,839	81,839
13 Obligations incurred (+)	25,463	36,533	36,843	30,404
14 Gross Outlays (-)	-64,390	-68,092	-69,430	-70,005
16 Recoveries of prior year unpaid obligations, actual (-)	-23,035	-35,464	-36,457	-37,779
17 Change in uncollected customer payment from Federal sources	201	201	201	201
18A Ob Bal: Unpaid Obligations, end of period (+)	20,174	15,112	13,091	4,755
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-95	-95	-95	-95
[18X Obligated Balance, end of year]	20,079	15,017	12,996	4,660

NET OUTLAYS

19A Gross Outlays (+)	64,390	68,092	69,430	70,005
19B Offsetting Collections (-)	-564	-657	-692	-754
[19X Net Outlays]	63,826	67,435	68,738	69,251

Footnotes for 1st Quarter

8A2 Advances in excess of undelivered orders

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	56,952	56,952	56,952	56,952
2A	Recoveries of prior year unpaid obligations, Actual	23,910	37,351	39,086	50,545
3D1a	BA: Offsetting Collections - Earned, Collected	641	746	5,781	5,903
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	-201	-201	-212	-212
6A	Permanently not avail: Cancellations of expired or no-year accts	440	545	5,569	5,691
7	Total budgetary resources	81,303	94,846	101,607	98,002

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	26,148	37,449	37,793	31,609
10C	Unob Balance, Not Available, Other	55,154	57,397	63,812	66,395
11	Total status of budgetary resources	81,303	94,846	101,607	98,002

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	111,853	111,853	111,853	111,853
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-348	-348	-348	-348
	[	111,505	111,505	111,505	111,505
13	Obligations incurred (+)	26,148	37,449	37,794	31,609
14	Gross Outlays (-)	-64,980	-72,142	-74,561	-76,068
16	Recoveries of prior year unpaid obligations, actual (-)	-23,910	-37,351	-39,086	-50,545
17	Change in uncollected customer payment from Federal sources	201	201	212	212
18A	Ob Bal: Unpaid Obligations, end of period (+)	49,111	39,809	36,000	16,850
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-147	-147	-136	-136
	[	48,964	39,662	35,864	16,714

NET OUTLAYS

19A	Gross Outlays (+)	64,980	72,142	74,561	76,068
19B	Offsetting Collections (-) [19X Net Outlays]	-641	-746	-5,781	-5,903
	[	64,339	71,396	68,780	70,165

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	56,952	56,952	56,952	56,952
2A	Recoveries of prior year unpaid obligations, Actual	23,910	37,351	39,086	50,545
3A1	BA: Appropriation, Actual	1,423,676	1,423,676	1,438,619	1,438,619
3D1a	BA: Offsetting Collections - Earned, Collected	641	3,144	11,118	12,595
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-201	1,051	1,526	472
3D3	BA: Offsetting collections - Anticipated, without advance	7,300	3,650	525	
	[3DX Orders\Receivable Collections Subtotal]	7,740	7,845	13,169	13,067
4A	Nonexpenditure transfers, net: Actual transfers, BA	1,943	2,790	4,459	4,459
6A	Permanently not avail: Cancellations of expired or no-year accts				-15,185
7	Total budgetary resources	1,514,222	1,528,612	1,552,285	1,548,456

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	447,497	817,802	1,214,908	1,465,697
8B1	Category A, Reimbursable Obligations		3,650	7,075	7,376
	[8X Obligations Subtotal]	447,497	821,452	1,221,983	1,473,073
9A1	Unob Balance, Apportioned, Currently available	23,392	9,502	16,225	8,990
9A2	Unob Balance, Apportioned, Subsequent periods	980,878	636,611	249,738	
9A3	Unob Balance, Apportioned, Anticipated	7,300	3,650	525	
10C	Unob Balance, Not Available, Other	55,154	57,397	63,812	66,395
11	Total status of budgetary resources	1,514,222	1,528,612	1,552,285	1,548,456

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	111,853	111,853	111,853	111,853
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-348	-348	-348	-348
	[12X Obligated Balance, start of year]	111,505	111,505	111,505	111,505
13	Obligations incurred (+)	447,497	821,452	1,221,984	1,473,073
14	Gross Outlays (-)	-346,371	-668,888	-1,023,852	-1,416,188
16	Recoveries of prior year unpaid obligations, actual (-)	-23,910	-37,351	-39,086	-50,545
17	Change in uncollected customer payment from Federal sources	201	-1,051	-1,526	-472
18A	Ob Bal: Unpaid Obligations, end of period (+)	189,069	227,066	270,899	118,194
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-147	-1,399	-1,874	-820
	[18X Obligated Balance, end of year]	188,922	225,667	269,025	117,374

11/20/09
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: Reserve Personnel, Air Force

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	346,371	668,888	1,023,852	1,416,188
19B Offsetting Collections (-)	-641	-3,144	-11,118	-12,595
[19X Net Outlays]	[345,730	665,744	1,012,734	1,403,593

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: ALAN JOHN ERPELDING
(614) 693-7562

Jennifer Smith
(614) 693-7619

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

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

TAFS: 57- -1008 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	223,576	223,576	223,576	223,576
7 Total budgetary resources	223,576	223,576	223,576	223,576

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	223,576	223,576	223,576	223,576
11 Total status of budgetary resources	223,576	223,576	223,576	223,576

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	223,576	223,576	223,576	223,576
14 Gross Outlays (-)	-223,576	-223,576	-223,576	-223,576

NET OUTLAYS

19A Gross Outlays (+)	223,576	223,576	223,576	223,576
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11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Acct: Medicare-Eligible Retiree Health Fund Contribution, Res

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	223,576	223,576	223,576	223,576
7 Total budgetary resources	223,576	223,576	223,576	223,576

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	223,576	223,576	223,576	223,576
11 Total status of budgetary resources	223,576	223,576	223,576	223,576

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	223,576	223,576	223,576	223,576
14 Gross Outlays (-)	-223,576	-223,576	-223,576	-223,576

NET OUTLAYS

19A Gross Outlays (+)	223,576	223,576	223,576	223,576
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11/20/09
 11:33:35
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: ROBIN LYNN WHITE
 (317) 510-7969

Virginia Fortune
 (317) 510-6192

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

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

TAFS: 21- -2060 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	6,766,220	6,766,220	8,541,953	8,541,953
3D1a BA: Offsetting Collections - Earned, Collected	124	399	2,991	10,364
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2,186	4,411	5,110	5,822
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	7,970	6,642	9,553	6,430
3D3 BA: Offsetting collections - Anticipated, without advance	37,053	35,881	29,680	
[3DX Orders\Receivables\Collections Subtotal]	47,333	47,333	47,334	22,616
4A Nonexpenditure transfers, net: Actual transfers, BA	123,009	177,737	217,441	-1,431
7 Total budgetary resources	6,936,562	6,991,290	8,806,727	8,563,138

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,109,647	4,231,615	5,987,618	8,484,174
8B2 Cat B Reim Ob: All Programs (99)	10,280	11,452	17,657	22,616
[8X Obligations Subtotal]	2,119,927	4,243,067	6,005,275	8,506,790
9A1 Unob Balance, Apportioned, Currently available	213,362	246,122	448,619	56,348
9A2 Unob Balance, Apportioned, Subsequent periods	4,566,220	2,466,220	2,323,153	
9A3 Unob Balance, Apportioned, Anticipated	37,053	35,881	29,680	
11 Total status of budgetary resources	6,936,562	6,991,290	8,806,727	8,563,138

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,119,926	4,243,066	6,005,275	8,506,789
14 Gross Outlays (-)	-1,651,679	-3,393,200	-5,532,160	-7,918,318
17 Change in uncollected customer payment from Federal sources	-10,156	-11,053	-14,662	-12,252
18A Ob Bal: Unpaid Obligations, end of period (+)	468,248	849,866	473,116	588,471
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-10,156	-11,053	-14,662	-12,252
[18X Obligated Balance, end of year]	458,092	838,813	458,454	576,219

NET OUTLAYS

19A Gross Outlays (+)	1,651,679	3,393,200	5,532,160	7,918,318
19B Offsetting Collections (-)	-124	-399	-2,991	-10,364
[19X Net Outlays]	1,651,555	3,392,801	5,529,169	7,907,954

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: ROBIN LYNN WHITE
 (317) 510-7969

Virginia Fortune
 (317) 510-6192

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

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

TAFS: 21- -2060 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	97,207	97,207	97,207	97,207
2A Recoveries of prior year unpaid obligations, Actual	91	2,419	14,739	18,736
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		3	3	-31
6A Permanently not avail: Cancellations of expired or no-year accts				-96,451
7 Total budgetary resources	97,298	99,629	111,948	19,461

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	107	1,522	11,887	19,451
8B2 Cat B Reim Ob: All Programs (99)		10	10	10
[8X Obligations Subtotal]	[107	1,532	11,897	19,461
10C Unob Balance, Not Available, Other	97,190	98,097	100,051	
11 Total status of budgetary resources	97,298	99,629	111,948	19,461

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-21	-21	-21	-21
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-31	-31	-31	-31
[12X Obligated Balance, start of year]	[-52	-52	-52	-52
13 Obligations incurred (+)	107	1,531	11,897	19,461
14 Gross Outlays (-)	-166	-345	-530	-704
16 Recoveries of prior year unpaid obligations, actual (-)	-91	-2,419	-14,739	-18,736
17 Change in uncollected customer payment from Federal sources		-3	-3	31
18A Ob Bal: Unpaid Obligations, end of period (+)	-170	-1,253	-3,392	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-31	-34	-34	
[18X Obligated Balance, end of year]	[-201	-1,287	-3,426]

NET OUTLAYS

19A Gross Outlays (+)	166	345	530	704
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Footnotes for 4th Quarter

8A2 Footnote Required: Edit 11 - 2108 Column 10 is negative - footnote required
 8B2 Footnote Required: Edit 11 - 2108 Column 10 is negative - footnote required
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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

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Acct: National Guard Personnel, Army

Contacts: ROBIN LYNN WHITE
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Virginia Fortune
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OMB Acct: 007-05-2060
Tres Acct: 21-2060

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

TAFS: 21- -2060 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	69,220	69,220	69,220	69,220
2A	Recoveries of prior year unpaid obligations, Actual	20,236	74,409	87,992	91,955
7	Total budgetary resources	89,456	143,630	157,212	161,175

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	20,182	50,937	65,021	67,863
8B2	Cat B Reim Ob: All Programs (99)		1,000	1,000	1,000
	[8X Obligations Subtotal]	20,182	51,937	66,021	68,863
10C	Unob Balance, Not Available, Other	69,275	91,692	91,191	92,312
11	Total status of budgetary resources	89,456	143,630	157,212	161,175

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	33,419	33,419	33,419	33,419
13	Obligations incurred (+)	20,182	51,937	66,021	68,863
14	Gross Outlays (-)	-2,535	-4,031	-4,439	-2,905
16	Recoveries of prior year unpaid obligations, actual (-)	-20,236	-74,409	-87,992	-91,955
18A	Ob Bal: Unpaid Obligations, end of period (+)	30,829	6,916	7,009	7,422

NET OUTLAYS

19A	Gross Outlays (+)	2,535	4,031	4,439	2,905
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Footnotes for 4th Quarter

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

TAFS: 21- -2060 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	27,955	27,955	27,955	27,955
2A Recoveries of prior year unpaid obligations, Actual	33,214	35,328	37,529	38,667
3D1a BA: Offsetting Collections - Earned, Collected	1	1	1	1
7 Total budgetary resources	61,169	63,284	65,486	66,623

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	33,311	34,896	36,934	37,871
8B2 Cat B Reim Ob: All Programs (99)	2	3	3	4
[8X Obligations Subtotal]	33,313	34,899	36,937	37,875
10C Unob Balance, Not Available, Other	27,856	28,386	28,549	28,748
11 Total status of budgetary resources	61,169	63,284	65,486	66,623

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	36,287	36,287	36,287	36,287
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-30	-30	-30	-30
[12X Obligated Balance, start of year]	36,257	36,257	36,257	36,257
13 Obligations incurred (+)	33,313	34,898	36,937	37,875
14 Gross Outlays (-)	36,314	39,986	43,132	46,622
16 Recoveries of prior year unpaid obligations, actual (-)	-33,214	-35,328	-37,529	-38,667
18A Ob Bal: Unpaid Obligations, end of period (+)	72,701	75,843	78,827	82,117
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-30	-30	-30	-30
[18X Obligated Balance, end of year]	72,671	75,813	78,797	82,087

NET OUTLAYS

19A Gross Outlays (+)	-36,314	-39,986	-43,132	-46,622
19B Offsetting Collections (-)	-1	-1	-1	-1
[19X Net Outlays]	-36,315	-39,987	-43,133	-46,623

Footnotes for 4th Quarter

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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Contacts: ROBIN LYNN WHITE
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Virginia Fortune
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -2060 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	45,630	45,630	45,630	45,630
2A Recoveries of prior year unpaid obligations, Actual	136,984	147,397	158,248	166,010
3D1a BA: Offsetting Collections - Earned, Collected	-62	4	6	8
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	66			
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	7	-1	-1	-165
[3DX Orders\Receivabl es\Col lecti ons Subtotal]	11	3	5	-157
4C Nonexpendi ture transfers, net: Actual transfers, unob balances				-2,100
7 Total budgetary resources	182,625	193,030	203,883	209,383

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	136,663	145,216	152,337	157,568
8B2 Cat B Reim Ob: All Programs (99)	83	97	103	168
[8X Obligations Subtotal]	136,746	145,313	152,440	157,736
10C Unob Balance, Not Avail able, Other	45,879	47,718	51,443	51,646
11 Total status of budgetary resources	182,625	193,030	203,883	209,383

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	193,122	193,122	193,122	193,122
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-682	-682	-682	-682
[12X Obligated Balance, start of year]	192,440	192,440	192,440	192,440
13 Obligations incurred (+)	136,746	145,313	152,440	157,736
14 Gross Outlays (-)	-38,849	-45,598	-49,742	-52,916
16 Recoveries of prior year unpaid obligations, actual (-)	-136,984	-147,397	-158,248	-166,010
17 Change in uncollected customer payment from Federal sources	-73	1	1	165
18A Ob Bal: Unpaid Obligations, end of period (+)	154,034	145,439	137,572	131,932
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-755	-680	-680	-516
[18X Obligated Balance, end of year]	153,279	144,759	136,892	131,416

NET OUTLAYS

19A Gross Outlays (+)	38,849	45,598	49,742	52,916
19B Offsetting Collections (-)	62	-4	-6	-8
[19X Net Outlays]	38,911	45,594	49,736	52,908

Footnotes for 4th Quarter

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Contacts: ROBIN LYNN WHITE
 (317) 510-7969

Virginia Fortune
 (317) 510-6192

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

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

TAFS: 21- -2060 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6,169	6,169	6,169	6,169
2A Recoveries of prior year unpaid obligations, Actual	382,295	776,843	1,152,675	1,171,825
3D1a BA: Offsetting Collections - Earned, Collected	642	2,119	3,368	5,875
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	822	-293	-1,477	-4,036
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,270	-1,362	-1,238	-1,177
[3DX Orders\Receivabl es\Col l ections Subtotal]	194	464	653	662
7 Total budgetary resources	388,658	783,477	1,159,497	1,178,656

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	368,075	746,340	1,081,710	1,096,417
8B2 Cat B Reim Ob: All Programs (99)	2,497	3,230	3,524	4,166
[8X Obligations Subtotal]	370,572	749,570	1,085,234	1,100,583
10C Unob Balance, Not Avail able, Other	18,086	33,907	74,263	78,072
11 Total status of budgetary resources	388,658	783,477	1,159,497	1,178,656

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	637,742	637,742	637,742	637,742
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-8,600	-8,600	-8,600	-8,600
[12X Obligated Balance, start of year]	629,142	629,142	629,142	629,142
13 Obligations incurred (+)	370,572	749,570	1,085,234	1,100,584
14 Gross Outlays (-)	-532,873	-554,208	-562,726	-567,341
16 Recoveries of prior year unpaid obligations, actual (-)	-382,295	-776,843	-1,152,675	-1,171,825
17 Change in uncollected customer payment from Federal sources	448	1,655	2,715	5,213
18A Ob Bal: Unpaid Obligations, end of period (+)	93,146	56,261	7,575	-840
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-8,151	-6,945	-5,884	-3,387
[18X Obligated Balance, end of year]	84,995	49,316	1,691	-4,227

NET OUTLAYS

19A Gross Outlays (+)	532,873	554,208	562,726	567,341
19B Offsetting Collections (-)	-642	-2,119	-3,368	-5,875
[19X Net Outlays]	532,231	552,089	559,358	561,466

Footnotes for 4th Quarter

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Defense--Military
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 Acct: National Guard Personnel, Army

Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	246,181	246,181	246,181	246,181
2A	Recoveries of prior year unpaid obligations, Actual	572,820	1,036,396	1,451,183	1,487,193
3D1a	BA: Offsetting Collections - Earned, Collected	581	2,124	3,375	5,884
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	888	-290	-1,474	-4,067
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col lectio ns Subtotal]	-1,263 206	-1,363 471	-1,239 662	-1,342 475
4C	Nonexpendi ture transfers, net: Actual transfers, unob balances				-2,100
6A	Permanently not avail: Cancellations of expired or no-year accts				-96,451
7	Total budgetary resources	819,206	1,283,050	1,698,026	1,635,298

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	558,338	978,911	1,347,889	1,379,170
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	2,582 560,920	4,340 983,251	4,640 1,352,529	5,348 1,384,519
10C	Unob Balance, Not Avail able, Other	258,286	299,800	345,497	250,778
11	Total status of budgetary resources	819,206	1,283,050	1,698,026	1,635,298

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	900,549	900,549	900,549	900,549
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-9,343 891,206	-9,343 891,206	-9,343 891,206	-9,343 891,206
13	Obligations incurred (+)	560,920	983,249	1,352,529	1,384,519
14	Gross Outlays (-)	-538,109	-564,196	-574,305	-577,244
16	Recoveries of prior year unpaid obligations, actual (-)	-572,820	-1,036,396	-1,451,183	-1,487,193
17	Change in uncollected customer payment from Federal sources	375	1,653	2,713	5,409
18A	Ob Bal: Unpaid Obligations, end of period (+)	350,540	283,206	227,591	220,631
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-8,967 341,573	-7,689 275,517	-6,628 220,963	-3,933 216,699

NET OUTLAYS

19A	Gross Outlays (+)	538,109	564,196	574,305	577,244
19B	Offsetting Collections (-) [19X Net Outlays]	-581 537,528	-2,124 562,072	-3,375 570,930	-5,884 571,360

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Contacts:

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 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	246,181	246,181	246,181	246,181
2A	Recoveries of prior year unpaid obligations, Actual	572,820	1,036,396	1,451,183	1,487,193
3A1	BA: Appropriation, Actual	6,766,220	6,766,220	8,541,953	8,541,953
3D1a	BA: Offsetting Collections - Earned, Collected	705	2,523	6,366	16,248
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	3,074	4,121	3,636	1,755
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	6,707	5,279	8,314	5,088
3D3	BA: Offsetting collections - Anticipated, without advance	37,053	35,881	29,680	
	[3DX Orders\Receivables\Collections Subtotal]	47,539	47,804	47,996	23,091
4A	Nonexpenditure transfers, net: Actual transfers, BA	123,009	177,737	217,441	-1,431
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-2,100
6A	Permanently not avail: Cancellations of expired or no-year accts				-96,451
7	Total budgetary resources	7,755,768	8,274,340	10,504,753	10,198,436

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,667,985	5,210,526	7,335,507	9,863,344
8B2	Category B, Reimbursable Obligations	12,862	15,792	22,297	27,964
	[8X Obligations Subtotal]	2,680,847	5,226,318	7,357,804	9,891,308
9A1	Unob Balance, Apportioned, Currently available	213,362	246,122	448,619	56,348
9A2	Unob Balance, Apportioned, Subsequent periods	4,566,220	2,466,220	2,323,153	
9A3	Unob Balance, Apportioned, Anticipated	37,053	35,881	29,680	
10C	Unob Balance, Not Available, Other	258,286	299,800	345,497	250,778
11	Total status of budgetary resources	7,755,768	8,274,340	10,504,753	10,198,436

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	900,549	900,549	900,549	900,549
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-9,343	-9,343	-9,343	-9,343
	[12X Obligated Balance, start of year]	891,206	891,206	891,206	891,206
13	Obligations incurred (+)	2,680,846	5,226,315	7,357,804	9,891,308
14	Gross Outlays (-)	-2,189,788	-3,957,396	-6,106,465	-8,495,562
16	Recoveries of prior year unpaid obligations, actual (-)	-572,820	-1,036,396	-1,451,183	-1,487,193
17	Change in uncollected customer payment from Federal sources	-9,781	-9,400	-11,949	-6,843
18A	Ob Bal: Unpaid Obligations, end of period (+)	818,788	1,133,072	700,707	809,102
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-19,123	-18,742	-21,290	-16,185
	[18X Obligated Balance, end of year]	799,665	1,114,330	679,417	792,917

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,189,788	3,957,396	6,106,465	8,495,562
19B Offsetting Collections (-)	-705	-2,523	-6,366	-16,248
[19X Net Outlays]	2,189,083	3,954,873	6,100,099	8,479,314

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: ROBIN LYNN WHITE
(317) 510-7969

Virginia Fortune
(317) 510-6192

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

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

TAFS: 21- -1006 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,194,467	1,194,467	1,194,467	1,194,467
7 Total budgetary resources	1,194,467	1,194,467	1,194,467	1,194,467

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,194,467	1,194,467	1,194,467	1,194,467
11 Total status of budgetary resources	1,194,467	1,194,467	1,194,467	1,194,467

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,194,467	1,194,467	1,194,467	1,194,467
14 Gross Outlays (-)	-1,194,467	-1,194,467	-1,194,467	-1,194,467

NET OUTLAYS

19A Gross Outlays (+)	1,194,467	1,194,467	1,194,467	1,194,467
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11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,194,467	1,194,467	1,194,467	1,194,467
7 Total budgetary resources	1,194,467	1,194,467	1,194,467	1,194,467

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,194,467	1,194,467	1,194,467	1,194,467
11 Total status of budgetary resources	1,194,467	1,194,467	1,194,467	1,194,467

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,194,467	1,194,467	1,194,467	1,194,467
14 Gross Outlays (-)	-1,194,467	-1,194,467	-1,194,467	-1,194,467

NET OUTLAYS

19A Gross Outlays (+)	1,194,467	1,194,467	1,194,467	1,194,467
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11/20/09
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 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: ALAN JOHN ERPELDING
 (614) 693-7562

Jennifer Smith
 (614) 693-7619

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

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

TAFS: 57- -3850 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	2,741,768	2,741,768	2,786,768	2,786,768
3D1a BA: Offsetting Collections - Earned, Collected	122	1,377	2,609	16,941
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	14	11	26	14,787
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	732	3,936	3,441	
3D3 BA: Offsetting collections - Anticipated, without advance	49,252	44,795	44,044	
[3DX Orders\Receivables\Collections Subtotal]	50,120	50,119	50,120	31,728
4A Nonexpenditure transfers, net: Actual transfers, BA	61,623	62,033	75,070	72,316
7 Total budgetary resources	2,853,511	2,853,921	2,911,958	2,890,812

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	668,683	1,374,664	2,144,037	2,859,077
8B1 Category A, Reimbursable Obligations	172	1,390	2,636	31,728
[8X Obligations Subtotal]	668,855	1,376,054	2,146,673	2,890,805
9A1 Unob Balance, Apportioned, Currently available	79,078	117,023	45,634	7
9A2 Unob Balance, Apportioned, Subsequent periods	2,056,326	1,316,049	675,607	
9A3 Unob Balance, Apportioned, Anticipated	49,252	44,795	44,044	
11 Total status of budgetary resources	2,853,511	2,853,921	2,911,958	2,890,812

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	668,855	1,376,054	2,146,673	2,890,805
14 Gross Outlays (-)	-605,582	-1,299,862	-2,066,254	-2,798,935
17 Change in uncollected customer payment from Federal sources	-746	-3,947	-3,467	-14,787
18A Ob Bal: Unpaid Obligations, end of period (+)	63,273	76,191	80,419	91,870
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-746	-3,947	-3,467	-14,787
[18X Obligated Balance, end of year]	62,527	72,244	76,952	77,083

NET OUTLAYS

19A Gross Outlays (+)	605,582	1,299,862	2,066,254	2,798,935
19B Offsetting Collections (-)	-122	-1,377	-2,609	-16,941
[19X Net Outlays]	605,460	1,298,485	2,063,645	2,781,994

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: ALAN JOHN ERPELDING
(614) 693-7562

Jennifer Smith
(614) 693-7619

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

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

TAFS: 57- -3850 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	-11,966	-11,966	-11,966	-11,966
2A	Recoveries of prior year unpaid obligations, Actual	1	2	2	244
3D1a	BA: Offsetting Collections - Earned, Collected	7,128	7,128	7,128	
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				18,000
6A	Permanently not avail: Cancellations of expired or no-year accts				-6,231
7	Total budgetary resources	-4,836	-4,836	-4,836	47

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-32	-9	33	47
8B1	Category A, Reimbursable Obligations	7,128	7,128	7,128	
	[8X Obligations Subtotal]	[7,096	7,119	7,161	47]
10C	Unob Balance, Not Available, Other	-11,933	-11,955	-11,997	
11	Total status of budgetary resources	-4,836	-4,836	-4,836	47

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	63	63	63	63
13	Obligations incurred (+)	7,096	7,119	7,161	47
14	Gross Outlays (-)	-6,975	-6,975	-6,975	134
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-2	-2	-244
18A	Ob Bal: Unpaid Obligations, end of period (+)	183	206	248	

NET OUTLAYS

19A	Gross Outlays (+)	6,975	6,975	6,975	-134
19B	Offsetting Collections (-)	-7,128	-7,128	-7,128	
	[19X Net Outlays]	[-153	-153	-153	-134]

Footnotes for 4th Quarter

1B This account will close this year. It did not close last year due to a ADA violation.

11/20/09
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 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: ALAN JOHN ERPELDING
 (614) 693-7562

Jennifer Smith
 (614) 693-7619

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

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

TAFS: 57- -3850 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	-50,620	-50,620	-50,620	-50,620
2A	Recoveries of prior year unpaid obligations, Actual	7	88	96	3,567
3D1a	BA: Offsetting Collections - Earned, Collected	13	20	23	15
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				51,500
6A	Permanently not avail: Cancellations of expired or no-year accts				-4,422
7	Total budgetary resources	-50,601	-50,512	-50,501	40

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		9	18	40
10C	Unob Balance, Not Available, Other	-50,600	-50,521	-50,519	
11	Total status of budgetary resources	-50,601	-50,512	-50,501	40

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,542	3,542	3,542	3,542
13	Obligations incurred (+)		9	18	40
14	Gross Outlays (-)	71	80	92	-14
16	Recoveries of prior year unpaid obligations, actual (-)	-7	-88	-96	-3,567
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,606	3,543	3,556	

NET OUTLAYS

19A	Gross Outlays (+)	-71	-80	-92	14
19B	Offsetting Collections (-)	-13	-20	-23	-15
	[19X Net Outlays]	-84	-100	-115	-1

Footnotes for 4th Quarter

8B2 Abnormal Condition due to intransit disbursements.

11/20/09
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 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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Contacts: ALAN JOHN ERPELDING
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Jennifer Smith
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OMB Acct: 007-05-3850
 Tres Acct: 57-3850

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

TAFS: 57- -3850 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	34,122	34,122	34,122	34,122
2A	Recoveries of prior year unpaid obligations, Actual	32	56	170	264
3D1a	BA: Offsetting Collections - Earned, Collected	16	24	37	42
7	Total budgetary resources	34,171	34,203	34,329	34,428

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	88	166	175	242
8B1	Category A, Reimbursable Obligations			1	1
	[8X Obligations Subtotal]	88	166	176	243
10C	Unob Balance, Not Available, Other	34,083	34,037	34,153	34,185
11	Total status of budgetary resources	34,171	34,203	34,329	34,428

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	556	556	556	556
13	Obligations incurred (+)	88	166	176	243
14	Gross Outlays (-)	-106	-197	-219	-255
16	Recoveries of prior year unpaid obligations, actual (-)	-32	-56	-170	-264
18A	Ob Bal: Unpaid Obligations, end of period (+)	505	468	343	280

NET OUTLAYS

19A	Gross Outlays (+)	106	197	219	255
19B	Offsetting Collections (-)	-16	-24	-37	-42
	[19X Net Outlays]	90	173	182	213

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: ALAN JOHN ERPELDING
 (614) 693-7562

Jennifer Smith
 (614) 693-7619

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

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

TAFS: 57- -3850 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	69,456	69,456	69,456	69,456
2A	Recoveries of prior year unpaid obligations, Actual	541	627	924	961
3D1a	BA: Offsetting Collections - Earned, Collected	21	24	29	33
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-98	-98	-98	-98
	[3DX Orders\Receivables\Collections Subtotal]	-77	-74	-69	-65
7	Total budgetary resources	69,920	70,009	70,312	70,352

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	340	415	513	545
10C	Unob Balance, Not Available, Other	69,581	69,594	69,798	69,807
11	Total status of budgetary resources	69,920	70,009	70,312	70,352

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21,787	21,787	21,787	21,787
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-98	-98	-98	-98
	[12X Obligated Balance, start of year]	21,689	21,689	21,689	21,689
13	Obligations incurred (+)	340	415	514	545
14	Gross Outlays (-)	-246	-353	-458	-504
16	Recoveries of prior year unpaid obligations, actual (-)	-541	-627	-924	-961
17	Change in uncollected customer payment from Federal sources	98	98	98	98
18A	Ob Bal: Unpaid Obligations, end of period (+)	21,339	21,222	20,918	20,867

NET OUTLAYS

19A	Gross Outlays (+)	246	353	458	504
19B	Offsetting Collections (-)	-21	-24	-29	-33
	[19X Net Outlays]	225	329	429	471

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: ALAN JOHN ERPELDING
 (614) 693-7562

Jennifer Smith
 (614) 693-7619

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

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

TAFS: 57- -3850 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	21,129	21,129	21,129	21,129
2A	Recoveries of prior year unpaid obligations, Actual	1,862	3,128	3,864	4,280
3D1a	BA: Offsetting Collections - Earned, Collected	28	51	92	375
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-5	-5	-5	-5
	[3DX Orders\Receivables\Collections Subtotal]	23	46	87	370
7	Total budgetary resources	23,014	24,303	25,080	25,779

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,514	2,523	2,745	2,602
8B1	Category A, Reimbursable Obligations				269
	[8X Obligations Subtotal]	[1,514	2,523	2,745	2,871
10C	Unob Balance, Not Available, Other	21,500	21,780	22,335	22,908
11	Total status of budgetary resources	23,014	24,303	25,080	25,779

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,394	13,394	13,394	13,394
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-256	-256	-256	-256
	[12X Obligated Balance, start of year]	[13,138	13,138	13,138	13,138
13	Obligations incurred (+)	1,514	2,523	2,745	2,871
14	Gross Outlays (-)	-1,564	-2,536	-2,735	-2,515
16	Recoveries of prior year unpaid obligations, actual (-)	-1,862	-3,128	-3,864	-4,280
17	Change in uncollected customer payment from Federal sources	5	5	5	5
18A	Ob Bal: Unpaid Obligations, end of period (+)	11,482	10,253	9,540	9,470
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-251	-250	-250	-250
	[18X Obligated Balance, end of year]	[11,231	10,003	9,290	9,220

NET OUTLAYS

19A	Gross Outlays (+)	1,564	2,536	2,735	2,515
19B	Offsetting Collections (-)	-28	-51	-92	-375
	[19X Net Outlays]	[1,536	2,485	2,643	2,140

OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

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Contacts: ALAN JOHN ERPELDING
 (614) 693-7562

Jennifer Smith
 (614) 693-7619

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

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

TAFS: 57- -3850 \08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,423	10,423	10,423	10,423
2A	Recoveries of prior year unpaid obligations, Actual	59,815	65,959	67,889	69,259
3D1a	BA: Offsetting Collections - Earned, Collected	2,879	4,363	4,628	5,747
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-240	-254	-257	-254
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]	-6	-4	-2	-7
7	Total budgetary resources	72,871	80,488	82,680	85,168

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	61,259	70,043	74,390	76,753
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	2,001	3,362	3,362	3,466
10C	Unob Balance, Not Avail able, Other	63,260	73,405	77,752	80,219
11	Total status of budgetary resources	9,610	7,082	4,927	4,949
		72,871	80,488	82,680	85,168

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	104,685	104,685	104,685	104,685
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-308	-308	-308	-308
13	Obligations incurred (+)	104,377	104,377	104,377	104,377
14	Gross Outlays (-)	63,260	73,406	77,753	80,219
16	Recoveries of prior year unpaid obligations, actual (-)	-94,130	-102,398	-107,646	-110,711
17	Change in uncollected customer payment from Federal sources	-59,815	-65,959	-67,889	-69,259
18A	Ob Bal: Unpaid Obligations, end of period (+)	246	258	259	261
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	14,001	9,734	6,903	4,934
		-62	-50	-49	-47
		13,939	9,684	6,854	4,887

NET OUTLAYS

19A	Gross Outlays (+)	94,130	102,398	107,646	110,711
19B	Offsetting Collections (-) [19X Net Outlays]	-2,879	-4,363	-4,628	-5,747
		91,251	98,035	103,018	104,964

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	72,544	72,544	72,544	72,544
2A	Recoveries of prior year unpaid obligations, Actual	62,258	69,860	72,945	78,575
3D1a	BA: Offsetting Collections - Earned, Collected	10,085	11,610	11,937	6,212
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-343	-357	-360	-357
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col lections Subtotal]	-6	-4	-2	-7
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	9,736	11,249	11,575	5,848
6A	Permanently not avail: Cancellations of expired or no-year accts				69,500
7	Total budgetary resources	144,539	153,655	157,064	215,814

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	63,169	73,147	77,874	80,229
8B1	Category A, Reimbursable Obligations	9,129	10,490	10,491	3,736
	[8X Obligations Subtotal]	72,298	83,637	88,365	83,965
10C	Unob Balance, Not Available, Other	72,241	70,017	68,697	131,849
11	Total status of budgetary resources	144,539	153,655	157,064	215,814

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	144,027	144,027	144,027	144,027
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-662	-662	-662	-662
13	Obligations incurred (+)	143,365	143,365	143,365	143,365
14	Gross Outlays (-)	72,298	83,638	88,367	83,965
16	Recoveries of prior year unpaid obligations, actual (-)	-102,950	-112,379	-117,941	-113,865
17	Change in uncollected customer payment from Federal sources	-62,258	-69,860	-72,945	-78,575
		349	361	362	364
18A	Ob Bal: Unpaid Obligations, end of period (+)	51,116	45,426	41,508	35,551
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-313	-300	-299	-297
		50,803	45,126	41,209	35,254

NET OUTLAYS

19A	Gross Outlays (+)	102,950	112,379	117,941	113,865
19B	Offsetting Collections (-) [19X Net Outlays]	-10,085	-11,610	-11,937	-6,212
		92,865	100,769	106,004	107,653

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	72,544	72,544	72,544	72,544
2A Recoveries of prior year unpaid obligations, Actual	62,258	69,860	72,945	78,575
3A1 BA: Appropriation, Actual	2,741,768	2,741,768	2,786,768	2,786,768
3D1a BA: Offsetting Collections - Earned, Collected	10,207	12,987	14,546	23,153
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-329	-346	-334	14,430
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	726	3,932	3,439	-7
3D3 BA: Offsetting collections - Anticipated, without advance	49,252	44,795	44,044	
[3DX Orders\Receivables\Collections Subtotal]	59,856	61,368	61,695	37,576
4A Nonexpenditure transfers, net: Actual transfers, BA	61,623	62,033	75,070	72,316
4C Nonexpenditure transfers, net: Actual transfers, unob balances				69,500
6A Permanently not avail: Cancellations of expired or no-year accts				-10,653
7 Total budgetary resources	2,998,050	3,007,576	3,069,022	3,106,626

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	731,852	1,447,811	2,221,911	2,939,306
8B1 Category A, Reimbursable Obligations	9,301	11,880	13,127	35,464
[8X Obligations Subtotal]	741,153	1,459,691	2,235,038	2,974,770
9A1 Unob Balance, Apportioned, Currently available	79,078	117,023	45,634	7
9A2 Unob Balance, Apportioned, Subsequent periods	2,056,326	1,316,049	675,607	
9A3 Unob Balance, Apportioned, Anticipated	49,252	44,795	44,044	
10C Unob Balance, Not Available, Other	72,241	70,017	68,697	131,849
11 Total status of budgetary resources	2,998,050	3,007,576	3,069,022	3,106,626

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	144,027	144,027	144,027	144,027
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-662	-662	-662	-662
[12X Obligated Balance, start of year]	143,365	143,365	143,365	143,365
13 Obligations incurred (+)	741,153	1,459,692	2,235,040	2,974,770
14 Gross Outlays (-)	-708,532	-1,412,241	-2,184,195	-2,912,800
16 Recoveries of prior year unpaid obligations, actual (-)	-62,258	-69,860	-72,945	-78,575
17 Change in uncollected customer payment from Federal sources	-397	-3,586	-3,105	-14,423
18A Ob Bal: Unpaid Obligations, end of period (+)	114,389	121,617	121,927	127,421
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,059	-4,247	-3,766	-15,084
[18X Obligated Balance, end of year]	113,330	117,370	118,161	112,337

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	708,532	1,412,241	2,184,195	2,912,800
19B Offsetting Collections (-)	-10,207	-12,987	-14,546	-23,153
[19X Net Outlays]	[698,325	1,399,254	2,169,649	2,889,647]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: ALAN JOHN ERPELDING
(614) 693-7562

Jennifer Smith
(614) 693-7619

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

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

TAFS: 57- -1009 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	376,048	376,048	376,048	376,048
7 Total budgetary resources	376,048	376,048	376,048	376,048

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	376,048	376,048	376,048	376,048
11 Total status of budgetary resources	376,048	376,048	376,048	376,048

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	376,048	376,048	376,048	376,048
14 Gross Outlays (-)	-376,048	-376,048	-376,048	-376,048

NET OUTLAYS

19A Gross Outlays (+)	376,048	376,048	376,048	376,048
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	376,048	376,048	376,048	376,048
7 Total budgetary resources	376,048	376,048	376,048	376,048

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	376,048	376,048	376,048	376,048
11 Total status of budgetary resources	376,048	376,048	376,048	376,048

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	376,048	376,048	376,048	376,048
14 Gross Outlays (-)	-376,048	-376,048	-376,048	-376,048

NET OUTLAYS

19A Gross Outlays (+)	376,048	376,048	376,048	376,048
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: ROBIN EDWARDS
 (317) 510-5496

Wanda Wilson
 (317) 510-5627

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

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

TAFS: 97- -0041 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	3,745,000	3,745,000	3,745,000	3,745,000
7 Total budgetary resources	3,745,000	3,745,000	3,745,000	3,745,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,745,000	3,745,000	3,745,000	3,745,000
11 Total status of budgetary resources	3,745,000	3,745,000	3,745,000	3,745,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	3,745,000	3,745,000	3,745,000	3,745,000
14 Gross Outlays (-)	-3,745,000	-3,745,000	-3,745,000	-3,745,000

NET OUTLAYS

19A Gross Outlays (+)	3,745,000	3,745,000	3,745,000	3,745,000
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	3,745,000	3,745,000	3,745,000	3,745,000
7 Total budgetary resources	3,745,000	3,745,000	3,745,000	3,745,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,745,000	3,745,000	3,745,000	3,745,000
11 Total status of budgetary resources	3,745,000	3,745,000	3,745,000	3,745,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	3,745,000	3,745,000	3,745,000	3,745,000
14 Gross Outlays (-)	-3,745,000	-3,745,000	-3,745,000	-3,745,000

NET OUTLAYS

19A Gross Outlays (+)	3,745,000	3,745,000	3,745,000	3,745,000
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

OMB Acct: 007-05-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	819,533	819,533	819,533	819,533
2A Recoveries of prior year unpaid obligations, Actual	64,793,066	7,038,778	11,172,470	15,712,079
3A1 BA: Appropriation, Actual	129,733,483	129,805,483	148,531,633	148,531,633
3D1a BA: Offsetting Collections - Earned, Collected	213,505	462,720	699,871	1,023,985
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2,676	-22,747	-9,107	22,076
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	211,871	185,725	165,567	7,406
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	920,582	972,975	1,039,557	1,053,467
4A Nonexpenditure transfers, net: Actual transfers, BA	197,779	271,508	316,704	758,846
4C Nonexpenditure transfers, net: Actual transfers, unob balances	200,000	258,732	274,341	453,444
6A Permanently not avail: Cancellations of expired or no-year accts				-628,729
7 Total budgetary resources	196,664,444	139,167,012	162,154,235	166,700,266

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	110,226,118	83,527,405	120,696,260	160,652,996
8A2 Category B, Direct Obligations	1,186,582	3,479,721	3,197,453	3,197,453
8B1 Category A, Reimbursable Obligations	108,260	205,399	311,011	407,017
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	188,356	289,920	436,609	649,481
	[111,709,316	87,502,445	124,641,333	164,906,947
9A1 Unob Balance, Apportioned, Currently available	10,105,870	6,747,222	4,816,184	523,681
9A2 Unob Balance, Apportioned, Subsequent periods	73,521,266	43,667,641	30,736,477	
9A3 Unob Balance, Apportioned, Anticipated	497,882	347,277	183,226	
10C Unob Balance, Not Available, Other	830,109	902,431	1,777,011	1,269,642
11 Total status of budgetary resources	196,664,444	139,167,012	162,154,235	166,700,266

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,658,772	8,658,772	8,658,772	8,658,772
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	38,592	38,592	38,592	38,592
	[8,697,364	8,697,364	8,697,364	8,697,364
13 Obligations incurred (+)	111,709,315	87,502,441	124,641,339	164,906,946
14 Gross Outlays (-)	-50,505,949	-79,322,988	-113,070,411	-148,371,415
16 Recoveries of prior year unpaid obligations, actual (-)	-64,793,066	-7,038,778	-11,172,470	-15,712,079
17 Change in uncollected customer payment from Federal sources	-209,194	-162,983	-156,459	-29,480
18A Ob Bal: Unpaid Obligations, end of period (+)	5,069,069	9,799,452	9,057,230	9,482,223
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-170,601	-124,387	-117,861	9,118
	[4,898,468	9,675,065	8,939,369	9,491,341

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

OMB Acct: 007-05-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	50,505,949	79,322,988	113,070,411	148,371,415
19B Offsetting Collections (-)	-213,505	-462,720	-699,871	-1,023,985
[19X Net Outlays]	[50,292,444	78,860,268	112,370,540	147,347,430]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: ROBIN LYNN WHITE
 (317) 510-7969

Virginia Fortune
 (317) 510-6192

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

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

TAFS: 21- -2020 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	67,636,543	67,636,543	81,405,961	81,405,961
3D1a BA: Offsetting Collections - Earned, Collected	345,795	1,636,228	3,408,673	6,097,162
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	356,011	528,428	685,173	1,207,869
3D2a BA: Change in unfilled customer orders - Advance received	216,433	277,337	342,563	341,454
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	4,569,540	6,714,792	7,450,827	5,121,179
3D3 BA: Offsetting collections - Anticipated, without advance	11,629	19,505	33,642	
[3DX Orders\Receivables\Collections Subtotal]	5,499,408	9,176,290	11,920,878	12,767,664
4A Nonexpenditure transfers, net: Actual transfers, BA	1,479,131	1,419,631	2,039,824	1,104,786
4C Nonexpenditure transfers, net: Actual transfers, unob balances			730,000	789,000
6B Permanently not available: Enacted reductions (-)	-64,022	-64,022	-416,381	-416,381
7 Total budgetary resources	74,551,059	78,168,442	95,680,283	95,651,031

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	19,951,339	39,672,274	57,359,684	82,877,522
8B1 Category A, Reimbursable Obligations	708	2,051	16,730	37,657
8B2 Cat B Reim Ob: All Programs (99)	1,601,469	3,964,889	6,841,231	12,730,008
[8X Obligations Subtotal]	21,553,516	43,639,214	64,217,645	95,645,187
9A1 Unob Balance, Apportioned, Currently available	13,715,893	12,996,403	12,301,242	5,844
9A2 Unob Balance, Apportioned, Subsequent periods	39,270,021	21,513,321	19,127,580	
9A3 Unob Balance, Apportioned, Anticipated	11,629	19,505	33,816	
11 Total status of budgetary resources	74,551,059	78,168,442	95,680,283	95,651,031

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	21,553,516	43,639,214	64,217,644	95,645,187
14 Gross Outlays (-)	-7,033,538	-20,624,679	-37,349,113	-58,186,907
17 Change in uncollected customer payment from Federal sources	-4,925,550	-7,243,221	-8,136,000	-6,329,048
18A Ob Bal: Unpaid Obligations, end of period (+)	14,519,978	23,014,535	26,868,531	37,458,280
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,925,550	-7,243,221	-8,136,000	-6,329,048
[18X Obligated Balance, end of year]	9,594,428	15,771,314	18,732,531	31,129,232

NET OUTLAYS

19A Gross Outlays (+)	7,033,538	20,624,679	37,349,113	58,186,907
19B Offsetting Collections (-)	-562,228	-1,913,565	-3,751,237	-6,438,616
[19X Net Outlays]	6,471,310	18,711,114	33,597,876	51,748,291

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: ROBIN LYNN WHITE
(317) 510-7969

Virginia Fortune
(317) 510-6192

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

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

TAFS: 21- -2020 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	204,821	204,821	204,821	204,821
2A	Recoveries of prior year unpaid obligations, Actual	430	470	467	467
3A1	BA: Appropriation, Actual	47,700	47,700	47,700	47,700
7	Total budgetary resources	252,951	252,991	252,988	252,988

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	38,216	206,259	61,351	155
9A1	Unob Balance, Apportioned, Currently available	214,735	46,733	191,637	252,834
11	Total status of budgetary resources	252,951	252,991	252,988	252,988

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	309,029	309,029	309,029	309,029
13	Obligations incurred (+)	38,216	206,259	61,351	155
14	Gross Outlays (-)	-51,256	-68,405	-89,340	-132,548
16	Recoveries of prior year unpaid obligations, actual (-)	-430	-470	-467	-467
18A	Ob Bal: Unpaid Obligations, end of period (+)	295,559	446,413	280,573	176,169

NET OUTLAYS

19A	Gross Outlays (+)	51,256	68,405	89,340	132,548
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	204,821	204,821	204,821	204,821
2A Recoveries of prior year unpaid obligations, Actual	430	470	467	467
3A1 BA: Appropriation, Actual	67,684,243	67,684,243	81,453,661	81,453,661
3D1a BA: Offsetting Collections - Earned, Collected	345,795	1,636,228	3,408,673	6,097,162
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	356,011	528,428	685,173	1,207,869
3D2a BA: Change in unfilled customer orders - Advance received	216,433	277,337	342,563	341,454
3D2b BA: Change in unfilled cust orders - Wi thout advance fm Fed sourc	4,569,540	6,714,792	7,450,827	5,121,179
3D3 BA: Offsetting collections - Anticipated, wi thout advance	11,629	19,505	33,642	
[3DX Orders\Receivables\Collec tions Subtotal]	5,499,408	9,176,290	11,920,878	12,767,664
4A Nonexpenditure transfers, net: Actual transfers, BA	1,479,131	1,419,631	2,039,824	1,104,786
4C Nonexpenditure transfers, net: Actual transfers, unob balances			730,000	789,000
6B Permanently not available: Enacted reductions (-)	-64,022	-64,022	-416,381	-416,381
7 Total budgetary resources	74,804,010	78,421,433	95,933,271	95,904,019

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Di rect Obligations	19,989,555	39,878,533	57,421,035	82,877,677
8B1 Category A, Reimbursable Obligations	708	2,051	16,730	37,657
8B2 Category B, Reimbursable Obligations	1,601,469	3,964,889	6,841,231	12,730,008
[8X Obligations Subtotal]	21,591,732	43,845,473	64,278,996	95,645,342
9A1 Unob Balance, Apportioned, Currently available	13,930,628	13,043,136	12,492,879	258,678
9A2 Unob Balance, Apportioned, Subsequent periods	39,270,021	21,513,321	19,127,580	
9A3 Unob Balance, Apportioned, Anticipated	11,629	19,505	33,816	
11 Total status of budgetary resources	74,804,010	78,421,433	95,933,271	95,904,019

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	309,029	309,029	309,029	309,029
13 Obligations incurred (+)	21,591,732	43,845,473	64,278,995	95,645,342
14 Gross Outlays (-)	-7,084,794	-20,693,084	-37,438,453	-58,319,455
16 Recoveries of prior year unpaid obligations, actual (-)	-430	-470	-467	-467
17 Change in uncollected customer payment from Federal sources	-4,925,550	-7,243,221	-8,136,000	-6,329,048
18A Ob Bal: Unpaid Obligations, end of period (+)	14,815,537	23,460,948	27,149,104	37,634,449
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,925,550	-7,243,221	-8,136,000	-6,329,048
[18X Obligated Balance, end of year]	9,889,987	16,217,727	19,013,104	31,305,401

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	7,084,794	20,693,084	37,438,453	58,319,455
19B Offsetting Collections (-)	-562,228	-1,913,565	-3,751,237	-6,438,616
[19X Net Outlays]	[6,522,566	18,779,519	33,687,216	51,880,839

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

TAFS: 21- -2020 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	967,542	967,542	967,542	967,542
2A	Recoveries of prior year unpaid obligations, Actual	115,152	449,202	652,886	923,585
3D1a	BA: Offsetting Collections - Earned, Collected	2,963	7,662	11,383	20,821
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	225	-2	695	-1,167
3D2a	BA: Change in unfilled customer orders - Advance received	-202	-212	-674	-1,064
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-4,998	-12,469	-41,640	-86,543
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-2,012	-5,021	-30,236	-67,953
6A	Permanently not avail: Cancellations of expired or no-year accts				8
7	Total budgetary resources	1,080,681	1,411,724	1,590,192	-1,392,935
					430,247

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	84,500	97,286	217,964	409,370
8B2	Cat B Reim Ob: All Programs (99) [8X Obligations Subtotal]	1,522	2,681	7,104	20,877
10C	Unob Balance, Not Available, Other	86,022	99,967	225,068	430,247
11	Total status of budgetary resources	994,659	1,311,757	1,365,124	430,247
		1,080,681	1,411,724	1,590,192	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	644,951	644,951	644,951	644,951
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-87,710	-87,710	-87,710	-87,710
13	Obligations incurred (+)	557,241	557,241	557,241	557,241
14	Gross Outlays (-)	86,022	99,967	225,068	430,247
16	Recoveries of prior year unpaid obligations, actual (-)	-36,442	-53,694	-75,026	-151,613
17	Change in uncollected customer payment from Federal sources	-115,152	-449,202	-652,886	-923,585
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,773	12,471	40,945	87,710
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	579,379	242,022	142,106	
		-82,937	-75,239	-46,764	
		496,442	166,783	95,342	

NET OUTLAYS

19A	Gross Outlays (+)	36,442	53,694	75,026	151,613
19B	Offsetting Collections (-) [19X Net Outlays]	-2,760	-7,451	-10,710	-19,757
		33,682	46,243	64,316	131,856

Footnotes for 4th Quarter

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

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

TAFS: 21- -2020 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	319,252	319,252	319,252	319,252
2A	Recoveries of prior year unpaid obligations, Actual	78,616	161,388	244,279	430,068
3D1a	BA: Offsetting Collections - Earned, Collected	7,585	20,913	26,693	36,146
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2,008	-584	-677	-394
3D2a	BA: Change in unfilled customer orders - Advance received	-285	-423	-662	-1,811
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-9,836	-34,312	-50,945	-79,731
	[3DX Orders\Receivables\Collections Subtotal]	-528	-14,406	-25,591	-45,790
7	Total budgetary resources	397,340	466,235	537,941	703,530

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	51,898	68,998	93,826	187,841
8B2	Cat B Reim Ob: All Programs (99)	466	3,415	5,906	21,585
	[8X Obligations Subtotal]	52,364	72,413	99,732	209,427
10C	Unob Balance, Not Available, Other	344,976	393,821	438,209	494,104
11	Total status of budgetary resources	397,340	466,235	537,941	703,530

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	751,073	751,073	751,073	751,073
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-151,059	-151,059	-151,059	-151,059
	[12X Obligated Balance, start of year]	600,014	600,014	600,014	600,014
13	Obligations incurred (+)	52,365	72,413	99,733	209,427
14	Gross Outlays (-)	-38,122	-68,167	-103,846	-125,017
16	Recoveries of prior year unpaid obligations, actual (-)	-78,616	-161,388	-244,279	-430,068
17	Change in uncollected customer payment from Federal sources	7,827	34,896	51,622	80,125
18A	Ob Bal: Unpaid Obligations, end of period (+)	686,700	593,932	502,681	405,415
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-143,232	-116,163	-99,438	-70,934
	[18X Obligated Balance, end of year]	543,468	477,769	403,243	334,481

NET OUTLAYS

19A	Gross Outlays (+)	38,122	68,167	103,846	125,017
19B	Offsetting Collections (-)	-7,300	-20,490	-26,032	-34,335
	[19X Net Outlays]	30,822	47,677	77,814	90,682

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

TAFS: 21- -2020 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	106,795	106,795	106,795	106,795
2A Recoveries of prior year unpaid obligations, Actual	1,730	32,160	157,078	179,251
7 Total budgetary resources	108,525	138,955	263,873	286,046

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,112	934	14,548	26,817
10C Unob Balance, Not Available, Other	107,413	138,021	249,325	259,229
11 Total status of budgetary resources	108,525	138,955	263,873	286,046

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	304,533	304,533	304,533	304,533
13 Obligations incurred (+)	1,112	934	14,548	26,817
14 Gross Outlays (-)	-3,489	-5,926	5,035	3,456
16 Recoveries of prior year unpaid obligations, actual (-)	-1,730	-32,160	-157,078	-179,251
18A Ob Bal: Unpaid Obligations, end of period (+)	300,426	267,381	167,037	155,555

NET OUTLAYS

19A Gross Outlays (+)	3,489	5,926	-5,035	-3,456
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TAFS: 21- -2020 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	381,693	381,693	381,693	381,693
2A Recoveries of prior year unpaid obligations, Actual	135,768	277,358	453,885	812,132
3D1a BA: Offsetting Collections - Earned, Collected	27,650	56,354	69,116	98,746
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	281	-7,319	-4,613	-8,750
3D2a BA: Change in unfilled customer orders - Advance received	-2,931	-3,683	-4,297	-5,081
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-40,088	-72,483	-117,578	-161,398
[3DX Orders\Receivables\Collections Subtotal]	-15,088	-27,131	-57,372	-76,483
7 Total budgetary resources	502,373	631,920	778,205	1,117,341

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
STATUS OF BUDGETARY RESOURCES				
8A1 Category A, Direct Obligations	61,599	120,323	203,319	510,885
8B2 Cat B Reim Ob: All Programs (99)	2,240	17,269	35,533	49,952
[8X Obligations Subtotal]	63,839	137,592	238,852	560,837
10C Unob Balance, Not Available, Other	438,533	494,327	539,354	556,504
11 Total status of budgetary resources	502,373	631,920	778,205	1,117,341
CHANGE IN OBLIGATED BALANCES				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,928,717	1,928,717	1,928,717	1,928,717
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-343,906	-343,906	-343,906	-343,906
[12X Obligated Balance, start of year]	1,584,811	1,584,811	1,584,811	1,584,811
13 Obligations incurred (+)	63,840	137,592	238,852	560,837
14 Gross Outlays (-)	-137,434	-277,702	-368,922	-464,812
16 Recoveries of prior year unpaid obligations, actual (-)	-135,768	-277,358	-453,885	-812,132
17 Change in uncollected customer payment from Federal sources	39,806	79,802	122,191	170,148
18A Ob Bal: Unpaid Obligations, end of period (+)	1,719,355	1,511,249	1,344,762	1,212,610
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-304,100	-264,104	-221,716	-173,758
[18X Obligated Balance, end of year]	1,415,255	1,247,145	1,123,046	1,038,852
NET OUTLAYS				
19A Gross Outlays (+)	137,434	277,702	368,922	464,812
19B Offsetting Collections (-)	-24,718	-52,671	-64,819	-93,665
[19X Net Outlays]	112,716	225,031	304,103	371,147

TAFS: 21- -2020 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	614,079	614,079	614,079	614,079
2A Recoveries of prior year unpaid obligations, Actual	356,909	558,423	840,556	1,433,842
3D1a BA: Offsetting Collections - Earned, Collected	317,048	531,081	654,945	749,904
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-45,977	-84,105	-98,256	-120,291
3D2a BA: Change in unfilled customer orders - Advance received	-10,620	-12,492	-20,213	-31,704
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-262,954	-467,070	-582,355	-682,569
[3DX Orders\Receivable\Collect Subtotal]	-2,503	-32,586	-45,879	-84,660
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-435,000
7 Total budgetary resources	968,485	1,139,915	1,408,755	1,528,261

OFFICE OF MANAGEMENT AND BUDGET
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
STATUS OF BUDGETARY RESOURCES				
8A1 Category A, Direct Obligations	289,522	480,623	589,726	804,114
8B2 Cat B Reim Ob: All Programs (99)	22,351	35,249	44,038	65,480
[8X Obligations Subtotal]	311,873	515,872	633,764	869,594
10C Unob Balance, Not Available, Other	656,611	624,043	774,992	658,667
11 Total status of budgetary resources	968,485	1,139,915	1,408,755	1,528,261
CHANGE IN OBLIGATED BALANCES				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,642,609	6,642,609	6,642,609	6,642,609
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,234,200	-1,234,200	-1,234,200	-1,234,200
[12X Obligated Balance, start of year]	5,408,409	5,408,409	5,408,409	5,408,409
13 Obligations incurred (+)	311,873	515,873	633,764	869,594
14 Gross Outlays (-)	-1,552,125	-2,466,761	-3,028,096	-3,421,413
16 Recoveries of prior year unpaid obligations, actual (-)	-356,909	-558,423	-840,556	-1,433,842
17 Change in uncollected customer payment from Federal sources	308,931	551,176	680,611	802,860
18A Ob Bal: Unpaid Obligations, end of period (+)	5,045,449	4,133,298	3,407,721	2,656,948
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-925,269	-683,024	-553,589	-431,340
[18X Obligated Balance, end of year]	4,120,180	3,450,274	2,854,132	2,225,608
NET OUTLAYS				
19A Gross Outlays (+)	1,552,125	2,466,761	3,028,096	3,421,413
19B Offsetting Collections (-)	-306,428	-518,589	-634,732	-718,200
[19X Net Outlays]	1,245,697	1,948,172	2,393,364	2,703,213

TAFS: 21- -2020 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	59	59	59	59
7 Total budgetary resources	59	59	59	59

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	59	59	59	59
11 Total status of budgetary resources	59	59	59	59

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

TAFS: 21- -2020 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	247	247	247	247
2A Recoveries of prior year unpaid obligations, Actual	2,835,676	4,054,860	4,973,733	6,367,454
3D1a BA: Offsetting Collections - Earned, Collected	1,819,562	3,096,781	4,117,120	4,942,413
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-528,031	-523,529	-655,207	-777,752
3D2a BA: Change in unfilled customer orders - Advance received	-238,302	-274,952	-292,347	-299,381
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,000,011	-2,293,417	-3,191,725	-3,964,438
[3DX Orders\Receivables\Collections Subtotal]	53,218	4,883	-22,159	-99,158
7 Total budgetary resources	2,889,139	4,059,991	4,951,820	6,268,543

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,331,029	3,280,419	3,953,229	4,978,635
8B2 Cat B Reim Ob: All Programs (99)	445,336	598,077	685,116	767,449
[8X Obligations Subtotal]	2,776,365	3,878,496	4,638,345	5,746,084
10C Unob Balance, Not Available, Other	112,774	181,495	313,475	522,459
11 Total status of budgetary resources	2,889,139	4,059,991	4,951,820	6,268,543

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	38,212,880	38,212,880	38,212,880	38,212,880
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-6,406,461	-6,406,461	-6,406,461	-6,406,461
[12X Obligated Balance, start of year]	31,806,419	31,806,419	31,806,419	31,806,419
13 Obligations incurred (+)	2,776,365	3,878,496	4,638,346	5,746,083
14 Gross Outlays (-)	-12,118,141	-20,345,257	-25,977,029	-29,617,654
16 Recoveries of prior year unpaid obligations, actual (-)	-2,835,676	-4,054,860	-4,973,733	-6,367,454
17 Change in uncollected customer payment from Federal sources	1,528,042	2,816,945	3,846,932	4,742,190
18A Ob Bal: Unpaid Obligations, end of period (+)	26,035,428	17,691,259	11,900,464	7,973,855
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,878,419	-3,589,516	-2,559,529	-1,664,271
[18X Obligated Balance, end of year]	21,157,009	14,101,743	9,340,935	6,309,584

NET OUTLAYS

19A Gross Outlays (+)	12,118,141	20,345,257	25,977,029	29,617,654
19B Offsetting Collections (-)	-1,581,259	-2,821,829	-3,824,773	-4,643,032
[19X Net Outlays]	10,536,882	17,523,428	22,152,256	24,974,622

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

TAFS: 21- -2020 06\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,001	1,001	1,001	1,001
2A	Recoveries of prior year unpaid obligations, Actual	132	137	2,131	6,850
7	Total budgetary resources	1,133	1,138	3,133	7,851

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	56	320	598	635
10C	Unob Balance, Not Available, Other	1,077	818	2,535	7,215
11	Total status of budgetary resources	1,133	1,138	3,133	7,851

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,211	15,211	15,211	15,211
13	Obligations incurred (+)	56	320	598	635
14	Gross Outlays (-)	-1,501	-5,317	-5,569	-5,609
16	Recoveries of prior year unpaid obligations, actual (-)	-132	-137	-2,131	-6,850
18A	Ob Bal: Unpaid Obligations, end of period (+)	13,633	10,077	8,108	3,387

NET OUTLAYS

19A	Gross Outlays (+)	1,501	5,317	5,569	5,609
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,390,668	2,390,668	2,390,668	2,390,668
2A	Recoveries of prior year unpaid obligations, Actual	3,523,983	5,533,528	7,324,548	10,153,182
3D1a	BA: Offsetting Collections - Earned, Collected	2,174,808	3,712,791	4,879,257	5,848,030
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-571,494	-615,539	-758,058	-908,354
3D2a	BA: Change in unfilled customer orders - Advance received	-252,340	-291,762	-318,193	-339,041
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,317,887	-2,879,751	-3,984,243	-4,974,679
	[3DX Orders\Receivables\Collections Subtotal]	33,087	-74,261	-181,237	-374,044
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-434,992
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,392,935
7	Total budgetary resources	5,947,735	7,849,937	9,533,978	10,341,878

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,819,716	4,048,903	5,073,210	6,918,297
8B2	Category B, Reimbursable Obligations	471,915	656,691	777,697	925,343
	[8X Obligations Subtotal]	3,291,631	4,705,594	5,850,907	7,843,640
10C	Unob Balance, Not Available, Other	2,656,102	3,144,341	3,683,073	2,498,237
11	Total status of budgetary resources	5,947,735	7,849,937	9,533,978	10,341,878

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	48,499,974	48,499,974	48,499,974	48,499,974
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-8,223,336	-8,223,336	-8,223,336	-8,223,336
	[12X Obligated Balance, start of year]	40,276,638	40,276,638	40,276,638	40,276,638
13	Obligations incurred (+)	3,291,633	4,705,595	5,850,909	7,843,640
14	Gross Outlays (-)	-13,887,254	-23,222,824	-29,553,453	-33,782,662
16	Recoveries of prior year unpaid obligations, actual (-)	-3,523,983	-5,533,528	-7,324,548	-10,153,182
17	Change in uncollected customer payment from Federal sources	1,889,379	3,495,290	4,742,301	5,883,033
18A	Ob Bal: Unpaid Obligations, end of period (+)	34,380,370	24,449,218	17,472,879	12,407,770
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6,333,957	-4,728,046	-3,481,036	-2,340,303
	[18X Obligated Balance, end of year]	28,046,413	19,721,172	13,991,843	10,067,467

NET OUTLAYS

19A	Gross Outlays (+)	13,887,254	23,222,824	29,553,453	33,782,662
19B	Offsetting Collections (-)	-1,922,465	-3,421,030	-4,561,066	-5,508,989
	[19X Net Outlays]	11,964,789	19,801,794	24,992,387	28,273,673

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: ROBIN LYNN WHITE
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Virginia Fortune
 (317) 510-6192

OMB Acct: 007-10-2020
 Tres Acct: 21-2022

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 21- -2022 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		1,474,525	1,474,525	1,474,525
7 Total budgetary resources		1,474,525	1,474,525	1,474,525

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			98,674	562,437
8A2 Cat B Dir Obs: All Programs (99)				15,473
[8X Obligations Subtotal]			98,674	577,910
9A1 Unob Balance, Apportioned, Currently available		1,474,525	1,375,851	896,614
11 Total status of budgetary resources		1,474,525	1,474,525	1,474,525

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			98,674	577,911
14 Gross Outlays (-)			-530	-33,145
18A Ob Bal: Unpaid Obligations, end of period (+)			98,145	544,766

NET OUTLAYS

19A Gross Outlays (+)			530	33,145
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: ROBIN LYNN WHITE
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OMB Acct: 007-10-2020
Tres Acct: 69-2020

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

TAFS: 69-21-2020 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	643	643	643	643
2A	Recoveries of prior year unpaid obligations, Actual				27
7	Total budgetary resources	643	643	643	670

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			6	6
9A1	Unob Balance, Apportioned, Currently available	643	643	637	664
11	Total status of budgetary resources	643	643	643	670

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21	21	21	21
13	Obligations incurred (+)			6	6
16	Recoveries of prior year unpaid obligations, actual (-)				-27
18A	Ob Bal: Unpaid Obligations, end of period (+)	21	21	27	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
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Contacts: ROBIN LYNN WHITE
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OMB Acct: 007-10-2020
 Tres Acct: 69-2020

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

TAFS: 69-21-2020 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	27	27	27	27
2A	Recoveries of prior year unpaid obligations, Actual			5	5
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-8
7	Total budgetary resources	27	27	32	23

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				23
10C	Unob Balance, Not Available, Other	27	27	31	
11	Total status of budgetary resources	27	27	32	23

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5	5	5	5
13	Obligations incurred (+)				23
14	Gross Outlays (-)				-23
16	Recoveries of prior year unpaid obligations, actual (-)			-5	-5
18A	Ob Bal: Unpaid Obligations, end of period (+)	5	5		

NET OUTLAYS

19A	Gross Outlays (+)				23
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Footnotes for 4th Quarter

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

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: ROBIN LYNN WHITE
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OMB Acct: 007-10-2020
Tres Acct: 69-2020

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

TAFS: 69-21-2020 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	29	29	29	29
2A	Recoveries of prior year unpaid obligations, Actual		19	19	19
7	Total budgetary resources	29	48	48	48

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	29	48	48	48
11	Total status of budgetary resources	29	48	48	48

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	79	79	79	79
14	Gross Outlays (-)		-60	-60	-60
16	Recoveries of prior year unpaid obligations, actual (-)		-19	-19	-19
18A	Ob Bal: Unpaid Obligations, end of period (+)	79			

NET OUTLAYS

19A	Gross Outlays (+)		60	60	60
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Footnotes for 4th Quarter

10C Abnormal Balance is caused by erroneous posting of disbursements at the Accountable Station. When corrected

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	56	56	56	56
2A	Recoveries of prior year unpaid obligations, Actual		19	24	24
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-8
7	Total budgetary resources	56	75	80	71

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				23
10C	Unob Balance, Not Available, Other	56	75	79	48
11	Total status of budgetary resources	56	75	80	71

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	84	84	84	84
13	Obligations incurred (+)				23
14	Gross Outlays (-)		-60	-60	-83
16	Recoveries of prior year unpaid obligations, actual (-)		-19	-24	-24
18A	Ob Bal: Unpaid Obligations, end of period (+)	84	5		

NET OUTLAYS

19A	Gross Outlays (+)		60	60	83
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,596,188	2,596,188	2,596,188	2,596,188
2A Recoveries of prior year unpaid obligations, Actual	3,524,413	5,534,017	7,325,039	10,153,700
3A1 BA: Appropriation, Actual	67,684,243	69,158,768	82,928,186	82,928,186
3D1a BA: Offsetting Collections - Earned, Collected	2,520,603	5,349,019	8,287,930	11,945,192
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-215,483	-87,111	-72,885	299,515
3D2a BA: Change in unfilled customer orders - Advance received	-35,907	-14,425	24,370	2,413
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	3,251,653	3,835,041	3,466,584	146,500
3D3 BA: Offsetting collections - Anticipated, without advance	11,629	19,505	33,642	
[3DX Orders\Receivables\Collections Subtotal]	5,532,495	9,102,029	11,739,641	12,393,620
4A Nonexpenditure transfers, net: Actual transfers, BA	1,479,131	1,419,631	2,039,824	1,104,786
4C Nonexpenditure transfers, net: Actual transfers, unob balances			730,000	354,000
6A Permanently not avail: Cancellations of expired or no-year accts				-1,392,935
6B Permanently not available: Enacted reductions (-)	-64,022	-64,022	-416,381	-416,381
7 Total budgetary resources	80,752,444	87,746,613	106,942,497	107,721,163

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	22,809,271	43,927,436	62,592,925	90,358,440
8A2 Category B, Direct Obligations				15,473
8B1 Category A, Reimbursable Obligations	708	2,051	16,730	37,657
8B2 Category B, Reimbursable Obligations	2,073,384	4,621,580	7,618,928	13,655,351
[8X Obligations Subtotal]	24,883,363	48,551,067	70,228,583	104,066,921
9A1 Unob Balance, Apportioned, Currently available	13,931,271	14,518,304	13,869,367	1,155,956
9A2 Unob Balance, Apportioned, Subsequent periods	39,270,021	21,513,321	19,127,580	
9A3 Unob Balance, Apportioned, Anticipated	11,629	19,505	33,816	
10C Unob Balance, Not Available, Other	2,656,158	3,144,416	3,683,152	2,498,285
11 Total status of budgetary resources	80,752,444	87,746,613	106,942,497	107,721,163

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	48,809,108	48,809,108	48,809,108	48,809,108
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-8,223,336	-8,223,336	-8,223,336	-8,223,336
[12X Obligated Balance, start of year]	40,585,772	40,585,772	40,585,772	40,585,772
13 Obligations incurred (+)	24,883,365	48,551,068	70,228,584	104,066,922
14 Gross Outlays (-)	-20,972,048	-43,915,968	-66,992,496	-92,135,345
16 Recoveries of prior year unpaid obligations, actual (-)	-3,524,413	-5,534,017	-7,325,039	-10,153,700
17 Change in uncollected customer payment from Federal sources	-3,036,171	-3,747,931	-3,393,699	-446,015
18A Ob Bal: Unpaid Obligations, end of period (+)	49,196,012	47,910,192	44,720,155	50,586,985
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-11,259,507	-11,971,267	-11,617,036	-8,669,351
[18X Obligated Balance, end of year]	37,936,505	35,938,925	33,103,119	41,917,634

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	20,972,048	43,915,968	66,992,496	92,135,345
19B Offsetting Collections (-)	-2,484,693	-5,334,595	-8,312,303	-11,947,605
[19X Net Outlays]	[18,487,355	38,581,373	58,680,193	80,187,740

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: JUDITH R ARLOW
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OMB Acct: 007-10-1804
 Tres Acct: 17-1804

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

TAFS: 17- -1804 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	37,910,773	37,910,773	40,185,676	40,185,676
3D1a BA: Offsetting Collections - Earned, Collected	451,093	1,267,692	2,279,917	3,657,987
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	162,721	344,144	418,184	354,847
3D2a BA: Change in unfilled customer orders - Advance received	71,821	158,506	227,406	110,688
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	2,690,727	3,041,845	2,949,815	920,399
[3DX Orders\Receivables\Collections Subtotal]	3,376,362	4,812,187	5,875,322	5,043,921
4A Nonexpenditure transfers, net: Actual transfers, BA	477,493	478,495	579,649	686,626
4C Nonexpenditure transfers, net: Actual transfers, unob balances	12,383	35,398	35,398	66,971
6B Permanently not available: Enacted reductions (-)	-70,595	-70,595	-952,076	-952,076
7 Total budgetary resources	41,706,416	43,166,259	45,723,970	45,031,117

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	12,642,772	22,817,447	30,578,861	39,845,557
8B2 Cat B Reim Ob: REIMBURSABLE (05)	1,204,335	2,395,567		
8B2 Cat B Reim Ob: All Programs (99)			3,541,502	5,043,920
[8X Obligations Subtotal]	13,847,107	25,213,014	34,120,363	44,889,477
9A1 Unob Balance, Apportioned, Currently available	6,716,131	7,150,067	5,868,007	141,640
9A2 Unob Balance, Apportioned, Subsequent periods	21,143,178	10,803,178	5,735,600	
11 Total status of budgetary resources	41,706,416	43,166,259	45,723,970	45,031,117

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	13,847,107	25,213,014	34,120,363	44,889,477
14 Gross Outlays (-)	-5,898,964	-14,073,879	-23,437,556	-33,287,053
17 Change in uncollected customer payment from Federal sources	-2,853,449	-3,385,989	-3,367,999	-1,275,245
18A Ob Bal: Unpaid Obligations, end of period (+)	7,948,143	11,139,135	10,682,807	11,602,424
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,853,449	-3,385,989	-3,367,999	-1,275,245
[18X Obligated Balance, end of year]	5,094,694	7,753,146	7,314,808	10,327,179

NET OUTLAYS

19A Gross Outlays (+)	5,898,964	14,073,879	23,437,556	33,287,053
19B Offsetting Collections (-)	-522,913	-1,426,199	-2,507,323	-3,768,675
[19X Net Outlays]	5,376,051	12,647,680	20,930,233	29,518,378

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

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 Tres Acct: 17-1804

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

TAFS: 17- -1804 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	17,116	17,116	17,116	17,116
2A Recoveries of prior year unpaid obligations, Actual	17	17	17	58
3D1a BA: Offsetting Collections - Earned, Collected		1		
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-1		
7 Total budgetary resources	17,133	17,133	17,133	17,174

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	12	1,107	1,538	1,545
9A1 Unob Balance, Apportioned, Currently available	17,121	16,026	15,595	15,629
11 Total status of budgetary resources	17,133	17,133	17,133	17,174

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,483	6,483	6,483	6,483
13 Obligations incurred (+)	12	1,107	1,538	1,545
14 Gross Outlays (-)	-557	-2,072	-3,396	-3,545
16 Recoveries of prior year unpaid obligations, actual (-)	-17	-17	-17	-58
17 Change in uncollected customer payment from Federal sources		1		
18A Ob Bal: Unpaid Obligations, end of period (+)	5,921	5,501	4,608	4,425
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		1		
[18X Obligated Balance, end of year]	[5,921	5,502	4,608	4,425]

NET OUTLAYS

19A Gross Outlays (+)	557	2,072	3,396	3,545
19B Offsetting Collections (-)		-1		
[19X Net Outlays]	[557	2,071	3,396	3,545]

Footnotes for 4th Quarter

1B Abnormal balance is due to application of undistributed collections to accounts receivable.

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	17,116	17,116	17,116	17,116
2A Recoveries of prior year unpaid obligations, Actual	17	17	17	58
3A1 BA: Appropriation, Actual	37,910,773	37,910,773	40,185,676	40,185,676
3D1a BA: Offsetting Collections - Earned, Collected	451,093	1,267,693	2,279,917	3,657,987
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	162,721	344,143	418,184	354,847
3D2a BA: Change in unfilled customer orders - Advance received	71,821	158,506	227,406	110,688
3D2b BA: Change in unfilled customer orders - Without advance fm Fed sourc	2,690,727	3,041,845	2,949,815	920,399
[3DX Orders\Receivable Collections Subtotal]	3,376,362	4,812,187	5,875,322	5,043,921
4A Nonexpenditure transfers, net: Actual transfers, BA	477,493	478,495	579,649	686,626
4C Nonexpenditure transfers, net: Actual transfers, unob balances	12,383	35,398	35,398	66,971
6B Permanently not available: Enacted reductions (-)	-70,595	-70,595	-952,076	-952,076
7 Total budgetary resources	41,723,549	43,183,392	45,741,103	45,048,291

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	12,642,784	22,818,554	30,580,399	39,847,102
8B2 Category B, Reimbursable Obligations	1,204,335	2,395,567	3,541,502	5,043,920
[8X Obligations Subtotal]	13,847,119	25,214,121	34,121,901	44,891,022
9A1 Unob Balance, Apportioned, Currently available	6,733,252	7,166,093	5,883,602	157,269
9A2 Unob Balance, Apportioned, Subsequent periods	21,143,178	10,803,178	5,735,600	
11 Total status of budgetary resources	41,723,549	43,183,392	45,741,103	45,048,291

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	6,483	6,483	6,483	6,483
13 Obligations incurred (+)	13,847,119	25,214,121	34,121,901	44,891,022
14 Gross Outlays (-)	-5,899,521	-14,075,951	-23,440,952	-33,290,598
16 Recoveries of prior year unpaid obligations, actual (-)	-17	-17	-17	-58
17 Change in uncollected customer payment from Federal sources	-2,853,449	-3,385,988	-3,367,999	-1,275,245
18A Ob Bal: Unpaid Obligations, end of period (+)	7,954,064	11,144,636	10,687,415	11,606,849
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,853,449	-3,385,988	-3,367,999	-1,275,245
[18X Obligated Balance, end of year]	5,100,615	7,758,648	7,319,416	10,331,604

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	5,899,521	14,075,951	23,440,952	33,290,598
19B Offsetting Collections (-)	-522,913	-1,426,200	-2,507,323	-3,768,675
[19X Net Outlays]	5,376,608	12,649,751	20,933,629	29,521,923

OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 007-10-1804
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1804 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	316,859	316,859	316,859	316,859
2A Recoveries of prior year unpaid obligations, Actual	34,153	83,210	137,411	319,890
3D1a BA: Offsetting Collections - Earned, Collected	-1,501	-677	8,502	23,627
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-13,312	-12,874	-21,018	-14,187
3D2a BA: Change in unfilled customer orders - Advance received	153	-290	-3,145	-7,773
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-4,037	-12,284	-14,846	-29,163
[3DX Orders\Receivables\Collections Subtotal]	-18,697	-26,125	-30,507	-27,496
6A Permanently not avail: Cancellations of expired or no-year accts				-564,733
7 Total budgetary resources	332,316	373,944	423,763	44,520

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	8,334	16,610	24,131	33,621
8B2 Cat B Reim Ob: All Programs (99)			7,928	10,899
8B2 Cat B Reim Ob: REIMBURSABLE (05)	416	7,766		
[8X Obligations Subtotal]	[8,750	24,376	32,059	44,520]
10C Unob Balance, Not Available, Other	323,566	349,568	391,704	
11 Total status of budgetary resources	332,316	373,944	423,763	44,520

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	325,707	325,707	325,707	325,707
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-43,350	-43,350	-43,350	-43,350
[12X Obligated Balance, start of year]	[282,357	282,357	282,357	282,357]
13 Obligations incurred (+)	8,750	24,376	32,059	44,520
14 Gross Outlays (-)	-6,580	-22,365	-34,480	-50,337
16 Recoveries of prior year unpaid obligations, actual (-)	-34,153	-83,210	-137,411	-319,890
17 Change in uncollected customer payment from Federal sources	17,348	25,158	35,864	43,350
18A Ob Bal: Unpaid Obligations, end of period (+)	293,725	244,508	185,876	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-26,002	-18,192	-7,486	
[18X Obligated Balance, end of year]	[267,723	226,316	178,390]

NET OUTLAYS

19A Gross Outlays (+)	6,580	22,365	34,480	50,337
19B Offsetting Collections (-)	1,348	968	-5,357	-15,854
[19X Net Outlays]	[7,928	23,333	29,123	34,483]

Footnotes for 4th Quarter

8B2 Abnormal balance is due to application of undistributed disbursements to accounts payable.

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

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

TAFS: 17- -1804 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	251,163	251,163	251,163	251,163
2A	Recoveries of prior year unpaid obligations, Actual	68,261	128,768	166,073	209,827
3D1a	BA: Offsetting Collections - Earned, Collected	-5,395	5,803	11,963	10,828
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,914	-13,029	-19,306	-16,907
3D2a	BA: Change in unfilled customer orders - Advance received	103	102	1,403	1,668
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-3,347	-10,019	-14,731	-18,530
	[3DX Orders\Receivables\Collections Subtotal]	-10,553	-17,143	-20,671	-22,941
7	Total budgetary resources	308,871	362,788	396,565	438,048

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	14,980	40,744	50,756	58,212
8B2	Cat B Reim Ob: REIMBURSABLE (05)	12,175	16,467		
8B2	Cat B Reim Ob: All Programs (99)			17,203	22,010
	[8X Obligations Subtotal]	[	27,155	57,211	67,959
10C	Unob Balance, Not Available, Other	281,716	305,577	328,605	357,826
11	Total status of budgetary resources	308,871	362,788	396,565	438,048

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	571,820	571,820	571,820	571,820
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-50,605	-50,605	-50,605	-50,605
	[12X Obligated Balance, start of year]	[	521,215	521,215	521,215
13	Obligations incurred (+)	27,155	57,211	67,959	80,222
14	Gross Outlays (-)	-18,085	-56,387	-68,659	-80,113
16	Recoveries of prior year unpaid obligations, actual (-)	-68,261	-128,768	-166,073	-209,827
17	Change in uncollected customer payment from Federal sources	5,261	23,048	34,037	35,437
18A	Ob Bal: Unpaid Obligations, end of period (+)	512,629	443,876	405,047	362,101
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-45,343	-27,557	-16,567	-15,168
	[18X Obligated Balance, end of year]	[	467,286	416,319	388,480

NET OUTLAYS

19A	Gross Outlays (+)	18,085	56,387	68,659	80,113
19B	Offsetting Collections (-)	5,292	-5,905	-13,366	-12,496
	[19X Net Outlays]	[	23,377	55,293	67,617

Footnotes for 4th Quarter

1B Abnormal balance is due to application of undistributed disbursements to accounts payable.

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

TAFS: 17- -1804 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	208	208	208	208
2A Recoveries of prior year unpaid obligations, Actual		2,436	2,436	2,599
7 Total budgetary resources	208	2,643	2,643	2,807

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	208	2,643	2,643	2,807
11 Total status of budgetary resources	208	2,643	2,643	2,807

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,502	8,502	8,502	8,502
14 Gross Outlays (-)	-1	-267	-359	-943
16 Recoveries of prior year unpaid obligations, actual (-)		-2,436	-2,436	-2,599
18A Ob Bal: Unpaid Obligations, end of period (+)	8,501	5,800	5,707	4,960

NET OUTLAYS

19A Gross Outlays (+)	1	267	359	943
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TAFS: 17- -1804 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	235,206	235,206	235,206	235,206
2A Recoveries of prior year unpaid obligations, Actual	175,671	90,575	130,388	174,983
3D1a BA: Offsetting Collections - Earned, Collected	-308	16,697	32,395	48,633
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,401	-9,043	-24,583	-37,302
3D2a BA: Change in unfilled customer orders - Advance received	747	-2,688	-11,019	-11,537
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-7,377	-12,934	-9,639	-17,517
[3DX Orders\Receivables\Collections Subtotal]	-5,537	-7,968	-12,846	-17,723
7 Total budgetary resources	405,341	317,813	352,746	392,465

OFFICE OF MANAGEMENT AND BUDGET
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
STATUS OF BUDGETARY RESOURCES				
8A1 Category A, Direct Obligations	28,243	44,059	56,609	75,982
8B2 Cat B Reim Ob: REIMBURSABLE (05)	117,267	4,215		
8B2 Cat B Reim Ob: All Programs (99)			3,898	7,343
[8X Obligations Subtotal]	[145,510	48,274	60,507	83,329
10C Unob Balance, Not Available, Other	259,831	269,540	292,239	309,140
11 Total status of budgetary resources	405,341	317,813	352,746	392,465
CHANGE IN OBLIGATED BALANCES				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	864,185	864,185	864,185	864,185
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-57,057	-57,057	-57,057	-57,057
[12X Obligated Balance, start of year]	[807,128	807,128	807,128	807,129
13 Obligations incurred (+)	145,510	48,274	60,507	83,325
14 Gross Outlays (-)	-95,615	-169,233	-205,240	-245,292
16 Recoveries of prior year unpaid obligations, actual (-)	-175,671	-90,575	-130,388	-174,983
17 Change in uncollected customer payment from Federal sources	5,976	21,977	34,223	54,819
18A Ob Bal: Unpaid Obligations, end of period (+)	738,409	652,651	589,065	527,236
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-51,082	-35,080	-22,834	-2,238
[18X Obligated Balance, end of year]	[687,327	617,571	566,231	524,998
NET OUTLAYS				
19A Gross Outlays (+)	95,615	169,233	205,240	245,292
19B Offsetting Collections (-)	-439	-14,009	-21,375	-37,096
[19X Net Outlays]	[95,176	155,224	183,865	208,196

TAFS: 17- -1804 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	257,357	257,357	257,357	257,357
2A Recoveries of prior year unpaid obligations, Actual	137,179	253,028	410,174	494,740
3D1a BA: Offsetting Collections - Earned, Collected	58,491	78,603	127,011	139,064
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2,429	61	-33,112	-28,735
3D2a BA: Change in unfilled customer orders - Advance received	-10,286	-11,261	-29,671	-38,433
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-48,587	-73,009	-78,415	-95,937
[3DX Orders\Receivables\Collections Subtotal]	-2,811	-5,606	-14,187	-24,041
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-189,000
7 Total budgetary resources	391,726	504,780	653,344	539,057

OFFICE OF MANAGEMENT AND BUDGET
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
STATUS OF BUDGETARY RESOURCES				
8A1 Category A, Direct Obligations	591,198	143,493	253,786	277,264
8B2 Cat B Reim Ob: REIMBURSABLE (05)	-513,976	8,815		
8B2 Cat B Reim Ob: All Programs (99)			11,067	13,304
[8X Obligations Subtotal]	[77,222	152,308	264,853	290,569
10C Unob Balance, Not Available, Other	314,504	352,472	388,492	248,489
11 Total status of budgetary resources	391,726	504,780	653,344	539,057
CHANGE IN OBLIGATED BALANCES				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,257,054	2,257,054	2,257,054	2,257,054
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-158,685	-158,685	-158,685	-158,685
[12X Obligated Balance, start of year]	[2,098,369	2,098,369	2,098,369	2,098,369
13 Obligations incurred (+)	77,223	152,308	264,852	290,568
14 Gross Outlays (-)	-595,210	-878,887	-1,050,970	-1,166,070
16 Recoveries of prior year unpaid obligations, actual (-)	-137,179	-253,028	-410,174	-494,740
17 Change in uncollected customer payment from Federal sources	51,016	72,947	111,527	124,672
18A Ob Bal: Unpaid Obligations, end of period (+)	1,601,887	1,277,447	1,060,762	886,812
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-107,669	-85,738	-47,159	-34,013
[18X Obligated Balance, end of year]	[1,494,218	1,191,709	1,013,603	852,799
NET OUTLAYS				
19A Gross Outlays (+)	595,210	878,887	1,050,970	1,166,070
19B Offsetting Collections (-)	-48,206	-67,341	-97,339	-100,632
[19X Net Outlays]	[547,004	811,546	953,631	1,065,438

TAFS: 17- -1804 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	458	458	458	458
2A Recoveries of prior year unpaid obligations, Actual	1,349	1,430	1,438	1,530
7 Total budgetary resources	1,807	1,888	1,895	1,988

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,303	1,312	1,309	1,309
10C Unob Balance, Not Available, Other	503	576	587	679
11 Total status of budgetary resources	1,807	1,888	1,895	1,988

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,549	8,549	8,549	8,549
13 Obligations incurred (+)	1,303	1,312	1,309	1,309
14 Gross Outlays (-)	-1,304	-2,345	-3,468	-3,484
16 Recoveries of prior year unpaid obligations, actual (-)	-1,349	-1,430	-1,438	-1,530
18A Ob Bal: Unpaid Obligations, end of period (+)	7,199	6,085	4,951	4,842

NET OUTLAYS

19A Gross Outlays (+)	1,304	2,345	3,468	3,484
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TAFS: 17- -1804 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	91,235	91,235	91,235	91,235
2A Recoveries of prior year unpaid obligations, Actual	1,764,529	1,537,909	1,887,073	2,126,340
3D1a BA: Offsetting Collections - Earned, Collected	554,922	762,467	932,641	1,036,270
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-162,355	-179,797	-223,717	-244,676
3D2a BA: Change in unfilled customer orders - Advance received	-51,788	-73,840	-94,115	-109,352
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-319,406	-488,380	-603,193	-685,082
[3DX Orders\Receivables\Collections Subtotal]	21,373	20,450	11,616	-2,840
4C Nonexpenditure transfers, net: Actual transfers, unob balances		35,000	35,000	35,000
7 Total budgetary resources	1,877,136	1,684,595	2,024,925	2,249,736

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,678,577	1,412,862	1,747,845	1,942,638
8B2 Cat B Reim Ob: REIMBURSABLE (05)	114,699	147,134		
8B2 Cat B Reim Ob: All Programs (99)			161,776	167,928
[8X Obligations Subtotal]	1,793,276	1,559,996	1,909,621	2,110,564
10C Unob Balance, Not Available, Other	83,861	124,598	115,304	139,169
11 Total status of budgetary resources	1,877,136	1,684,595	2,024,925	2,249,736

OFFICE OF MANAGEMENT AND BUDGET
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,685,187	11,685,187	11,685,187	11,685,187
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,112,803	-1,112,803	-1,112,803	-1,112,803
13 Obligations incurred (+)	10,572,384	10,572,384	10,572,384	10,572,384
14 Gross Outlays (-)	1,793,276	1,559,997	1,909,621	2,110,566
16 Recoveries of prior year unpaid obligations, actual (-)	-4,928,152	-7,137,041	-8,689,194	-9,664,014
17 Change in uncollected customer payment from Federal sources	-1,764,529	-1,537,909	-1,887,073	-2,126,340
18A Ob Bal: Unpaid Obligations, end of period (+)	481,761	668,176	826,909	929,757
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	6,785,781	4,570,234	3,018,540	2,005,399
	-631,042	-444,627	-285,894	-183,046
	6,154,739	4,125,607	2,732,646	1,822,353
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	4,928,152	7,137,041	8,689,194	9,664,014
19B Offsetting Collections (-) [19X Net Outlays]	-503,133	-688,627	-838,526	-926,918
	4,425,019	6,448,414	7,850,668	8,737,096

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,152,486	1,152,486	1,152,486	1,152,486
2A	Recoveries of prior year unpaid obligations, Actual	2,181,142	2,097,356	2,734,993	3,329,909
3D1a	BA: Offsetting Collections - Earned, Collected	606,209	862,893	1,112,512	1,258,422
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-178,609	-214,682	-321,736	-341,807
3D2a	BA: Change in unfilled customer orders - Advance received	-61,071	-87,977	-136,547	-165,427
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-382,754	-596,626	-720,824	-846,229
		-16,225	-36,392	-66,595	-95,041
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		35,000	35,000	-154,000
6A	Permanently not avail: Cancellations of expired or no-year accts				-564,733
7	Total budgetary resources	3,317,405	3,248,451	3,855,881	3,668,621

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,322,635	1,659,080	2,134,436	2,389,026
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	-269,419	184,397	201,872	221,484
		[2,053,216	1,843,477	2,336,308	2,610,510
10C	Unob Balance, Not Available, Other	1,264,189	1,404,974	1,519,574	1,058,110
11	Total status of budgetary resources	3,317,405	3,248,451	3,855,881	3,668,621

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,721,004	15,721,004	15,721,004	15,721,004
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,422,500	-1,422,500	-1,422,500	-1,422,500
		[14,298,504	14,298,504	14,298,504	14,298,504
13	Obligations incurred (+)	2,053,217	1,843,478	2,336,307	2,610,510
14	Gross Outlays (-)	-5,644,947	-8,266,525	-10,052,370	-11,210,253
16	Recoveries of prior year unpaid obligations, actual (-)	-2,181,142	-2,097,356	-2,734,993	-3,329,909
17	Change in uncollected customer payment from Federal sources	561,362	811,306	1,042,560	1,188,035
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,948,131	7,200,601	5,269,948	3,791,350
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-861,138	-611,194	-379,940	-234,465
		[9,086,993	6,589,407	4,890,008	3,556,885

NET OUTLAYS

19A	Gross Outlays (+)	5,644,947	8,266,525	10,052,370	11,210,253
19B	Offsetting Collections (-) [19X Net Outlays]	-545,138	-774,914	-975,963	-1,092,996
		[5,099,809	7,491,611	9,076,407	10,117,257

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OFFICE OF MANAGEMENT AND BUDGET
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Tres Acct: 17-1805

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

TAFS: 17- -1805 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	657,051	657,051	657,051
7 Total budgetary resources	657,051	657,051	657,051

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)		183,732	445,259
9A1 Unob Balance, Apportioned, Currently available	657,051	473,319	211,792
11 Total status of budgetary resources	657,051	657,051	657,051

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		183,732	445,259
14 Gross Outlays (-)		-1,552	-16,296
18A Ob Bal: Unpaid Obligations, end of period (+)		182,181	428,964

NET OUTLAYS

19A Gross Outlays (+)		1,552	16,296
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OFFICE OF MANAGEMENT AND BUDGET
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 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,169,602	1,169,602	1,169,602	1,169,602
2A	Recoveries of prior year unpaid obligations, Actual	2,181,159	2,097,373	2,735,010	3,329,967
3A1	BA: Appropriation, Actual	37,910,773	38,567,824	40,842,727	40,842,727
3D1a	BA: Offsetting Collections - Earned, Collected	1,057,302	2,130,586	3,392,429	4,916,409
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-15,888	129,461	96,448	13,040
3D2a	BA: Change in unfilled customer orders - Advance received	10,750	70,529	90,859	-54,739
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	2,307,973	2,445,219	2,228,991	74,170
		3,360,137	4,775,795	5,808,727	4,948,880
4A	Nonexpenditure transfers, net: Actual transfers, BA	477,493	478,495	579,649	686,626
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	12,383	70,398	70,398	-87,029
6A	Permanently not avail: Cancellations of expired or no-year accts				-564,733
6B	Permanently not available: Enacted reductions (-)	-70,595	-70,595	-952,076	-952,076
7	Total budgetary resources	45,040,954	47,088,894	50,254,035	49,373,963

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	14,965,419	24,477,634	32,714,835	42,236,128
8A2	Category B, Direct Obligations			183,732	445,259
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	934,916	2,579,964	3,743,374	5,265,404
		15,900,335	27,057,598	36,641,941	47,946,791
9A1	Unob Balance, Apportioned, Currently available	6,733,252	7,823,144	6,356,921	369,061
9A2	Unob Balance, Apportioned, Subsequent periods	21,143,178	10,803,178	5,735,600	
10C	Unob Balance, Not Available, Other	1,264,189	1,404,974	1,519,574	1,058,110
11	Total status of budgetary resources	45,040,954	47,088,894	50,254,035	49,373,963

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,727,487	15,727,487	15,727,487	15,727,487
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,422,500	-1,422,500	-1,422,500	-1,422,500
		14,304,987	14,304,987	14,304,987	14,304,987
13	Obligations incurred (+)	15,900,336	27,057,599	36,641,940	47,946,791
14	Gross Outlays (-)	-11,544,468	-22,342,476	-33,494,874	-44,517,147
16	Recoveries of prior year unpaid obligations, actual (-)	-2,181,159	-2,097,373	-2,735,010	-3,329,967
17	Change in uncollected customer payment from Federal sources	-2,292,087	-2,574,682	-2,325,439	-87,210
18A	Ob Bal: Unpaid Obligations, end of period (+)	17,902,195	18,345,237	16,139,544	15,827,163
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-3,714,587	-3,997,182	-3,747,939	-1,509,710
		14,187,608	14,348,055	12,391,605	14,317,453

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	11,544,468	22,342,476	33,494,874	44,517,147
19B Offsetting Collections (-)	-1,068,051	-2,201,114	-3,483,286	-4,861,671
[19X Net Outlays]	[10,476,417	20,141,362	30,011,588	39,655,476]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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
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OMB Acct: 007-10-1106
 Tres Acct: 17-1106

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

TAFS: 17- -1106 \09

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	280			
3A1 BA: Appropriation, Actual	8,419,232	8,419,232	9,453,598	9,453,598
3D1a BA: Offsetting Collections - Earned, Collected	10,757	78,214	143,508	243,221
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	21,015	23,309	21,994	44,447
3D2a BA: Change in unfilled customer orders - Advance received	1,797	2,877	1,601	-1,296
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	131,983	136,755	137,311	63,178
[3DX Orders\Receivables\Collections Subtotal]	165,552	241,155	304,414	349,550
4A Nonexpenditure transfers, net: Actual transfers, BA	159,089	174,131	322,757	356,057
4C Nonexpenditure transfers, net: Actual transfers, unob balances			11,842	16,732
6B Permanently not available: Enacted reductions (-)	-11,323	-11,323	-65,789	-65,789
7 Total budgetary resources	8,732,830	8,823,196	10,026,821	10,110,147

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,447,927	4,832,613	6,643,738	
8A1 Cat A Dir Obs \ PgmCat: LUMP SUM				9,757,100
8B1 Cat B Reim Ob \ PgmCat: LUMP SUM				464
8B2 Cat B Reim Ob: LUMP SUM\ PgmCat: REIMBURSABLE				349,086
8B2 Cat B Reim Ob: REIMBURSABLE (05)	47,975	122,479	198,097	
[8X Obligations Subtotal]	2,495,902	4,955,092	6,841,835	10,106,650
9A1 Unob Balance, Apportioned, Currently available	6,236,928	3,868,104	1,525,466	3,498
9A2 Unob Balance, Apportioned, Subsequent periods			1,659,520	
11 Total status of budgetary resources	8,732,830	8,823,196	10,026,821	10,110,147

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,495,902	4,955,092	6,841,835	10,106,649
14 Gross Outlays (-)	-812,966	-2,025,948	-3,736,756	-5,763,555
16 Recoveries of prior year unpaid obligations, actual (-)	-280			
17 Change in uncollected customer payment from Federal sources	-152,998	-160,064	-159,304	-107,625
18A Ob Bal: Unpaid Obligations, end of period (+)	1,682,656	2,929,144	3,105,078	4,343,094
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-152,998	-160,064	-159,304	-107,625
[18X Obligated Balance, end of year]	1,529,658	2,769,080	2,945,774	4,235,469

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

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 Tres Acct: 17-1106

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

NET OUTLAYS

19A Gross Outlays (+)	812,966	2,025,948	3,736,756	5,763,555
19B Offsetting Collections (-)	-12,554	-81,091	-145,108	-241,924
[19X Net Outlays]	800,412	1,944,857	3,591,648	5,521,631

Footnotes for 4th Quarter

8A2 Abnormal balance is due to application of undistributed disbursements to accounts payable.
 8B2 Abnormal balance is due to application of undistributed disbursements to accounts payable.

TAFS: 17- -1106 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	121	121	121	121
7 Total budgetary resources	121	121	121	121

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	121	121	121	121
11 Total status of budgetary resources	121	121	121	121

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	321	321	321	321
14 Gross Outlays (-)			-329	-355
18A Ob Bal: Unpaid Obligations, end of period (+)	321	321	-8	-34

NET OUTLAYS

19A Gross Outlays (+)			329	355
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Footnotes for 4th Quarter

8A2 Abnormal balance due to application of undistributed disbursements to accounts payable.

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	121	121	121	121
2A Recoveries of prior year unpaid obligations, Actual	280			
3A1 BA: Appropriation, Actual	8,419,232	8,419,232	9,453,598	9,453,598
3D1a BA: Offsetting Collections - Earned, Collected	10,757	78,214	143,508	243,221
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	21,015	23,309	21,994	44,447
3D2a BA: Change in unfilled customer orders - Advance received	1,797	2,877	1,601	-1,296
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	131,983	136,755	137,311	63,178
[3DX Orders\Receivabl es\Collecti ons Subtotal]	165,552	241,155	304,414	349,550
4A Nonexpenditure transfers, net: Actual transfers, BA	159,089	174,131	322,757	356,057
4C Nonexpenditure transfers, net: Actual transfers, unob balances			11,842	16,732
6B Permanently not available: Enacted reductions (-)	-11,323	-11,323	-65,789	-65,789
7 Total budgetary resources	8,732,951	8,823,317	10,026,942	10,110,268

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,447,927	4,832,613	6,643,738	9,757,100
8B1 Category A, Reimbursable Obligations				464
8B2 Category B, Reimbursable Obligations	47,975	122,479	198,097	349,086
[8X Obligations Subtotal]	2,495,902	4,955,092	6,841,835	10,106,650
9A1 Unob Balance, Apportioned, Currently available	6,237,049	3,868,225	1,525,587	3,619
9A2 Unob Balance, Apportioned, Subsequent periods			1,659,520	
11 Total status of budgetary resources	8,732,951	8,823,317	10,026,942	10,110,268

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	321	321	321	321
13 Obligations incurred (+)	2,495,902	4,955,092	6,841,835	10,106,649
14 Gross Outlays (-)	-812,966	-2,025,948	-3,737,085	-5,763,910
16 Recoveries of prior year unpaid obligations, actual (-)	-280			
17 Change in uncollected customer payment from Federal sources	-152,998	-160,064	-159,304	-107,625
18A Ob Bal: Unpaid Obligations, end of period (+)	1,682,977	2,929,465	3,105,070	4,343,060
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-152,998	-160,064	-159,304	-107,625
[18X Obligated Balance, end of year]	1,529,979	2,769,401	2,945,766	4,235,435

11/20/09
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	812,966	2,025,948	3,737,085	5,763,910
19B Offsetting Collections (-)	-12,554	-81,091	-145,108	-241,924
[19X Net Outlays]	800,412	1,944,857	3,591,977	5,521,986

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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, Marine Corps

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

TAFS: 17- -1106 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	89,988	89,988	89,988	89,988
2A	Recoveries of prior year unpaid obligations, Actual	3,868	6,438	8,219	16,714
3D1a	BA: Offsetting Collections - Earned, Collected	-8	-1,209	-1,209	143
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	4	-7	-7	-1,437
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col lectio ns Subtotal]	-4	-15	-15	-91
6A	Permanently not avail: Cancellations of expir ed or no-year accts		-1,231	-1,231	-99,760
7	Total budgetary resources	93,852	95,195	96,977	5,556

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	363	2,063	3,733	
8A1	Cat A Dir Obs \ PgmCat: LUMP SUM				4,226
8B2	Cat B Reim Ob: LUMP SUM\ PgmCat: REIMBURSABLE [8X Obligations Subtotal]	[363	2,063	3,733	1,331
10C	Unob Balance, Not Availabl e, Other	93,489	93,132	93,243	5,557
11	Total status of budgetary resources	93,852	95,195	96,977	5,556

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,660	14,660	14,660	14,660
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	[-1,528	-1,528	-1,528	-1,528
13	Obligations incurred (+)	13,132	13,132	13,132	13,132
14	Gross Outlays (-)	[363	2,063	3,733	5,556
16	Recoveries of prior year unpaid obligations, actual (-)	-360	-950	-1,515	-3,502
17	Change in uncollected customer payment from Federal sources	-3,868	-6,438	-8,219	-16,714
18A	Ob Bal: Unpaid Obligations, end of period (+)	-4	22	22	1,528
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	10,796	9,336	8,659	
		[-1,532	-1,507	-1,506	
		[9,264	7,829	7,153	

NET OUTLAYS

19A	Gross Outlays (+)	360	950	1,515	3,502
19B	Offsetting Collections (-)	8	1,209	1,209	-143
	[19X Net Outlays]	[368	2,159	2,724	3,359

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

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

TAFS: 17- -1106 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	58,070	58,070	58,070	58,070
2A	Recoveries of prior year unpaid obligations, Actual	2,443	20,596	22,262	30,484
3D1a	BA: Offsetting Collections - Earned, Collected	7	-493	-483	950
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	37	-132	34	-855
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-132	-149	-415	-3,012
	[3DX Orders\Receivabl es\Col l ections Subtotal]	-88	-774	-864	-2,917
7	Total budgetary resources	60,424	77,891	79,468	85,637

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	363	1,873	2,742	
8A1	Cat A Dir Obs \ PgmCat: LUMP SUM				3,274
8A2	Cat B Dir Obs: LUMP SUM (01)			160	
8A2	Cat B Dir Obs: REIMBURSABLE (05)			-160	
8B2	Cat B Reim Ob: LUMP SUM\ PgmCat: REIMBURSABLE				669
	[8X Obligations Subtotal]	[363	1,873	2,742	3,943
10C	Unob Balance, Not Avail able, Other	60,061	76,019	76,726	81,693
11	Total status of budgetary resources	60,424	77,891	79,468	85,637

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	46,487	46,487	46,487	46,487
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,671	-3,671	-3,671	-3,671
	[12X Obligated Balance, start of year]	[42,816	42,816	42,816	42,816
13	Obligations incurred (+)	363	1,873	2,742	3,944
14	Gross Outlays (-)	-3,740	-6,781	-8,299	-9,941
16	Recoveries of prior year unpaid obligations, actual (-)	-2,443	-20,596	-22,262	-30,484
17	Change in uncollected customer payment from Federal sources	95	281	381	3,866
18A	Ob Bal: Unpaid Obligations, end of period (+)	40,667	20,983	18,668	10,006
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,576	-3,390	-3,290	195
	[18X Obligated Balance, end of year]	[37,091	17,593	15,378	10,207

NET OUTLAYS

19A	Gross Outlays (+)	3,740	6,781	8,299	9,941
19B	Offsetting Collections (-)	-7	493	483	-950
	[19X Net Outlays]	[3,733	7,274	8,782	8,991

Footnotes for 4th Quarter

1B Abnormal blance is due to application of undistributed collections to accounts receivable.
 8B2 Abnormal balance is due to application of undistributed disbursements to accounts payable.

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

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

TAFS: 17- -1106 04\05

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual		4,776	4,776	4,776
7 Total budgetary resources		4,776	4,776	4,776

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		2,350	2,350	3,247
10C Unob Balance, Not Available, Other		2,425	2,425	1,528
11 Total status of budgetary resources		4,776	4,776	4,776

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,280	4,280	4,280	4,280
13 Obligations incurred (+)		2,350	2,350	3,247
14 Gross Outlays (-)				-897
16 Recoveries of prior year unpaid obligations, actual (-)		-4,776	-4,776	-4,776
18A Ob Bal: Unpaid Obligations, end of period (+)	4,280	1,854	1,854	1,854

NET OUTLAYS

19A Gross Outlays (+)				897
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TAFS: 17- -1106 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	38,990	38,990	38,990	38,990
2A Recoveries of prior year unpaid obligations, Actual	11,474	29,778	36,777	80,926
3D1a BA: Offsetting Collections - Earned, Collected	30	-22	42	388
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-54	-46	-39	-82
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-68	-183	-309	-1,284
[3DX Orders\Receivables\Collections Subtotal]	-92	-251	-306	-978
7 Total budgetary resources	50,373	68,518	75,460	118,939

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
STATUS OF BUDGETARY RESOURCES				
8A1 Category A, Direct Obligations	5,943	13,226	20,639	
8A1 Cat A Dir Obs \ PgmCat: LUMP SUM				24,486
8A2 Cat B Dir Obs: REIMBURSABLE (05)	2,501			
8B2 Cat B Reim Ob: LUMP SUM\ PgmCat: REIMBURSABLE				315
[8X Obligations Subtotal]	[8,444	13,226	20,639	24,801]
10C Unob Balance, Not Available, Other	41,929	55,291	54,821	94,138
11 Total status of budgetary resources	50,373	68,518	75,460	118,939
CHANGE IN OBLIGATED BALANCES				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	164,929	164,929	164,929	164,929
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,693	-1,693	-1,693	-1,693
[12X Obligated Balance, start of year]	[163,236	163,236	163,236	163,236]
13 Obligations incurred (+)	8,444	13,226	20,639	24,801
14 Gross Outlays (-)	-29,054	-38,799	-47,850	-52,873
16 Recoveries of prior year unpaid obligations, actual (-)	-11,474	-29,778	-36,777	-80,926
17 Change in uncollected customer payment from Federal sources	121	229	349	1,366
18A Ob Bal: Unpaid Obligations, end of period (+)	132,845	109,578	100,941	55,930
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,572	-1,465	-1,345	-328
[18X Obligated Balance, end of year]	[131,273	108,113	99,596	55,602]
NET OUTLAYS				
19A Gross Outlays (+)	29,054	38,799	47,850	52,873
19B Offsetting Collections (-)	-30	22	-42	-388
[19X Net Outlays]	[29,024	38,821	47,808	52,485]

TAFS: 17- -1106 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	49,193	49,193	49,193	49,193
2A Recoveries of prior year unpaid obligations, Actual	30,272	74,512	95,783	136,851
3D1a BA: Offsetting Collections - Earned, Collected	1,316	2,355	3,699	4,294
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-214	-354	-1,532	-1,453
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,410	-2,591	-3,182	-3,334
[3DX Orders\Receivables\Collections Subtotal]	-308	-590	-1,015	-493
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-33,100
7 Total budgetary resources	79,157	123,114	143,960	152,450

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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
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OMB Acct: 007-10-1106
 Tres Acct: 17-1106

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		27,080	47,875	59,190	89,529
8B2	Cat B Reim Ob: LUMP SUM (01)					514
	[8X Obligations Subtotal]	[	27,080	47,875	59,190	90,043
10C	Unob Balance, Not Available, Other		52,077	75,239	84,769	62,407
11	Total status of budgetary resources		79,157	123,114	143,960	152,450

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		480,364	480,364	480,364	480,364
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-7,778	-7,778	-7,778	-7,778
	[12X Obligated Balance, start of year]	[	472,586	472,586	472,586	472,586
13	Obligations incurred (+)		27,080	47,875	59,190	90,043
14	Gross Outlays (-)		-132,990	-205,750	-242,972	-272,824
16	Recoveries of prior year unpaid obligations, actual (-)		-30,272	-74,512	-95,783	-136,851
17	Change in uncollected customer payment from Federal sources		1,624	2,945	4,715	4,787
18A	Ob Bal: Unpaid Obligations, end of period (+)		344,182	247,977	200,800	160,732
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-6,154	-4,832	-3,063	-2,991
	[18X Obligated Balance, end of year]	[	338,028	243,145	197,737	157,741

NET OUTLAYS

19A	Gross Outlays (+)		132,990	205,750	242,972	272,824
19B	Offsetting Collections (-)		-1,316	-2,355	-3,699	-4,294
	[19X Net Outlays]	[	131,674	203,395	239,273	268,530

Footnotes for 4th Quarter

8B2 Abnormal balance is due to application of undistributed disbursements to accounts payable.

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 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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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OMB Acct: 007-10-1106
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1106 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,516	1,516	1,516	1,516
2A Recoveries of prior year unpaid obligations, Actual	684,127	1,021,736	1,232,315	1,329,314
3D1a BA: Offsetting Collections - Earned, Collected	77,310	128,909	147,886	156,149
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-32,944	-52,404	-62,182	-60,817
3D2a BA: Change in unfilled customer orders - Advance received	9	1,957	2,766	2,935
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-56,847	-94,646	-106,013	-118,296
[3DX Orders\Receivables\Collections Subtotal]	-12,472	-16,184	-17,543	-20,029
4C Nonexpenditure transfers, net: Actual transfers, unob balances		2,500	2,500	2,500
7 Total budgetary resources	673,171	1,009,568	1,218,788	1,313,301

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	657,799	963,552	1,140,812	
8A1 Cat A Dir Obs \ PgmCat: LUMP SUM				1,219,021
8B2 Cat B Reim Ob: LUMP SUM\ PgmCat: REIMBURSABLE				9,205
8B2 Cat B Reim Ob: REIMBURSABLE (05)	3,075	4,326	6,812	
[8X Obligations Subtotal]	660,874	967,878	1,147,624	1,228,226
10C Unob Balance, Not Available, Other	12,297	41,689	71,164	85,076
11 Total status of budgetary resources	673,171	1,009,568	1,218,788	1,313,301

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,120,496	4,120,496	4,120,496	4,120,496
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-196,195	-196,195	-196,195	-196,195
[12X Obligated Balance, start of year]	3,924,301	3,924,301	3,924,301	3,924,301
13 Obligations incurred (+)	660,874	967,879	1,147,625	1,228,226
14 Gross Outlays (-)	-1,329,555	-2,248,440	-2,881,629	-3,274,419
16 Recoveries of prior year unpaid obligations, actual (-)	-684,127	-1,021,736	-1,232,315	-1,329,314
17 Change in uncollected customer payment from Federal sources	89,791	147,050	168,195	179,113
18A Ob Bal: Unpaid Obligations, end of period (+)	2,767,689	1,818,199	1,154,176	744,989
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-106,404	-49,145	-27,999	-17,082
[18X Obligated Balance, end of year]	2,661,285	1,769,054	1,126,177	727,907

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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

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

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

19A Gross Outlays (+)	1,329,555	2,248,440	2,881,629	3,274,419
19B Offsetting Collections (-)	-77,319	-130,866	-150,652	-159,084
[19X Net Outlays]	[1,252,236	2,117,574	2,730,977	3,115,335]

Footnotes for 4th Quarter

8B2 Abnormal balance is due to application of undistributed disbursements to accounts payable.

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	237,757	237,757	237,757	237,757
2A	Recoveries of prior year unpaid obligations, Actual	732,184	1,157,836	1,400,132	1,599,065
3D1a	BA: Offsetting Collections - Earned, Collected	78,655	129,540	149,935	161,924
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-33,171	-52,943	-63,726	-64,644
3D2a	BA: Change in unfilled customer orders - Advance received	9	1,957	2,766	2,935
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-58,457	-97,584	-109,934	-126,017
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-12,964	-19,030	-20,959	-25,802
6A	Permanently not avail: Cancellations of expired or no-year accts		2,500	2,500	-30,600
7	Total budgetary resources	956,977	1,379,062	1,619,429	1,680,659

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	691,548	1,030,939	1,229,466	1,343,783	
8A2	Category B, Direct Obligations	2,501				
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	3,075	4,326	6,812	12,034	
		[697,124	1,035,265	1,236,278	1,355,817]
10C	Unob Balance, Not Available, Other	259,853	343,795	383,148	324,842	
11	Total status of budgetary resources	956,977	1,379,062	1,619,429	1,680,659	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,831,216	4,831,216	4,831,216	4,831,216
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-210,865	-210,865	-210,865	-210,865
		[	4,620,351	4,620,351	4,620,351]
13	Obligations incurred (+)	697,124	1,035,266	1,236,279	1,355,817
14	Gross Outlays (-)	-1,495,699	-2,500,720	-3,182,265	-3,614,456
16	Recoveries of prior year unpaid obligations, actual (-)	-732,184	-1,157,836	-1,400,132	-1,599,065
17	Change in uncollected customer payment from Federal sources	91,627	150,527	173,662	190,660
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,300,459	2,207,927	1,485,098	973,511
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-119,238	-60,339	-37,203	-20,206
		[3,181,221	2,147,588	1,447,895]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,495,699	2,500,720	3,182,265	3,614,456
19B Offsetting Collections (-)	-78,664	-131,497	-152,701	-164,859
[19X Net Outlays]	[1,417,035	2,369,223	3,029,564	3,449,597]

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

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

TAFS: 17- -1116 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		113,865	113,865	113,865
7 Total budgetary resources		113,865	113,865	113,865

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			24,658	104,744
9A1 Unob Balance, Apportioned, Currently available		113,865	89,207	9,121
11 Total status of budgetary resources		113,865	113,865	113,865

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			24,658	104,744
14 Gross Outlays (-)		-24	-33	-1,858
18A Ob Bal: Unpaid Obligations, end of period (+)		-24	24,625	102,886

NET OUTLAYS

19A Gross Outlays (+)		24	33	1,858
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Footnotes for 4th Quarter

8A2 Abnormal balance due to application of undistributed disbursements to accounts payable.

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	237,878	237,878	237,878	237,878
2A	Recoveries of prior year unpaid obligations, Actual	732,464	1,157,836	1,400,132	1,599,065
3A1	BA: Appropriation, Actual	8,419,232	8,533,097	9,567,463	9,567,463
3D1a	BA: Offsetting Collections - Earned, Collected	89,412	207,754	293,443	405,145
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-12,156	-29,634	-41,732	-20,197
3D2a	BA: Change in unfilled customer orders - Advance received	1,806	4,834	4,367	1,639
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	73,526 152,588	39,171 222,125	27,377 283,455	-62,839 323,748
4A	Nonexpenditure transfers, net: Actual transfers, BA	159,089	174,131	322,757	356,057
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		2,500	14,342	-13,868
6A	Permanently not avail: Cancellations of expired or no-year accts				-99,760
6B	Permanently not available: Enacted reductions (-)	-11,323	-11,323	-65,789	-65,789
7	Total budgetary resources	9,689,928	10,316,244	11,760,236	11,904,792

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,139,475	5,863,552	7,897,862	11,205,627
8A2	Category B, Direct Obligations	2,501			
8B1	Category A, Reimbursable Obligations				464
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	51,050	126,805	204,909	361,120
9A1	Unob Balance, Apportioned, Currently available	3,193,026	5,990,357	8,102,771	11,567,211
9A2	Unob Balance, Apportioned, Subsequent periods	6,237,049	3,982,090	1,614,794	12,740
10C	Unob Balance, Not Available, Other	259,853	343,795	383,148	324,842
11	Total status of budgetary resources	9,689,928	10,316,244	11,760,236	11,904,792

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,831,537	4,831,537	4,831,537	4,831,537
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-210,865 4,620,672	-210,865 4,620,672	-210,865 4,620,672	-210,865 4,620,672
13	Obligations incurred (+)	3,193,026	5,990,358	8,102,772	11,567,210
14	Gross Outlays (-)	-2,308,665	-4,526,692	-6,919,383	-9,380,224
16	Recoveries of prior year unpaid obligations, actual (-)	-732,464	-1,157,836	-1,400,132	-1,599,065
17	Change in uncollected customer payment from Federal sources	-61,371	-9,537	14,358	83,035
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,983,436	5,137,368	4,614,793	5,419,457
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-272,236 4,711,200	-220,403 4,916,965	-196,507 4,418,286	-127,831 5,291,624

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,308,665	4,526,692	6,919,383	9,380,224
19B Offsetting Collections (-)	-91,218	-212,588	-297,809	-406,783
[19X Net Outlays]	[2,217,447	4,314,104	6,621,574	8,973,441

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

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

TAFS: 57- -3400 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	39,865,964	39,865,964	45,846,350	45,846,350
3D1a BA: Offsetting Collections - Earned, Collected	182,108	841,655	1,561,694	2,726,097
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	14,936	48,270	75,560	451,988
3D2a BA: Change in unfilled customer orders - Advance received	151,228	175,327	189,459	241,947
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	934,318	1,117,814	1,271,120	696,789
	1,282,590	2,183,066	3,097,833	4,116,821
4A Nonexpenditure transfers, net: Actual transfers, BA	660,183	667,588	733,994	693,541
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-6,400	-6,400	-21,800	14,200
6B Permanently not available: Enacted reductions (-)	-110,490	-110,490	-1,035,693	-1,035,693
7 Total budgetary resources	41,691,848	42,599,728	48,620,684	49,635,219

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	10,458,467	23,528,144	32,207,701	45,366,122
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	592,694	1,386,788	2,258,820	4,116,821
	11,051,161	24,914,932	34,466,521	49,482,943
9A1 Unob Balance, Apportioned, Currently available	3,885,213	4,926,361	4,854,025	152,276
9A2 Unob Balance, Apportioned, Subsequent periods	26,755,474	12,758,436	9,300,138	
11 Total status of budgetary resources	41,691,848	42,599,728	48,620,684	49,635,219

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	11,051,160	24,914,932	34,466,521	49,482,943
14 Gross Outlays (-)	-5,117,919	-13,009,818	-22,364,834	-32,492,349
17 Change in uncollected customer payment from Federal sources	-949,254	-1,166,084	-1,346,680	-1,148,777
18A Ob Bal: Unpaid Obligations, end of period (+)	5,933,242	11,905,114	12,101,687	16,990,594
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-949,254	-1,166,084	-1,346,680	-1,148,777
	4,983,988	10,739,030	10,755,007	15,841,817

NET OUTLAYS

19A Gross Outlays (+)	5,117,919	13,009,818	22,364,834	32,492,349
19B Offsetting Collections (-) [19X Net Outlays]	-333,336	-1,016,982	-1,751,153	-2,968,044
	4,784,583	11,992,836	20,613,681	29,524,305

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

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

TAFS: 57- -3400 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,487	1,487	1,487	1,487
2A	Recoveries of prior year unpaid obligations, Actual	24	24	20	17
7	Total budgetary resources	1,511	1,511	1,508	1,504

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		5	1,062	1,071
9A1	Unob Balance, Apportioned, Currently available	1,511	1,506	445	432
11	Total status of budgetary resources	1,511	1,511	1,508	1,504

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	438	438	438	438
13	Obligations incurred (+)		5	1,062	1,071
14	Gross Outlays (-)	-154	-217	-359	-259
16	Recoveries of prior year unpaid obligations, actual (-)	-24	-24	-20	-17
18A	Ob Bal: Unpaid Obligations, end of period (+)	260	202	1,121	1,234

NET OUTLAYS

19A	Gross Outlays (+)	154	217	359	259
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

OMB Acct: 007-10-3400
 Tres Acct: 57-3400

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,487	1,487	1,487	1,487
2A Recoveries of prior year unpaid obligations, Actual	24	24	20	17
3A1 BA: Appropriation, Actual	39,865,964	39,865,964	45,846,350	45,846,350
3D1a BA: Offsetting Collections - Earned, Collected	182,108	841,655	1,561,694	2,726,097
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	14,936	48,270	75,560	451,988
3D2a BA: Change in unfilled customer orders - Advance received	151,228	175,327	189,459	241,947
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	934,318	1,117,814	1,271,120	696,789
[3DX Orders\Receivabl es\Collections Subtotal]	1,282,590	2,183,066	3,097,833	4,116,821
4A Nonexpenditure transfers, net: Actual transfers, BA	660,183	667,588	733,994	693,541
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-6,400	-6,400	-21,800	14,200
6B Permanently not available: Enacted reductions (-)	-110,490	-110,490	-1,035,693	-1,035,693
7 Total budgetary resources	41,693,359	42,601,239	48,622,192	49,636,723

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	10,458,467	23,528,149	32,208,763	45,367,193
8B1 Category A, Reimbursable Obligations	592,694	1,386,788	2,258,820	4,116,821
[8X Obligations Subtotal]	11,051,161	24,914,937	34,467,583	49,484,014
9A1 Unob Balance, Apportioned, Currently available	3,886,724	4,927,867	4,854,470	152,708
9A2 Unob Balance, Apportioned, Subsequent periods	26,755,474	12,758,436	9,300,138	
11 Total status of budgetary resources	41,693,359	42,601,239	48,622,192	49,636,723

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	438	438	438	438
13 Obligations incurred (+)	11,051,160	24,914,937	34,467,583	49,484,014
14 Gross Outlays (-)	-5,118,073	-13,010,035	-22,365,193	-32,492,608
16 Recoveries of prior year unpaid obligations, actual (-)	-24	-24	-20	-17
17 Change in uncollected customer payment from Federal sources	-949,254	-1,166,084	-1,346,680	-1,148,777
18A Ob Bal: Unpaid Obligations, end of period (+)	5,933,502	11,905,316	12,102,808	16,991,828
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-949,254	-1,166,084	-1,346,680	-1,148,777
[18X Obligated Balance, end of year]	4,984,248	10,739,232	10,756,128	15,843,051

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

OMB Acct: 007-10-3400
Tres Acct: 57-3400

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	5,118,073	13,010,035	22,365,193	32,492,608
19B Offsetting Collections (-)	-333,336	-1,016,982	-1,751,153	-2,968,044
[19X Net Outlays]	4,784,737	11,993,053	20,614,040	29,524,564

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

TAFS: 57- -3400 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	336,924	336,924	336,924	336,924
2A	Recoveries of prior year unpaid obligations, Actual	26,905	57,964	103,349	269,392
3D1a	BA: Offsetting Collections - Earned, Collected	1,330	2,033	4,483	17,803
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,530	-8,620	-9,293	-17,234
3D2a	BA: Change in unfilled customer orders - Advance received	-23	63	38	-1,657
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	560	1,549	-9,506	-13,455
	[3DX Orders\Receivables\Collections Subtotal]	337	-4,975	-14,278	-14,543
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				325
6A	Permanently not avail: Cancellations of expired or no-year accts				-561,419
7	Total budgetary resources	364,166	389,913	425,996	30,681

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,572	7,527	8,763	15,849	
8B1	Category A, Reimbursable Obligations		2,662	4,229	14,832	
	[8X Obligations Subtotal]	[3,572	10,189	12,992	30,681]
10C	Unob Balance, Not Available, Other	360,594	379,724	413,003		
11	Total status of budgetary resources	364,166	389,913	425,996	30,681	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	298,029	298,029	298,029	298,029
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-30,690	-30,690	-30,690	-30,690
	[12X Obligated Balance, start of year]	[	267,339	267,339	267,339]
13	Obligations incurred (+)	3,572	10,189	12,992	30,681
14	Gross Outlays (-)	-8,289	-14,622	-28,525	-59,317
16	Recoveries of prior year unpaid obligations, actual (-)	-26,905	-57,964	-103,349	-269,392
17	Change in uncollected customer payment from Federal sources	970	7,072	18,799	30,690
18A	Ob Bal: Unpaid Obligations, end of period (+)	266,407	235,632	179,147	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-29,720	-23,618	-11,890	
	[18X Obligated Balance, end of year]	[	236,687	212,014	167,257]

NET OUTLAYS

19A	Gross Outlays (+)	8,289	14,622	28,525	59,317
19B	Offsetting Collections (-)	-1,306	-2,096	-4,521	-16,147
	[19X Net Outlays]	[6,983	12,526	24,004]

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

TAFS: 57- -3400 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	221,288	221,288	221,288	221,288
2A	Recoveries of prior year unpaid obligations, Actual	17,472	60,629	86,878	105,290
3D1a	BA: Offsetting Collections - Earned, Collected	719	3,515	12,824	18,956
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-4,998	-5,990	-2,875	-7,454
3D2a	BA: Change in unfilled customer orders - Advance received	-864	-961	-7,469	-7,705
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	6,195	-13,303	-21,377	-22,217
	[3DX Orders\Receivables\Collections Subtotal]	1,052	-16,739	-18,897	-18,420
7	Total budgetary resources	239,811	265,178	289,270	308,157

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	8,497	10,804	16,159	20,730
8B1	Category A, Reimbursable Obligations	1,612	1,692	8,911	11,171
	[8X Obligations Subtotal]	10,109	12,496	25,070	31,901
10C	Unob Balance, Not Available, Other	229,702	252,682	264,200	276,256
11	Total status of budgetary resources	239,811	265,178	289,270	308,157

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	477,132	477,132	477,132	477,132
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-44,967	-44,967	-44,967	-44,967
	[12X Obligated Balance, start of year]	432,165	432,165	432,165	432,165
13	Obligations incurred (+)	10,110	12,496	25,070	31,901
14	Gross Outlays (-)	-28,535	-43,071	-73,055	-84,210
16	Recoveries of prior year unpaid obligations, actual (-)	-17,472	-60,629	-86,878	-105,290
17	Change in uncollected customer payment from Federal sources	-1,196	19,294	24,252	29,671
18A	Ob Bal: Unpaid Obligations, end of period (+)	441,234	385,928	342,268	319,533
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-46,163	-25,673	-20,715	-15,296
	[18X Obligated Balance, end of year]	395,071	360,255	321,553	304,237

NET OUTLAYS

19A	Gross Outlays (+)	28,535	43,071	73,055	84,210
19B	Offsetting Collections (-)	145	-2,554	-5,356	-11,250
	[19X Net Outlays]	28,680	40,517	67,699	72,960

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

TAFS: 57- -3400 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	23,691	23,691	23,691	23,691
2A Recoveries of prior year unpaid obligations, Actual	319	1,993	2,848	2,893
3D1a BA: Offsetting Collections - Earned, Collected	44	45	44	47
7 Total budgetary resources	24,053	25,728	26,582	26,631

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	166	175	221	229
10C Unob Balance, Not Available, Other	23,887	25,554	26,361	26,402
11 Total status of budgetary resources	24,053	25,728	26,582	26,631

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,602	14,602	14,602	14,602
13 Obligations incurred (+)	166	175	221	229
14 Gross Outlays (-)	-2,203	-2,636	-2,920	-3,775
16 Recoveries of prior year unpaid obligations, actual (-)	-319	-1,993	-2,848	-2,893
18A Ob Bal: Unpaid Obligations, end of period (+)	12,247	10,148	9,056	8,163

NET OUTLAYS

19A Gross Outlays (+)	2,203	2,636	2,920	3,775
19B Offsetting Collections (-)	-44	-45	-44	-47
[19X Net Outlays]	[2,159	2,591	2,876	3,728]

TAFS: 57- -3400 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	160,093	160,093	160,093	160,093
2A Recoveries of prior year unpaid obligations, Actual	55,381	101,485	125,568	153,645
3D1a BA: Offsetting Collections - Earned, Collected	7,318	18,642	35,801	40,679
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-13,428	4,084	-3,507	-10,859
3D2a BA: Change in unfilled customer orders - Advance received	-711	-2,292	-2,739	-3,434
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	12,297	-26,892	-37,385	-38,002
[3DX Orders\Receivabl es\Col l ections Subtotal]	5,476	-6,458	-7,830	-11,616
7 Total budgetary resources	220,949	255,119	277,830	302,122

OFFICE OF MANAGEMENT AND BUDGET
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
STATUS OF BUDGETARY RESOURCES				
8A1 Category A, Direct Obligations	35,524	39,987	52,598	60,765
8B1 Category A, Reimbursable Obligations		-359	1,811	700
[8X Obligations Subtotal]	[35,524	39,628	54,409	61,463]
10C Unob Balance, Not Available, Other	185,426	215,490	223,421	240,656
11 Total status of budgetary resources	220,949	255,119	277,830	302,122
CHANGE IN OBLIGATED BALANCES				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	939,300	939,300	939,300	939,300
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-78,859	-78,859	-78,859	-78,859
[12X Obligated Balance, start of year]	[860,441	860,441	860,441	860,441]
13 Obligations incurred (+)	35,524	39,629	54,409	61,466
14 Gross Outlays (-)	-93,717	-189,921	-269,090	-319,996
16 Recoveries of prior year unpaid obligations, actual (-)	-55,381	-101,485	-125,568	-153,645
17 Change in uncollected customer payment from Federal sources	1,131	22,808	40,893	48,861
18A Ob Bal: Unpaid Obligations, end of period (+)	825,726	687,524	599,052	527,125
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-77,727	-56,051	-37,966	-29,997
[18X Obligated Balance, end of year]	[747,999	631,473	561,086	497,128]
NET OUTLAYS				
19A Gross Outlays (+)	93,717	189,921	269,090	319,996
19B Offsetting Collections (-)	-6,607	-16,349	-33,062	-37,245
[19X Net Outlays]	[87,110	173,572	236,028	282,751]

TAFS: 57- -3400 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	265,356	265,356	265,356	265,356
2A Recoveries of prior year unpaid obligations, Actual	69,835	118,939	174,809	211,026
3D1a BA: Offsetting Collections - Earned, Collected	25,413	37,659	46,538	56,093
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-8,106	-6,661	2,901	-6,870
3D2a BA: Change in unfilled customer orders - Advance received	-5,855	-8,180	-10,906	-14,048
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-5,456	-9,511	-29,375	-37,783
[3DX Orders\Receivable\Collectors Subtotal]	5,996	13,307	9,158	-2,608
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-32,000
7 Total budgetary resources	341,186	397,601	449,323	441,773

OFFICE OF MANAGEMENT AND BUDGET
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
STATUS OF BUDGETARY RESOURCES				
8A1 Category A, Direct Obligations	50,491	71,045	101,098	118,067
8B1 Category A, Reimbursable Obligations	8,483	15,036	24,163	17,346
[8X Obligations Subtotal]	58,974	86,081	125,261	135,413
10C Unob Balance, Not Available, Other	282,212	311,520	324,062	306,360
11 Total status of budgetary resources	341,186	397,601	449,323	441,773
CHANGE IN OBLIGATED BALANCES				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,763,491	2,763,491	2,763,491	2,763,491
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-64,002	-64,002	-64,002	-64,002
[12X Obligated Balance, start of year]	2,699,489	2,699,489	2,699,489	2,699,489
13 Obligations incurred (+)	58,974	86,081	125,261	135,413
14 Gross Outlays (-)	-707,707	-1,083,873	-1,373,189	-1,587,518
16 Recoveries of prior year unpaid obligations, actual (-)	-69,835	-118,939	-174,809	-211,026
17 Change in uncollected customer payment from Federal sources	13,563	16,173	26,474	44,653
18A Ob Bal: Unpaid Obligations, end of period (+)	2,044,923	1,646,760	1,340,754	1,100,360
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-50,439	-47,830	-37,528	-19,349
[18X Obligated Balance, end of year]	1,994,484	1,598,930	1,303,226	1,081,011
NET OUTLAYS				
19A Gross Outlays (+)	707,707	1,083,873	1,373,189	1,587,518
19B Offsetting Collections (-)	-19,558	-29,479	-35,632	-42,044
[19X Net Outlays]	688,149	1,054,394	1,337,557	1,545,474

TAFS: 57- -3400 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	9,748	9,748	9,748	9,748
2A Recoveries of prior year unpaid obligations, Actual			109	109
7 Total budgetary resources	9,748	9,748	9,857	9,857

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5	4	6	6
10C Unob Balance, Not Available, Other	9,743	9,745	9,851	9,851
11 Total status of budgetary resources	9,748	9,748	9,857	9,857

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,704	2,704	2,704	2,704
13 Obligations incurred (+)	5	4	6	6
14 Gross Outlays (-)	-1,136	-1,452	-1,638	-1,753
16 Recoveries of prior year unpaid obligations, actual (-)			-109	-109
18A Ob Bal: Unpaid Obligations, end of period (+)	1,573	1,256	963	849

NET OUTLAYS

19A Gross Outlays (+)	1,136	1,452	1,638	1,753
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TAFS: 57- -3400 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	179,819	179,819	179,819	179,819
2A Recoveries of prior year unpaid obligations, Actual	845,314	1,013,338	1,132,965	1,266,535
3D1a BA: Offsetting Collections - Earned, Collected	454,650	620,046	717,312	900,767
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-292,397	-9,412	-22,862	-110,305
3D2a BA: Change in unfilled customer orders - Advance received	-81,420	-114,978	-141,827	-163,086
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-35,595	-429,613	-475,358	-552,553
[3DX Orders\Receivables\Collections Subtotal]	45,238	66,043	77,265	74,823
7 Total budgetary resources	1,070,371	1,259,199	1,390,050	1,521,177

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	883,528	777,304	853,318	909,563
8B1 Category A, Reimbursable Obligations		250,908	240,638	282,085
[8X Obligations Subtotal]	883,528	1,028,212	1,093,956	1,191,648
10C Unob Balance, Not Available, Other	186,843	230,987	296,094	329,529
11 Total status of budgetary resources	1,070,371	1,259,199	1,390,050	1,521,177

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,467,706	15,467,706	15,467,706	15,467,706
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-999,620	-999,620	-999,620	-999,620
13 Obligations incurred (+)	[14,468,086	14,468,086	14,468,086	14,468,086
14 Gross Outlays (-)	883,528	1,028,212	1,093,956	1,191,648
16 Recoveries of prior year unpaid obligations, actual (-)	-5,433,343	-8,458,144	-10,553,541	-12,065,765
17 Change in uncollected customer payment from Federal sources	-845,314	-1,013,338	-1,132,965	-1,266,535
18A Ob Bal: Unpaid Obligations, end of period (+)	327,992	439,026	498,220	662,858
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	10,072,577	7,024,437	4,875,156	3,327,054
	-671,628	-560,594	-501,400	-336,762
	[9,400,949	6,463,843	4,373,756	2,990,292
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	5,433,343	8,458,144	10,553,541	12,065,765
19B Offsetting Collections (-) [19X Net Outlays]	-373,230	-505,067	-575,485	-737,681
	[5,060,113	7,953,077	9,978,056	11,328,084

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,196,919	1,196,919	1,196,919	1,196,919
2A	Recoveries of prior year unpaid obligations, Actual	1,015,226	1,354,348	1,626,526	2,008,890
3D1a	BA: Offsetting Collections - Earned, Collected	489,474	681,940	817,002	1,034,345
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-320,459	-26,599	-35,636	-152,722
3D2a	BA: Change in unfilled customer orders - Advance received	-88,873	-126,348	-162,903	-189,930
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-21,999	-477,770	-573,001	-664,010
	[3DX Orders\Receivables\Collections Subtotal]	58,143	51,223	45,462	27,683
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-31,675
6A	Permanently not avail: Cancellations of expired or no-year accts				-561,419
7	Total budgetary resources	2,270,284	2,602,486	2,868,908	2,640,398

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	981,783	906,846	1,032,163	1,125,209
8B1	Category A, Reimbursable Obligations	10,095	269,939	279,752	326,134
	[8X Obligations Subtotal]	991,878	1,176,785	1,311,915	1,451,343
10C	Unob Balance, Not Available, Other	1,278,407	1,425,702	1,556,992	1,189,054
11	Total status of budgetary resources	2,270,284	2,602,486	2,868,908	2,640,398

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19,962,964	19,962,964	19,962,964	19,962,964
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,218,138	-1,218,138	-1,218,138	-1,218,138
	[12X Obligated Balance, start of year]	18,744,826	18,744,826	18,744,826	18,744,826
13	Obligations incurred (+)	991,879	1,176,786	1,311,915	1,451,344
14	Gross Outlays (-)	-6,274,930	-9,793,719	-12,301,958	-14,122,334
16	Recoveries of prior year unpaid obligations, actual (-)	-1,015,226	-1,354,348	-1,626,526	-2,008,890
17	Change in uncollected customer payment from Federal sources	342,460	504,373	608,638	816,733
18A	Ob Bal: Unpaid Obligations, end of period (+)	13,664,687	9,991,685	7,346,396	5,283,084
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-875,677	-713,766	-609,499	-401,404
	[18X Obligated Balance, end of year]	12,789,010	9,277,919	6,736,897	4,881,680

NET OUTLAYS

19A	Gross Outlays (+)	6,274,930	9,793,719	12,301,958	14,122,334
19B	Offsetting Collections (-)	-400,600	-555,590	-654,100	-844,414
	[19X Net Outlays]	5,874,330	9,238,129	11,647,858	13,277,920

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

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Tres Acct: 57-3404

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

TAFS: 57- -3404 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		1,095,959	1,095,959	1,095,959
7 Total budgetary resources		1,095,959	1,095,959	1,095,959

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump Sum (01)			628,502	935,053
9A1 Unob Balance, Apportioned, Currently available		1,095,959	467,457	160,906
11 Total status of budgetary resources		1,095,959	1,095,959	1,095,959

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			628,502	935,053
14 Gross Outlays (-)			-10,782	-161,229
18A Ob Bal: Unpaid Obligations, end of period (+)			617,720	773,824

NET OUTLAYS

19A Gross Outlays (+)			10,782	161,229
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69-57-3400 \09

BUDGETARY RESOURCES

4C	Nonexpenditure transfers, net: Actual transfers, unob balances	6,400	6,400	21,800	21,800
7	Total budgetary resources	6,400	6,400	21,800	21,800

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	154	1,205	5,030	21,675
9A1	Unob Balance, Apportioned, Currently available	6,246	5,195	16,770	125
11	Total status of budgetary resources	6,400	6,400	21,800	21,800

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	154	1,205	5,030	21,675
14	Gross Outlays (-)	-52	-417	-1,074	-3,764
18A	Ob Bal: Unpaid Obligations, end of period (+)	102	789	3,956	17,911

NET OUTLAYS

19A	Gross Outlays (+)	52	417	1,074	3,764
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69-57-3400 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	408	408	408	408
2A	Recoveries of prior year unpaid obligations, Actual				5
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-325
7	Total budgetary resources	408	408	408	87

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				87
10C	Unob Balance, Not Available, Other	408	408	408	
11	Total status of budgetary resources	408	408	408	87

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5	5	5	5
13	Obligations incurred (+)				87
14	Gross Outlays (-)				-87
16	Recoveries of prior year unpaid obligations, actual (-)				-5
18A	Ob Bal: Unpaid Obligations, end of period (+)	5	5	5	

NET OUTLAYS

19A	Gross Outlays (+)				87
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TAFS: 69-57-3400 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	497	497	497	497
7	Total budgetary resources	497	497	497	497

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	497	497	497	497
11	Total status of budgetary resources	497	497	497	497

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	35	35	35	35
14 Gross Outlays (-)	-33	-33	-32	-33
18A Ob Bal: Unpaid Obligations, end of period (+)	2	2	2	2
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	33	33	32	33

TAFS: 69-57-3400 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	581	581	581	581
2A Recoveries of prior year unpaid obligations, Actual	15	15	15	13
3D1a BA: Offsetting Collections - Earned, Collected				190
7 Total budgetary resources	596	596	596	783

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	195			
10C Unob Balance, Not Available, Other	401	596	596	783
11 Total status of budgetary resources	596	596	596	783

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	48	48	48	48
13 Obligations incurred (+)	195			
14 Gross Outlays (-)	-230	-35	-35	-35
16 Recoveries of prior year unpaid obligations, actual (-)	-15	-15	-15	-13
18A Ob Bal: Unpaid Obligations, end of period (+)	-1	-1	-1	1

NET OUTLAYS

19A Gross Outlays (+)	230	35	35	35
19B Offsetting Collections (-)				-190
[19X Net Outlays]	230	35	35	-155

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

TAFS: 69-57-3400 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	522	522	522	522
2A	Recoveries of prior year unpaid obligations, Actual	39	39	149	149
7	Total budgetary resources	561	561	671	671

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	561	561	671	671
11	Total status of budgetary resources	561	561	671	671

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	479	479	479	479
14	Gross Outlays (-)	-134	-146	-146	-180
16	Recoveries of prior year unpaid obligations, actual (-)	-39	-39	-149	-149
18A	Ob Bal: Unpaid Obligations, end of period (+)	306	293	183	150

NET OUTLAYS

19A	Gross Outlays (+)	134	146	146	180
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TAFS: 69-57-3400 \08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	396	396	396	396
2A	Recoveries of prior year unpaid obligations, Actual	62	62	63	185
7	Total budgetary resources	458	458	459	582

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2	2	2	2
10C	Unob Balance, Not Available, Other	456	456	456	579
11	Total status of budgetary resources	458	458	459	582

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,277	2,277	2,277	2,277
13 Obligations incurred (+)	2	2	2	2
14 Gross Outlays (-)	-1,802	-1,900	-1,920	-1,949
16 Recoveries of prior year unpaid obligations, actual (-)	-62	-62	-63	-185
18A Ob Bal: Unpaid Obligations, end of period (+)	415	317	297	144

NET OUTLAYS

19A Gross Outlays (+)	1,802	1,900	1,920	1,949
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OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

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 Tres Acct: 69-3400

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,404	2,404	2,404	2,404
2A	Recoveries of prior year unpaid obligations, Actual	116	116	227	352
3D1a	BA: Offsetting Collections - Earned, Collected				190
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-325
7	Total budgetary resources	2,520	2,520	2,631	2,620

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	197	2	2	89
10C	Unob Balance, Not Available, Other	2,323	2,518	2,628	2,530
11	Total status of budgetary resources	2,520	2,520	2,631	2,620

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,844	2,844	2,844	2,844
13	Obligations incurred (+)	197	2	2	89
14	Gross Outlays (-)	-2,199	-2,114	-2,133	-2,284
16	Recoveries of prior year unpaid obligations, actual (-)	-116	-116	-227	-352
18A	Ob Bal: Unpaid Obligations, end of period (+)	727	616	486	297

NET OUTLAYS

19A	Gross Outlays (+)	2,199	2,114	2,133	2,284
19B	Offsetting Collections (-)				-190
	[19X Net Outlays]	[2,114	2,133	2,094

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,200,810	1,200,810	1,200,810	1,200,810
2A	Recoveries of prior year unpaid obligations, Actual	1,015,366	1,354,488	1,626,773	2,009,259
3A1	BA: Appropriation, Actual	39,865,964	40,961,923	46,942,309	46,942,309
3D1a	BA: Offsetting Collections - Earned, Collected	671,582	1,523,595	2,378,696	3,760,632
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-305,523	21,671	39,924	299,266
3D2a	BA: Change in unfilled customer orders - Advance received	62,355	48,979	26,556	52,017
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	912,319	640,044	698,119	32,779
		1,340,733	2,234,289	3,143,295	4,144,694
4A	Nonexpenditure transfers, net: Actual transfers, BA	660,183	667,588	733,994	693,541
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				4,000
6A	Permanently not avail: Cancellations of expired or no-year accts				-561,419
6B	Permanently not available: Enacted reductions (-)	-110,490	-110,490	-1,035,693	-1,035,693
7	Total budgetary resources	43,972,563	46,308,604	52,611,490	53,397,500

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	11,440,601	24,436,202	33,245,958	46,514,166
8A2	Category B, Direct Obligations			628,502	935,053
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	602,789	1,656,727	2,538,572	4,442,955
		12,043,390	26,092,929	36,413,032	51,892,174
9A1	Unob Balance, Apportioned, Currently available	3,892,970	6,029,021	5,338,697	313,739
9A2	Unob Balance, Apportioned, Subsequent periods	26,755,474	12,758,436	9,300,138	
10C	Unob Balance, Not Available, Other	1,280,730	1,428,220	1,559,620	1,191,584
11	Total status of budgetary resources	43,972,563	46,308,604	52,611,490	53,397,500

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19,966,246	19,966,246	19,966,246	19,966,246
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,218,138	-1,218,138	-1,218,138	-1,218,138
		18,748,108	18,748,108	18,748,108	18,748,108
13	Obligations incurred (+)	12,043,390	26,092,930	36,413,032	51,892,175
14	Gross Outlays (-)	-11,395,254	-22,806,285	-34,681,140	-46,782,219
16	Recoveries of prior year unpaid obligations, actual (-)	-1,015,366	-1,354,488	-1,626,773	-2,009,259
17	Change in uncollected customer payment from Federal sources	-606,794	-661,711	-738,042	-332,044
18A	Ob Bal: Unpaid Obligations, end of period (+)	19,599,018	21,898,406	20,071,366	23,066,944
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-1,824,931	-1,879,850	-1,956,179	-1,550,181
		17,774,087	20,018,556	18,115,187	21,516,763

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Acct: Operation and Maintenance, Air Force

Contacts:

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Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	11,395,254	22,806,285	34,681,140	46,782,219
19B Offsetting Collections (-)	-733,936	-1,572,572	-2,405,253	-3,812,648
[19X Net Outlays]	[10,661,318	21,233,713	32,275,887	42,969,571

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

TAFS: 97- -0100 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	28,768,435	28,696,435	33,530,496	33,798,131
3D1a BA: Offsetting Collections - Earned, Collected	31,217	169,735	335,970	624,979
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	29,946	58,368	90,026	139,729
3D2a BA: Change in unfilled customer orders - Advance received	66,974	93,900	94,754	49,970
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	266,298	469,861	578,447	479,957
3D3 BA: Offsetting collections - Anticipated, without advance	1,105,565	708,137	400,803	
[3DX Orders\Receivables\Collections Subtotal]	1,500,000	1,500,001	1,500,000	1,294,635
4A Nonexpenditure transfers, net: Actual transfers, BA	122,036	95,616	-27,638	-1,073,218
4C Nonexpenditure transfers, net: Actual transfers, unob balances	41,192	49,169	49,169	60,498
6B Permanently not available: Enacted reductions (-)	-53,215	-53,215	-53,215	-320,850
7 Total budgetary resources	30,378,448	30,288,005	34,998,812	33,759,196

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	7,701,204	15,653,858	22,018,788	
8A2 Cat B Dir Obs: Reimbursement Authority (01)				32,390,350
8B2 Cat B Reim Ob: Reimbursement Authority (01)	172,286	403,298	743,498	1,294,635
[8X Obligations Subtotal]	7,873,490	16,057,156	22,762,286	33,684,989
9A1 Unob Balance, Apportioned, Currently available	21,399,393	4,956,166	9,544,656	74,211
9A2 Unob Balance, Apportioned, Subsequent periods		8,566,546	2,291,068	
9A3 Unob Balance, Apportioned, Anticipated	1,105,565	708,137	400,803	
11 Total status of budgetary resources	30,378,448	30,288,005	34,998,812	33,759,196

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	7,873,490	16,057,156	22,762,286	33,684,985
14 Gross Outlays (-)	-2,637,356	-7,313,651	-13,085,662	-20,810,416
17 Change in uncollected customer payment from Federal sources	-296,244	-528,229	-668,473	-619,687
18A Ob Bal: Unpaid Obligations, end of period (+)	5,236,133	8,743,505	9,676,624	12,874,568
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-296,244	-528,229	-668,473	-619,687
[18X Obligated Balance, end of year]	4,939,889	8,215,276	9,008,151	12,254,881

NET OUTLAYS

19A Gross Outlays (+)	2,637,356	7,313,651	13,085,662	20,810,416
19B Offsetting Collections (-)	-98,191	-263,634	-430,724	-674,948
[19X Net Outlays]	2,539,165	7,050,017	12,654,938	20,135,468

Footnotes for 4th Quarter

1B Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the
 9A1 Undistributed/Unallocated limit 9999

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

Footnotes for 3rd Quarter

1B Abnormal Balance due to Treasury Adjustment
 9A2 This account includes anticipated resources available in subsequent periods

Footnotes for 1st Quarter

9A2 This account includes anticipated resources available in subsequent periods

TAFS: 97- -0100 08\09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	26,974	26,974	26,974	26,974
7 Total budgetary resources	26,974	26,974	26,974	26,974

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	9,300	18,558	23,697	26,725
9A1 Unob Balance, Apportioned, Currently available	17,674	8,417	3,278	249
11 Total status of budgetary resources	26,974	26,974	26,974	26,974

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,465	6,465	6,465	6,465
13 Obligations incurred (+)	9,300	18,558	23,697	26,725
14 Gross Outlays (-)	-6,922	-20,014	-26,925	-30,530
18A Ob Bal: Unpaid Obligations, end of period (+)	8,843	5,009	3,236	2,660

NET OUTLAYS

19A Gross Outlays (+)	6,922	20,014	26,925	30,530
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0100 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	553,327	553,327	553,327	553,327
2A	Recoveries of prior year unpaid obligations, Actual	238	2,346	6,361	10,004
3A1	BA: Appropriation, Actual	9,500	9,500	543,900	543,900
4A	Nonexpenditure transfers, net: Actual transfers, BA			200,000	665,600
7	Total budgetary resources	563,065	565,172	1,303,588	1,772,831

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	100,964	218,759			
8A2	Cat B Dir Obs: StopLoss Special Pay Comp (02)			679,224	689,667	
	[8X Obligations Subtotal]	[100,964	218,759	679,224	689,667]
9A1	Unob Balance, Apportioned, Currently available	462,101	346,413	624,364	1,083,164	
11	Total status of budgetary resources	563,065	565,172	1,303,588	1,772,831	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,556	11,556	11,556	11,556
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	7	7	7	7
	[12X Obligated Balance, start of year]	[	11,563	11,563	11,563]
13	Obligations incurred (+)	100,964	218,759	679,224	689,667
14	Gross Outlays (-)	-4,025	-216,016	-676,531	-684,560
16	Recoveries of prior year unpaid obligations, actual (-)	-238	-2,346	-6,361	-10,004
18A	Ob Bal: Unpaid Obligations, end of period (+)	108,257	11,954	7,888	6,658
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	7	7	7	7
	[18X Obligated Balance, end of year]	[108,264	11,961	7,895]

NET OUTLAYS

19A	Gross Outlays (+)	4,025	216,016	676,531	684,560
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Footnotes for 4th Quarter

1B P.L. 110-329, Treasury Appropriation Warrant

Footnotes for 3rd Quarter

1B P.L. 110-329, Treasury Appropriation Warrant

Footnotes for 1st Quarter

1B P.L. 110-329, Treasury Appropriation Warrant

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	580,301	580,301	580,301	580,301
2A Recoveries of prior year unpaid obligations, Actual	238	2,346	6,361	10,004
3A1 BA: Appropriation, Actual	28,777,935	28,705,935	34,074,396	34,342,031
3D1a BA: Offsetting Collections - Earned, Collected	31,217	169,735	335,970	624,979
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	29,946	58,368	90,026	139,729
3D2a BA: Change in unfilled customer orders - Advance received	66,974	93,900	94,754	49,970
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	266,298	469,861	578,447	479,957
3D3 BA: Offsetting collections - Anticipated, without advance	1,105,565	708,137	400,803	
[3DX Orders\Receivables\Collections Subtotal]	1,500,000	1,500,001	1,500,000	1,294,635
4A Nonexpenditure transfers, net: Actual transfers, BA	122,036	95,616	172,362	-407,618
4C Nonexpenditure transfers, net: Actual transfers, unob balances	41,192	49,169	49,169	60,498
6B Permanently not available: Enacted reductions (-)	-53,215	-53,215	-53,215	-320,850
7 Total budgetary resources	30,968,487	30,880,151	36,329,374	35,559,001

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	7,811,468	15,891,175	22,042,485	26,725
8A2 Category B, Direct Obligations			679,224	33,080,017
8B2 Category B, Reimbursable Obligations	172,286	403,298	743,498	1,294,635
[8X Obligations Subtotal]	7,983,754	16,294,473	23,465,207	34,401,377
9A1 Unob Balance, Apportioned, Currently available	21,879,168	5,310,996	10,172,298	1,157,624
9A2 Unob Balance, Apportioned, Subsequent periods		8,566,546	2,291,068	
9A3 Unob Balance, Apportioned, Anticipated	1,105,565	708,137	400,803	
11 Total status of budgetary resources	30,968,487	30,880,151	36,329,374	35,559,001

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18,021	18,021	18,021	18,021
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	7	7	7	7
[12X Obligated Balance, start of year]	18,028	18,028	18,028	18,028
13 Obligations incurred (+)	7,983,754	16,294,473	23,465,207	34,401,377
14 Gross Outlays (-)	-2,648,303	-7,549,681	-13,789,118	-21,525,506
16 Recoveries of prior year unpaid obligations, actual (-)	-238	-2,346	-6,361	-10,004
17 Change in uncollected customer payment from Federal sources	-296,244	-528,229	-668,473	-619,687
18A Ob Bal: Unpaid Obligations, end of period (+)	5,353,233	8,760,468	9,687,748	12,883,886
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-296,237	-528,222	-668,466	-619,680
[18X Obligated Balance, end of year]	5,056,996	8,232,246	9,019,282	12,264,206

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,648,303	7,549,681	13,789,118	21,525,506
19B Offsetting Collections (-)	-98,191	-263,634	-430,724	-674,948
[19X Net Outlays]	[2,550,112	7,286,047	13,358,394	20,850,558]

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

TAFS: 97- -0100 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	379,147	379,147	379,147	379,147
2A Recoveries of prior year unpaid obligations, Actual	11,572	25,258	50,042	188,544
3D1a BA: Offsetting Collections - Earned, Collected	480	679	1,076	7,395
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	314	158	-8,446	-32,560
3D2a BA: Change in unfilled customer orders - Advance received			-4	-4,691
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,371	-1,468	-3,304	-12,596
[3DX Orders\Receivables\Collections Subtotal]	-577	-631	-10,678	-42,452
6A Permanently not avail: Cancellations of expired or no-year accts				-491,296
7 Total budgetary resources	390,142	403,775	418,510	33,943

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,200	6,127	9,954	33,223
8B1 Category A, Reimbursable Obligations	288	475	388	720
[8X Obligations Subtotal]	[1,488	6,602	10,342	33,943]
10C Unob Balance, Not Available, Other	388,655	397,172	408,167	
11 Total status of budgetary resources	390,142	403,775	418,510	33,943

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	182,732	182,732	182,732	182,732
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-45,156	-45,156	-45,156	-45,156
[12X Obligated Balance, start of year]	[137,576	137,576	137,576	137,576]
13 Obligations incurred (+)	1,488	6,602	10,343	33,943
14 Gross Outlays (-)	-3,002	-3,951	-4,043	-28,131
16 Recoveries of prior year unpaid obligations, actual (-)	-11,572	-25,258	-50,042	-188,544
17 Change in uncollected customer payment from Federal sources	1,057	1,310	11,751	45,156
18A Ob Bal: Unpaid Obligations, end of period (+)	169,646	160,126	138,990	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-44,099	-43,846	-33,405	
[18X Obligated Balance, end of year]	[125,547	116,280	105,585]

NET OUTLAYS

19A Gross Outlays (+)	3,002	3,951	4,043	28,131
19B Offsetting Collections (-)	-481	-680	-1,071	-2,704
[19X Net Outlays]	[2,521	3,271	2,972	25,427]

Footnotes for 4th Quarter

8B2 Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the

Footnotes for 3rd Quarter

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

1B Abnormal Balance due to Treasury Adjustment

TAFS: 97- -0100 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	233,711	233,711	233,711	233,711
2A	Recoveries of prior year unpaid obligations, Actual	10,924	24,903	39,523	78,610
3D1a	BA: Offsetting Collections - Earned, Collected	3,563	6,220	7,383	12,461
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,572	1,486	1,408	-1,934
3D2a	BA: Change in unfilled customer orders - Advance received	-8	-42	-49	-67
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-3,858	-6,505	-22,403	-24,063
	[3DX Orders\Receivables\Collections Subtotal]	1,269	1,159	-13,661	-13,603
7	Total budgetary resources	245,904	259,773	259,574	298,718

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	28,592	44,675	24,325	68,839
8B1	Category A, Reimbursable Obligations	544	629	1,210	3,943
	[8X Obligations Subtotal]	29,136	45,304	25,535	72,782
10C	Unob Balance, Not Available, Other	216,768	214,470	234,038	225,935
11	Total status of budgetary resources	245,904	259,773	259,574	298,718

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	306,041	306,041	306,041	306,041
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-35,060	-35,060	-35,060	-35,060
	[12X Obligated Balance, start of year]	270,981	270,981	270,981	270,981
13	Obligations incurred (+)	29,136	45,304	25,536	72,783
14	Gross Outlays (-)	-12,331	-22,687	-35,304	-69,306
16	Recoveries of prior year unpaid obligations, actual (-)	-10,924	-24,903	-39,523	-78,610
17	Change in uncollected customer payment from Federal sources	2,286	5,019	20,994	25,997
18A	Ob Bal: Unpaid Obligations, end of period (+)	311,922	303,755	256,750	230,908
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-32,774	-30,041	-14,066	-9,063
	[18X Obligated Balance, end of year]	279,148	273,714	242,684	221,845

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

19A Gross Outlays (+)	12,331	22,687	35,304	69,306
19B Offsetting Collections (-)	-3,554	-6,178	-7,333	-12,393
[19X Net Outlays]	8,777	16,509	27,971	56,913

Footnotes for 4th Quarter

1B Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the

Footnotes for 3rd Quarter

1B Abnormal Balance due to Treasury Adjustment
 8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

1B Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the

TAFS: 97- -0100 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	21,880	21,880	21,880	21,880
2A Recoveries of prior year unpaid obligations, Actual	77	1,910	2,456	2,580
7 Total budgetary resources	21,957	23,790	24,336	24,460

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			270	270
10C Unob Balance, Not Available, Other	21,957	23,790	24,066	24,190
11 Total status of budgetary resources	21,957	23,790	24,336	24,460

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,701	3,701	3,701	3,701
13 Obligations incurred (+)			270	270
14 Gross Outlays (-)	1	-22	-25	-30
16 Recoveries of prior year unpaid obligations, actual (-)	-77	-1,910	-2,456	-2,580
18A Ob Bal: Unpaid Obligations, end of period (+)	3,626	1,770	1,491	1,362

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

NET OUTLAYS

19A Gross Outlays (+)	-1	22	25	30
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TAFS: 97- -0100 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	127,137	127,137	127,137	127,137
2A Recoveries of prior year unpaid obligations, Actual	16,668	34,255	66,007	134,171
3D1a BA: Offsetting Collections - Earned, Collected	3,577	4,635	6,492	6,947
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	864	1,324	158	-585
3D2a BA: Change in unfilled customer orders - Advance received	47	23	142	116
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-3,250	-5,103	-6,924	-8,798
[3DX Orders\Receivables\Collections Subtotal]	1,238	879	-132	-2,320
7 Total budgetary resources	145,042	162,271	193,011	258,988

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	10,562	15,960	40,826	85,787
8B1 Category A, Reimbursable Obligations	2,214	2,919	1,143	1,081
[8X Obligations Subtotal]	12,776	18,879	41,969	86,868
10C Unob Balance, Not Available, Other	132,266	143,392	151,042	172,120
11 Total status of budgetary resources	145,042	162,271	193,011	258,988

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	512,638	512,638	512,638	512,638
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-64,616	-64,616	-64,616	-64,616
[12X Obligated Balance, start of year]	448,022	448,022	448,022	448,022
13 Obligations incurred (+)	12,777	18,879	41,969	86,868
14 Gross Outlays (-)	-37,354	-52,613	-60,825	-74,496
16 Recoveries of prior year unpaid obligations, actual (-)	-16,668	-34,255	-66,007	-134,171
17 Change in uncollected customer payment from Federal sources	2,386	3,779	6,766	9,382
18A Ob Bal: Unpaid Obligations, end of period (+)	471,393	444,650	427,776	390,839
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-62,229	-60,836	-57,850	-55,233
[18X Obligated Balance, end of year]	409,164	383,814	369,926	335,606

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	37,354	52,613	60,825	74,496
19B Offsetting Collections (-)	-3,624	-4,659	-6,634	-7,063
[19X Net Outlays]	33,730	47,954	54,191	67,433

Footnotes for 1st Quarter

1B Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the

TAFS: 97- -0100 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	102,114	102,114	102,114	102,114
2A Recoveries of prior year unpaid obligations, Actual	29,188	88,753	396,251	433,354
3D1a BA: Offsetting Collections - Earned, Collected	13,862	25,750	34,562	37,036
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	720	-2,086	27,619	33,945
3D2a BA: Change in unfilled customer orders - Advance received	-1,393	-3,145	-4,977	-5,093
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-10,956	-16,337	-60,717	-71,360
[3DX Orders\Receivables\Collections Subtotal]	2,233	4,182	-3,513	-5,472
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-26,600
7 Total budgetary resources	133,534	195,050	494,852	503,396

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	22,021	58,691	80,215	338,405
8B1 Category A, Reimbursable Obligations	1,086	1,773	828	959
[8X Obligations Subtotal]	23,107	60,464	81,043	339,364
10C Unob Balance, Not Available, Other	110,427	134,586	413,809	164,032
11 Total status of budgetary resources	133,534	195,050	494,852	503,396

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,412,293	1,412,293	1,412,293	1,412,293
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-137,484	-137,484	-137,484	-137,484
[12X Obligated Balance, start of year]	1,274,809	1,274,809	1,274,809	1,274,809
13 Obligations incurred (+)	23,107	60,463	81,043	339,364
14 Gross Outlays (-)	-376,513	-582,678	-696,537	-746,983
16 Recoveries of prior year unpaid obligations, actual (-)	-29,188	-88,753	-396,251	-433,354
17 Change in uncollected customer payment from Federal sources	10,237	18,422	33,098	37,415
18A Ob Bal: Unpaid Obligations, end of period (+)	1,029,699	801,325	400,548	571,320
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-127,247	-119,061	-104,386	-100,069
[18X Obligated Balance, end of year]	902,452	682,264	296,162	471,251

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

NET OUTLAYS

19A Gross Outlays (+)	376,513	582,678	696,537	746,983
19B Offsetting Collections (-)	-12,469	-22,606	-29,585	-31,943
[19X Net Outlays]	364,044	560,072	666,952	715,040

Footnotes for 4th Quarter

1B Prior year adjustment of unfilled customer orders

Footnotes for 3rd Quarter

8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

1B Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the

TAFS: 97- -0100 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	223,960	223,960	223,960	223,960
7 Total budgetary resources	223,960	223,960	223,960	223,960

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	223,960	223,960	223,960	223,960
11 Total status of budgetary resources	223,960	223,960	223,960	223,960

CHANGE IN OBLIGATED BALANCES

14 Gross Outlays (-)			-1,504	-1,504
18A Ob Bal: Unpaid Obligations, end of period (+)			-1,504	-1,504

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

NET OUTLAYS

19A Gross Outlays (+) 1,504 1,504

Footnotes for 4th Quarter

8A2 Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the

Footnotes for 3rd Quarter

8A2 Abnormal Balance due to Treasury Adjustment

TAFS: 97- -0100 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	61,135	61,135	61,135	61,135
2A Recoveries of prior year unpaid obligations, Actual	436,735	655,821	747,756	960,394
3D1a BA: Offsetting Collections - Earned, Collected	217,945	322,072	396,453	457,449
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-94,383	-75,468	-66,774	-69,933
3D2a BA: Change in unfilled customer orders - Advance received	-11,654	-28,588	-36,462	-42,824
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-113,645 -1,737	-187,695 30,321	-272,667 20,550	-325,534 19,158
7 Total budgetary resources	496,133	747,276	829,441	1,040,687

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	348,469	695,411	729,013	887,461
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	8,240 356,709	9,348 704,759	26,426 755,439	26,984 914,445
10C Unob Balance, Not Available, Other	139,425	42,517	74,002	126,242
11 Total status of budgetary resources	496,133	747,276	829,441	1,040,687

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,679,570	10,679,570	10,679,570	10,679,570
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-624,879 10,054,691	-624,879 10,054,691	-624,879 10,054,691	-624,879 10,054,691
13 Obligations incurred (+)	356,709	704,759	755,439	914,445
14 Gross Outlays (-)	-4,017,812	-6,445,865	-7,775,745	-8,746,179
16 Recoveries of prior year unpaid obligations, actual (-)	-436,735	-655,821	-747,756	-960,394
17 Change in uncollected customer payment from Federal sources	208,028	263,164	339,441	395,467
18A Ob Bal: Unpaid Obligations, end of period (+)	6,581,732	4,282,644	2,911,509	1,887,442
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-416,851	-361,715	-285,438	-229,412

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: ROBIN EDWARDS
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Wanda Wilson
(317) 510-5627

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

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[18X Obligated Balance, end of year]	[	6,164,881	3,920,929	2,626,071	1,658,030
NET OUTLAYS					
19A Gross Outlays (+)		4,017,812	6,445,865	7,775,745	8,746,179
19B Offsetting Collections (-)		-206,292	-293,484	-359,992	-414,625
[19X Net Outlays]	[	3,811,520	6,152,381	7,415,753	8,331,554

Footnotes for 1st Quarter

1B Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,149,084	1,149,084	1,149,084	1,149,084
2A	Recoveries of prior year unpaid obligations, Actual	505,164	830,900	1,302,035	1,797,653
3D1a	BA: Offsetting Collections - Earned, Collected	239,427	359,356	445,966	521,288
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-90,913	-74,586	-46,035	-71,067
3D2a	BA: Change in unfilled customer orders - Advance received	-13,008	-31,752	-41,350	-52,559
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-133,080	-217,108	-366,015	-442,351
	[3DX Orders\Receivables\Collections Subtotal]	2,426	35,910	-7,434	-44,689
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-26,600
6A	Permanently not avail: Cancellations of expired or no-year accts				-491,296
7	Total budgetary resources	1,656,672	2,015,895	2,443,684	2,384,152

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	410,844	820,864	884,603	1,413,985
8B1	Category A, Reimbursable Obligations	12,372	15,144	29,995	33,687
	[8X Obligations Subtotal]	[423,216	836,008	914,598	1,447,672]
10C	Unob Balance, Not Available, Other	1,233,458	1,179,887	1,529,084	936,479
11	Total status of budgetary resources	1,656,672	2,015,895	2,443,684	2,384,152

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,096,975	13,096,975	13,096,975	13,096,975
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-907,195	-907,195	-907,195	-907,195
	[12X Obligated Balance, start of year]	[12,189,780	12,189,780	12,189,780	12,189,780]
13	Obligations incurred (+)	423,217	836,007	914,600	1,447,673
14	Gross Outlays (-)	-4,447,011	-7,107,816	-8,573,983	-9,666,629
16	Recoveries of prior year unpaid obligations, actual (-)	-505,164	-830,900	-1,302,035	-1,797,653
17	Change in uncollected customer payment from Federal sources	223,994	291,694	412,050	513,417
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,568,018	5,994,270	4,135,560	3,080,367
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-683,200	-615,499	-495,145	-393,777
	[18X Obligated Balance, end of year]	[7,884,818	5,378,771	3,640,415	2,686,590]

NET OUTLAYS

19A	Gross Outlays (+)	4,447,011	7,107,816	8,573,983	9,666,629
19B	Offsetting Collections (-)	-226,420	-327,607	-404,615	-468,728
	[19X Net Outlays]	[4,220,591	6,780,209	8,169,368	9,197,901]

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,729,385	1,729,385	1,729,385	1,729,385
2A	Recoveries of prior year unpaid obligations, Actual	505,402	833,246	1,308,396	1,807,657
3A1	BA: Appropriation, Actual	28,777,935	28,705,935	34,074,396	34,342,031
3D1a	BA: Offsetting Collections - Earned, Collected	270,644	529,091	781,936	1,146,267
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-60,967	-16,218	43,991	68,662
3D2a	BA: Change in unfilled customer orders - Advance received	53,966	62,148	53,404	-2,589
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	133,218	252,753	212,432	37,606
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	1,105,565	708,137	400,803	
		1,502,426	1,535,911	1,492,566	1,249,946
4A	Nonexpenditure transfers, net: Actual transfers, BA	122,036	95,616	172,362	-407,618
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	41,192	49,169	49,169	33,898
6A	Permanently not avail: Cancellations of expired or no-year accts				-491,296
6B	Permanently not available: Enacted reductions (-)	-53,215	-53,215	-53,215	-320,850
7	Total budgetary resources	32,625,159	32,896,046	38,773,058	37,943,153

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	8,222,312	16,712,039	22,927,088	1,440,710
8A2	Category B, Direct Obligations			679,224	33,080,017
8B1	Category A, Reimbursable Obligations	12,372	15,144	29,995	33,687
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	172,286	403,298	743,498	1,294,635
		8,406,970	17,130,481	24,379,805	35,849,049
9A1	Unob Balance, Apportioned, Currently available	21,879,168	5,310,996	10,172,298	1,157,624
9A2	Unob Balance, Apportioned, Subsequent periods		8,566,546	2,291,068	
9A3	Unob Balance, Apportioned, Anticipated	1,105,565	708,137	400,803	
10C	Unob Balance, Not Available, Other	1,233,458	1,179,887	1,529,084	936,479
11	Total status of budgetary resources	32,625,159	32,896,046	38,773,058	37,943,153

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,114,996	13,114,996	13,114,996	13,114,996
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-907,188	-907,188	-907,188	-907,188
		12,207,808	12,207,808	12,207,808	12,207,808
13	Obligations incurred (+)	8,406,971	17,130,480	24,379,807	35,849,050
14	Gross Outlays (-)	-7,095,314	-14,657,497	-22,363,101	-31,192,135
16	Recoveries of prior year unpaid obligations, actual (-)	-505,402	-833,246	-1,308,396	-1,807,657
17	Change in uncollected customer payment from Federal sources	-72,250	-236,535	-256,423	-106,270
18A	Ob Bal: Unpaid Obligations, end of period (+)	13,921,251	14,754,738	13,823,308	15,964,253
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-979,437	-1,143,721	-1,163,611	-1,013,457
		12,941,814	13,611,017	12,659,697	14,950,796

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Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	7,095,314	14,657,497	22,363,101	31,192,135
19B Offsetting Collections (-)	-324,611	-591,241	-835,339	-1,143,676
[19X Net Outlays]	[6,770,703	14,066,256	21,527,762	30,048,459]

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

TAFS: 97- -0107 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	270,445	270,445	279,996	279,996
3D1a BA: Offsetting Collections - Earned, Collected		126	618	2,028
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		174	179	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	4,178	4,331	3,906	1,934
3D3 BA: Offsetting collections - Anticipated, without advance	822	369	297	
[3DX Orders\Receivables\Collections Subtotal]	5,000	5,000	5,000	3,962
4A Nonexpenditure transfers, net: Actual transfers, BA	75	75	75	75
7 Total budgetary resources	275,520	275,520	285,071	284,033

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	64,658	129,861	202,425	
8A2 Cat B Dir Obs: Reimbursement Authority (01)				276,726
8B2 Cat B Reim Ob: Reimbursement Authority (01)	3,254	3,498	3,634	3,962
[8X Obligations Subtotal]	67,912	133,359	206,059	280,689
9A1 Unob Balance, Apportioned, Currently available	206,786	33,614	51,671	3,345
9A2 Unob Balance, Apportioned, Subsequent periods		108,178	27,045	
9A3 Unob Balance, Apportioned, Anticipated	822	369	297	
11 Total status of budgetary resources	275,520	275,520	285,071	284,033

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	67,912	133,360	206,059	280,689
14 Gross Outlays (-)	-46,544	-109,598	-176,144	-243,920
17 Change in uncollected customer payment from Federal sources	-4,178	-4,505	-4,085	-1,934
18A Ob Bal: Unpaid Obligations, end of period (+)	21,368	23,761	29,915	36,769
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,178	-4,505	-4,085	-1,934
[18X Obligated Balance, end of year]	17,190	19,256	25,830	34,835

NET OUTLAYS

19A Gross Outlays (+)	46,544	109,598	176,144	243,920
19B Offsetting Collections (-)		-126	-618	-2,028
[19X Net Outlays]	46,544	109,472	175,526	241,892

Footnotes for 3rd 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

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

TAFS: 97- -0107 07\09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	78	78	78	78
7	Total budgetary resources	78	78	78	78

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		38	38	38
9A1	Unob Balance, Apportioned, Currently available	78	39	39	39
11	Total status of budgetary resources	78	78	78	78

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		38	38	38
14	Gross Outlays (-)		-38	-38	-38

NET OUTLAYS

19A	Gross Outlays (+)		38	38	38
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TAFS: 97- -0107 08\09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,000	2,000	2,000	2,000
7	Total budgetary resources	2,000	2,000	2,000	2,000

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			2,000	1,980
9A1	Unob Balance, Apportioned, Currently available	2,000	2,000		20
11	Total status of budgetary resources	2,000	2,000	2,000	2,000

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			2,000	1,980
18A Ob Bal: Unpaid Obligations, end of period (+)			2,000	1,980

TAFS: 97- -0107 08\10

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	417	417	417	417
7 Total budgetary resources	417	417	417	417

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		400	400	400
9A1 Unob Balance, Apportioned, Currently available	417	17	17	17
11 Total status of budgetary resources	417	417	417	417

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	583	583	583	583
13 Obligations incurred (+)		400	400	400
14 Gross Outlays (-)		-397	-982	-982
18A Ob Bal: Unpaid Obligations, end of period (+)	583	586	1	1

NET OUTLAYS

19A Gross Outlays (+)		397	982	982
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0107 09\11

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,400	1,400	1,400	1,400
7 Total budgetary resources	1,400	1,400	1,400	1,400

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	1,400	1,400	1,400	1,400
11 Total status of budgetary resources	1,400	1,400	1,400	1,400

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Tres Acct Total, All Unexpired Years **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	2,495	2,495	2,495	2,495
3A1 BA: Appropriation, Actual	271,845	271,845	281,396	281,396
3D1a BA: Offsetting Collections - Earned, Collected		126	618	2,028
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		174	179	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	4,178	4,331	3,906	1,934
3D3 BA: Offsetting collections - Anticipated, without advance	822	369	297	
[3DX Orders\Receivables\Collections Subtotal]	5,000	5,000	5,000	3,962
4A Nonexpenditure transfers, net: Actual transfers, BA	75	75	75	75
7 Total budgetary resources	279,415	279,415	288,966	287,928
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	64,658	130,299	204,863	2,418
8A2 Category B, Direct Obligations				276,726
8B2 Category B, Reimbursable Obligations	3,254	3,498	3,634	3,962
[8X Obligations Subtotal]	67,912	133,797	208,497	283,104
9A1 Unob Balance, Apportioned, Currently available	210,681	37,070	53,127	4,821
9A2 Unob Balance, Apportioned, Subsequent periods		108,178	27,045	
9A3 Unob Balance, Apportioned, Anticipated	822	369	297	
11 Total status of budgetary resources	279,415	279,415	288,966	287,928
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	583	583	583	583
13 Obligations incurred (+)	67,912	133,798	208,497	283,107
14 Gross Outlays (-)	-46,544	-110,033	-177,164	-244,940
17 Change in uncollected customer payment from Federal sources	-4,178	-4,505	-4,085	-1,934
18A Ob Bal: Unpaid Obligations, end of period (+)	21,951	24,347	31,916	38,750
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,178	-4,505	-4,085	-1,934
[18X Obligated Balance, end of year]	17,773	19,842	27,831	36,816
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	46,544	110,033	177,164	244,940
19B Offsetting Collections (-)		-126	-618	-2,028
[19X Net Outlays]	46,544	109,907	176,546	242,912

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

TAFS: 97- -0107 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,842	2,842	2,842	2,842
2A	Recoveries of prior year unpaid obligations, Actual				133
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,974
7	Total budgetary resources	2,842	2,842	2,842	1

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1	1	5	1
10C	Unob Balance, Not Available, Other	2,841	2,841	2,836	
11	Total status of budgetary resources	2,842	2,842	2,842	1

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	251	251	251	251
13	Obligations incurred (+)	1	1	5	1
14	Gross Outlays (-)	-120	-120	-120	-119
16	Recoveries of prior year unpaid obligations, actual (-)				-133
18A	Ob Bal: Unpaid Obligations, end of period (+)	132	132	137	

NET OUTLAYS

19A	Gross Outlays (+)	120	120	120	119
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Footnotes for 4th Quarter

8A2 Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the

Footnotes for 3rd Quarter

8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

8A2 Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the

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

TAFS: 97- -0107 02\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	46	46	46	46
6A	Permanently not avail: Cancellations of expired or no-year accts				-46
7	Total budgetary resources	46	46	46	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	46	46	46	
11	Total status of budgetary resources	46	46	46	

TAFS: 97- -0107 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,312	2,312	2,312	2,312
2A	Recoveries of prior year unpaid obligations, Actual	1	1	24	67
7	Total budgetary resources	2,313	2,313	2,336	2,379

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1			1
10C	Unob Balance, Not Available, Other	2,312	2,313	2,336	2,377
11	Total status of budgetary resources	2,313	2,313	2,336	2,379

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	508	508	508	508
13	Obligations incurred (+)	1			1
14	Gross Outlays (-)	-4	-1	-2	-12
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-24	-67
18A	Ob Bal: Unpaid Obligations, end of period (+)	504	506	482	430

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(In thousands of dollars)

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Bureau: Operation and Maintenance
Acct: Office of the Inspector General [Operation and Maintena

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OMB Acct: 007-10-0107
Tres Acct: 97-0107

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

NET OUTLAYS

19A Gross Outlays (+) 4 1 2 12

Footnotes for 4th Quarter

8A2 Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the

Footnotes for 3rd Quarter

8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

8A2 Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the

TAFS: 97- -0107 03\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -) 3 3 3 3
7 Total budgetary resources 3 3 3 3

STATUS OF BUDGETARY RESOURCES

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

TAFS: 97- -0107 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -) 33 33 33 33
2A Recoveries of prior year unpaid obligations, Actual 36 118
3D1a BA: Offsetting Collections - Earned, Collected -1
7 Total budgetary resources 33 33 69 150

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3	13	9	11
10C Unob Balance, Not Available, Other	29	19	60	139
11 Total status of budgetary resources	33	33	69	150

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	373	373	373	373
13 Obligations incurred (+)	3	13	9	11
14 Gross Outlays (-)		-9	-48	-51
16 Recoveries of prior year unpaid obligations, actual (-)			-36	-118
18A Ob Bal: Unpaid Obligations, end of period (+)	377	377	298	215

NET OUTLAYS

19A Gross Outlays (+)		9	48	51
19B Offsetting Collections (-)				1
[19X Net Outlays]		9	48	52

Footnotes for 4th Quarter

1B Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the

TAFS: 97- -0107 04\06

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	23	23	23	23
11 Total status of budgetary resources	23	23	23	23

OFFICE OF MANAGEMENT AND BUDGET
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 Tres Acct: 97-0107

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12	12	12	12
18A Ob Bal: Unpaid Obligations, end of period (+)	12	12	12	12

TAFS: 97- -0107 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,140	2,140	2,140	2,140
2A Recoveries of prior year unpaid obligations, Actual	1	26	28	1,529
3D1a BA: Offsetting Collections - Earned, Collected	163	163	163	163
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-163	-163	-163	-163
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]		-21	-22	-22
7 Total budgetary resources	2,141	2,144	2,146	3,646

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1	10	11	19
10C Unob Balance, Not Available, Other	2,140	2,134	2,135	3,627
11 Total status of budgetary resources	2,141	2,144	2,146	3,646

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,004	3,004	3,004	3,004
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-185	-185	-185	-185
13 Obligations incurred (+)	2,819	2,819	2,819	2,819
14 Gross Outlays (-)	1	10	11	19
16 Recoveries of prior year unpaid obligations, actual (-)	-80	-424	-459	-457
17 Change in uncollected customer payment from Federal sources	-1	-26	-28	-1,529
18A Ob Bal: Unpaid Obligations, end of period (+)	163	184	185	185
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	2,924	2,564	2,527	1,037
	-22	-1		
	2,902	2,563	2,527	1,037

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	80	424	459	457
19B Offsetting Collections (-)	-163	-163	-163	-163
[19X Net Outlays]	-83	261	296	294

TAFS: 97- -0107 05\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4	4	4	4
7 Total budgetary resources	4	4	4	4

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	4	4	4	4
11 Total status of budgetary resources	4	4	4	4

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14	14	14	14
18A Ob Bal: Unpaid Obligations, end of period (+)	14	14	14	14

TAFS: 97- -0107 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	42	42	42	42
2A Recoveries of prior year unpaid obligations, Actual		51	66	152
7 Total budgetary resources	42	93	108	194

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			7	7
10C Unob Balance, Not Available, Other	42	93	101	186
11 Total status of budgetary resources	42	93	108	194

OFFICE OF MANAGEMENT AND BUDGET
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	187	187	187	187
13 Obligations incurred (+)			7	7
14 Gross Outlays (-)	-13	-10	-14	-12
16 Recoveries of prior year unpaid obligations, actual (-)		-51	-66	-152
18A Ob Bal: Unpaid Obligations, end of period (+)	174	126	114	31
NET OUTLAYS				
19A Gross Outlays (+)	13	10	14	12

TAFS: 97- -0107 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	555	555	555	555
2A Recoveries of prior year unpaid obligations, Actual	7,951	8,558	8,578	8,682
3D1a BA: Offsetting Collections - Earned, Collected	95	685	1,081	1,109
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-88	-281	-905	-933
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-129	-528	-300	-302
[3DX Orders\Receivabl es\Col l ections Subtotal]	-122	-124	-124	-126
7 Total budgetary resources	8,384	8,989	9,009	9,111

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	8,036	8,504	8,257	8,010
10C Unob Balance, Not Available, Other	348	485	751	1,100
11 Total status of budgetary resources	8,384	8,989	9,009	9,111

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	27,095	27,095	27,095	27,095
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,318	-1,318	-1,318	-1,318
[12X Obligated Balance, start of year]	25,777	25,777	25,777	25,777
13 Obligations incurred (+)	8,036	8,504	8,258	8,011
14 Gross Outlays (-)	-13,830	-22,480	-23,847	-24,363
16 Recoveries of prior year unpaid obligations, actual (-)	-7,951	-8,558	-8,578	-8,682
17 Change in uncollected customer payment from Federal sources	217	809	1,205	1,235
18A Ob Bal: Unpaid Obligations, end of period (+)	13,350	4,560	2,928	2,060
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,101	-509	-113	-83
[18X Obligated Balance, end of year]	12,249	4,051	2,815	1,977

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OFFICE OF MANAGEMENT AND BUDGET
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	13,830	22,480	23,847	24,363
19B Offsetting Collections (-)	-95	-685	-1,081	-1,109
[19X Net Outlays]	13,735	21,795	22,766	23,254

TAFS: 97- -0107 06\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3	3	3	3
7 Total budgetary resources	3	3	3	3

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	299	299	299	299
14 Gross Outlays (-)			-288	-288
18A Ob Bal: Unpaid Obligations, end of period (+)	299	299	10	10

NET OUTLAYS

19A Gross Outlays (+)			288	288
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OFFICE OF MANAGEMENT AND BUDGET
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 Acct: Office of the Inspector General [Operation and Maintenance] Contacts:

OMB Acct: 007-10-0107
 Tres Acct: 97-0107

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,003	8,003	8,003	8,003
2A	Recoveries of prior year unpaid obligations, Actual	7,953	8,636	8,732	10,681
3D1a	BA: Offsetting Collections - Earned, Collected	258	848	1,244	1,271
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-251	-444	-1,068	-1,096
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-129	-549	-322	-324
		-122	-145	-146	-149
6A	Permanently not avail: Cancellations of expired or no-year accts				-3,020
7	Total budgetary resources	15,834	16,493	16,589	15,514

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	8,042	8,528	8,289	8,049
10C	Unob Balance, Not Available, Other	7,791	7,964	8,298	7,462
11	Total status of budgetary resources	15,834	16,493	16,589	15,514

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	31,743	31,743	31,743	31,743
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,503	-1,503	-1,503	-1,503
		[30,240	30,240	30,240	30,240
13	Obligations incurred (+)	8,042	8,528	8,290	8,050
14	Gross Outlays (-)	-14,047	-23,044	-24,778	-25,302
16	Recoveries of prior year unpaid obligations, actual (-)	-7,953	-8,636	-8,732	-10,681
17	Change in uncollected customer payment from Federal sources	380	993	1,390	1,420
18A	Ob Bal: Unpaid Obligations, end of period (+)	17,786	8,590	6,522	3,809
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-1,123	-510	-113	-83
		[16,663	8,080	6,409	3,729

NET OUTLAYS

19A	Gross Outlays (+)	14,047	23,044	24,778	25,302
19B	Offsetting Collections (-) [19X Net Outlays]	-258	-848	-1,244	-1,271
		[13,789	22,196	23,534	24,031

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 97- -0112 09\11

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		15,000	15,000	15,000
7 Total budgetary resources		15,000	15,000	15,000

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available		15,000	15,000	15,000
11 Total status of budgetary resources		15,000	15,000	15,000

OFFICE OF MANAGEMENT AND BUDGET
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 Acct: Office of the Inspector General [Operation and Maintena

Contacts:

OMB Acct: 007-10-0107
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,498	10,498	10,498	10,498
2A	Recoveries of prior year unpaid obligations, Actual	7,953	8,636	8,732	10,681
3A1	BA: Appropriation, Actual	271,845	286,845	296,396	296,396
3D1a	BA: Offsetting Collections - Earned, Collected	258	974	1,862	3,299
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-251	-270	-889	-1,096
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	4,049	3,782	3,584	1,610
3D3	BA: Offsetting collections - Anticipated, without advance	822	369	297	
	[3DX Orders\Receivables\Collections Subtotal]	4,878	4,855	4,854	3,813
4A	Nonexpenditure transfers, net: Actual transfers, BA	75	75	75	75
6A	Permanently not avail: Cancellations of expired or no-year accts				-3,020
7	Total budgetary resources	295,249	310,908	320,555	318,442

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	72,700	138,827	213,152	10,467
8A2	Category B, Direct Obligations				276,726
8B2	Category B, Reimbursable Obligations	3,254	3,498	3,634	3,962
	[8X Obligations Subtotal]	75,954	142,325	216,786	291,157
9A1	Unob Balance, Apportioned, Currently available	210,681	52,070	68,127	19,821
9A2	Unob Balance, Apportioned, Subsequent periods		108,178	27,045	
9A3	Unob Balance, Apportioned, Anticipated	822	369	297	
10C	Unob Balance, Not Available, Other	7,791	7,964	8,298	7,462
11	Total status of budgetary resources	295,249	310,908	320,555	318,442

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	32,326	32,326	32,326	32,326
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,503	-1,503	-1,503	-1,503
	[12X Obligated Balance, start of year]	30,823	30,823	30,823	30,823
13	Obligations incurred (+)	75,954	142,326	216,787	291,157
14	Gross Outlays (-)	-60,591	-133,077	-201,942	-270,242
16	Recoveries of prior year unpaid obligations, actual (-)	-7,953	-8,636	-8,732	-10,681
17	Change in uncollected customer payment from Federal sources	-3,798	-3,512	-2,695	-514
18A	Ob Bal: Unpaid Obligations, end of period (+)	39,737	32,937	38,438	42,559
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5,301	-5,015	-4,198	-2,017
	[18X Obligated Balance, end of year]	34,436	27,922	34,240	40,542

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Acct: Office of the Inspector General [Operation and Maintena

Contacts:

OMB Acct: 007-10-0107
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	60,591	133,077	201,942	270,242
19B Offsetting Collections (-)	-258	-974	-1,862	-3,299
[19X Net Outlays]	[60,333	132,103	200,080	266,943

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and Maintenance, Army Reserve

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

TAFS: 21- -2080 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	2,708,187	2,708,187	2,818,204	2,818,204
3D1a BA: Offsetting Collections - Earned, Collected	38	8,057	17,102	42,961
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2,134	4,791	9,542	10,781
3D2a BA: Change in unfilled customer orders - Advance received		3	12	195
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	16,488	25,880	25,099	4,530
3D3 BA: Offsetting collections - Anticipated, without advance	50			
[3DX Orders\Receivables\Collections Subtotal]	18,710	38,731	51,755	58,467
4A Nonexpenditure transfers, net: Actual transfers, BA	2,238	2,238	4,486	6,486
6B Permanently not available: Enacted reductions (-)	-5,393	-5,393	-28,731	-28,731
7 Total budgetary resources	2,723,742	2,743,764	2,845,715	2,854,426

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	629,516	1,336,794	1,989,925	2,793,624
8B2 Cat B Reim Ob: All Programs (99)	3,267	14,427	28,532	58,467
[8X Obligations Subtotal]	632,783	1,351,221	2,018,457	2,852,091
9A1 Unob Balance, Apportioned, Currently available	63,814	68,173	200,019	2,335
9A2 Unob Balance, Apportioned, Subsequent periods	2,027,095	1,324,369	627,238	
9A3 Unob Balance, Apportioned, Anticipated	50			
11 Total status of budgetary resources	2,723,742	2,743,764	2,845,715	2,854,426

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	632,783	1,351,221	2,018,457	2,852,090
14 Gross Outlays (-)	-249,684	-639,928	-1,132,857	-1,768,736
17 Change in uncollected customer payment from Federal sources	-18,622	-30,671	-34,641	-15,311
18A Ob Bal: Unpaid Obligations, end of period (+)	383,099	711,294	885,600	1,083,354
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-18,622	-30,671	-34,641	-15,311
[18X Obligated Balance, end of year]	364,477	680,623	850,959	1,068,043

NET OUTLAYS

19A Gross Outlays (+)	249,684	639,928	1,132,857	1,768,736
19B Offsetting Collections (-)	-38	-8,061	-17,114	-43,156
[19X Net Outlays]	249,646	631,867	1,115,743	1,725,580

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Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -2080 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	53,499	53,499	53,499	53,499
2A	Recoveries of prior year unpaid obligations, Actual	1,661	4,244	5,728	6,636
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-19
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]		-4	-4	-4
6A	Permanently not avail: Cancellations of expired or no-year accts		-4	-4	-23
7	Total budgetary resources	55,160	57,739	59,223	-55,429 4,684

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,466	3,258	3,762	4,678
8B2	Cat B Reim Ob: All Programs (99) [8X Obligations Subtotal]				6
10C	Unob Balance, Not Available, Other	[1,466	3,258	3,762	4,684
11	Total status of budgetary resources	53,694	54,481	55,461	4,684
		55,160	57,739	59,223	4,684

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,423	3,423	3,423	3,423
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-23	-23	-23	-23
13	Obligations incurred (+)	[3,400	3,400	3,400	3,400
14	Gross Outlays (-)	1,466	3,258	3,762	4,684
16	Recoveries of prior year unpaid obligations, actual (-)	-547	-803	-1,075	-1,470
17	Change in uncollected customer payment from Federal sources	-1,661	-4,244	-5,728	-6,636
18A	Ob Bal: Unpaid Obligations, end of period (+)		4	4	23
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	2,682	1,634	383	
		-23	-19	-19	
		[2,659	1,615	364]

NET OUTLAYS

19A	Gross Outlays (+)	547	803	1,075	1,470
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Footnotes for 4th Quarter

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

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

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OMB Acct: 007-10-2080
 Tres Acct: 21-2080

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

TAFS: 21- -2080 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	36,309	36,309	36,309	36,309
2A Recoveries of prior year unpaid obligations, Actual	2,011	3,883	5,096	6,461
7 Total budgetary resources	38,319	40,192	41,405	42,769

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,068	1,309	1,779	2,761
10C Unob Balance, Not Available, Other	37,251	38,882	39,626	40,009
11 Total status of budgetary resources	38,319	40,192	41,405	42,769

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,167	7,167	7,167	7,167
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-56	-56	-56	-56
[12X Obligated Balance, start of year]	7,111	7,111	7,111	7,111
13 Obligations incurred (+)	1,068	1,309	1,779	2,761
14 Gross Outlays (-)	-402	-620	-845	-1,466
16 Recoveries of prior year unpaid obligations, actual (-)	-2,011	-3,883	-5,096	-6,461
18A Ob Bal: Unpaid Obligations, end of period (+)	5,823	3,974	3,004	2,002
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-56	-56	-56	-56
[18X Obligated Balance, end of year]	5,767	3,918	2,948	1,948

NET OUTLAYS

19A Gross Outlays (+)	402	620	845	1,466
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Footnotes for 4th Quarter

8A2 Footnote Required: Edit 11 - 2108 Column 10 is negative - footnote required
 8B2 Footnote Required: Edit 11 - 2108 Column 10 is negative - footnote required
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -2080 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	29,953	29,953	29,953	29,953
2A	Recoveries of prior year unpaid obligations, Actual	3,315	7,270	12,025	14,501
3D1a	BA: Offsetting Collections - Earned, Collected	275	279	325	325
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-275	-279	-325	-325
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-32	-33	-33	-33
	[3DX Orders\Receivabl es\Col l ections Subtotal]	-32	-33	-33	-33
7	Total budgetary resources	33,236	37,190	41,945	44,421

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,650	4,811	5,819	6,507
8B2	Cat B Reim Ob: All Programs (99)				1
	[8X Obligations Subtotal]	[	2,650	4,811	5,819
10C	Unob Balance, Not Avail able, Other	30,586	32,379	36,126	37,913
11	Total status of budgetary resources	33,236	37,190	41,945	44,421

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	33,327	33,327	33,327	33,327
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-589	-589	-589	-589
	[12X Obligated Balance, start of year]	[	32,738	32,738	32,738
13	Obligations incurred (+)	2,650	4,811	5,819	6,508
14	Gross Outlays (-)	-4,744	-9,004	-10,478	-11,763
16	Recoveries of prior year unpaid obligations, actual (-)	-3,315	-7,270	-12,025	-14,501
17	Change in uncollected customer payment from Federal sources	308	312	358	358
18A	Ob Bal: Unpaid Obligations, end of period (+)	27,918	21,865	16,643	13,572
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-281	-277	-231	-231
	[18X Obligated Balance, end of year]	[	27,637	21,588	16,412

NET OUTLAYS

19A	Gross Outlays (+)	4,744	9,004	10,478	11,763
19B	Offsetting Collections (-)	-275	-279	-325	-325
	[19X Net Outlays]	[4,469	8,725	10,153

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OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

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OMB Acct: 007-10-2080
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -2080 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	34,981	34,981	34,981	34,981
2A	Recoveries of prior year unpaid obligations, Actual	5,664	13,726	30,668	37,966
3D1a	BA: Offsetting Collections - Earned, Collected	600	1,342	1,619	1,591
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-195	-798	-917	-996
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col lecti ons Subtotal]	-347	-505	-674	-954
4C	Nonexpendi ture transfers, net: Actual transfers, unob balances	58	39	28	-359
7	Total budgetary resources	40,703	48,746	65,677	60,389

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	5,611	9,757	13,480	17,118
8B2	Cat B Reim Ob: All Programs (99) [8X Obligations Subtotal]	61	136	138	409
10C	Unob Balance, Not Avail able, Other	5,672	9,893	13,618	17,527
11	Total status of budgetary resources	35,031	38,853	52,060	42,862
		40,703	48,746	65,677	60,389

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	163,575	163,575	163,575	163,575
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,147	-2,147	-2,147	-2,147
13	Obligations incurred (+)	161,428	161,428	161,428	161,428
14	Gross Outlays (-)	5,672	9,893	13,618	17,527
16	Recoveries of prior year unpaid obligations, actual (-)	-49,431	-73,454	-90,874	-106,740
17	Change in uncollected customer payment from Federal sources	-5,664	-13,726	-30,668	-37,966
18A	Ob Bal: Unpaid Obligations, end of period (+)	542	1,303	1,591	1,950
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	114,153	86,289	55,651	36,396
		-1,605	-844	-556	-197
		112,548	85,445	55,095	36,199

NET OUTLAYS

19A	Gross Outlays (+)	49,431	73,454	90,874	106,740
19B	Offsetting Collections (-) [19X Net Outlays]	-600	-1,342	-1,619	-1,591
		48,831	72,112	89,255	105,149

OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 007-10-2080
 Tres Acct: 21-2080

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

TAFS: 21- -2080 \08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,134	1,134	1,134	1,134
2A	Recoveries of prior year unpaid obligations, Actual	143,742	194,785	231,185	258,679
3D1a	BA: Offsetting Collections - Earned, Collected	13,842	18,059	21,099	23,326
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-10,788	-12,463	-13,868	-14,543
3D2a	BA: Change in unfilled customer orders - Advance received		-3	-3	-3
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-2,990	-6,306	-7,510	-9,055
	[3DX Orders\Receivables\Collections Subtotal]	64	-713	-282	-275
7	Total budgetary resources	144,940	195,207	232,038	259,538

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	132,106	171,106	189,408	211,131
8B2	Cat B Reim Ob: All Programs (99)	612	1,193	1,858	2,020
	[8X Obligations Subtotal]	132,718	172,299	191,266	213,151
10C	Unob Balance, Not Available, Other	12,221	22,907	40,772	46,387
11	Total status of budgetary resources	144,940	195,207	232,038	259,538

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,113,621	1,113,621	1,113,621	1,113,621
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-25,157	-25,157	-25,157	-25,157
	[12X Obligated Balance, start of year]	1,088,464	1,088,464	1,088,464	1,088,464
13	Obligations incurred (+)	132,719	172,299	191,266	213,151
14	Gross Outlays (-)	-365,302	-650,774	-823,210	-921,080
16	Recoveries of prior year unpaid obligations, actual (-)	-143,742	-194,785	-231,185	-258,679
17	Change in uncollected customer payment from Federal sources	13,778	18,768	21,378	23,598
18A	Ob Bal: Unpaid Obligations, end of period (+)	737,296	440,361	250,492	147,014
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-11,379	-6,389	-3,779	-1,559
	[18X Obligated Balance, end of year]	725,917	433,972	246,713	145,455

NET OUTLAYS

19A	Gross Outlays (+)	365,302	650,774	823,210	921,080
19B	Offsetting Collections (-)	-13,842	-18,056	-21,096	-23,323
	[19X Net Outlays]	351,460	632,718	802,114	897,757

OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

OMB Acct: 007-10-2080
 Tres Acct: 21-2080

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	155,876	155,876	155,876	155,876
2A	Recoveries of prior year unpaid obligations, Actual	156,393	223,908	284,702	324,243
3D1a	BA: Offsetting Collections - Earned, Collected	14,717	19,680	23,043	25,242
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-11,258	-13,540	-15,110	-15,883
3D2a	BA: Change in unfilled customer orders - Advance received		-3	-3	-3
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-3,369	-6,848	-8,221	-10,046
	[3DX Orders\Receivables\Collections Subtotal]	90	-711	-291	-690
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-12,200
6A	Permanently not avail: Cancellations of expired or no-year accts				-55,429
7	Total budgetary resources	312,358	379,074	440,288	411,801

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	142,901	190,241	214,248	242,195	
8B2	Category B, Reimbursable Obligations	673	1,329	1,996	2,436	
	[8X Obligations Subtotal]	[143,574	191,570	216,244	244,631]
10C	Unob Balance, Not Available, Other	168,783	187,502	224,045	167,171	
11	Total status of budgetary resources	312,358	379,074	440,288	411,801	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,321,113	1,321,113	1,321,113	1,321,113	
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-27,972	-27,972	-27,972	-27,972	
	[12X Obligated Balance, start of year]	[1,293,141	1,293,141	1,293,141	1,293,141]
13	Obligations incurred (+)	143,575	191,570	216,244	244,631	
14	Gross Outlays (-)	-420,426	-734,655	-926,482	-1,042,519	
16	Recoveries of prior year unpaid obligations, actual (-)	-156,393	-223,908	-284,702	-324,243	
17	Change in uncollected customer payment from Federal sources	14,628	20,387	23,331	25,929	
18A	Ob Bal: Unpaid Obligations, end of period (+)	887,872	554,123	326,173	198,984	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-13,344	-7,585	-4,641	-2,043	
	[18X Obligated Balance, end of year]	[874,528	546,538	321,532	196,941]

NET OUTLAYS

19A	Gross Outlays (+)	420,426	734,655	926,482	1,042,519	
19B	Offsetting Collections (-)	-14,717	-19,677	-23,040	-25,239	
	[19X Net Outlays]	[405,709	714,978	903,442	1,017,280]

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Tres Acct: 21-2081

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

TAFS: 21- -2081 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		98,269	98,269	98,269
7 Total budgetary resources		98,269	98,269	98,269

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			30,797	39,061
9A1 Unob Balance, Apportioned, Currently available		98,269	67,472	59,208
11 Total status of budgetary resources		98,269	98,269	98,269

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			30,797	39,061
14 Gross Outlays (-)			-52	-176
18A Ob Bal: Unpaid Obligations, end of period (+)			30,745	38,885

NET OUTLAYS

19A Gross Outlays (+)			52	176
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
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 Acct: Operation and Maintenance, Army Reserve

Contacts:

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 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	155,876	155,876	155,876	155,876
2A	Recoveries of prior year unpaid obligations, Actual	156,393	223,908	284,702	324,243
3A1	BA: Appropriation, Actual	2,708,187	2,806,456	2,916,473	2,916,473
3D1a	BA: Offsetting Collections - Earned, Collected	14,755	27,737	40,145	68,203
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-9,124	-8,749	-5,568	-5,102
3D2a	BA: Change in unfilled customer orders - Advance received			9	192
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	13,119	19,032	16,878	-5,516
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	50 18,800		51,464	57,777
4A	Nonexpenditure transfers, net: Actual transfers, BA	2,238	2,238	4,486	6,486
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-12,200
6A	Permanently not avail: Cancellations of expired or no-year accts				-55,429
6B	Permanently not available: Enacted reductions (-)	-5,393	-5,393	-28,731	-28,731
7	Total budgetary resources	3,036,100	3,221,107	3,384,272	3,364,496

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	772,417	1,527,035	2,234,970	3,074,880
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	3,940 776,357	15,756 1,542,791	30,528 2,265,498	60,903 3,135,783
9A1	Unob Balance, Apportioned, Currently available	63,814	166,442	267,491	61,543
9A2	Unob Balance, Apportioned, Subsequent periods	2,027,095	1,324,369	627,238	
9A3	Unob Balance, Apportioned, Anticipated	50			
10C	Unob Balance, Not Available, Other	168,783	187,502	224,045	167,171
11	Total status of budgetary resources	3,036,100	3,221,107	3,384,272	3,364,496

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,321,113	1,321,113	1,321,113	1,321,113
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-27,972 1,293,141	-27,972 1,293,141	-27,972 1,293,141	-27,972 1,293,141
13	Obligations incurred (+)	776,358	1,542,791	2,265,498	3,135,782
14	Gross Outlays (-)	-670,110	-1,374,583	-2,059,391	-2,811,431
16	Recoveries of prior year unpaid obligations, actual (-)	-156,393	-223,908	-284,702	-324,243
17	Change in uncollected customer payment from Federal sources	-3,994	-10,284	-11,310	10,618
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,270,971	1,265,417	1,242,518	1,321,223
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-31,966 1,239,005	-38,256 1,227,161	-39,282 1,203,236	-17,354 1,303,869

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Contacts:

OMB Acct: 007-10-2080
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	670,110	1,374,583	2,059,391	2,811,431
19B Offsetting Collections (-)	-14,755	-27,738	-40,154	-68,395
[19X Net Outlays]	[655,355	1,346,845	2,019,237	2,743,036

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

TAFS: 17- -1806 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,350,631	1,350,631	1,376,200	1,376,200
3D1a BA: Offsetting Collections - Earned, Collected	1,236	5,754	9,519	15,197
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	391	872	842	1,167
3D2a BA: Change in unfilled customer orders - Advance received	208	414	493	501
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	6,040	8,882	8,617	1,090
[3DX Orders\Receivables\Collections Subtotal]	7,875	15,922	19,471	17,955
4A Nonexpenditure transfers, net: Actual transfers, BA	6,504	6,504	9,093	9,093
6B Permanently not available: Enacted reductions (-)	-2,684	-2,684	-65,594	-65,594
7 Total budgetary resources	1,362,326	1,370,372	1,339,170	1,337,653

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	464,230	792,820	1,056,705	1,316,358
8B2 Cat B Reim Ob: REIMBURSABLE (05)	3,042	8,545	13,043	
8B2 Cat B Reim Ob: All Programs (99)				17,954
[8X Obligations Subtotal]	467,272	801,365	1,069,748	1,334,312
9A1 Unob Balance, Apportioned, Currently available	47,662	73,779	85,093	3,341
9A2 Unob Balance, Apportioned, Subsequent periods	847,393	495,229	184,329	
11 Total status of budgetary resources	1,362,326	1,370,372	1,339,170	1,337,653

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	467,271	801,364	1,069,748	1,334,312
14 Gross Outlays (-)	-161,604	-392,991	-653,155	-938,907
17 Change in uncollected customer payment from Federal sources	-6,431	-9,754	-9,459	-2,256
18A Ob Bal: Unpaid Obligations, end of period (+)	305,667	408,373	416,593	395,405
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6,431	-9,754	-9,459	-2,256
[18X Obligated Balance, end of year]	299,236	398,619	407,134	393,149

NET OUTLAYS

19A Gross Outlays (+)	161,604	392,991	653,155	938,907
19B Offsetting Collections (-)	-1,444	-6,167	-10,012	-15,697
[19X Net Outlays]	160,160	386,824	643,143	923,210

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: JUDITH R ARLOW
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 Tres Acct: 17-1806

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

TAFS: 17- -1806 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	30,141	30,141	30,141	30,141
2A	Recoveries of prior year unpaid obligations, Actual	664	1,908	3,461	12,366
3D1a	BA: Offsetting Collections - Earned, Collected		293	308	324
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-15	39
3D2a	BA: Change in unfilled customer orders - Advance received			-15	-1
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	824	530	496	-152
	[3DX Orders\Receivables\Collections Subtotal]	824	823	774	210
6A	Permanently not avail: Cancellations of expired or no-year accts				-41,634
7	Total budgetary resources	31,627	32,871	34,375	1,083

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	54	317	701	874	
8B2	Cat B Reim Ob: REIMBURSABLE (05)		295	295		
8B2	Cat B Reim Ob: All Programs (99)				209	
	[8X Obligations Subtotal]	[54	612	996	1,083
10C	Unob Balance, Not Available, Other	31,574	32,258	33,379		
11	Total status of budgetary resources	31,627	32,871	34,375	1,083	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,797	11,797	11,797	11,797	
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-113	-113	-113	-113	
	[12X Obligated Balance, start of year]	[11,684	11,684	11,684	11,684
13	Obligations incurred (+)	54	612	996	1,083	
14	Gross Outlays (-)	-135	-390	-513	-514	
16	Recoveries of prior year unpaid obligations, actual (-)	-664	-1,908	-3,461	-12,366	
17	Change in uncollected customer payment from Federal sources	-823	-530	-480	113	
18A	Ob Bal: Unpaid Obligations, end of period (+)	11,051	10,112	8,819		
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-936	-643	-593		
	[18X Obligated Balance, end of year]	[10,115	9,469	8,226]

NET OUTLAYS

19A	Gross Outlays (+)	135	390	513	514	
19B	Offsetting Collections (-)	1	-293	-293	-324	
	[19X Net Outlays]	[136	97	220	190

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TAFS: 17- -1806 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	31,674	31,674	31,674	31,674
2A	Recoveries of prior year unpaid obligations, Actual	8,212	13,091	14,070	14,962
3D1a	BA: Offsetting Collections - Earned, Collected	-1	-121	-121	
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-6	-6	-6
3D2a	BA: Change in unfilled customer orders - Advance received		120	120	120
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	452	457	256	-329
	[3DX Orders\Receivables\Collections Subtotal]	451	450	249	-215
7	Total budgetary resources	40,336	45,216	45,993	46,420

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	53	1,566	1,641	1,719
8B2	Cat B Reim Ob: REIMBURSABLE (05)	5			
8B2	Cat B Reim Ob: All Programs (99)				412
	[8X Obligations Subtotal]	[58	1,566	1,641	2,131
10C	Unob Balance, Not Available, Other	40,278	43,649	44,352	44,289
11	Total status of budgetary resources	40,336	45,216	45,993	46,420

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	32,268	32,268	32,268	32,268
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-444	-444	-444	-444
	[12X Obligated Balance, start of year]	[31,824	31,824	31,824	31,824
13	Obligations incurred (+)	58	1,566	1,641	2,132
14	Gross Outlays (-)	-42	-1,043	-1,623	-2,239
16	Recoveries of prior year unpaid obligations, actual (-)	-8,212	-13,091	-14,070	-14,962
17	Change in uncollected customer payment from Federal sources	-452	-451	-250	335
18A	Ob Bal: Unpaid Obligations, end of period (+)	24,072	19,700	18,215	17,199
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-895	-895	-694	-108
	[18X Obligated Balance, end of year]	[23,177	18,805	17,521	17,091

NET OUTLAYS

19A	Gross Outlays (+)	42	1,043	1,623	2,239
19B	Offsetting Collections (-)	1	1	1	-120
	[19X Net Outlays]	[43	1,044	1,624	2,119

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

TAFS: 17- -1806 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	71,987	71,987	71,987	71,987
2A	Recoveries of prior year unpaid obligations, Actual	3,857	6,258	8,612	11,048
3D1a	BA: Offsetting Collections - Earned, Collected	17	15	43	49
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-21	-14	-12	-23
3D2a	BA: Change in unfilled customer orders - Advance received		15	22	22
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,040	993	889	-110
	[3DX Orders\Receivables\Collections Subtotal]	1,036	1,009	942	-62
7	Total budgetary resources	76,879	79,254	81,542	82,973

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	541	1,836	2,379	2,537
8B2	Cat B Reim Ob: REIMBURSABLE (05)	53	34	48	
8B2	Cat B Reim Ob: All Programs (99)				46
	[8X Obligations Subtotal]	[594	1,870	2,427	2,583
10C	Unob Balance, Not Available, Other	76,286	77,384	79,115	80,390
11	Total status of budgetary resources	76,879	79,254	81,542	82,973

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	41,070	41,070	41,070	41,070
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-47	-47	-47	-47
	[12X Obligated Balance, start of year]	[41,023	41,023	41,023	41,023
13	Obligations incurred (+)	593	1,871	2,426	2,583
14	Gross Outlays (-)	-2,136	-6,819	-9,102	-9,781
16	Recoveries of prior year unpaid obligations, actual (-)	-3,857	-6,258	-8,612	-11,048
17	Change in uncollected customer payment from Federal sources	-1,019	-979	-878	133
18A	Ob Bal: Unpaid Obligations, end of period (+)	35,670	29,863	25,783	22,824
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,065	-1,025	-924	86
	[18X Obligated Balance, end of year]	[34,605	28,838	24,859	22,910

NET OUTLAYS

19A	Gross Outlays (+)	2,136	6,819	9,102	9,781
19B	Offsetting Collections (-)	-17	-30	-65	-71
	[19X Net Outlays]	[2,119	6,789	9,037	9,710

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

TAFS: 17- -1806 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	25,476	25,476	25,476	25,476
2A Recoveries of prior year unpaid obligations, Actual	4,626	11,707	17,299	27,128
3D1a BA: Offsetting Collections - Earned, Collected	2,187	2,114	2,196	2,267
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,312	-990	-906	-1,393
3D2a BA: Change in unfilled customer orders - Advance received		-104	-103	-103
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	720	459	147	-1,417
[3DX Orders\Receivables\Collections Subtotal]	1,595	1,479	1,334	-646
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-12,500
7 Total budgetary resources	31,697	38,662	44,109	39,459

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,042	5,131	5,850	4,000
8B2 Cat B Reim Ob: REIMBURSABLE (05)	35	199	350	
8B2 Cat B Reim Ob: All Programs (99)				312
[8X Obligations Subtotal]	[4,077	5,330	6,200	4,312]
10C Unob Balance, Not Available, Other	27,619	33,333	37,909	35,147
11 Total status of budgetary resources	31,697	38,662	44,109	39,459

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	83,645	83,645	83,645	83,645
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,305	-2,305	-2,305	-2,305
[12X Obligated Balance, start of year]	[81,340	81,340	81,340	81,340]
13 Obligations incurred (+)	4,078	5,329	6,200	4,312
14 Gross Outlays (-)	-15,046	-25,172	-31,796	-33,858
16 Recoveries of prior year unpaid obligations, actual (-)	-4,626	-11,707	-17,299	-27,128
17 Change in uncollected customer payment from Federal sources	592	531	760	2,810
18A Ob Bal: Unpaid Obligations, end of period (+)	68,051	52,096	40,751	26,972
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,713	-1,774	-1,545	505
[18X Obligated Balance, end of year]	[66,338	50,322	39,206	27,477]

NET OUTLAYS

19A Gross Outlays (+)	15,046	25,172	31,796	33,858
19B Offsetting Collections (-)	-2,187	-2,010	-2,093	-2,165
[19X Net Outlays]	[12,859	23,162	29,703	31,693]

Footnotes for 4th Quarter

1B Abnormal balance is due to application of undistributed collections to accounts receivable.

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

TAFS: 17- -1806 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	9,066	9,066	9,066	9,066
2A Recoveries of prior year unpaid obligations, Actual		15	15	24
7 Total budgetary resources	9,066	9,082	9,082	9,090

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	9,066	9,082	9,082	9,090
11 Total status of budgetary resources	9,066	9,082	9,082	9,090

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	702	702	702	702
14 Gross Outlays (-)	-348	-390	-390	-390
16 Recoveries of prior year unpaid obligations, actual (-)		-15	-15	-24
18A Ob Bal: Unpaid Obligations, end of period (+)	354	296	296	288

NET OUTLAYS

19A Gross Outlays (+)	348	390	390	390
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TAFS: 17- -1806 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,165	4,165	4,165	4,165
2A Recoveries of prior year unpaid obligations, Actual	46,571	60,841	72,050	84,757
3D1a BA: Offsetting Collections - Earned, Collected	2,130	2,362	2,704	3,087
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-617	504	-152	-529
3D2a BA: Change in unfilled customer orders - Advance received	-123	-130	-130	-207
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	2,513	877	871	-1,478
[3DX Orders\Receivables\Collections Subtotal]	3,903	3,613	3,293	873
7 Total budgetary resources	54,638	68,619	79,509	89,795

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		43,058	50,982	59,371	61,114
8B2	Cat B Reim Ob: REIMBURSABLE (05)		616	1,628	1,293	
8B2	Cat B Reim Ob: All Programs (99)					1,741
	[8X Obligations Subtotal]	[	43,674	52,610	60,664	62,855
10C	Unob Balance, Not Available, Other		10,964	16,009	18,845	26,940
11	Total status of budgetary resources		54,638	68,619	79,509	89,795

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		378,137	378,137	378,137	378,137
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-3,209	-3,209	-3,209	-3,209
	[12X Obligated Balance, start of year]	[	374,928	374,928	374,928	374,928
13	Obligations incurred (+)		43,674	52,610	60,664	62,855
14	Gross Outlays (-)		-163,415	-228,829	-269,182	-296,801
16	Recoveries of prior year unpaid obligations, actual (-)		-46,571	-60,841	-72,050	-84,757
17	Change in uncollected customer payment from Federal sources		-1,896	-1,381	-719	2,008
18A	Ob Bal: Unpaid Obligations, end of period (+)		211,825	141,077	97,569	59,434
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-5,104	-4,590	-3,928	-1,201
	[18X Obligated Balance, end of year]	[	206,721	136,487	93,641	58,233

NET OUTLAYS

19A	Gross Outlays (+)		163,415	228,829	269,182	296,801
19B	Offsetting Collections (-)		-2,007	-2,232	-2,575	-2,880
	[19X Net Outlays]	[161,408	226,597	266,607	293,921

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	172,509	172,509	172,509	172,509
2A	Recoveries of prior year unpaid obligations, Actual	63,930	93,820	115,507	150,285
3D1a	BA: Offsetting Collections - Earned, Collected	4,333	4,663	5,130	5,727
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,950	-506	-1,091	-1,912
3D2a	BA: Change in unfilled customer orders - Advance received	-123	-99	-106	-169
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	5,549	3,316	2,659	-3,486
	[3DX Orders\Receivables\Collections Subtotal]	7,809	7,374	6,592	160
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-12,500
6A	Permanently not avail: Cancellations of expired or no-year accts				-41,634
7	Total budgetary resources	244,243	273,704	294,610	268,820

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	47,748	59,832	69,942	70,244
8B2	Category B, Reimbursable Obligations	709	2,156	1,986	2,720
	[8X Obligations Subtotal]	48,457	61,988	71,928	72,964
10C	Unob Balance, Not Available, Other	195,787	211,715	222,682	195,856
11	Total status of budgetary resources	244,243	273,704	294,610	268,820

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	547,619	547,619	547,619	547,619
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-6,118	-6,118	-6,118	-6,118
	[12X Obligated Balance, start of year]	541,501	541,501	541,501	541,501
13	Obligations incurred (+)	48,457	61,988	71,927	72,965
14	Gross Outlays (-)	-181,122	-262,643	-312,606	-343,583
16	Recoveries of prior year unpaid obligations, actual (-)	-63,930	-93,820	-115,507	-150,285
17	Change in uncollected customer payment from Federal sources	-3,598	-2,810	-1,567	5,399
18A	Ob Bal: Unpaid Obligations, end of period (+)	351,023	253,144	191,433	126,717
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-9,713	-8,927	-7,684	-718
	[18X Obligated Balance, end of year]	341,310	244,217	183,749	125,999

NET OUTLAYS

19A	Gross Outlays (+)	181,122	262,643	312,606	343,583
19B	Offsetting Collections (-)	-4,209	-4,564	-5,025	-5,560
	[19X Net Outlays]	176,913	258,079	307,581	338,023

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

TAFS: 17- -1807 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		55,083	55,083	55,083
7 Total budgetary resources		55,083	55,083	55,083

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)				40,299
8A2 Cat B Dir Obs: REIMBURSABLE (05)			7,483	
[8X Obligations Subtotal]	[		7,483	40,299
9A1 Unob Balance, Apportioned, Currently available		55,083	47,600	14,784
11 Total status of budgetary resources		55,083	55,083	55,083

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			7,483	40,299
14 Gross Outlays (-)			-15	-561
18A Ob Bal: Unpaid Obligations, end of period (+)			7,468	39,738

NET OUTLAYS

19A Gross Outlays (+)			15	561
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	172,509	172,509	172,509	172,509
2A	Recoveries of prior year unpaid obligations, Actual	63,930	93,820	115,507	150,285
3A1	BA: Appropriation, Actual	1,350,631	1,405,714	1,431,283	1,431,283
3D1a	BA: Offsetting Collections - Earned, Collected	5,569	10,417	14,649	20,924
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,559	366	-249	-745
3D2a	BA: Change in unfilled customer orders - Advance received	85	315	387	332
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	11,589	12,198	11,276	-2,396
		15,684	23,296	26,063	18,115
4A	Nonexpenditure transfers, net: Actual transfers, BA	6,504	6,504	9,093	9,093
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-12,500
6A	Permanently not avail: Cancellations of expired or no-year accts				-41,634
6B	Permanently not available: Enacted reductions (-)	-2,684	-2,684	-65,594	-65,594
7	Total budgetary resources	1,606,569	1,699,159	1,688,863	1,661,556

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	511,978	852,652	1,126,647	1,386,602
8A2	Category B, Direct Obligations			7,483	40,299
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	3,751	10,701	15,029	20,674
		515,729	863,353	1,149,159	1,447,575
9A1	Unob Balance, Apportioned, Currently available	47,662	128,862	132,693	18,125
9A2	Unob Balance, Apportioned, Subsequent periods	847,393	495,229	184,329	
10C	Unob Balance, Not Available, Other	195,787	211,715	222,682	195,856
11	Total status of budgetary resources	1,606,569	1,699,159	1,688,863	1,661,556

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	547,619	547,619	547,619	547,619
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-6,118	-6,118	-6,118	-6,118
		541,501	541,501	541,501	541,501
13	Obligations incurred (+)	515,728	863,352	1,149,158	1,447,576
14	Gross Outlays (-)	-342,726	-655,634	-965,776	-1,283,051
16	Recoveries of prior year unpaid obligations, actual (-)	-63,930	-93,820	-115,507	-150,285
17	Change in uncollected customer payment from Federal sources	-10,029	-12,564	-11,026	3,143
18A	Ob Bal: Unpaid Obligations, end of period (+)	656,690	661,517	615,494	561,860
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-16,144	-18,681	-17,143	-2,974
		640,546	642,836	598,351	558,886

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

OMB Acct: 007-10-1806
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	342,726	655,634	965,776	1,283,051
19B Offsetting Collections (-)	-5,653	-10,731	-15,037	-21,257
[19X Net Outlays]	337,073	644,903	950,739	1,261,794

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: JUDITH R ARLOW
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OMB Acct: 007-10-1107
 Tres Acct: 17-1107

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

TAFS: 17- -1107 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	259,563	259,563	290,338	290,338
3D1a BA: Offsetting Collections - Earned, Collected	323	1,506	2,706	3,787
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	170	322	246	19
3D2a BA: Change in unfilled customer orders - Advance received				30
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	812	886	1,103	470
[3DX Orders\Receivabl es\Col lectio ns Subtotal]	1,305	2,714	4,055	4,306
4A Nonexpenditure transfers, net: Actual transfers, BA	49	49	95	95
6B Permanently not available: Enacted reductions (-)	-436	-436	-1,686	-1,686
7 Total budgetary resources	260,481	261,890	292,802	293,053

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	96,694	156,983	222,999	
8A1 Cat A Dir Obs \ PgmCat: LUMP SUM				288,373
8B2 Cat B Reim Ob: LUMP SUM\ PgmCat: REIMBURSABLE				4,306
8B2 Cat B Reim Ob: REIMBURSABLE (05)	792	2,230	3,092	
[8X Obligations Subtotal]	97,486	159,213	226,091	292,679
9A1 Unob Balance, Apportioned, Currently available	162,995	102,677	21,182	374
9A2 Unob Balance, Apportioned, Subsequent periods			45,529	
11 Total status of budgetary resources	260,481	261,890	292,802	293,053

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	97,486	159,212	226,091	292,680
14 Gross Outlays (-)	-17,402	-58,004	-111,207	-173,590
17 Change in uncollected customer payment from Federal sources	-982	-1,208	-1,349	-489
18A Ob Bal: Unpaid Obligations, end of period (+)	80,084	101,209	114,883	119,089
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-982	-1,208	-1,349	-489
[18X Obligated Balance, end of year]	79,102	100,001	113,534	118,600

NET OUTLAYS

19A Gross Outlays (+)	17,402	58,004	111,207	173,590
19B Offsetting Collections (-)	-323	-1,506	-2,706	-3,817
[19X Net Outlays]	17,079	56,498	108,501	169,773

Footnotes for 4th Quarter

8A2 Abnormal blance is due to application of undistributed disbursements to accounts payable.
 8B2 Abnormal blance is due to application of undistributed disbursements to accounts payable.

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

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OMB Acct: 007-10-1107
 Tres Acct: 17-1107

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

TAFS: 17- -1107 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,158	8,158	8,158	8,158
2A	Recoveries of prior year unpaid obligations, Actual	11	64	76	495
3D1a	BA: Offsetting Collections - Earned, Collected				2
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]				9
6A	Permanently not avail: Cancellations of expired or no-year accts				11
7	Total budgetary resources	8,170	8,222	8,234	-8,466
					198

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	70	156	168	
8A1	Cat A Dir Obs \ PgmCat: LUMP SUM				196
8B2	Cat B Reim Ob: LUMP SUM\ PgmCat: REIMBURSABLE [8X Obligations Subtotal]	[70	156	168	2
10C	Unob Balance, Not Available, Other	8,100	8,066	8,066	198
11	Total status of budgetary resources	8,170	8,222	8,234	198

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	428	428	428	428
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	9	9	9	9
13	Obligations incurred (+)	[437	437	437	437
14	Gross Outlays (-)	70	156	168	198
16	Recoveries of prior year unpaid obligations, actual (-)	-8	-116	-123	-130
17	Change in uncollected customer payment from Federal sources	-11	-64	-76	-495
18A	Ob Bal: Unpaid Obligations, end of period (+)				-9
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[487	413	406]

NET OUTLAYS

19A	Gross Outlays (+)	8	116	123	130
19B	Offsetting Collections (-) [19X Net Outlays]	[8	116	123	-2
					128

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

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OMB Acct: 007-10-1107
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1107 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,927	2,927	2,927	2,927
2A	Recoveries of prior year unpaid obligations, Actual	251	3,002	3,174	3,236
3D1a	BA: Offsetting Collections - Earned, Collected				1
7	Total budgetary resources	3,178	5,929	6,101	6,163

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	127	153	169	
8A1	Cat A Dir Obs \ PgmCat: LUMP SUM				514
8B2	Cat B Reim Ob: LUMP SUM\ PgmCat: REIMBURSABLE				1
	[8X Obligations Subtotal]	[127	153	169	519
10C	Unob Balance, Not Available, Other	3,052	5,776	5,932	5,649
11	Total status of budgetary resources	3,178	5,929	6,101	6,163

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,764	5,764	5,764	5,764
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	4	4	4	4
	[12X Obligated Balance, start of year]	[5,768	5,768	5,768	5,769
13	Obligations incurred (+)	127	153	169	514
14	Gross Outlays (-)	-456	-826	-1,716	-1,958
16	Recoveries of prior year unpaid obligations, actual (-)	-251	-3,002	-3,174	-3,236
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,183	2,089	1,043	1,085
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	4	4	4	4
	[18X Obligated Balance, end of year]	[5,187	2,093	1,047	1,089

NET OUTLAYS

19A	Gross Outlays (+)	456	826	1,716	1,958
19B	Offsetting Collections (-)				-1
	[19X Net Outlays]	[456	826	1,716	1,957

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

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OMB Acct: 007-10-1107
 Tres Acct: 17-1107

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

TAFS: 17- -1107 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	20,612	20,612	20,612	20,612
2A	Recoveries of prior year unpaid obligations, Actual	833	1,079	3,613	8,165
7	Total budgetary resources	21,446	21,691	24,225	28,777

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	142	448	629	
8A1	Cat A Dir Obs \ PgmCat: LUMP SUM				803
	[8X Obligations Subtotal]				803
10C	Unob Balance, Not Available, Other	21,304	21,243	23,596	27,973
11	Total status of budgetary resources	21,446	21,691	24,225	28,777

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	24,340	24,340	24,340	24,340
13	Obligations incurred (+)	142	448	629	803
14	Gross Outlays (-)	-5,116	-8,528	-11,603	-11,982
16	Recoveries of prior year unpaid obligations, actual (-)	-833	-1,079	-3,613	-8,165
18A	Ob Bal: Unpaid Obligations, end of period (+)	18,532	15,182	9,753	4,997

NET OUTLAYS

19A	Gross Outlays (+)	5,116	8,528	11,603	11,982
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TAFS: 17- -1107 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,623	7,623	7,623	7,623
2A	Recoveries of prior year unpaid obligations, Actual	694	2,142	2,984	4,275
3D1a	BA: Offsetting Collections - Earned, Collected	32	27	15	15
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-15	-15	-15	-15
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-21	-29	-31	-31
	[3DX Orders\Receivabl es\Col l ections Subtotal]	-4	-17	-31	-31
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-2,600
7	Total budgetary resources	8,313	9,748	10,577	9,267

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

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OMB Acct: 007-10-1107
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
STATUS OF BUDGETARY RESOURCES				
8A1 Category A, Direct Obligations	425	1,612	2,154	
8A1 Cat A Dir Obs \ PgmCat: LUMP SUM				3,688
[8X Obligations Subtotal]	[425	1,612	2,154	3,688
10C Unob Balance, Not Available, Other	7,888	8,136	8,423	5,579
11 Total status of budgetary resources	8,313	9,748	10,577	9,267
CHANGE IN OBLIGATED BALANCES				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	24,681	24,681	24,681	24,681
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-45	-45	-45	-45
[12X Obligated Balance, start of year]	[24,636	24,636	24,636	24,636
13 Obligations incurred (+)	425	1,612	2,154	3,688
14 Gross Outlays (-)	-7,474	-10,371	-12,480	-12,848
16 Recoveries of prior year unpaid obligations, actual (-)	-694	-2,142	-2,984	-4,275
17 Change in uncollected customer payment from Federal sources	36	43	46	45
18A Ob Bal: Unpaid Obligations, end of period (+)	16,939	13,780	11,371	11,246
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-10	-2		
[18X Obligated Balance, end of year]	[16,929	13,778	11,371	11,246
NET OUTLAYS				
19A Gross Outlays (+)	7,474	10,371	12,480	12,848
19B Offsetting Collections (-)	-32	-27	-15	-15
[19X Net Outlays]	[7,442	10,344	12,465	12,833

TAFS: 17- -1107 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	169	169	169	169
2A Recoveries of prior year unpaid obligations, Actual	20,638	44,669	52,090	56,485
3D1a BA: Offsetting Collections - Earned, Collected	823	900	699	706
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-743	-850	-850	-905
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-223	-224	-214	-244
[3DX Orders\Receivables\Collections Subtotal]	-143	-174	-365	-443
7 Total budgetary resources	20,664	44,664	51,893	56,211

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

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OMB Acct: 007-10-1107
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	19,830	43,996	48,220	
8A1 Cat A Dir Obs \ PgmCat: LUMP SUM				51,605
8B2 Cat B Reim Ob: LUMP SUM\ PgmCat: REIMBURSABLE				13
8B2 Cat B Reim Ob: REIMBURSABLE (05)	7	8	12	
[8X Obligations Subtotal]	[19,837	44,004	48,232	51,618
10C Unob Balance, Not Available, Other	826	659	3,661	4,593
11 Total status of budgetary resources	20,664	44,664	51,893	56,211
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	188,792	188,792	188,792	188,792
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,128	-1,128	-1,128	-1,128
[12X Obligated Balance, start of year]	[187,664	187,664	187,664	187,664
13 Obligations incurred (+)	19,838	44,005	48,231	51,618
14 Gross Outlays (-)	-36,285	-62,699	-105,230	-135,344
16 Recoveries of prior year unpaid obligations, actual (-)	-20,638	-44,669	-52,090	-56,485
17 Change in uncollected customer payment from Federal sources	966	1,074	1,065	1,149
18A Ob Bal: Unpaid Obligations, end of period (+)	151,707	125,428	79,704	48,581
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-162	-54	-63	21
[18X Obligated Balance, end of year]	[151,545	125,374	79,641	48,602
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	36,285	62,699	105,230	135,344
19B Offsetting Collections (-)	-823	-900	-699	-706
[19X Net Outlays]	[35,462	61,799	104,531	134,638

Footnotes for 4th Quarter

8B2 Abnormal balance is due to application of undistributed disbursements to accounts payable.

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

OMB Acct: 007-10-1107
 Tres Acct: 17-1107

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	39,489	39,489	39,489	39,489
2A	Recoveries of prior year unpaid obligations, Actual	22,427	50,956	61,937	72,656
3D1a	BA: Offsetting Collections - Earned, Collected	855	927	714	724
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-758	-865	-865	-911
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col lections Subtotal]	-244	-253	-245	-275
		-147	-191	-396	-462
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-2,600
6A	Permanently not avail: Cancellations of expired or no-year accts				-8,466
7	Total budgetary resources	61,771	90,254	101,030	100,616

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	20,594	46,365	51,340	56,806
8B2	Category B, Reimbursable Obligations	7	8	12	16
	[8X Obligations Subtotal]	[20,601	46,373	51,352	56,822]
10C	Unob Balance, Not Available, Other	41,170	43,880	49,678	43,794
11	Total status of budgetary resources	61,771	90,254	101,030	100,616

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	244,005	244,005	244,005	244,005
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,160	-1,160	-1,160	-1,160
		[242,845	242,845	242,845	242,845]
13	Obligations incurred (+)	20,602	46,374	51,351	56,821
14	Gross Outlays (-)	-49,339	-82,540	-131,152	-162,262
16	Recoveries of prior year unpaid obligations, actual (-)	-22,427	-50,956	-61,937	-72,656
17	Change in uncollected customer payment from Federal sources	1,002	1,117	1,111	1,185
18A	Ob Bal: Unpaid Obligations, end of period (+)	192,839	156,883	102,268	65,909
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-159	-43	-50	25
		[192,680	156,840	102,218	65,934]

NET OUTLAYS

19A	Gross Outlays (+)	49,339	82,540	131,152	162,262
19B	Offsetting Collections (-)	-855	-927	-714	-724
	[19X Net Outlays]	[48,484	81,613	130,438	161,538]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

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OMB Acct: 007-10-1107
Tres Acct: 17-1117

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

TAFS: 17- -1117 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		39,909	39,909	39,909
7 Total budgetary resources		39,909	39,909	39,909

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			4,752	30,302
9A1 Unob Balance, Apportioned, Currently available		39,909	35,157	9,607
11 Total status of budgetary resources		39,909	39,909	39,909

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			4,752	30,302
14 Gross Outlays (-)			-1	-371
18A Ob Bal: Unpaid Obligations, end of period (+)			4,751	29,930

NET OUTLAYS

19A Gross Outlays (+)			1	371
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Footnotes for 4th Quarter

8A2 Abnormal balance is due to application of undistributed disbursements to accounts payable.

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

OMB Acct: 007-10-1107
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	39,489	39,489	39,489	39,489
2A	Recoveries of prior year unpaid obligations, Actual	22,427	50,956	61,937	72,656
3A1	BA: Appropriation, Actual	259,563	299,472	330,247	330,247
3D1a	BA: Offsetting Collections - Earned, Collected	1,178	2,433	3,420	4,511
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-588	-543	-619	-892
3D2a	BA: Change in unfilled customer orders - Advance received				30
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	568	633	858	195
	[3DX Orders\Receivables\Collections Subtotal]	1,158	2,523	3,659	3,844
4A	Nonexpenditure transfers, net: Actual transfers, BA	49	49	95	95
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-2,600
6A	Permanently not avail: Cancellations of expired or no-year accts				-8,466
6B	Permanently not available: Enacted reductions (-)	-436	-436	-1,686	-1,686
7	Total budgetary resources	322,252	392,053	433,741	433,578

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	117,288	203,348	279,091	375,481
8B2	Category B, Reimbursable Obligations	799	2,238	3,104	4,322
	[8X Obligations Subtotal]	118,087	205,586	282,195	379,803
9A1	Unob Balance, Apportioned, Currently available	162,995	142,586	56,339	9,981
9A2	Unob Balance, Apportioned, Subsequent periods			45,529	
10C	Unob Balance, Not Available, Other	41,170	43,880	49,678	43,794
11	Total status of budgetary resources	322,252	392,053	433,741	433,578

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	244,005	244,005	244,005	244,005
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,160	-1,160	-1,160	-1,160
	[12X Obligated Balance, start of year]	242,845	242,845	242,845	242,845
13	Obligations incurred (+)	118,088	205,586	282,194	379,803
14	Gross Outlays (-)	-66,741	-140,544	-242,360	-336,223
16	Recoveries of prior year unpaid obligations, actual (-)	-22,427	-50,956	-61,937	-72,656
17	Change in uncollected customer payment from Federal sources	20	-91	-238	696
18A	Ob Bal: Unpaid Obligations, end of period (+)	272,923	258,092	221,902	214,928
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,141	-1,251	-1,399	-464
	[18X Obligated Balance, end of year]	271,782	256,841	220,503	214,464

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

OMB Acct: 007-10-1107
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	66,741	140,544	242,360	336,223
19B Offsetting Collections (-)	-1,178	-2,433	-3,420	-4,541
[19X Net Outlays]	65,563	138,111	238,940	331,682

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 11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: ALAN JOHN ERPELDING
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Jennifer Smith
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OMB Acct: 007-10-3740
 Tres Acct: 57-3740

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

TAFS: 57- -3740 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	3,030,527	3,030,527	3,065,126	3,065,126
3D1a BA: Offsetting Collections - Earned, Collected	64	82,660	163,808	262,688
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	93	244	3,508	25,607
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	54,422	43,119	27,026	28
[3DX Orders\Receivables\Collections Subtotal]	54,579	126,023	194,342	288,323
4A Nonexpenditure transfers, net: Actual transfers, BA	1,979	1,979	2,049	1,593
6B Permanently not available: Enacted reductions (-)	-6,192	-6,192	-169,978	-169,978
7 Total budgetary resources	3,080,893	3,152,337	3,091,540	3,185,064

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	815,891	1,486,942	2,149,514	2,887,826
8B1 Category A, Reimbursable Obligations	473	83,192	167,979	288,323
[8X Obligations Subtotal]	816,364	1,570,134	2,317,493	3,176,149
9A1 Unob Balance, Apportioned, Currently available	113,661	130,918	270,724	8,915
9A2 Unob Balance, Apportioned, Subsequent periods	2,150,867	1,325,262	503,324	
10C Unob Balance, Not Available, Other		126,023		
11 Total status of budgetary resources	3,080,893	3,152,337	3,091,540	3,185,064

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	816,364	1,570,134	2,317,492	3,176,148
14 Gross Outlays (-)	-468,483	-1,017,845	-1,672,564	-2,348,788
17 Change in uncollected customer payment from Federal sources	-54,514	-43,363	-30,535	-25,635
18A Ob Bal: Unpaid Obligations, end of period (+)	347,881	552,289	644,928	827,361
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-54,514	-43,363	-30,535	-25,635
[18X Obligated Balance, end of year]	293,367	508,926	614,393	801,726

NET OUTLAYS

19A Gross Outlays (+)	468,483	1,017,845	1,672,564	2,348,788
19B Offsetting Collections (-)	-64	-82,660	-163,808	-262,688
[19X Net Outlays]	468,419	935,185	1,508,756	2,086,100

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and Maintenance, Air Force Reserve

Contacts:

OMB Acct: 007-10-3740
 Tres Acct: 57-3740

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

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

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	3,030,527	3,030,527	3,065,126	3,065,126
3D1a BA: Offsetting Collections - Earned, Collected	64	82,660	163,808	262,688
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	93	244	3,508	25,607
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	54,422	43,119	27,026	28
[3DX Orders\Receivables\Collections Subtotal]	54,579	126,023	194,342	288,323
4A Nonexpenditure transfers, net: Actual transfers, BA	1,979	1,979	2,049	1,593
6B Permanently not available: Enacted reductions (-)	-6,192	-6,192	-169,978	-169,978
7 Total budgetary resources	3,080,893	3,152,337	3,091,540	3,185,064

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	815,891	1,486,942	2,149,514	2,887,826
8B1 Category A, Reimbursable Obligations	473	83,192	167,979	288,323
[8X Obligations Subtotal]	816,364	1,570,134	2,317,493	3,176,149
9A1 Unob Balance, Apportioned, Currently available	113,661	130,918	270,724	8,915
9A2 Unob Balance, Apportioned, Subsequent periods	2,150,867	1,325,262	503,324	
10C Unob Balance, Not Available, Other		126,023		
11 Total status of budgetary resources	3,080,893	3,152,337	3,091,540	3,185,064

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	816,364	1,570,134	2,317,492	3,176,148
14 Gross Outlays (-)	-468,483	-1,017,845	-1,672,564	-2,348,788
17 Change in uncollected customer payment from Federal sources	-54,514	-43,363	-30,535	-25,635
18A Ob Bal: Unpaid Obligations, end of period (+)	347,881	552,289	644,928	827,361
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-54,514	-43,363	-30,535	-25,635
[18X Obligated Balance, end of year]	293,367	508,926	614,393	801,726

NET OUTLAYS

19A Gross Outlays (+)	468,483	1,017,845	1,672,564	2,348,788
19B Offsetting Collections (-)	-64	-82,660	-163,808	-262,688
[19X Net Outlays]	468,419	935,185	1,508,756	2,086,100

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and Maintenance, Air Force Reserve

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

TAFS: 57- -3740 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	13,383	13,383	13,383	13,383
2A	Recoveries of prior year unpaid obligations, Actual	746	935	2,128	3,574
3D1a	BA: Offsetting Collections - Earned, Collected	1	1	1	4
6A	Permanently not avail: Cancellations of expired or no-year accts				-16,881
7	Total budgetary resources	14,130	14,319	15,512	80

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	10	14	145	80
10C	Unob Balance, Not Available, Other	14,120	14,305	15,367	
11	Total status of budgetary resources	14,130	14,319	15,512	80

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,829	4,829	4,829	4,829
13	Obligations incurred (+)	10	14	145	80
14	Gross Outlays (-)	-1,209	-1,311	-1,255	-1,335
16	Recoveries of prior year unpaid obligations, actual (-)	-746	-935	-2,128	-3,574
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,885	2,597	1,591	

NET OUTLAYS

19A	Gross Outlays (+)	1,209	1,311	1,255	1,335
19B	Offsetting Collections (-)	-1	-1	-1	-4
	[19X Net Outlays]	1,208	1,310	1,254	1,331

Footnotes for 1st Quarter

8A2 Abnormal condition due to intransit disbursements

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

TAFS: 57- -3740 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	45,216	45,216	45,216	45,216
2A	Recoveries of prior year unpaid obligations, Actual	428	1,333	2,762	5,969
3D1a	BA: Offsetting Collections - Earned, Collected	173	172	173	173
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	173	-1	-1	-2,091
7	Total budgetary resources	45,817	46,720	48,150	49,267

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	16	171	421	2,526
10C	Unob Balance, Not Available, Other	45,801	46,549	47,730	46,741
11	Total status of budgetary resources	45,817	46,720	48,150	49,267

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,133	11,133	11,133	11,133
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,091	-2,091	-2,091	-2,091
13	Obligations incurred (+)	9,042	9,042	9,042	9,042
14	Gross Outlays (-)	16	171	421	2,527
16	Recoveries of prior year unpaid obligations, actual (-)	-742	-1,210	-1,648	-5,264
17	Change in uncollected customer payment from Federal sources	-428	-1,333	-2,762	-5,969
18A	Ob Bal: Unpaid Obligations, end of period (+)	1	1	1	2,091
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	9,979	8,761	7,143	2,426
		-2,091	-2,090	-2,091	-2,091
		7,888	6,671	5,052	2,426

NET OUTLAYS

19A	Gross Outlays (+)	742	1,210	1,648	5,264
19B	Offsetting Collections (-) [19X Net Outlays]	-173	-172	-173	-173
		569	1,038	1,475	5,091

Footnotes for 4th Quarter

1B Abnormal condition due to intransit disbursements and NULOs
 8A2 Abnormal condition due to intransit disbursements and NULOs
 8B2 Abnormal condition due to intransit disbursements and NULOs

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

TAFS: 57- -3740 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	16,403	16,403	16,403	16,403
2A	Recoveries of prior year unpaid obligations, Actual	820	1,632	2,649	3,983
3D1a	BA: Offsetting Collections - Earned, Collected	443	588	589	592
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	-420	-420	-420	-420
		23	168	169	172
7	Total budgetary resources	17,246	18,202	19,221	20,558

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	412	4	404	598
10C	Unob Balance, Not Available, Other	16,833	18,198	18,818	19,960
11	Total status of budgetary resources	17,246	18,202	19,221	20,558

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	30,327	30,327	30,327	30,327
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-420	-420	-420	-420
		29,907	29,907	29,907	29,907
13	Obligations incurred (+)	412	4	404	598
14	Gross Outlays (-)	-5,684	-10,631	-12,945	-13,983
16	Recoveries of prior year unpaid obligations, actual (-)	-820	-1,632	-2,649	-3,983
17	Change in uncollected customer payment from Federal sources	420	420	420	420
18A	Ob Bal: Unpaid Obligations, end of period (+)	24,236	18,069	15,136	12,958

NET OUTLAYS

19A	Gross Outlays (+)	5,684	10,631	12,945	13,983
19B	Offsetting Collections (-)	-443	-588	-589	-592
	[19X Net Outlays]	5,241	10,043	12,356	13,391

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OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

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OMB Acct: 007-10-3740
 Tres Acct: 57-3740

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

TAFS: 57- -3740 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	20,243	20,243	20,243	20,243
2A	Recoveries of prior year unpaid obligations, Actual	3,704	5,475	10,201	12,282
3D1a	BA: Offsetting Collections - Earned, Collected	653	690	702	705
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,372	-1,372	-1,372	-712
	[3DX Orders\Receivables\Collections Subtotal]	-719	-682	-670	-7
7	Total budgetary resources	23,228	25,036	29,773	32,518

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,876	2,360	2,711	2,280
8B1	Category A, Reimbursable Obligations				660
	[8X Obligations Subtotal]	[1,876	2,360	2,711	2,940]
10C	Unob Balance, Not Available, Other	21,352	22,676	27,062	29,577
11	Total status of budgetary resources	23,228	25,036	29,773	32,518

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	85,303	85,303	85,303	85,303
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,372	-1,372	-1,372	-1,372
	[12X Obligated Balance, start of year]	[83,931	83,931	83,931	83,931]
13	Obligations incurred (+)	1,876	2,360	2,711	2,940
14	Gross Outlays (-)	-20,363	-32,557	-40,659	-45,887
16	Recoveries of prior year unpaid obligations, actual (-)	-3,704	-5,475	-10,201	-12,282
17	Change in uncollected customer payment from Federal sources	1,372	1,372	1,372	712
18A	Ob Bal: Unpaid Obligations, end of period (+)	63,112	49,631	37,156	30,075
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-660
	[18X Obligated Balance, end of year]	[63,112	49,631	37,156	29,415]

NET OUTLAYS

19A	Gross Outlays (+)	20,363	32,557	40,659	45,887
19B	Offsetting Collections (-)	-653	-690	-702	-705
	[19X Net Outlays]	[19,710	31,867	39,957	45,182]

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
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 Acct: Operation and Maintenance, Air Force Reserve

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OMB Acct: 007-10-3740
 Tres Acct: 57-3740

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

TAFS: 57- -3740 06\07

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

TAFS: 57- -3740 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6,946	6,946	6,946	6,946
2A Recoveries of prior year unpaid obligations, Actual	33,516	42,190	46,765	50,637
3D1a BA: Offsetting Collections - Earned, Collected	46,486	68,132	69,887	70,564
3D1b BA: Offsetting Collect - Earned, Change in receipt, Fed sources	-39,728	-58,278	-59,601	-59,687
3D2b BA: Change in unfilled cust orders - Without advance fm Fed source	858	1,067	206	-674
[3DX Orders\Receivable\Collectors Subtotal]	7,616	10,921	10,492	10,203
7 Total budgetary resources	48,078	60,057	64,203	67,786

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	23,062	33,333	35,652	37,568
8B1 Category A, Reimbursable Obligations	6,966	7,204	7,392	7,903
[8X Obligations Subtotal]	30,028	40,537	43,044	45,471
10C Unob Balance, Not Available, Other	18,050	19,519	21,159	22,315
11 Total status of budgetary resources	48,078	60,057	64,203	67,786

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	700,145	700,145	700,145	700,145
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-60,363	-60,363	-60,363	-60,363
[12X Obligated Balance, start of year]	639,782	639,782	639,782	639,782
13 Obligations incurred (+)	30,028	40,538	43,044	45,471
14 Gross Outlays (-)	-299,042	-450,076	-523,565	-567,004
16 Recoveries of prior year unpaid obligations, actual (-)	-33,516	-42,190	-46,765	-50,637
17 Change in uncollected customer payment from Federal sources	38,870	57,212	59,395	60,361
18A Ob Bal: Unpaid Obligations, end of period (+)	397,616	248,416	172,859	127,975
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-21,493	-3,151	-968	-2
[18X Obligated Balance, end of year]	376,123	245,265	171,891	127,973

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OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 007-10-3740
Tres Acct: 57-3740

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

NET OUTLAYS

19A Gross Outlays (+)		299,042	450,076	523,565	567,004
19B Offsetting Collections (-)		-46,486	-68,132	-69,887	-70,564
[19X Net Outlays]	[252,556	381,944	453,678	496,440

OFFICE OF MANAGEMENT AND BUDGET
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 Tres Acct: 57-3740

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	102,192	102,192	102,192	102,192
2A	Recoveries of prior year unpaid obligations, Actual	39,214	51,565	64,505	76,445
3D1a	BA: Offsetting Collections - Earned, Collected	47,756	69,583	71,352	72,038
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-41,520	-60,071	-61,394	-62,910
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	858	1,067	206	-674
		7,094	10,579	10,164	8,454
6A	Permanently not avail: Cancellations of expired or no-year accts				-16,881
7	Total budgetary resources	148,500	164,335	176,860	170,210

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	25,376	35,882	39,333	43,052
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	6,966	7,204	7,392	8,563
		32,342	43,086	46,725	51,615
10C	Unob Balance, Not Available, Other	116,157	121,248	130,137	118,594
11	Total status of budgetary resources	148,500	164,335	176,860	170,210

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	831,737	831,737	831,737	831,737
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-64,246	-64,246	-64,246	-64,246
		767,491	767,491	767,491	767,491
13	Obligations incurred (+)	32,342	43,087	46,725	51,616
14	Gross Outlays (-)	-327,040	-495,785	-580,072	-633,473
16	Recoveries of prior year unpaid obligations, actual (-)	-39,214	-51,565	-64,505	-76,445
17	Change in uncollected customer payment from Federal sources	40,662	59,005	61,187	63,584
18A	Ob Bal: Unpaid Obligations, end of period (+)	497,828	327,474	233,885	173,434
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-23,584	-5,241	-3,059	-662
		474,244	322,233	230,826	172,772

NET OUTLAYS

19A	Gross Outlays (+)	327,040	495,785	580,072	633,473
19B	Offsetting Collections (-) [19X Net Outlays]	-47,756	-69,583	-71,352	-72,038
		279,284	426,202	508,720	561,435

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OMB Acct: 007-10-3740
Tres Acct: 57-3744

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

TAFS: 57- -3744 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		13,187	13,187	13,187
7 Total budgetary resources		13,187	13,187	13,187

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump Sum (01)			5,792	9,336
9A1 Unob Balance, Apportioned, Currently available		13,187	7,395	3,851
11 Total status of budgetary resources		13,187	13,187	13,187

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			5,792	9,336
14 Gross Outlays (-)				-1,237
18A Ob Bal: Unpaid Obligations, end of period (+)			5,792	8,099

NET OUTLAYS

19A Gross Outlays (+)				1,237
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

OMB Acct: 007-10-3740
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	102,192	102,192	102,192	102,192
2A	Recoveries of prior year unpaid obligations, Actual	39,214	51,565	64,505	76,445
3A1	BA: Appropriation, Actual	3,030,527	3,043,714	3,078,313	3,078,313
3D1a	BA: Offsetting Collections - Earned, Collected	47,820	152,243	235,160	334,726
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-41,427	-59,827	-57,886	-37,303
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	55,280	44,186	27,232	-646
	[3DX Orders\Receivable\Collectors Subtotal]	61,673	136,602	204,506	296,777
4A	Nonexpenditure transfers, net: Actual transfers, BA	1,979	1,979	2,049	1,593
6A	Permanently not avail: Cancellations of expired or no-year accts				-16,881
6B	Permanently not available: Enacted reductions (-)	-6,192	-6,192	-169,978	-169,978
7	Total budgetary resources	3,229,393	3,329,859	3,281,587	3,368,461

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	841,267	1,522,824	2,188,847	2,930,878
8A2	Category B, Direct Obligations			5,792	9,336
8B1	Category A, Reimbursable Obligations	7,439	90,396	175,371	296,886
	[8X Obligations Subtotal]	848,706	1,613,220	2,370,010	3,237,100
9A1	Unob Balance, Apportioned, Currently available	113,661	144,105	278,119	12,766
9A2	Unob Balance, Apportioned, Subsequent periods	2,150,867	1,325,262	503,324	
10C	Unob Balance, Not Available, Other	116,157	247,271	130,137	118,594
11	Total status of budgetary resources	3,229,393	3,329,859	3,281,587	3,368,461

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	831,737	831,737	831,737	831,737
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-64,246	-64,246	-64,246	-64,246
	[12X Obligated Balance, start of year]	767,491	767,491	767,491	767,491
13	Obligations incurred (+)	848,706	1,613,221	2,370,009	3,237,100
14	Gross Outlays (-)	-795,523	-1,513,630	-2,252,636	-2,983,498
16	Recoveries of prior year unpaid obligations, actual (-)	-39,214	-51,565	-64,505	-76,445
17	Change in uncollected customer payment from Federal sources	-13,852	15,642	30,652	37,949
18A	Ob Bal: Unpaid Obligations, end of period (+)	845,709	879,763	884,605	1,008,894
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-78,098	-48,604	-33,594	-26,297
	[18X Obligated Balance, end of year]	767,611	831,159	851,011	982,597

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and Maintenance, Air Force Reserve

Contacts:

OMB Acct: 007-10-3740
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	795,523	1,513,630	2,252,636	2,983,498
19B Offsetting Collections (-)	-47,820	-152,243	-235,160	-334,726
[19X Net Outlays]	747,703	1,361,387	2,017,476	2,648,772

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: ROBIN LYNN WHITE
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OMB Acct: 007-10-2065
 Tres Acct: 21-2065

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

TAFS: 21- -2065 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	6,194,843	6,194,843	6,373,289	6,373,289
3D1a BA: Offsetting Collections - Earned, Collected	2,285	22,824	61,644	133,974
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	7,426	16,524	13,018	23,233
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	50,291	77,499	80,896	2,637
[3DX Orders\Receivables\Collections Subtotal]	60,002	116,847	155,558	159,844
4A Nonexpenditure transfers, net: Actual transfers, BA	19,145	19,145	28,756	133,198
6B Permanently not available: Enacted reductions (-)	-12,018	-12,018	-69,837	-69,837
7 Total budgetary resources	6,261,972	6,318,817	6,487,766	6,596,494

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,798,387	3,544,283	4,809,412	6,431,731
8B2 Cat B Reim Ob: All Programs (99)	9,786	39,582	74,858	159,844
[8X Obligations Subtotal]	1,808,173	3,583,865	4,884,270	6,591,575
9A1 Unob Balance, Apportioned, Currently available	270,974	152,127	601,243	4,919
9A2 Unob Balance, Apportioned, Subsequent periods	4,182,825	2,582,825	1,002,252	
11 Total status of budgetary resources	6,261,972	6,318,817	6,487,766	6,596,494

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,808,173	3,583,865	4,884,271	6,591,574
14 Gross Outlays (-)	-700,421	-1,828,091	-3,127,696	-4,687,805
17 Change in uncollected customer payment from Federal sources	-57,717	-94,024	-93,914	-25,870
18A Ob Bal: Unpaid Obligations, end of period (+)	1,107,752	1,755,774	1,756,575	1,903,769
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-57,717	-94,024	-93,914	-25,870
[18X Obligated Balance, end of year]	1,050,035	1,661,750	1,662,661	1,877,899

NET OUTLAYS

19A Gross Outlays (+)	700,421	1,828,091	3,127,696	4,687,805
19B Offsetting Collections (-)	-2,285	-22,824	-61,644	-133,974
[19X Net Outlays]	698,136	1,805,267	3,066,052	4,553,831

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 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

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OMB Acct: 007-10-2065
 Tres Acct: 21-2065

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

TAFS: 21- -2065 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	522	522	522	522
2A	Recoveries of prior year unpaid obligations, Actual			258	276
7	Total budgetary resources	522	522	779	798

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			177	191
9A1	Unob Balance, Apportioned, Currently available	522	522	602	606
11	Total status of budgetary resources	522	522	779	798

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-3	-3	-3	-3
13	Obligations incurred (+)			177	191
16	Recoveries of prior year unpaid obligations, actual (-)			-258	-276
18A	Ob Bal: Unpaid Obligations, end of period (+)	-3	-3	-84	-88

OFFICE OF MANAGEMENT AND BUDGET
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 Tres Acct: 21-2065

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	522	522	522	522
2A Recoveries of prior year unpaid obligations, Actual			258	276
3A1 BA: Appropriation, Actual	6,194,843	6,194,843	6,373,289	6,373,289
3D1a BA: Offsetting Collections - Earned, Collected	2,285	22,824	61,644	133,974
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	7,426	16,524	13,018	23,233
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	50,291	77,499	80,896	2,637
[3DX Orders\Receivables\Collections Subtotal]	60,002	116,847	155,558	159,844
4A Nonexpenditure transfers, net: Actual transfers, BA	19,145	19,145	28,756	133,198
6B Permanently not available: Enacted reductions (-)	-12,018	-12,018	-69,837	-69,837
7 Total budgetary resources	6,262,494	6,319,339	6,488,545	6,597,292

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,798,387	3,544,283	4,809,589	6,431,922
8B2 Category B, Reimbursable Obligations	9,786	39,582	74,858	159,844
[8X Obligations Subtotal]	1,808,173	3,583,865	4,884,447	6,591,766
9A1 Unob Balance, Apportioned, Currently available	271,496	152,649	601,845	5,525
9A2 Unob Balance, Apportioned, Subsequent periods	4,182,825	2,582,825	1,002,252	
11 Total status of budgetary resources	6,262,494	6,319,339	6,488,545	6,597,292

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-3	-3	-3	-3
13 Obligations incurred (+)	1,808,173	3,583,865	4,884,448	6,591,765
14 Gross Outlays (-)	-700,421	-1,828,091	-3,127,696	-4,687,805
16 Recoveries of prior year unpaid obligations, actual (-)			-258	-276
17 Change in uncollected customer payment from Federal sources	-57,717	-94,024	-93,914	-25,870
18A Ob Bal: Unpaid Obligations, end of period (+)	1,107,749	1,755,771	1,756,491	1,903,681
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-57,717	-94,024	-93,914	-25,870
[18X Obligated Balance, end of year]	1,050,032	1,661,747	1,662,577	1,877,811

NET OUTLAYS

19A Gross Outlays (+)	700,421	1,828,091	3,127,696	4,687,805
19B Offsetting Collections (-)	-2,285	-22,824	-61,644	-133,974
[19X Net Outlays]	698,136	1,805,267	3,066,052	4,553,831

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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OMB Acct: 007-10-2065
 Tres Acct: 21-2065

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

TAFS: 21- -2065 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	122,111	122,111	122,111	122,111
2A	Recoveries of prior year unpaid obligations, Actual	4,082	9,183	18,789	23,003
3D1a	BA: Offsetting Collections - Earned, Collected				146
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				677
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-4	-4	-4	-273
6A	Permanently not avail: Cancellations of expired or no-year accts	-4	-4	-4	550
7	Total budgetary resources	126,189	131,290	140,895	-128,824
					16,839

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,946	2,445	5,410	16,246
8B2	Cat B Reim Ob: All Programs (99) [8X Obligations Subtotal]	[1,946	2,445	5,436	16,839
10C	Unob Balance, Not Available, Other	124,242	128,844	135,459	
11	Total status of budgetary resources	126,189	131,290	140,895	16,839

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,030	13,030	13,030	13,030
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	[404	404	404	404
13	Obligations incurred (+)	13,434	13,434	13,434	13,434
14	Gross Outlays (-)	1,946	2,445	5,436	16,839
16	Recoveries of prior year unpaid obligations, actual (-)	-442	-1,746	-4,555	-6,867
17	Change in uncollected customer payment from Federal sources	-4,082	-9,183	-18,789	-23,003
18A	Ob Bal: Unpaid Obligations, end of period (+)	4	4	4	-404
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[10,453	4,546	-4,877	
		408	408	408	
		[10,861	4,954	-4,469]

NET OUTLAYS

19A	Gross Outlays (+)	442	1,746	4,555	6,867
19B	Offsetting Collections (-) [19X Net Outlays]	[442	1,746	4,555	-146
					6,721

Footnotes for 4th Quarter

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

OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

Agency: Department of Defense--Military
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -2065 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	83,649	83,649	83,649	83,649
2A	Recoveries of prior year unpaid obligations, Actual	4,075	10,295	16,812	30,479
3D1a	BA: Offsetting Collections - Earned, Collected	613	613	613	204
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-613	-613	-613	-257
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-2	-2	-2	35
	[3DX Orders\Receivabl es\Col l ections Subtotal]	-2	-2	-2	-18
7	Total budgetary resources	87,722	93,942	100,459	114,110

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,672	5,157	8,068	18,476
10C	Unob Balance, Not Avail able, Other	85,050	88,785	92,391	95,634
11	Total status of budgetary resources	87,722	93,942	100,459	114,110

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	44,195	44,195	44,195	44,195
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-42	-42	-42	-42
	[12X Obligated Balance, start of year]	44,153	44,153	44,153	44,153
13	Obligations incurred (+)	2,672	5,157	8,068	18,476
14	Gross Outlays (-)	-2,657	-6,714	-9,929	-12,609
16	Recoveries of prior year unpaid obligations, actual (-)	-4,075	-10,295	-16,812	-30,479
17	Change in uncollected customer payment from Federal sources	615	615	615	222
18A	Ob Bal: Unpaid Obligations, end of period (+)	40,136	32,344	25,522	19,584
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	572	572	572	180
	[18X Obligated Balance, end of year]	40,708	32,916	26,094	19,764

NET OUTLAYS

19A	Gross Outlays (+)	2,657	6,714	9,929	12,609
19B	Offsetting Collections (-)	-613	-613	-613	-204
	[19X Net Outlays]	2,044	6,101	9,316	12,405

OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 007-10-2065
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -2065 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	62,814	62,814	62,814	62,814
2A	Recoveries of prior year unpaid obligations, Actual	6,831	17,908	45,736	60,901
3D1a	BA: Offsetting Collections - Earned, Collected	33	33	11	51
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-33	-48	-26	-468
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-377	-431	-516	-373
	[3DX Orders\Receivabl es\Col l ections Subtotal]	-377	-446	-531	-790
7	Total budgetary resources	69,268	80,275	108,020	122,925

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	4,050	7,325	19,399	27,018
8B2	Cat B Reim Ob: All Programs (99)	1,631	1,631	1,632	3,393
	[8X Obligations Subtotal]	5,681	8,956	21,031	30,411
10C	Unob Balance, Not Avail able, Other	63,587	71,319	86,989	92,514
11	Total status of budgetary resources	69,268	80,275	108,020	122,925

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	90,454	90,454	90,454	90,454
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,145	-1,145	-1,145	-1,145
	[12X Obligated Balance, start of year]	89,309	89,309	89,309	89,309
13	Obligations incurred (+)	5,681	8,956	21,031	30,411
14	Gross Outlays (-)	-12,454	-23,298	-18,114	-22,035
16	Recoveries of prior year unpaid obligations, actual (-)	-6,831	-17,908	-45,736	-60,901
17	Change in uncollected customer payment from Federal sources	410	480	542	841
18A	Ob Bal: Unpaid Obligations, end of period (+)	76,851	58,204	47,636	37,930
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-735	-666	-604	-304
	[18X Obligated Balance, end of year]	76,116	57,538	47,032	37,626

NET OUTLAYS

19A	Gross Outlays (+)	12,454	23,298	18,114	22,035
19B	Offsetting Collections (-)	-33	-33	-11	-51
	[19X Net Outlays]	12,421	23,265	18,103	21,984

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

TAFS: 21- -2065 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	57,943	57,943	57,943	57,943
2A	Recoveries of prior year unpaid obligations, Actual	64,373	96,833	123,686	163,220
3D1a	BA: Offsetting Collections - Earned, Collected	-85	266	266	2,220
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	92	-130	-130	-1,564
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col lectio ns Subtotal]	-2	-2	-2	-190
		5	134	134	466
4C	Nonexpendi ture transfers, net: Actual transfers, unob balances				-4,700
7	Total budgetary resources	122,322	154,911	181,763	216,929

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	58,473	82,284	95,637	125,641
8B2	Cat B Reim Ob: All Programs (99) [8X Obligations Subtotal]	18	156	156	1,420
10C	Unob Balance, Not Avail able, Other	58,491	82,440	95,793	127,061
11	Total status of budgetary resources	63,831	72,471	85,970	89,868
		122,322	154,911	181,763	216,929

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	308,294	308,294	308,294	308,294
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,089	-2,089	-2,089	-2,089
13	Obligations incurred (+)	306,205	306,205	306,205	306,205
14	Gross Outlays (-)	58,490	82,440	95,793	127,061
16	Recoveries of prior year unpaid obligations, actual (-)	-69,972	-108,823	-138,980	-162,029
17	Change in uncollected customer payment from Federal sources	-64,373	-96,833	-123,686	-163,220
18A	Ob Bal: Unpaid Obligations, end of period (+)	-91	131	131	1,754
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	232,439	185,077	141,420	110,106
		-2,179	-1,958	-1,958	-335
		230,260	183,119	139,462	109,771

NET OUTLAYS

19A	Gross Outlays (+)	69,972	108,823	138,980	162,029
19B	Offsetting Collections (-) [19X Net Outlays]	85	-266	-266	-2,220
		70,057	108,557	138,714	159,809

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

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 Tres Acct: 21-2065

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

TAFS: 21- -2065 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,622	1,622	1,622	1,622
2A Recoveries of prior year unpaid obligations, Actual	93	1,191	20,802	24,452
7 Total budgetary resources	1,715	2,814	22,424	26,074

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	29	2,241	22,072	25,906
10C Unob Balance, Not Available, Other	1,687	573	352	168
11 Total status of budgetary resources	1,715	2,814	22,424	26,074

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	23,986	23,986	23,986	23,986
13 Obligations incurred (+)	29	2,241	22,072	25,906
14 Gross Outlays (-)	-1,080	-2,194	-20,486	-22,859
16 Recoveries of prior year unpaid obligations, actual (-)	-93	-1,191	-20,802	-24,452
18A Ob Bal: Unpaid Obligations, end of period (+)	22,842	22,842	4,771	2,582

NET OUTLAYS

19A Gross Outlays (+)	1,080	2,194	20,486	22,859
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TAFS: 21- -2065 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	9,677	9,677	9,677	9,677
2A Recoveries of prior year unpaid obligations, Actual	410,944	540,457	658,223	759,445
3D1a BA: Offsetting Collections - Earned, Collected	7,208	16,451	23,611	24,327
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-4,405	-12,216	-19,126	-19,545
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-2,616	-3,690	-3,986	-4,253
[3DX Orders\Receivabl es\Col l ections Subtotal]	187	545	499	529
7 Total budgetary resources	420,808	550,679	668,398	769,650

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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	391,077	509,733	610,449	703,835	
8B2	Cat B Reim Ob: All Programs (99)	357	982	1,008	1,204	
	[8X Obligations Subtotal]	[391,434	510,715	611,457	705,039
10C	Unob Balance, Not Available, Other	29,374	39,964	56,941	64,611	
11	Total status of budgetary resources	420,808	550,679	668,398	769,650	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,296,152	2,296,152	2,296,152	2,296,152	
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-26,414	-26,414	-26,414	-26,414	
	[12X Obligated Balance, start of year]	[2,269,738	2,269,738	2,269,738	2,269,738
13	Obligations incurred (+)	391,433	510,715	611,457	705,039	
14	Gross Outlays (-)	-849,900	-1,403,165	-1,748,037	-1,953,040	
16	Recoveries of prior year unpaid obligations, actual (-)	-410,944	-540,457	-658,223	-759,445	
17	Change in uncollected customer payment from Federal sources	7,021	15,906	23,112	23,798	
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,426,741	863,245	501,349	288,706	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-19,392	-10,507	-3,301	-2,615	
	[18X Obligated Balance, end of year]	[1,407,349	852,738	498,048	286,091

NET OUTLAYS

19A	Gross Outlays (+)	849,900	1,403,165	1,748,037	1,953,040	
19B	Offsetting Collections (-)	-7,208	-16,451	-23,611	-24,327	
	[19X Net Outlays]	[842,692	1,386,714	1,724,426	1,928,713

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 Tres Acct: 21-2065

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	337,816	337,816	337,816	337,816
2A	Recoveries of prior year unpaid obligations, Actual	490,398	675,867	884,048	1,061,500
3D1a	BA: Offsetting Collections - Earned, Collected	7,769	17,363	24,501	26,948
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-4,959	-13,007	-19,895	-21,157
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col lectio ns Subtotal]	-3,001	-4,129	-4,510	-5,054
		-191	227	96	737
4C	Nonexpendi ture transfers, net: Actual transfers, unob balances				-4,700
6A	Permanently not avail: Cancellations of expired or no-year accts				-128,824
7	Total budgetary resources	828,024	1,013,911	1,221,959	1,266,527

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	458,247	609,185	761,035	917,122
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	2,006	2,769	2,822	6,610
		460,253	611,954	763,857	923,732
10C	Unob Balance, Not Avail able, Other	367,771	401,956	458,102	342,795
11	Total status of budgetary resources	828,024	1,013,911	1,221,959	1,266,527

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,776,111	2,776,111	2,776,111	2,776,111
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-29,286	-29,286	-29,286	-29,286
		2,746,825	2,746,825	2,746,825	2,746,825
13	Obligations incurred (+)	460,251	611,954	763,857	923,732
14	Gross Outlays (-)	-936,505	-1,545,940	-1,940,101	-2,179,439
16	Recoveries of prior year unpaid obligations, actual (-)	-490,398	-675,867	-884,048	-1,061,500
17	Change in uncollected customer payment from Federal sources	7,959	17,136	24,404	26,211
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,809,462	1,166,258	715,821	458,908
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-21,326	-12,151	-4,883	-3,074
		1,788,136	1,154,107	710,938	455,834

NET OUTLAYS

19A	Gross Outlays (+)	936,505	1,545,940	1,940,101	2,179,439
19B	Offsetting Collections (-) [19X Net Outlays]	-7,769	-17,363	-24,501	-26,948
		928,736	1,528,577	1,915,600	2,152,491

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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

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

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OMB Acct: 007-10-2065
Tres Acct: 21-2066

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

TAFS: 21- -2066 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	266,304	266,304	266,304
7 Total budgetary resources	266,304	266,304	266,304

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		88,868	227,297
9A1 Unob Balance, Apportioned, Currently available	266,304	177,436	39,007
11 Total status of budgetary resources	266,304	266,304	266,304

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		88,868	227,297
14 Gross Outlays (-)		-2,490	-9,545
18A Ob Bal: Unpaid Obligations, end of period (+)		86,378	217,752

NET OUTLAYS

19A Gross Outlays (+)		2,490	9,545
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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OMB Acct: 007-10-2065
Tres Acct: 69-2065

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

TAFS: 69-21-2065 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	51	51	51	51
7	Total budgetary resources	51	51	51	51

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	51	51	51	51
11	Total status of budgetary resources	51	51	51	51

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1	1	1	1
18A	Ob Bal: Unpaid Obligations, end of period (+)	1	1	1	1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

OMB Acct: 007-10-2065
 Tres Acct: -

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	338,389	338,389	338,389	338,389
2A	Recoveries of prior year unpaid obligations, Actual	490,398	675,867	884,306	1,061,776
3A1	BA: Appropriation, Actual	6,194,843	6,461,147	6,639,593	6,639,593
3D1a	BA: Offsetting Collections - Earned, Collected	10,054	40,187	86,145	160,922
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2,467	3,517	-6,877	2,076
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	47,290	73,370	76,386	-2,417
	[3DX Orders\Receivable Collections Subtotal]	59,811	117,074	155,654	160,581
4A	Nonexpenditure transfers, net: Actual transfers, BA	19,145	19,145	28,756	133,198
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-4,700
6A	Permanently not avail: Cancellations of expired or no-year accts				-128,824
6B	Permanently not available: Enacted reductions (-)	-12,018	-12,018	-69,837	-69,837
7	Total budgetary resources	7,090,569	7,599,605	7,976,859	8,130,174

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,256,634	4,153,468	5,659,492	7,576,341
8B2	Category B, Reimbursable Obligations	11,792	42,351	77,680	166,454
	[8X Obligations Subtotal]	2,268,426	4,195,819	5,737,172	7,742,795
9A1	Unob Balance, Apportioned, Currently available	271,547	419,004	779,332	44,583
9A2	Unob Balance, Apportioned, Subsequent periods	4,182,825	2,582,825	1,002,252	
10C	Unob Balance, Not Available, Other	367,771	401,956	458,102	342,795
11	Total status of budgetary resources	7,090,569	7,599,605	7,976,859	8,130,174

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,776,109	2,776,109	2,776,109	2,776,109
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-29,286	-29,286	-29,286	-29,286
	[12X Obligated Balance, start of year]	2,746,823	2,746,823	2,746,823	2,746,823
13	Obligations incurred (+)	2,268,424	4,195,819	5,737,173	7,742,794
14	Gross Outlays (-)	-1,636,926	-3,374,031	-5,070,287	-6,876,789
16	Recoveries of prior year unpaid obligations, actual (-)	-490,398	-675,867	-884,306	-1,061,776
17	Change in uncollected customer payment from Federal sources	-49,758	-76,888	-69,510	341
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,917,212	2,922,030	2,558,691	2,580,342
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-79,043	-106,175	-98,797	-28,944
	[18X Obligated Balance, end of year]	2,838,169	2,815,855	2,459,894	2,551,398

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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

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

Contacts:

OMB Acct: 007-10-2065
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,636,926	3,374,031	5,070,287	6,876,789
19B Offsetting Collections (-)	-10,054	-40,187	-86,145	-160,922
[19X Net Outlays]	[1,626,872	3,333,844	4,984,142	6,715,867]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: ALAN JOHN ERPELDING
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 Tres Acct: 57-3840

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

TAFS: 57- -3840 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	5,953,711	5,953,711	5,953,711	5,953,711
3D1a BA: Offsetting Collections - Earned, Collected	45,156	251,656	426,809	792,781
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	260	800	889	69,660
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	86,487 131,903	111,735 364,191	154,511 582,209	51,213 913,654
4A Nonexpenditure transfers, net: Actual transfers, BA	8,742	8,742	12,592	1,952
6B Permanently not available: Enacted reductions (-)	-12,106	-12,106	-262,751	-262,751
7 Total budgetary resources	6,082,250	6,314,537	6,285,761	6,606,567

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,963,239	3,107,182	4,373,919	5,666,217
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	46,563 2,009,802	254,753 3,361,935	429,981 4,803,900	913,655 6,579,872
9A1 Unob Balance, Apportioned, Currently available	454,700	370,417	878,192	26,695
9A2 Unob Balance, Apportioned, Subsequent periods	3,617,748	2,217,222	603,670	
10C Unob Balance, Not Available, Other		364,963		
11 Total status of budgetary resources	6,082,250	6,314,537	6,285,761	6,606,567

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,009,801	3,361,935	4,803,900	6,579,872
14 Gross Outlays (-)	-983,100	-2,093,849	-3,423,090	-4,821,901
17 Change in uncollected customer payment from Federal sources	-86,747	-112,534	-155,400	-120,874
18A Ob Bal: Unpaid Obligations, end of period (+)	1,026,701	1,268,086	1,380,809	1,757,972
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-86,747 939,954	-112,534 1,155,552	-155,400 1,225,409	-120,874 1,637,093

NET OUTLAYS

19A Gross Outlays (+)	983,100	2,093,849	3,423,090	4,821,901
19B Offsetting Collections (-) [19X Net Outlays]	-45,156 937,944	-251,656 1,842,193	-426,809 2,996,281	-792,781 4,029,120

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
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Acct: Operation and Maintenance, Air National Guard

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

TAFS: 57- -3840 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	15	15	15	15
7	Total budgetary resources	15	15	15	15

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	15	15	15	15
11	Total status of budgetary resources	15	15	15	15

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OFFICE OF MANAGEMENT AND BUDGET
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 Tres Acct: 57-3840

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	15	15	15	15
3A1 BA: Appropriation, Actual	5,953,711	5,953,711	5,953,711	5,953,711
3D1a BA: Offsetting Collections - Earned, Collected	45,156	251,656	426,809	792,781
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	260	800	889	69,660
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col lecti ons Subtotal]	86,487	111,735	154,511	51,213
4A Nonexpenditure transfers, net: Actual transfers, BA	131,903	364,191	582,209	913,654
6B Permanently not available: Enacted reductions (-)	8,742	8,742	12,592	1,952
7 Total budgetary resources	-12,106	-12,106	-262,751	-262,751
	6,082,265	6,314,552	6,285,776	6,606,582

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,963,239	3,107,182	4,373,919	5,666,217
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	46,563	254,753	429,981	913,655
9A1 Unob Balance, Apportioned, Currently available	2,009,802	3,361,935	4,803,900	6,579,872
9A2 Unob Balance, Apportioned, Subsequent periods	454,715	370,432	878,207	26,710
10C Unob Balance, Not Available, Other	3,617,748	2,217,222	603,670	
11 Total status of budgetary resources	364,963	6,314,552	6,285,776	6,606,582

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,009,801	3,361,935	4,803,900	6,579,872
14 Gross Outlays (-)	-983,100	-2,093,849	-3,423,090	-4,821,901
17 Change in uncollected customer payment from Federal sources	-86,747	-112,534	-155,400	-120,874
18A Ob Bal: Unpaid Obligations, end of period (+)	1,026,701	1,268,086	1,380,809	1,757,972
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-86,747	-112,534	-155,400	-120,874
	939,954	1,155,552	1,225,409	1,637,098

NET OUTLAYS

19A Gross Outlays (+)	983,100	2,093,849	3,423,090	4,821,901
19B Offsetting Collections (-) [19X Net Outlays]	-45,156	-251,656	-426,809	-792,781
	937,944	1,842,193	2,996,281	4,029,120

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

TAFS: 57- -3840 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	21,935	21,935	21,935	21,935
2A	Recoveries of prior year unpaid obligations, Actual	1,718	3,052	3,890	10,085
3D1a	BA: Offsetting Collections - Earned, Collected	10	46	470	671
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	10	46	470	673
6A	Permanently not avail: Cancellations of expired or no-year accts				-31,901
7	Total budgetary resources	23,663	25,034	26,295	792

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		137	394	792
10C	Unob Balance, Not Available, Other	23,663	24,897	25,901	
11	Total status of budgetary resources	23,663	25,034	26,295	792

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,240	10,240	10,240	10,240
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	2	2	2	2
		[]
13	Obligations incurred (+)	10,242	10,242	10,242	10,242
14	Gross Outlays (-)		137	394	792
16	Recoveries of prior year unpaid obligations, actual (-)	-191	-543	-915	-946
17	Change in uncollected customer payment from Federal sources	-1,718	-3,052	-3,890	-10,085
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,331	6,782	5,829	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	2	2	2	
		[]
		8,333	6,784	5,831	

NET OUTLAYS

19A	Gross Outlays (+)	191	543	915	946
19B	Offsetting Collections (-)	-10	-46	-470	-671
	[19X Net Outlays]	[]
		181	497	445	275

Footnotes for 4th Quarter

8B2 Abnormal condition due to NULOs

Footnotes for 1st Quarter

8A2 Abnormal condition due to intransit disbursements
 8B2 Abnormal condition due to intransit disbursements

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: ALAN JOHN ERPELDING
 (614) 693-7562

Jennifer Smith
 (614) 693-7619

OMB Acct: 007-10-3840
 Tres Acct: 57-3840

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

TAFS: 57- -3840 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	59,206	59,206	59,206	59,206
2A	Recoveries of prior year unpaid obligations, Actual	1,039	3,168	5,091	6,521
3D1a	BA: Offsetting Collections - Earned, Collected	162	362	326	931
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				2
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]	162	362	326	931
7	Total budgetary resources	60,407	62,737	64,623	66,658

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	112	1,945	2,017	2,215
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	[112	1,945	2,017	2,217]
10C	Unob Balance, Not Available, Other	60,294	60,792	62,606	64,441
11	Total status of budgetary resources	60,407	62,737	64,623	66,658

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20,033	20,033	20,033	20,033
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2	-2	-2	-2
13	Obligations incurred (+)	[20,031	20,031	20,031	20,031]
14	Gross Outlays (-)	112	1,945	2,017	2,217
16	Recoveries of prior year unpaid obligations, actual (-)	-867	-3,350	-3,497	-5,272
18A	Ob Bal: Unpaid Obligations, end of period (+)	-1,039	-3,168	-5,091	-6,521
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	18,240	15,459	13,462	10,457
		-2	-2	-2	-2
		[18,238	15,457	13,460	10,459]

NET OUTLAYS

19A	Gross Outlays (+)	867	3,350	3,497	5,272
19B	Offsetting Collections (-) [19X Net Outlays]	-162	-362	-326	-931
		[705	2,988	3,171	4,341]

Footnotes for 1st Quarter

8A2 Abnormal condition due to intransit disbursements

11/20/09
 11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: ALAN JOHN ERPELDING
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OMB Acct: 007-10-3840
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -3840 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	24,832	24,832	24,832	24,832
2A	Recoveries of prior year unpaid obligations, Actual	1,446	3,264	6,143	7,429
3D1a	BA: Offsetting Collections - Earned, Collected	64	81	271	350
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-17	-17	-19	-18
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]	47	64	186	-239
7	Total budgetary resources	26,325	28,161	31,161	32,355

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	247	408	708	3,830
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	[247	408	877	4,069
10C	Unob Balance, Not Avail able, Other	26,078	27,753	30,283	28,287
11	Total status of budgetary resources	26,325	28,161	31,161	32,355

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	45,115	45,115	45,115	45,115
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-258	-258	-258	-258
13	Obligations incurred (+)	[44,857	44,857	44,857	44,857
14	Gross Outlays (-)	247	408	878	4,068
16	Gross Outlays (-)	-6,183	-8,489	-9,985	-13,915
16	Recoveries of prior year unpaid obligations, actual (-)	-1,446	-3,264	-6,143	-7,429
17	Change in uncollected customer payment from Federal sources	17	17	85	256
18A	Ob Bal: Unpaid Obligations, end of period (+)	37,734	33,770	29,865	27,839
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-241	-241	-173	-1
		[37,493	33,529	29,692	27,839

NET OUTLAYS

19A	Gross Outlays (+)	6,183	8,489	9,985	13,915
19B	Offsetting Collections (-) [19X Net Outlays]	-64	-81	-271	-350
		[6,119	8,408	9,714	13,565

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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

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OMB Acct: 007-10-3840
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -3840 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	49,028	49,028	49,028	49,028
2A	Recoveries of prior year unpaid obligations, Actual	9,747	16,712	32,033	38,708
3D1a	BA: Offsetting Collections - Earned, Collected	212	1,402	1,587	5,110
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-688	-1,147	-1,579	-1,874
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	710	152	520	-568
	[3DX Orders\Receivabl es\Col l ections Subtotal]	234	407	528	2,668
7	Total budgetary resources	59,008	66,146	81,587	90,404

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	4,635	6,061	7,730	7,401
8B1	Category A, Reimbursable Obligations	47	1,031	974	3,756
	[8X Obligations Subtotal]	4,682	7,092	8,704	11,157
10C	Unob Balance, Not Avail able, Other	54,327	59,055	72,883	79,247
11	Total status of budgetary resources	59,008	66,146	81,587	90,404

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	252,525	252,525	252,525	252,525
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,567	-2,567	-2,567	-2,567
	[12X Obligated Balance, start of year]	249,958	249,958	249,958	249,958
13	Obligations incurred (+)	4,682	7,092	8,705	11,157
14	Gross Outlays (-)	-60,117	-95,461	-117,074	-134,036
16	Recoveries of prior year unpaid obligations, actual (-)	-9,747	-16,712	-32,033	-38,708
17	Change in uncollected customer payment from Federal sources	-22	995	1,060	2,442
18A	Ob Bal: Unpaid Obligations, end of period (+)	187,343	147,445	112,123	90,939
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,590	-1,572	-1,508	-126
	[18X Obligated Balance, end of year]	184,753	145,873	110,615	90,813

NET OUTLAYS

19A	Gross Outlays (+)	60,117	95,461	117,074	134,036
19B	Offsetting Collections (-)	-212	-1,402	-1,587	-5,110
	[19X Net Outlays]	59,905	94,059	115,487	128,926

Footnotes for 4th Quarter

1B Abnormal condition due to NULOs
 8A2 Abnormal condition due to NULOs
 8B2 Abnormal condition due to NULOs

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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

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OMB Acct: 007-10-3840
 Tres Acct: 57-3840

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

TAFS: 57- -3840 \08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	18,633	18,633	18,633	18,633
2A	Recoveries of prior year unpaid obligations, Actual	84,789	117,105	133,794	152,386
3D1a	BA: Offsetting Collections - Earned, Collected	59,986	64,542	66,131	70,438
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-50,025	-51,166	-51,397	-51,473
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]	1,285	1,288	583	-1,780
7	Total budgetary resources	114,668	150,401	167,744	188,203

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	61,225	79,027	87,823	93,975
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	28,751	29,613	29,898	34,420
10C	Unob Balance, Not Avail able, Other	89,976	108,640	117,721	128,395
11	Total status of budgetary resources	24,692	41,760	50,023	59,809
		114,668	150,401	167,744	188,203

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,603,587	1,603,587	1,603,587	1,603,587
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-53,828	-53,828	-53,828	-53,828
13	Obligations incurred (+)	1,549,759	1,549,759	1,549,759	1,549,759
14	Gross Outlays (-)	89,976	108,640	117,721	128,395
16	Recoveries of prior year unpaid obligations, actual (-)	-668,378	-960,582	-1,168,956	-1,384,772
17	Change in uncollected customer payment from Federal sources	-84,789	-117,105	-133,794	-152,386
18A	Ob Bal: Unpaid Obligations, end of period (+)	48,740	49,879	50,814	53,253
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	940,397	634,541	418,558	194,825
		-5,088	-3,949	-3,014	-575
		935,309	630,592	415,544	194,250

NET OUTLAYS

19A	Gross Outlays (+)	668,378	960,582	1,168,956	1,384,772
19B	Offsetting Collections (-) [19X Net Outlays]	-59,986	-64,542	-66,131	-70,438
		608,392	896,040	1,102,825	1,314,334

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and Maintenance, Air National Guard

Contacts:

OMB Acct: 007-10-3840
 Tres Acct: 57-3840

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	173,634	173,634	173,634	173,634
2A	Recoveries of prior year unpaid obligations, Actual	98,739	143,301	180,951	215,129
3D1a	BA: Offsetting Collections - Earned, Collected	60,434	66,433	68,785	77,500
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-50,730	-52,330	-52,995	-53,361
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	1,995	1,440	1,037	-2,589
6A	Permanently not avail: Cancellations of expired or no-year accts	11,699	15,543	16,827	21,550
7	Total budgetary resources	284,071	332,479	371,410	378,412

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	66,219	87,578	98,672	108,213
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	28,798	30,644	31,041	38,416
10C	Unob Balance, Not Available, Other	95,017	118,222	129,713	146,629
11	Total status of budgetary resources	189,054	214,257	241,696	231,784
		284,071	332,479	371,410	378,412

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,931,500	1,931,500	1,931,500	1,931,500
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-56,653	-56,653	-56,653	-56,653
13	Obligations incurred (+)	1,874,847	1,874,847	1,874,847	1,874,847
14	Gross Outlays (-)	95,017	118,222	129,715	146,629
16	Recoveries of prior year unpaid obligations, actual (-)	-735,736	-1,068,425	-1,300,427	-1,538,941
17	Change in uncollected customer payment from Federal sources	-98,739	-143,301	-180,951	-215,129
18A	Ob Bal: Unpaid Obligations, end of period (+)	48,735	50,891	51,959	55,949
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	1,192,045	837,997	579,837	324,060
		-7,919	-5,762	-4,695	-704
		1,184,126	832,235	575,142	323,359

NET OUTLAYS

19A	Gross Outlays (+)	735,736	1,068,425	1,300,427	1,538,941
19B	Offsetting Collections (-) [19X Net Outlays]	-60,434	-66,433	-68,785	-77,500
		675,302	1,001,992	1,231,642	1,461,441

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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

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

TAFS: 57- -3844 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	25,848	25,848	25,848
7 Total budgetary resources	25,848	25,848	25,848

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump Sum (01)		7,913	17,246
9A1 Unob Balance, Apportioned, Currently available	25,848	17,935	8,602
11 Total status of budgetary resources	25,848	25,848	25,848

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		7,913	17,246
14 Gross Outlays (-)		-174	-2,645
18A Ob Bal: Unpaid Obligations, end of period (+)		7,739	14,601

NET OUTLAYS

19A Gross Outlays (+)		174	2,645
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and Maintenance, Air National Guard

Contacts:

OMB Acct: 007-10-3840
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	173,649	173,649	173,649	173,649
2A	Recoveries of prior year unpaid obligations, Actual	98,739	143,301	180,951	215,129
3A1	BA: Appropriation, Actual	5,953,711	5,979,559	5,979,559	5,979,559
3D1a	BA: Offsetting Collections - Earned, Collected	105,590	318,089	495,594	870,281
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-50,470	-51,530	-52,106	16,299
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Collecti ons Subtotal]	88,482	113,175	155,548	48,624
		143,602	379,734	599,036	935,204
4A	Nonexpenditure transfers, net: Actual transfers, BA	8,742	8,742	12,592	1,952
6A	Permanently not avail: Cancellations of expired or no-year accts				-31,901
6B	Permanently not available: Enacted reductions (-)	-12,106	-12,106	-262,751	-262,751
7	Total budgetary resources	6,366,336	6,672,879	6,683,034	7,010,842

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,029,458	3,194,760	4,472,591	5,774,430
8A2	Category B, Direct Obligations			7,913	17,246
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	75,361	285,397	461,022	952,071
		2,104,819	3,480,157	4,941,526	6,743,747
9A1	Unob Balance, Apportioned, Currently available	454,715	396,280	896,142	35,312
9A2	Unob Balance, Apportioned, Subsequent periods	3,617,748	2,217,222	603,670	
10C	Unob Balance, Not Available, Other	189,054	579,220	241,696	231,784
11	Total status of budgetary resources	6,366,336	6,672,879	6,683,034	7,010,842

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,931,500	1,931,500	1,931,500	1,931,500
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-56,653	-56,653	-56,653	-56,653
		1,874,847	1,874,847	1,874,847	1,874,847
13	Obligations incurred (+)	2,104,818	3,480,157	4,941,528	6,743,747
14	Gross Outlays (-)	-1,718,836	-3,162,274	-4,723,691	-6,363,487
16	Recoveries of prior year unpaid obligations, actual (-)	-98,739	-143,301	-180,951	-215,129
17	Change in uncollected customer payment from Federal sources	-38,012	-61,643	-103,441	-64,925
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,218,746	2,106,083	1,968,385	2,096,633
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-94,666	-118,296	-160,095	-121,578
		2,124,080	1,987,787	1,808,290	1,975,055

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OFFICE OF MANAGEMENT AND BUDGET
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Bureau: Operation and Maintenance
Acct: Operation and Maintenance, Air National Guard

Contacts:

OMB Acct: 007-10-3840
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,718,836	3,162,274	4,723,691	6,363,487
19B Offsetting Collections (-)	-105,590	-318,089	-495,594	-870,281
[19X Net Outlays]	1,613,246	2,844,185	4,228,097	5,493,206

11/20/09
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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

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OMB Acct: 007-10-0118
Tres Acct: 97-0118

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

TAFS: 97- -0118 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,972	9,972	9,972	9,972
7	Total budgetary resources	9,972	9,972	9,972	9,972

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	9,972	9,972	9,972	9,972
11	Total status of budgetary resources	9,972	9,972	9,972	9,972

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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	Unob Bal: Brought forward, October 1 (+ or -)	9,972	9,972	9,972	9,972
7	Total budgetary resources	9,972	9,972	9,972	9,972

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	9,972	9,972	9,972	9,972
11	Total status of budgetary resources	9,972	9,972	9,972	9,972

11/20/09
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: United States Court of Appeals for the Armed Forces

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Tres Acct: 97-0104

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

TAFS: 97- -0104 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	13,254	13,227	13,227	13,227
6B Permanently not available: Enacted reductions (-)	-27			
7 Total budgetary resources	13,227	13,227	13,227	13,227

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,511	5,723	8,848	12,641
9A1 Unob Balance, Apportioned, Currently available	1,461	2,213	3,056	586
9A2 Unob Balance, Apportioned, Subsequent periods	9,255	5,291	1,323	
11 Total status of budgetary resources	13,227	13,227	13,227	13,227

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,511	5,723	8,848	12,641
14 Gross Outlays (-)	-1,680	-4,864	-7,768	-11,520
18A Ob Bal: Unpaid Obligations, end of period (+)	832	859	1,080	1,121

NET OUTLAYS

19A Gross Outlays (+)	1,680	4,864	7,768	11,520
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11/20/09
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 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: United States Court of Appeals for the Armed Forces

Contacts: ROBIN EDWARDS
 (317) 510-5496

Wanda Wilson
 (317) 510-5627

OMB Acct: 007-10-0104
 Tres Acct: 97-0104

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

TAFS: 97- -0104 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1	1	1	1
2A	Recoveries of prior year unpaid obligations, Actual				699
6A	Permanently not avail: Cancellations of expired or no-year accts				-700
7	Total budgetary resources	1	1	1	

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	699	699	699	699
16	Recoveries of prior year unpaid obligations, actual (-)				-699
18A	Ob Bal: Unpaid Obligations, end of period (+)	699	699	699	

TAFS: 97- -0104 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	131	131	131	131
7	Total budgetary resources	131	131	131	131

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	131	131	131	131
11	Total status of budgetary resources	131	131	131	131

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	781	781	781	781
18A	Ob Bal: Unpaid Obligations, end of period (+)	781	781	781	781

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 2,054

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: United States Court of Appeals for the Armed Forces

Contacts: ROBIN EDWARDS
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OMB Acct: 007-10-0104
Tres Acct: 97-0104

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

TAFS: 97- -0104 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	224	224	224	224
7	Total budgetary resources	224	224	224	224

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	224	224	224	224
11	Total status of budgetary resources	224	224	224	224

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	45	45	45	45
14	Gross Outlays (-)		3	3	7
18A	Ob Bal: Unpaid Obligations, end of period (+)	45	48	48	53

NET OUTLAYS

19A	Gross Outlays (+)		-3	-3	-7
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TAFS: 97- -0104 \07

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,043	1,043	1,043	1,043
14	Gross Outlays (-)	-53	-271	-274	-379
18A	Ob Bal: Unpaid Obligations, end of period (+)	989	772	769	664

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
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Contacts: ROBIN EDWARDS
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OMB Acct: 007-10-0104
 Tres Acct: 97-0104

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

NET OUTLAYS

19A Gross Outlays (+)	53	271	274	379
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TAFS: 97- -0104 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	128	128	128	128
2A Recoveries of prior year unpaid obligations, Actual	9	17	17	17
7 Total budgetary resources	138	146	146	146

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	43	51	51	52
10C Unob Balance, Not Available, Other	95	95	95	94
11 Total status of budgetary resources	138	146	146	146

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,285	1,285	1,285	1,285
13 Obligations incurred (+)	43	51	51	52
14 Gross Outlays (-)	-1,061	-1,096	-1,097	-1,097
16 Recoveries of prior year unpaid obligations, actual (-)	-9	-17	-17	-17
18A Ob Bal: Unpaid Obligations, end of period (+)	258	223	222	222

NET OUTLAYS

19A Gross Outlays (+)	1,061	1,096	1,097	1,097
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 2,056

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: United States Court of Appeals for the Armed Forces

Contacts:

OMB Acct: 007-10-0104
Tres Acct: 97-0104

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	490	490	490	490
2A	Recoveries of prior year unpaid obligations, Actual	9	17	17	716
6A	Permanently not avail: Cancellations of expired or no-year accts				-700
7	Total budgetary resources	500	508	508	507

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	43	51	51	52
10C	Unob Balance, Not Available, Other	457	457	457	455
11	Total status of budgetary resources	500	508	508	507

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,853	3,853	3,853	3,853
13	Obligations incurred (+)	43	51	51	52
14	Gross Outlays (-)	-1,114	-1,364	-1,368	-1,469
16	Recoveries of prior year unpaid obligations, actual (-)	-9	-17	-17	-716
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,772	2,523	2,519	1,720

NET OUTLAYS

19A	Gross Outlays (+)	1,114	1,364	1,368	1,469
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: United States Court of Appeals for the Armed Forces

Contacts:

OMB Acct: 007-10-0104
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	490	490	490	490
2A	Recoveries of prior year unpaid obligations, Actual	9	17	17	716
3A1	BA: Appropriation, Actual	13,254	13,227	13,227	13,227
6A	Permanently not avail: Cancellations of expired or no-year accts				-700
6B	Permanently not available: Enacted reductions (-)	-27			
7	Total budgetary resources	13,727	13,735	13,735	13,734

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,554	5,774	8,899	12,693
9A1	Unob Balance, Apportioned, Currently available	1,461	2,213	3,056	586
9A2	Unob Balance, Apportioned, Subsequent periods	9,255	5,291	1,323	
10C	Unob Balance, Not Available, Other	457	457	457	455
11	Total status of budgetary resources	13,727	13,735	13,735	13,734

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,853	3,853	3,853	3,853
13	Obligations incurred (+)	2,554	5,774	8,899	12,693
14	Gross Outlays (-)	-2,794	-6,228	-9,136	-12,989
16	Recoveries of prior year unpaid obligations, actual (-)	-9	-17	-17	-716
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,604	3,382	3,599	2,841

NET OUTLAYS

19A	Gross Outlays (+)	2,794	6,228	9,136	12,989
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: ROBIN EDWARDS
(317) 510-5496

Wanda Wilson
(317) 510-5627

OMB Acct: 007-10-0105
Tres Acct: 97-0105

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

TAFS: 97- -0105 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,284,743	1,284,743	1,284,743	1,284,743
4A Nonexpenditure transfers, net: Actual transfers, BA	-971,304	-971,304	-1,272,913	-1,284,743
7 Total budgetary resources	313,439	313,439	11,830	

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	313,439	313,439	11,830	
11 Total status of budgetary resources	313,439	313,439	11,830	

TAFS: 97- -0105 08\09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	45,583	45,583	45,583	45,583
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-45,583	-45,583	-45,583	-45,583

TAFS: 97- -0105 09\10

3A1 BA: Appropriation, Actual			120,398	120,398
4A Nonexpenditure transfers, net: Actual transfers, BA				-66,856
7 Total budgetary resources			120,398	53,542

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available			120,398	53,542
11 Total status of budgetary resources			120,398	53,542

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Drug Interdiction and Counter-Drug Activities

Contacts:

OMB Acct: 007-10-0105
Tres Acct: 97-0105

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	45,583	45,583	45,583	45,583
3A1	BA: Appropriation, Actual	1,284,743	1,284,743	1,405,141	1,405,141
4A	Nonexpenditure transfers, net: Actual transfers, BA	-971,304	-971,304	-1,272,913	-1,351,599
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-45,583	-45,583	-45,583	-45,583
7	Total budgetary resources	313,439	313,439	132,228	53,542

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	313,439	313,439	132,228	53,542
11	Total status of budgetary resources	313,439	313,439	132,228	53,542

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Drug Interdiction and Counter-Drug Activities

Contacts:

OMB Acct: 007-10-0105
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	45,583	45,583	45,583	45,583
3A1	BA: Appropriation, Actual	1,284,743	1,284,743	1,405,141	1,405,141
4A	Nonexpenditure transfers, net: Actual transfers, BA	-971,304	-971,304	-1,272,913	-1,351,599
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-45,583	-45,583	-45,583	-45,583
7	Total budgetary resources	313,439	313,439	132,228	53,542

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	313,439	313,439	132,228	53,542
11	Total status of budgetary resources	313,439	313,439	132,228	53,542

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: ROBIN EDWARDS
(317) 510-5496

Wanda Wilson
(317) 510-5627

OMB Acct: 007-10-0838
Tres Acct: 97-0838

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

TAFS: 97- -0838 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	16,719	16,719	16,719	16,719
2A	Recoveries of prior year unpaid obligations, Actual	414	129	212	170
7	Total budgetary resources	17,133	16,848	16,931	16,889

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		865	1,042	1,417
9A1	Unob Balance, Apportioned, Currently available	17,133	15,984	15,889	15,473
11	Total status of budgetary resources	17,133	16,848	16,931	16,889

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,011	1,011	1,011	1,011
13	Obligations incurred (+)		865	1,042	1,417
14	Gross Outlays (-)	-95	-1,398	-1,570	-1,766
16	Recoveries of prior year unpaid obligations, actual (-)	-414	-129	-212	-170
18A	Ob Bal: Unpaid Obligations, end of period (+)	502	348	271	491

NET OUTLAYS

19A	Gross Outlays (+)	95	1,398	1,570	1,766
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Footnotes for 4th Quarter

8A2 Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the

Footnotes for 3rd Quarter

8A2 Abnormal Balance due to Treasury Adjustment

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: Support for International Sporting Competitions

Contacts:

OMB Acct: 007-10-0838
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	16,719	16,719	16,719	16,719
2A	Recoveries of prior year unpaid obligations, Actual	414	129	212	170
7	Total budgetary resources	17,133	16,848	16,931	16,889

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		865	1,042	1,417
9A1	Unob Balance, Apportioned, Currently available	17,133	15,984	15,889	15,473
11	Total status of budgetary resources	17,133	16,848	16,931	16,889

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,011	1,011	1,011	1,011
13	Obligations incurred (+)		865	1,042	1,417
14	Gross Outlays (-)	-95	-1,398	-1,570	-1,766
16	Recoveries of prior year unpaid obligations, actual (-)	-414	-129	-212	-170
18A	Ob Bal: Unpaid Obligations, end of period (+)	502	348	271	491

NET OUTLAYS

19A	Gross Outlays (+)	95	1,398	1,570	1,766
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: ROBIN EDWARDS
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OMB Acct: 007-10-0801
Tres Acct: 97-0801

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

TAFS: 97- -0801 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	418,612	418,612	418,612	418,612
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-159,578	-159,578	397,390
7 Total budgetary resources	418,612	259,034	259,034	816,002

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	418,612	259,034	259,034	816,002
11 Total status of budgetary resources	418,612	259,034	259,034	816,002

CHANGE IN OBLIGATED BALANCES

18A Ob Bal: Unpaid Obligations, end of period (+)	-1	-1	-1	
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Footnotes for 3rd Quarter

8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

8A2 Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the

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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Foreign Currency Fluctuations

Contacts:

OMB Acct: 007-10-0801
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	418,612	418,612	418,612	418,612
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-159,578	-159,578	397,390
7 Total budgetary resources	418,612	259,034	259,034	816,002

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	418,612	259,034	259,034	816,002
11 Total status of budgetary resources	418,612	259,034	259,034	816,002

CHANGE IN OBLIGATED BALANCES

18A Ob Bal: Unpaid Obligations, end of period (+)	-1	-1	-1	
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: ROBIN EDWARDS
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 (317) 510-5627

OMB Acct: 007-10-0130
 Tres Acct: 97-0130

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

TAFS: 97- -0130 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	24,411,369	24,411,369	25,256,877	25,256,877
3D1a BA: Offsetting Collections - Earned, Collected	563,105	1,132,558	1,742,921	2,385,019
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	64,484	95,086	125,615	178,649
3D2a BA: Change in unfilled customer orders - Advance received	15,929	15,846	15,551	12,776
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	90,894	185,611	162,347	64,605
[3DX Orders\Receivabl es\Col lecti ons Subtotal]	734,412	1,429,101	2,046,434	2,641,049
4A Nonexpenditure transfers, net: Actual transfers, BA	1,285,029	1,273,029	1,274,321	1,383,700
4C Nonexpenditure transfers, net: Actual transfers, unob balances		4,903	4,903	134,864
7 Total budgetary resources	26,430,811	27,118,402	28,582,535	29,416,490

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	8,330,699	17,351,698	21,307,112	27,923,528
8B1 Category A, Reimbursable Obligations	280,754	660,094	932,546	1,329,354
[8X Obligations Subtotal]	8,611,453	18,011,792	22,239,658	29,252,882
9A1 Unob Balance, Apportioned, Currently available	2,671,321	2,931,559	3,422,967	163,607
9A2 Unob Balance, Apportioned, Subsequent periods	15,148,037	6,175,051	2,919,910	
11 Total status of budgetary resources	26,430,811	27,118,402	28,582,535	29,416,490

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	8,611,453	18,011,792	22,239,658	29,252,883
14 Gross Outlays (-)	-4,625,798	-10,666,195	-17,161,492	-23,981,256
17 Change in uncollected customer payment from Federal sources	-155,379	-280,697	-287,962	-243,254
18A Ob Bal: Unpaid Obligations, end of period (+)	3,985,655	7,345,597	5,078,166	5,271,626
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-155,379	-280,697	-287,962	-243,254
[18X Obligated Balance, end of year]	3,830,276	7,064,900	4,790,204	5,028,372

NET OUTLAYS

19A Gross Outlays (+)	4,625,798	10,666,195	17,161,492	23,981,256
19B Offsetting Collections (-)	-579,034	-1,148,404	-1,758,472	-2,397,794
[19X Net Outlays]	4,046,764	9,517,791	15,403,020	21,583,462

Footnotes for 4th Quarter

1B APPROPRIATION TRANSFER Agency Reference #:Fy 09-19 IR (DFAS 077) Legal Authority:PL 110-

Footnotes for 3rd Quarter

1B APPROPRIATION TRANSFER Agency Reference #:Fy 09-19 IR (DFAS 077) Legal Authority:PL 110-3

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: ROBIN EDWARDS
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Wanda Wilson
(317) 510-5627

OMB Acct: 007-10-0130
Tres Acct: 97-0130

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

Footnotes for 1st Quarter

1B APPROPRIATION TRANSFER Agency Ref.# Fy 09-03 IR (DFAS 019)/Legal Authority: PL 110-329, S

TAFS: 97- -0130 07\09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	78,019	78,019	78,019	78,019
2A	Recoveries of prior year unpaid obligations, Actual	6,729	9,694	17,808	45,374
7	Total budgetary resources	84,748	87,713	95,827	123,393

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	19,619	49,078	60,057	122,962
9A1	Unob Balance, Apportioned, Currently available	65,129	38,635	35,770	431
11	Total status of budgetary resources	84,748	87,713	95,827	123,393

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	204,597	204,597	204,597	204,597
13	Obligations incurred (+)	19,619	49,078	60,057	122,962
14	Gross Outlays (-)	-48,975	-85,476	-127,705	-145,587
16	Recoveries of prior year unpaid obligations, actual (-)	-6,729	-9,694	-17,808	-45,374
18A	Ob Bal: Unpaid Obligations, end of period (+)	168,512	158,505	119,141	136,598

NET OUTLAYS

19A	Gross Outlays (+)	48,975	85,476	127,705	145,587
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Defense Health Program

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

TAFS: 97- -0130 08\09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	882,563	882,563	882,563	882,563
2A Recoveries of prior year unpaid obligations, Actual	7,565	11,865	31,068	49,220
3D1a BA: Offsetting Collections - Earned, Collected	1,645	2,416	2,592	3,820
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,074	-1,179	-839	-1,008
3D2a BA: Change in unfilled customer orders - Advance received	-174	-364	-826	-829
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-396	-921	-985	-2,068
[3DX Orders\Receivables\Collections Subtotal]	1	-48	-58	-85
4C Nonexpenditure transfers, net: Actual transfers, unob balances	141,490	141,490	141,490	240,792
7 Total budgetary resources	1,031,619	1,035,871	1,055,063	1,172,490

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	84,179	229,788	478,380	1,170,025
8B1 Category A, Reimbursable Obligations	14			
[8X Obligations Subtotal]	84,193	229,788	478,380	1,170,025
9A1 Unob Balance, Apportioned, Currently available	947,426	806,082	576,683	2,465
11 Total status of budgetary resources	1,031,619	1,035,871	1,055,063	1,172,490

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	130,503	130,503	130,503	130,503
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-13,875	-13,875	-13,875	-13,875
[12X Obligated Balance, start of year]	116,628	116,628	116,628	116,628
13 Obligations incurred (+)	84,193	229,788	478,380	1,170,025
14 Gross Outlays (-)	-21,101	-51,452	-112,149	-438,638
16 Recoveries of prior year unpaid obligations, actual (-)	-7,565	-11,865	-31,068	-49,220
17 Change in uncollected customer payment from Federal sources	1,470	2,100	1,824	3,076
18A Ob Bal: Unpaid Obligations, end of period (+)	186,030	296,974	465,666	812,670
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-12,405	-11,776	-12,051	-10,799
[18X Obligated Balance, end of year]	173,625	285,198	453,615	801,871

NET OUTLAYS

19A Gross Outlays (+)	21,101	51,452	112,149	438,638
19B Offsetting Collections (-)	-1,471	-2,052	-1,766	-2,991
[19X Net Outlays]	19,630	49,400	110,383	435,647

Footnotes for 4th Quarter

1B Abnormal is due to Undistributed disbursements created by Cash Management Report for limit 1832 (Air Force).

Footnotes for 3rd Quarter

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

1B Abnormal is due to Undistributed disbursements created by Cash Management Report for limit 1832 (Air Force).

Footnotes for 1st Quarter

1B BALANCE TRANSFER, Effective date 12/17/08 Agency Referenc# Fy 09-04 IR Legal Authority: PL 110-116, Section 8

TAFS: 97- -0130 08\10

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	321,693	321,693	321,693	321,693
2A Recoveries of prior year unpaid obligations, Actual	8,525	13,821	35,276	38,329
4C Nonexpenditure transfers, net: Actual transfers, unob balances				7,188
7 Total budgetary resources	330,218	335,514	356,969	367,210

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	39,485	73,853	155,904	224,118
9A1 Unob Balance, Apportioned, Currently available	290,733	261,661	201,064	143,092
11 Total status of budgetary resources	330,218	335,514	356,969	367,210

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	120,953	120,953	120,953	120,953
13 Obligations incurred (+)	39,485	73,853	155,904	224,118
14 Gross Outlays (-)	-19,481	-53,441	-88,277	-144,956
16 Recoveries of prior year unpaid obligations, actual (-)	-8,525	-13,821	-35,276	-38,329
18A Ob Bal: Unpaid Obligations, end of period (+)	132,432	127,544	153,305	161,787

NET OUTLAYS

19A Gross Outlays (+)	19,481	53,441	88,277	144,956
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Footnotes for 1st Quarter

8A2 Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the

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

TAFS: 97- -0130 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	902,558	902,558	1,062,162	1,062,162
3D1a BA: Offsetting Collections - Earned, Collected	181	920	1,991	3,450
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	291	419	574	1,340
3D2a BA: Change in unfilled customer orders - Advance received	279	238	534	525
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	270	1,061	726	15,855
[3DX Orders\Receivabl es\Collecti ons Subtotal]	1,021	2,638	3,825	21,170
4A Nonexpenditure transfers, net: Actual transfers, BA		14,854	19,654	32,610
7 Total budgetary resources	903,579	920,050	1,085,641	1,115,941

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	12,585	38,318	88,924	188,253
8B1 Category A, Reimbursable Obligations	1,021	2,609	3,818	20,910
[8X Obligations Subtotal]	13,606	40,927	92,742	209,163
9A1 Unob Balance, Apportioned, Currently available	889,973	879,123	992,899	906,778
11 Total status of budgetary resources	903,579	920,050	1,085,641	1,115,941

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	13,606	40,927	92,742	209,163
14 Gross Outlays (-)	-1,928	-8,900	-24,588	-53,362
17 Change in uncollected customer payment from Federal sources	-561	-1,480	-1,299	-17,195
18A Ob Bal: Unpaid Obligations, end of period (+)	11,677	32,027	68,154	155,801
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-561	-1,480	-1,299	-17,195
[18X Obligated Balance, end of year]	11,116	30,547	66,855	138,606

NET OUTLAYS

19A Gross Outlays (+)	1,928	8,900	24,588	53,362
19B Offsetting Collections (-)	-460	-1,158	-2,526	-3,975
[19X Net Outlays]	1,468	7,742	22,062	49,387

Footnotes for 4th Quarter

1B APPROPRIATION TRANSFER Agency Ref.# Fy 09-19IR (DFAS 077) Legal Authority: PL 110-329, S

Footnotes for 3rd Quarter

1B APPROPRIATION TRANSFER Agency Ref.# Fy 09-19IR (DFAS 077) Legal Authority: PL 110-329, Se

Footnotes for 1st Quarter

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Tres Acct: 97-0130

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

1B TREASURY APPROPRIATION WARRANT, PL 110-329 DIVISION C-DEPARTMENT OF DEFENSE APPROPRIATION
8A2 Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the

TAFS: 97- -0130 09\11

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	311,905	311,905	362,090	362,090
4A Nonexpenditure transfers, net: Actual transfers, BA			-2,400	-479
7 Total budgetary resources	311,905	311,905	359,690	361,611

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	8,514	57,726	86,442	174,114
9A1 Unob Balance, Apportioned, Currently available	303,391	254,179	273,248	187,497
11 Total status of budgetary resources	311,905	311,905	359,690	361,611

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	8,514	57,726	86,442	174,114
14 Gross Outlays (-)	-55	-3,382	-15,488	-37,233
18A Ob Bal: Unpaid Obligations, end of period (+)	8,459	54,344	70,953	136,881

NET OUTLAYS

19A Gross Outlays (+)	55	3,382	15,488	37,233
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Footnotes for 4th Quarter

1B APPROPRIATION TRANSFER Agency Reference #: Fy 09-15 IR (DFAS 066)/Legal Authority: PL 11

Footnotes for 3rd Quarter

1B APPROPRIATION TRANSFER Agency Reference #: Fy 09-15 IR (DFAS 066)/Legal Authority: PL 110

Footnotes for 1st Quarter

1B TREASURY APPROPRIATION WARRANT, PL 110-329 DIVISION C-DIVISION C-DEPARTMENT OF DEFENSE AP

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

TAFS: 97- -0130 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	806	806	806	806
2A Recoveries of prior year unpaid obligations, Actual	1	259	578	1,092
3A1 BA: Appropriation, Actual	8,000	8,000	8,000	8,000
7 Total budgetary resources	8,807	9,065	9,384	9,899

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		8,210	8,314	8,876
9A1 Unob Balance, Apportioned, Currently available	8,807	855	1,070	1,022
11 Total status of budgetary resources	8,807	9,065	9,384	9,899

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,894	16,894	16,894	16,894
13 Obligations incurred (+)		8,210	8,314	8,876
14 Gross Outlays (-)	-86	-905	-5,927	-13,252
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-259	-578	-1,092
18A Ob Bal: Unpaid Obligations, end of period (+)	16,808	23,940	18,704	11,426

NET OUTLAYS

19A Gross Outlays (+)	86	905	5,927	13,252
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Footnotes for 4th Quarter

1B Treasury Warrant, PL 110-329 108th DIVISION C-DEPARTMENT OF DEFENSE APPROPRIATIONS ACT 2

Footnotes for 3rd Quarter

1B Treasury Warrant, PL 110-329 108th DIVISION C-DEPARTMENT OF DEFENSE APPROPRIATIONS ACT 20

Footnotes for 1st Quarter

1B Treasury Warrant, PL 110-329 108th DIVISION C-DEPARTMENT OF DEFENSE APPROPRIATIONS ACT 20

OFFICE OF MANAGEMENT AND BUDGET
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 Tres Acct: 97-0130

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,283,081	1,283,081	1,283,081	1,283,081
2A	Recoveries of prior year unpaid obligations, Actual	22,820	35,639	84,730	134,015
3A1	BA: Appropriation, Actual	25,633,832	25,633,832	26,689,129	26,689,129
3D1a	BA: Offsetting Collections - Earned, Collected	564,931	1,135,894	1,747,504	2,392,289
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	63,701	94,326	125,350	178,981
3D2a	BA: Change in unfilled customer orders - Advance received	16,034	15,720	15,259	12,472
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	90,768	185,751	162,088	78,392
	[3DX Orders\Receivabl es\Collecti ons Subtotal]	735,434	1,431,691	2,050,201	2,662,134
4A	Nonexpenditure transfers, net: Actual transfers, BA	1,285,029	1,287,883	1,291,575	1,415,831
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	141,490	146,393	146,393	382,844
7	Total budgetary resources	29,101,687	29,818,520	31,545,109	32,567,034

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	8,495,081	17,808,671	22,185,133	29,811,876
8B1	Category A, Reimbursable Obligations	281,789	662,703	936,364	1,350,264
	[8X Obligations Subtotal]	8,776,870	18,471,374	23,121,497	31,162,140
9A1	Unob Balance, Apportioned, Currently available	5,176,780	5,172,094	5,503,701	1,404,892
9A2	Unob Balance, Apportioned, Subsequent periods	15,148,037	6,175,051	2,919,910	
11	Total status of budgetary resources	29,101,687	29,818,520	31,545,109	32,567,034

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	472,947	472,947	472,947	472,947
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-13,875	-13,875	-13,875	-13,875
	[12X Obligated Balance, start of year]	459,072	459,072	459,072	459,072
13	Obligations incurred (+)	8,776,870	18,471,374	23,121,497	31,162,141
14	Gross Outlays (-)	-4,717,424	-10,869,751	-17,535,626	-24,814,284
16	Recoveries of prior year unpaid obligations, actual (-)	-22,820	-35,639	-84,730	-134,015
17	Change in uncollected customer payment from Federal sources	-154,470	-280,077	-287,437	-257,373
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,509,573	8,038,931	5,974,089	6,686,789
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-168,345	-293,953	-301,312	-271,248
	[18X Obligated Balance, end of year]	4,341,228	7,744,978	5,672,777	6,415,541

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	4,717,424	10,869,751	17,535,626	24,814,284
19B Offsetting Collections (-)	-580,965	-1,151,614	-1,762,764	-2,404,760
[19X Net Outlays]	4,136,459	9,718,137	15,772,862	22,409,524

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

TAFS: 97- -0130 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	692,410	692,410	692,410	692,410
2A	Recoveries of prior year unpaid obligations, Actual	6,330	17,509	29,264	61,776
3D1a	BA: Offsetting Collections - Earned, Collected	80	838	766	1,598
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-89	-2,345	-2,302	-5,115
3D2a	BA: Change in unfilled customer orders - Advance received				-3
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	5,243	996	665	-811
		5,234	-511	-871	-4,331
6A	Permanently not avail: Cancellations of expired or no-year accts				-733,309
7	Total budgetary resources	703,974	709,408	720,802	16,546

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,412	3,885	11,596	14,325
8B1	Category A, Reimbursable Obligations	261	339	784	2,221
	[8X Obligations Subtotal]	2,673	4,224	12,380	16,546
10C	Unob Balance, Not Available, Other	701,300	705,184	708,422	
11	Total status of budgetary resources	703,974	709,408	720,802	16,546

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	55,523	55,523	55,523	55,523
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-5,926	-5,926	-5,926	-5,926
		49,597	49,597	49,597	49,597
13	Obligations incurred (+)	2,673	4,224	12,380	16,546
14	Gross Outlays (-)	-1,149	-3,393	-7,137	-10,294
16	Recoveries of prior year unpaid obligations, actual (-)	-6,330	-17,509	-29,264	-61,776
17	Change in uncollected customer payment from Federal sources	-5,154	1,349	1,638	5,926
18A	Ob Bal: Unpaid Obligations, end of period (+)	50,717	38,845	31,503	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-11,080	-4,577	-4,289	
		39,637	34,268	27,214	

NET OUTLAYS

19A	Gross Outlays (+)	1,149	3,393	7,137	10,294
19B	Offsetting Collections (-)	-80	-838	-766	-1,596
	[19X Net Outlays]	1,069	2,555	6,371	8,698

Footnotes for 1st Quarter

1B Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the

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

TAFS: 97- -0130 02\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,123	4,123	4,123	4,123
2A Recoveries of prior year unpaid obligations, Actual	502	950	2,272	3,275
6A Permanently not avail: Cancellations of expired or no-year accts				-6,794
7 Total budgetary resources	4,624	5,073	6,395	604

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		433	604	604
10C Unob Balance, Not Available, Other	4,624	4,640	5,790	
11 Total status of budgetary resources	4,624	5,073	6,395	604

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,186	3,186	3,186	3,186
13 Obligations incurred (+)		433	604	604
14 Gross Outlays (-)	45	-125	-125	-515
16 Recoveries of prior year unpaid obligations, actual (-)	-502	-950	-2,272	-3,275
18A Ob Bal: Unpaid Obligations, end of period (+)	2,729	2,543	1,393	

NET OUTLAYS

19A Gross Outlays (+)	-45	125	125	515
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Footnotes for 3rd Quarter

1B Reimbursable ReceivableAbnormal balance due to undistributed. Cleveland has been notified of abnormal balan
8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

1B Reimbursable ReceivableAbnormal balance due to undistributed. Cleveland has been notified of abnormal balan

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

TAFS: 97- -0130 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	100,836	100,836	100,836	100,836
2A	Recoveries of prior year unpaid obligations, Actual	452	1,475	2,729	3,749
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-3
6A	Permanently not avail: Cancellations of expired or no-year accts				-104,156
7	Total budgetary resources	101,288	102,311	103,565	426

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	325	358	359	426
10C	Unob Balance, Not Available, Other	100,963	101,953	103,207	
11	Total status of budgetary resources	101,288	102,311	103,565	426

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,091	13,091	13,091	13,091
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3	-3	-3	-3
	[12X Obligated Balance, start of year]	13,088	13,088	13,088	13,088
13	Obligations incurred (+)	325	358	359	426
14	Gross Outlays (-)	-1,691	-4,136	-7,889	-9,768
16	Recoveries of prior year unpaid obligations, actual (-)	-452	-1,475	-2,729	-3,749
17	Change in uncollected customer payment from Federal sources				3
18A	Ob Bal: Unpaid Obligations, end of period (+)	11,273	7,839	2,832	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3	-3	-3	
	[18X Obligated Balance, end of year]	11,270	7,836	2,829	

NET OUTLAYS

19A	Gross Outlays (+)	1,691	4,136	7,889	9,768
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Footnotes for 1st Quarter

8A2 Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the

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 Tres Acct: 97-0130

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

TAFS: 97- -0130 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	259,025	259,025	259,025	259,025
2A	Recoveries of prior year unpaid obligations, Actual	13,327	37,852	63,601	84,022
3D1a	BA: Offsetting Collections - Earned, Collected	644	1,207	1,362	2,359
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-461	-1,530	-2,142	-2,571
3D2a	BA: Change in unfilled customer orders - Advance received				-23
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,222	761	738	-918
	[3DX Orders\Receivables\Collections Subtotal]	1,405	438	-42	-1,153
7	Total budgetary resources	273,757	297,315	322,584	341,894

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	6,402	11,648	78,048	22,894
8B1	Category A, Reimbursable Obligations	371	1,753	1,626	3,096
	[8X Obligations Subtotal]	6,773	13,401	79,674	25,990
10C	Unob Balance, Not Available, Other	266,983	283,913	242,910	315,904
11	Total status of budgetary resources	273,757	297,315	322,584	341,894

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	239,579	239,579	239,579	239,579
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-11,240	-11,240	-11,240	-11,240
	[12X Obligated Balance, start of year]	228,339	228,339	228,339	228,339
13	Obligations incurred (+)	6,773	13,402	79,674	25,990
14	Gross Outlays (-)	-25,549	-39,304	-49,050	-74,151
16	Recoveries of prior year unpaid obligations, actual (-)	-13,327	-37,852	-63,601	-84,022
17	Change in uncollected customer payment from Federal sources	-761	770	1,404	3,489
18A	Ob Bal: Unpaid Obligations, end of period (+)	207,477	175,824	206,601	107,395
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-12,002	-10,471	-9,836	-7,752
	[18X Obligated Balance, end of year]	195,475	165,353	196,765	99,643

NET OUTLAYS

19A	Gross Outlays (+)	25,549	39,304	49,050	74,151
19B	Offsetting Collections (-)	-644	-1,207	-1,362	-2,336
	[19X Net Outlays]	24,905	38,097	47,688	71,815

Footnotes for 4th Quarter

8A2 Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the

Footnotes for 3rd Quarter

OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

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Acct: Defense Health Program

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Tres Acct: 97-0130

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

8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

1B Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the

TAFS: 97- -0130 03\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,340	4,340	4,340	4,340
2A	Recoveries of prior year unpaid obligations, Actual	100	193	604	604
7	Total budgetary resources	4,440	4,533	4,944	4,944

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		11	519	2,245
10C	Unob Balance, Not Available, Other	4,440	4,523	4,426	2,700
11	Total status of budgetary resources	4,440	4,533	4,944	4,944

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,509	7,509	7,509	7,509
13	Obligations incurred (+)		11	519	2,245
14	Gross Outlays (-)	1	-10	-486	-468
16	Recoveries of prior year unpaid obligations, actual (-)	-100	-193	-604	-604
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,409	7,316	6,937	8,681

NET OUTLAYS

19A	Gross Outlays (+)	-1	10	486	468
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Footnotes for 1st Quarter

8A2 Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the

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

TAFS: 97- -0130 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6,367	6,367	6,367	6,367
2A Recoveries of prior year unpaid obligations, Actual	408	814	1,182	2,825
3D1a BA: Offsetting Collections - Earned, Collected		12	12	12
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-12	-12	-12
3D2a BA: Change in unfilled customer orders - Advance received				-38
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			-17	21
[3DX Orders\Receivables\Collections Subtotal]			-17	-17
7 Total budgetary resources	6,775	7,182	7,532	9,176

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	45	67	145	145
10C Unob Balance, Not Available, Other	6,730	7,115	7,387	9,030
11 Total status of budgetary resources	6,775	7,182	7,532	9,176

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	40,376	40,376	40,376	40,376
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	29	29	29	29
[12X Obligated Balance, start of year]	[40,405	40,405	40,405	40,405]
13 Obligations incurred (+)	45	67	145	145
14 Gross Outlays (-)	-5,812	-12,896	-18,605	-23,223
16 Recoveries of prior year unpaid obligations, actual (-)	-408	-814	-1,182	-2,825
17 Change in uncollected customer payment from Federal sources		12	29	-9
18A Ob Bal: Unpaid Obligations, end of period (+)	34,202	26,733	20,735	14,473
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	29	41	58	20
[18X Obligated Balance, end of year]	[34,231	26,774	20,793	14,493]

NET OUTLAYS

19A Gross Outlays (+)	5,812	12,896	18,605	23,223
19B Offsetting Collections (-)		-12	-12	26
[19X Net Outlays]	[5,812	12,884	18,593	23,249]

Footnotes for 4th Quarter

1B USUHS report abnormal(POC:Mr.Creenan, CDFM@301-295-3362)it is University standard practice to require advance

Footnotes for 3rd Quarter

1B USUHS report abnormal(POC:Mr.Creenan, CDFM@301-295-3362)it is University standard practice to require advance

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

Footnotes for 1st Quarter

1B USUHS report abnormal(POC:Mr.Creenan, CDFM@301-295-3362)it is University standard practice to require advance
 8A2 Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the

TAFS: 97- -0130 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	120,728	120,728	120,728	120,728
2A	Recoveries of prior year unpaid obligations, Actual	26,397	52,717	77,334	115,966
3D1a	BA: Offsetting Collections - Earned, Collected	1,710	2,607	6,471	7,690
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-371	1,368	-1,862	-2,367
3D2a	BA: Change in unfilled customer orders - Advance received	-28	-35	-35	-38
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	1,152	-1,224	-2,425	-5,268
		2,463	2,716	2,149	17
7	Total budgetary resources	149,588	176,160	200,212	236,711

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	13,380	20,684	36,483	41,203
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	2,980	2,059	2,526	4,450
		[16,360	22,743	39,009	45,653
10C	Unob Balance, Not Available, Other	133,228	153,418	161,203	191,058
11	Total status of budgetary resources	149,588	176,160	200,212	236,711

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	420,372	420,372	420,372	420,372
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-27,641	-27,641	-27,641	-27,641
		[392,731	392,731	392,731	392,731
13	Obligations incurred (+)	16,359	22,743	39,009	45,653
14	Gross Outlays (-)	21,716	-16,360	-59,297	-94,773
16	Recoveries of prior year unpaid obligations, actual (-)	-26,397	-52,717	-77,334	-115,966
17	Change in uncollected customer payment from Federal sources	-781	-143	4,287	7,635
18A	Ob Bal: Unpaid Obligations, end of period (+)	432,051	374,038	322,750	255,286
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-28,422	-27,785	-23,354	-20,006
		[403,629	346,253	299,396	235,280

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 Tres Acct: 97-0130

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	-21,716	16,360	59,297	94,773
19B Offsetting Collections (-)	-1,682	-2,572	-6,437	-7,652
[19X Net Outlays]	-23,398	13,788	52,860	87,121

Footnotes for 1st Quarter

1B Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the

TAFS: 97- -0130 04\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	784	784	784	784
2A Recoveries of prior year unpaid obligations, Actual	100	158	195	293
7 Total budgetary resources	884	942	979	1,077

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	100	155	192	359
10C Unob Balance, Not Available, Other	784	787	787	718
11 Total status of budgetary resources	884	942	979	1,077

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,315	7,315	7,315	7,315
13 Obligations incurred (+)	100	155	192	359
14 Gross Outlays (-)	-1,356	-1,332	-1,866	-2,291
16 Recoveries of prior year unpaid obligations, actual (-)	-100	-158	-195	-293
18A Ob Bal: Unpaid Obligations, end of period (+)	5,958	5,979	5,445	5,089

NET OUTLAYS

19A Gross Outlays (+)	1,356	1,332	1,866	2,291
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Footnotes for 1st Quarter

8A2 Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the

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

TAFS: 97- -0130 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,864	2,864	2,864	2,864
2A Recoveries of prior year unpaid obligations, Actual	536	2,204	3,036	4,483
3D1a BA: Offsetting Collections - Earned, Collected	-57	-41	-52	-46
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	57	76	88	82
3D2a BA: Change in unfilled customer orders - Advance received			9	-19
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		-36	-45	-17
[3DX Orders\Receivables\Collections Subtotal]		-1		
7 Total budgetary resources	3,401	5,068	5,901	7,347

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	300	369	376	419
10C Unob Balance, Not Available, Other	3,101	4,700	5,524	6,928
11 Total status of budgetary resources	3,401	5,068	5,901	7,347

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	154,788	154,788	154,788	154,788
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	146	146	146	146
[12X Obligated Balance, start of year]	[154,934	154,934	154,934	154,934
13 Obligations incurred (+)	300	369	376	419
14 Gross Outlays (-)	-12,244	-103,966	-115,684	-118,746
16 Recoveries of prior year unpaid obligations, actual (-)	-536	-2,204	-3,036	-4,483
17 Change in uncollected customer payment from Federal sources	-57	-41	-43	-65
18A Ob Bal: Unpaid Obligations, end of period (+)	142,307	48,987	36,444	31,978
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	89	106	103	81
[18X Obligated Balance, end of year]	[142,396	49,093	36,547	32,059

NET OUTLAYS

19A Gross Outlays (+)	12,244	103,966	115,684	118,746
19B Offsetting Collections (-)	57	41	43	65
[19X Net Outlays]	[12,301	104,007	115,727	118,811

Footnotes for 4th Quarter

1B Prior year adjustment of customer unfilled orders
 8B2 Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the

Footnotes for 3rd Quarter

1B Abnormal Balance due to Treasury Adjustment

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

8B2 Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

8A2 Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the

TAFS: 97- -0130 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	64,339	64,339	64,339	64,339
2A	Recoveries of prior year unpaid obligations, Actual	42,517	101,478	149,357	222,539
3D1a	BA: Offsetting Collections - Earned, Collected	4,565	7,192	9,030	-155,867
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,955	922	5	97,004
3D2a	BA: Change in unfilled customer orders - Advance received	-129	-190	-232	-292
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivable Collections Subtotal]	-501	-1,926	-3,079	-6,292
7	Total budgetary resources	108,837	171,817	219,421	221,431

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	38,418	46,983	71,079	11,990
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	7,074	7,230	8,207	10,146
10C	Unob Balance, Not Available, Other	45,492	54,213	79,286	22,136
11	Total status of budgetary resources	63,344	117,603	140,135	199,294
		108,837	171,817	219,421	221,431

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,188,957	1,188,957	1,188,957	1,188,957
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-43,406	-43,406	-43,406	-43,406
13	Obligations incurred (+)	1,145,551	1,145,551	1,145,551	1,145,551
14	Gross Outlays (-)	45,493	54,213	79,286	22,136
16	Recoveries of prior year unpaid obligations, actual (-)	-253,769	-398,047	-510,792	-519,827
17	Change in uncollected customer payment from Federal sources	-42,517	-101,478	-149,357	-222,539
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,456	1,004	3,074	-90,712
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	938,164	743,645	608,095	468,728
		-40,950	-42,402	-40,332	-134,118
		897,214	701,243	567,763	334,610

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	253,769	398,047	510,792	519,827
19B Offsetting Collections (-)	-4,436	-7,003	-8,798	156,160
[19X Net Outlays]	249,333	391,044	501,994	675,987

Footnotes for 4th Quarter

8A2 Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the

Footnotes for 1st Quarter

1B Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the

TAFS: 97- -0130 05\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,998	2,998	2,998	2,998
2A Recoveries of prior year unpaid obligations, Actual	746	879	1,206	1,206
7 Total budgetary resources	3,743	3,877	4,204	4,204

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	722	727	1,038	1,350
10C Unob Balance, Not Available, Other	3,022	3,151	3,166	2,854
11 Total status of budgetary resources	3,743	3,877	4,204	4,204

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17,404	17,404	17,404	17,404
13 Obligations incurred (+)	722	727	1,038	1,350
14 Gross Outlays (-)	-3,912	-6,070	-6,713	-8,586
16 Recoveries of prior year unpaid obligations, actual (-)	-746	-879	-1,206	-1,206
18A Ob Bal: Unpaid Obligations, end of period (+)	13,469	11,181	10,523	8,961

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	3,912	6,070	6,713	8,586

TAFS: 97- -0130 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,699	3,699	3,699	3,699
2A Recoveries of prior year unpaid obligations, Actual	100	2,392	3,577	4,060
3D1a BA: Offsetting Collections - Earned, Collected	2,000	4,345	5,285	5,342
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-138	-214	-920	-957
3D2a BA: Change in unfilled customer orders - Advance received		25	25	24
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,862	-4,156	-4,390	-4,409
7 Total budgetary resources	3,799	6,091	7,275	7,759

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	30	35	47	178
10C Unob Balance, Not Available, Other	3,769	6,056	7,229	7,581
11 Total status of budgetary resources	3,799	6,091	7,275	7,759

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	234,234	234,234	234,234	234,234
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5,386	-5,386	-5,386	-5,386
[12X Obligated Balance, start of year]	228,848	228,848	228,848	228,848
13 Obligations incurred (+)	30	35	47	178
14 Gross Outlays (-)	-95,038	-118,430	-141,250	-160,520
16 Recoveries of prior year unpaid obligations, actual (-)	-100	-2,392	-3,577	-4,060
17 Change in uncollected customer payment from Federal sources	2,000	4,370	5,310	5,366
18A Ob Bal: Unpaid Obligations, end of period (+)	139,127	113,447	89,454	69,833
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,386	-1,016	-76	-20
[18X Obligated Balance, end of year]	135,741	112,431	89,378	69,813

11/20/09
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(MAX-BEXEC010)

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NET OUTLAYS

19A Gross Outlays (+)	95,038	118,430	141,250	160,520
19B Offsetting Collections (-)	-2,000	-4,370	-5,310	-5,366
[19X Net Outlays]	93,038	114,060	135,940	155,154

Footnotes for 4th Quarter

1B Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the

Footnotes for 3rd Quarter

1B Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

8A2 Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the

TAFS: 97- -0130 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	176,974	176,974	176,974	176,974
2A Recoveries of prior year unpaid obligations, Actual	446,372	670,143	782,131	885,703
3D1a BA: Offsetting Collections - Earned, Collected	104,473	144,433	159,274	168,634
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-81,427	-107,493	-113,954	-115,857
3D2a BA: Change in unfilled customer orders - Advance received	-9,920	-8,734	-9,104	-9,412
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-2,263	-10,822	-14,282	-20,214
[3DX Orders\Receivables\Collections Subtotal]	10,863	17,384	21,934	23,151
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-140,000	-140,000	-140,000	-225,595
7 Total budgetary resources	494,208	724,501	841,039	860,232

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	439,894	552,567	627,716	685,956
8B1 Category A, Reimbursable Obligations	17,312	29,424	37,151	44,368
[8X Obligations Subtotal]	457,206	581,991	664,867	730,324
10C Unob Balance, Not Available, Other	37,002	142,510	176,172	129,908
11 Total status of budgetary resources	494,208	724,501	841,039	860,232

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: ROBIN EDWARDS
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OMB Acct: 007-10-0130
 Tres Acct: 97-0130

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,937,391	4,937,391	4,937,391	4,937,391
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-172,764	-172,764	-172,764	-172,764
[12X Obligated Balance, start of year]	4,764,627	4,764,627	4,764,627	4,764,627
13 Obligations incurred (+)	457,206	581,991	664,867	730,324
14 Gross Outlays (-)	-1,860,128	-2,573,533	-3,148,078	-3,625,229
16 Recoveries of prior year unpaid obligations, actual (-)	-446,372	-670,143	-782,131	-885,703
17 Change in uncollected customer payment from Federal sources	83,691	118,316	128,236	136,071
18A Ob Bal: Unpaid Obligations, end of period (+)	3,088,096	2,275,705	1,672,049	1,156,783
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-89,073	-54,448	-44,528	-36,693
[18X Obligated Balance, end of year]	2,999,023	2,221,257	1,627,521	1,120,090
NET OUTLAYS				
19A Gross Outlays (+)	1,860,128	2,573,533	3,148,078	3,625,229
19B Offsetting Collections (-)	-94,552	-135,699	-150,170	-159,222
[19X Net Outlays]	1,765,576	2,437,834	2,997,908	3,466,007

Footnotes for 4th Quarter

8B2 Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the

Footnotes for 3rd Quarter

8B2 Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

1B Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
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Contacts: ROBIN EDWARDS
 (317) 510-5496

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OMB Acct: 007-10-0130
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0130 06\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	47	47	47	47
2A Recoveries of prior year unpaid obligations, Actual	1,064	3,463	5,974	6,546
7 Total budgetary resources	1,110	3,510	6,021	6,593

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,061	1,334	3,932	4,882
10C Unob Balance, Not Available, Other	50	2,176	2,089	1,711
11 Total status of budgetary resources	1,110	3,510	6,021	6,593

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	69,262	69,262	69,262	69,262
13 Obligations incurred (+)	1,061	1,334	3,932	4,882
14 Gross Outlays (-)	-16,475	-30,173	-41,915	-50,491
16 Recoveries of prior year unpaid obligations, actual (-)	-1,064	-3,463	-5,974	-6,546
18A Ob Bal: Unpaid Obligations, end of period (+)	52,784	36,960	25,305	17,106

NET OUTLAYS

19A Gross Outlays (+)	16,475	30,173	41,915	50,491
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TAFS: 97- -0130 07\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	44,815	44,815	44,815	44,815
2A Recoveries of prior year unpaid obligations, Actual	24,656	38,941	50,458	62,592
3D1a BA: Offsetting Collections - Earned, Collected	576	869	4,436	7,615
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	46	869	604	-167
3D2a BA: Change in unfilled customer orders - Advance received	-59	-9	-9	-34
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-561	-1,729	-5,032	-7,414
[3DX Orders\Receivables\Collections Subtotal]	2		-1	
7 Total budgetary resources	69,472	83,756	95,273	107,407

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		21,211	29,531	35,363	38,810
8B1 Category A, Reimbursable Obligations		2			
[8X Obligations Subtotal]	[	21,213	29,531	35,363	38,810
10C Unob Balance, Not Available, Other		48,259	54,225	59,910	68,597
11 Total status of budgetary resources		69,472	83,756	95,273	107,407

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		1,011,883	1,011,883	1,011,883	1,011,883
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-12,202	-12,202	-12,202	-12,202
[12X Obligated Balance, start of year]	[	999,681	999,681	999,681	999,681
13 Obligations incurred (+)		21,213	29,531	35,363	38,810
14 Gross Outlays (-)		-107,324	-248,243	-379,039	-485,195
16 Recoveries of prior year unpaid obligations, actual (-)		-24,656	-38,941	-50,458	-62,592
17 Change in uncollected customer payment from Federal sources		515	860	4,428	7,581
18A Ob Bal: Unpaid Obligations, end of period (+)		901,117	754,230	617,749	502,905
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-11,687	-11,342	-7,774	-4,621
[18X Obligated Balance, end of year]	[	889,430	742,888	609,975	498,284

NET OUTLAYS

19A Gross Outlays (+)		107,324	248,243	379,039	485,195
19B Offsetting Collections (-)		-517	-860	-4,428	-7,581
[19X Net Outlays]	[	106,807	247,383	374,611	477,614

Footnotes for 4th Quarter

1B Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the

Footnotes for 1st Quarter

1B Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the

OFFICE OF MANAGEMENT AND BUDGET
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 Tres Acct: 97-0130

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,484,349	1,484,349	1,484,349	1,484,349
2A	Recoveries of prior year unpaid obligations, Actual	563,607	931,168	1,172,920	1,459,639
3D1a	BA: Offsetting Collections - Earned, Collected	113,991	161,462	186,584	37,337
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-84,338	-108,359	-120,495	-29,963
3D2a	BA: Change in unfilled customer orders - Advance received	-10,136	-8,943	-9,346	-9,835
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	2,430	-18,136	-27,867	-45,322
		21,947	26,024	28,876	-47,783
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-140,000	-140,000	-140,000	-225,595
6A	Permanently not avail: Cancellations of expired or no-year accts				-844,259
7	Total budgetary resources	1,929,900	2,301,544	2,546,147	1,826,351

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	524,300	668,787	867,497	825,786
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	28,000	40,805	50,294	64,281
		[552,300	709,592	917,791	890,067
10C	Unob Balance, Not Available, Other	1,377,599	1,591,954	1,628,357	936,283
11	Total status of budgetary resources	1,929,900	2,301,544	2,546,147	1,826,351

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,400,870	8,400,870	8,400,870	8,400,870
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-278,393	-278,393	-278,393	-278,393
		[8,122,477	8,122,477	8,122,477	8,122,477
13	Obligations incurred (+)	552,300	709,593	917,791	890,067
14	Gross Outlays (-)	-2,362,685	-3,556,018	-4,487,926	-5,184,077
16	Recoveries of prior year unpaid obligations, actual (-)	-563,607	-931,168	-1,172,920	-1,459,639
17	Change in uncollected customer payment from Federal sources	81,909	126,497	148,363	75,285
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,026,880	4,623,272	3,657,815	2,647,218
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-196,485	-151,897	-130,031	-203,109
		[5,830,395	4,471,375	3,527,784	2,444,109

NET OUTLAYS

19A	Gross Outlays (+)	2,362,685	3,556,018	4,487,926	5,184,077
19B	Offsetting Collections (-) [19X Net Outlays]	-103,854	-152,520	-177,240	-27,502
		[2,258,831	3,403,498	4,310,686	5,156,575

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Defense Health Program

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OMB Acct: 007-10-0130
Tres Acct: 97-0150

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

TAFS: 97- -0150 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	400,000	400,000	400,000
7 Total budgetary resources	400,000	400,000	400,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		26,736	178,854
9A1 Unob Balance, Apportioned, Currently available	400,000	373,264	221,146
11 Total status of budgetary resources	400,000	400,000	400,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		26,736	178,854
14 Gross Outlays (-)		-2	-452
18A Ob Bal: Unpaid Obligations, end of period (+)		26,734	178,402

NET OUTLAYS

19A Gross Outlays (+)		2	452
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Defense Health Program

Contacts:

OMB Acct: 007-10-0130
 Tres Acct: -

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,767,430	2,767,430	2,767,430	2,767,430
2A	Recoveries of prior year unpaid obligations, Actual	586,427	966,807	1,257,650	1,593,654
3A1	BA: Appropriation, Actual	25,633,832	26,033,832	27,089,129	27,089,129
3D1a	BA: Offsetting Collections - Earned, Collected	678,922	1,297,356	1,934,088	2,429,626
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-20,637	-14,033	4,855	149,018
3D2a	BA: Change in unfilled customer orders - Advance received	5,898	6,777	5,913	2,637
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	93,198 757,381	167,615 1,457,715	134,221 2,079,077	33,070 2,614,351
4A	Nonexpenditure transfers, net: Actual transfers, BA	1,285,029	1,287,883	1,291,575	1,415,831
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	1,490	6,393	6,393	157,249
6A	Permanently not avail: Cancellations of expired or no-year accts				-844,259
7	Total budgetary resources	31,031,587	32,520,064	34,491,256	34,793,385

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	9,019,381	18,477,458	23,079,366	30,816,516
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	309,789 9,329,170	703,508 19,180,966	986,658 24,066,024	1,414,545 32,231,061
9A1	Unob Balance, Apportioned, Currently available	5,176,780	5,572,094	5,876,965	1,626,038
9A2	Unob Balance, Apportioned, Subsequent periods	15,148,037	6,175,051	2,919,910	
10C	Unob Balance, Not Available, Other	1,377,599	1,591,954	1,628,357	936,283
11	Total status of budgetary resources	31,031,587	32,520,064	34,491,256	34,793,385

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,873,817	8,873,817	8,873,817	8,873,817
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-292,268 8,581,549	-292,268 8,581,549	-292,268 8,581,549	-292,268 8,581,549
13	Obligations incurred (+)	9,329,170	19,180,967	24,066,024	32,231,062
14	Gross Outlays (-)	-7,080,109	-14,425,769	-22,023,554	-29,998,813
16	Recoveries of prior year unpaid obligations, actual (-)	-586,427	-966,807	-1,257,650	-1,593,654
17	Change in uncollected customer payment from Federal sources	-72,561	-153,580	-139,074	-182,088
18A	Ob Bal: Unpaid Obligations, end of period (+)	10,536,453	12,662,203	9,658,638	9,512,409
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-364,830 10,171,623	-445,850 12,216,353	-431,343 9,227,295	-474,357 9,038,052

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Defense Health Program

Contacts:

OMB Acct: 007-10-0130
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	7,080,109	14,425,769	22,023,554	29,998,813
19B Offsetting Collections (-)	-684,819	-1,304,134	-1,940,004	-2,432,262
[19X Net Outlays]	[6,395,290	13,121,635	20,083,550	27,566,551

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: The Department of Defense Environmental Restoration Acc

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 Tres Acct: 17-0810

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

TAFS: 17- -0810 \X

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual				509
3A1 BA: Appropriation, Actual	290,222	290,222	290,222	290,222
3D1a BA: Offsetting Collections - Earned, Collected		4,016	4,016	4,016
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]		-4,016	-4,016	4,016
4A Nonexpenditure transfers, net: Actual transfers, BA	-290,222	-290,222	-290,222	-290,222
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-4,525

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	509	509	509	509
16 Recoveries of prior year unpaid obligations, actual (-)				-509
17 Change in uncollected customer payment from Federal sources		4,016	4,016	
18A Ob Bal: Unpaid Obligations, end of period (+)	509	509	509	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	509	4,525	4,525]

NET OUTLAYS

19B Offsetting Collections (-)		-4,016	-4,016	-4,016
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: The Department of Defense Environmental Restoration Acc

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

TAFS: 21- -0810 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	456,837	456,837	456,837	456,837
4A Nonexpenditure transfers, net: Actual transfers, BA	-456,837	-456,837	-456,837	-401,837
4C Nonexpenditure transfers, net: Actual transfers, unob balances				4,000
7 Total budgetary resources				59,000

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available				59,000
11 Total status of budgetary resources				59,000

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,435	5,435	5,435	5,435
18A Ob Bal: Unpaid Obligations, end of period (+)	5,435	5,435	5,435	5,435

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: The Department of Defense Environmental Restoration Acc

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Tres Acct: 57-0810

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

TAFS: 57- -0810 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	218	218	218	218
3A1	BA: Appropriation, Actual	496,277	496,277	496,277	496,277
4A	Nonexpenditure transfers, net: Actual transfers, BA	-495,259	-495,259	-495,259	-495,259
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-218	-218	-218	-218
6B	Permanently not available: Enacted reductions (-)	-1,018	-1,018	-1,018	-1,018

OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 007-10-0810
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0810 \X

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,792	6,792	6,792	6,792
3A1	BA: Appropriation, Actual	13,175	13,175	13,175	13,175
4A	Nonexpenditure transfers, net: Actual transfers, BA	-4,783	-4,783	-4,783	-4,783
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-6,792	-6,792	-6,792	-6,792
6B	Permanently not available: Enacted reductions (-)	-27	-27	-27	-27
7	Total budgetary resources	8,365	8,365	8,365	8,365

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	8,365	8,365	8,365	8,365
11	Total status of budgetary resources	8,365	8,365	8,365	8,365

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19	19	19	19
14	Gross Outlays (-)	-10	-10	-9	-10
18A	Ob Bal: Unpaid Obligations, end of period (+)	10	10	10	10

NET OUTLAYS

19A	Gross Outlays (+)	10	10	9	10
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OFFICE OF MANAGEMENT AND BUDGET
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 Acct: The Department of Defense Environmental Restoration Acc

Contacts:

OMB Acct: 007-10-0810
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	7,010	7,010	7,010	7,010
2A Recoveries of prior year unpaid obligations, Actual				509
3A1 BA: Appropriation, Actual	1,256,511	1,256,511	1,256,511	1,256,511
3D1a BA: Offsetting Collections - Earned, Collected		4,016	4,016	4,016
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]		-4,016	-4,016	4,016
4A Nonexpenditure transfers, net: Actual transfers, BA	-1,247,101	-1,247,101	-1,247,101	-1,192,101
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-7,010	-7,010	-7,010	-7,535
6B Permanently not available: Enacted reductions (-)	-1,045	-1,045	-1,045	-1,045
7 Total budgetary resources	8,365	8,365	8,365	67,365
<u>STATUS OF BUDGETARY RESOURCES</u>				
9A1 Unob Balance, Apportioned, Currently available	8,365	8,365	8,365	67,365
11 Total status of budgetary resources	8,365	8,365	8,365	67,365
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,963	5,963	5,963	5,963
14 Gross Outlays (-)	-10	-10	-9	-10
16 Recoveries of prior year unpaid obligations, actual (-)				-509
17 Change in uncollected customer payment from Federal sources		4,016	4,016	
18A Ob Bal: Unpaid Obligations, end of period (+)	5,954	5,954	5,954	5,445
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[5,954	4,016	4,016	5,445]
		9,970	9,970	
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	10	10	9	10
19B Offsetting Collections (-) [19X Net Outlays]	[10	-4,016	-4,016	-4,016]
		-4,006	-4,007	-4,006]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: ROBIN EDWARDS
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Wanda Wilson
(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	Unob Bal: Brought forward, October 1 (+ or -)	1	1	1	1
3A1	BA: Appropriation, Actual	291,296	291,296	291,296	291,296
4A	Nonexpenditure transfers, net: Actual transfers, BA	-290,698	-290,698	-290,698	-290,698
6B	Permanently not available: Enacted reductions (-)	-598	-598	-598	-598
7	Total budgetary resources	1	1	1	1

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	1	1	1	1
11	Total status of budgetary resources	1	1	1	1

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1	1	1	1
3A1	BA: Appropriation, Actual	291,296	291,296	291,296	291,296
4A	Nonexpenditure transfers, net: Actual transfers, BA	-290,698	-290,698	-290,698	-290,698
6B	Permanently not available: Enacted reductions (-)	-598	-598	-598	-598
7	Total budgetary resources	1	1	1	1

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	1	1	1	1
11	Total status of budgetary resources	1	1	1	1

OFFICE OF MANAGEMENT AND BUDGET
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 Tres Acct: 97-0819

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

TAFS: 97- -0819 08\09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	43,628	43,628	43,628	43,628
2A Recoveries of prior year unpaid obligations, Actual	559	937	2,804	12,210
3D1a BA: Offsetting Collections - Earned, Collected	2	14	-127	24
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2	-14	127	-24
7 Total budgetary resources	44,187	44,565	46,432	55,838

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	11,933	22,710	29,848	55,761
9A1 Unob Balance, Apportioned, Currently available	32,254	21,855	16,583	77
11 Total status of budgetary resources	44,187	44,565	46,432	55,838

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,429	12,429	12,429	12,429
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	130	130	130	130
[12X Obligated Balance, start of year]	12,559	12,559	12,559	12,559
13 Obligations incurred (+)	11,933	22,710	29,848	55,761
14 Gross Outlays (-)	-5,113	-10,081	-15,030	-23,416
16 Recoveries of prior year unpaid obligations, actual (-)	-559	-937	-2,804	-12,210
17 Change in uncollected customer payment from Federal sources	2	14	-127	24
18A Ob Bal: Unpaid Obligations, end of period (+)	18,690	24,121	24,443	32,563
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	131	144	2	153
[18X Obligated Balance, end of year]	18,821	24,265	24,445	32,716

NET OUTLAYS

19A Gross Outlays (+)	5,113	10,081	15,030	23,416
19B Offsetting Collections (-)	-2	-14	127	-24
[19X Net Outlays]	5,111	10,067	15,157	23,392

Footnotes for 4th Quarter

1B Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the

Footnotes for 1st Quarter

1B Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the

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

TAFS: 97- -0819 08\10

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	34,626	34,626	34,626	34,626
2A	Recoveries of prior year unpaid obligations, Actual			1	1
7	Total budgetary resources	34,626	34,626	34,627	34,627

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,204	2,461	7,032	7,743
9A1	Unob Balance, Apportioned, Currently available	32,422	32,165	27,595	26,884
11	Total status of budgetary resources	34,626	34,626	34,627	34,627

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	24,971	24,971	24,971	24,971
13	Obligations incurred (+)	2,204	2,461	7,032	7,743
14	Gross Outlays (-)	-15,770	-19,804	-21,243	-21,875
16	Recoveries of prior year unpaid obligations, actual (-)			-1	-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	11,405	7,629	10,759	10,838

NET OUTLAYS

19A	Gross Outlays (+)	15,770	19,804	21,243	21,875
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TAFS: 97- -0819 09\10

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	83,273	83,102	83,102	83,273
3D1a	BA: Offsetting Collections - Earned, Collected			2	1
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-2	-1
6B	Permanently not available: Enacted reductions (-)	-171			-171
7	Total budgetary resources	83,102	83,102	83,102	83,102

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	27	71	8,923	29,830
9A1 Unob Balance, Apportioned, Currently available	83,075	83,031	74,179	53,272
11 Total status of budgetary resources	83,102	83,102	83,102	83,102

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	27	71	8,923	29,830
14 Gross Outlays (-)	-91	-103	-686	-4,935
17 Change in uncollected customer payment from Federal sources			2	1
18A Ob Bal: Unpaid Obligations, end of period (+)	-63	-32	8,237	24,895
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			2	1
[18X Obligated Balance, end of year]	[-63	-32	8,239	24,894

NET OUTLAYS

19A Gross Outlays (+)	91	103	686	4,935
19B Offsetting Collections (-)			-2	-1
[19X Net Outlays]	[91	103	684	4,934

Footnotes for 4th Quarter

1B Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the

Footnotes for 3rd Quarter

1B Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

1B Treasury Warrant, P.L.110-116 \$83,102,000.00

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

TAFS: 97- -0819 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	282	282	282	282
7	Total budgetary resources	282	282	282	282

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	282	282	282	282
11	Total status of budgetary resources	282	282	282	282

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	65	65	65	65
18A	Ob Bal: Unpaid Obligations, end of period (+)	65	65	65	65

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	78,536	78,536	78,536	78,536
2A Recoveries of prior year unpaid obligations, Actual	559	937	2,805	12,211
3A1 BA: Appropriation, Actual	83,273	83,102	83,102	83,273
3D1a BA: Offsetting Collections - Earned, Collected	2	14	-125	25
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2	-14	125	-25
6B Permanently not available: Enacted reductions (-)	-171			-171
7 Total budgetary resources	162,197	162,575	164,443	173,849

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	14,164	25,242	45,803	93,334
9A1 Unob Balance, Apportioned, Currently available	148,033	137,333	118,639	80,515
11 Total status of budgetary resources	162,197	162,575	164,443	173,849

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	37,465	37,465	37,465	37,465
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	130	130	130	130
[12X Obligated Balance, start of year]	[37,595	37,595	37,595	37,595]
13 Obligations incurred (+)	14,164	25,242	45,803	93,334
14 Gross Outlays (-)	-20,974	-29,988	-36,959	-50,226
16 Recoveries of prior year unpaid obligations, actual (-)	-559	-937	-2,805	-12,211
17 Change in uncollected customer payment from Federal sources	2	14	-125	25
18A Ob Bal: Unpaid Obligations, end of period (+)	30,097	31,783	43,504	68,361
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	131	144	4	154
[18X Obligated Balance, end of year]	[30,228	31,927	43,508	68,515]

NET OUTLAYS

19A Gross Outlays (+)	20,974	29,988	36,959	50,226
19B Offsetting Collections (-)	-2	-14	125	-25
[19X Net Outlays]	[20,972	29,974	37,084	50,201]

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

TAFS: 97- -0819 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	15,610	15,610	15,610	15,610
2A	Recoveries of prior year unpaid obligations, Actual		182	182	3,547
6A	Permanently not avail: Cancellations of expired or no-year accts				-19,157
7	Total budgetary resources	15,610	15,792	15,792	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	15,610	15,792	15,792	
11	Total status of budgetary resources	15,610	15,792	15,792	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,610	6,610	6,610	6,610
14	Gross Outlays (-)	42	-1,954	-1,954	-3,063
16	Recoveries of prior year unpaid obligations, actual (-)		-182	-182	-3,547
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,652	4,474	4,474	

NET OUTLAYS

19A	Gross Outlays (+)	-42	1,954	1,954	3,063
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TAFS: 97- -0819 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,124	7,124	7,124	7,124
2A	Recoveries of prior year unpaid obligations, Actual		4	33	2,239
6A	Permanently not avail: Cancellations of expired or no-year accts				-9,265
7	Total budgetary resources	7,124	7,128	7,157	98

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		42	71	98
10C	Unob Balance, Not Available, Other	7,124	7,086	7,086	
11	Total status of budgetary resources	7,124	7,128	7,157	98

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,111	2,111	2,111	2,111
13 Obligations incurred (+)		42	71	98
14 Gross Outlays (-)	-29	-128	-64	29
16 Recoveries of prior year unpaid obligations, actual (-)		-4	-33	-2,239
18A Ob Bal: Unpaid Obligations, end of period (+)	2,082	2,021	2,085	

NET OUTLAYS

19A Gross Outlays (+)	29	128	64	-29
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Footnotes for 3rd Quarter

8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

8A2 Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the

TAFS: 97- -0819 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,106	2,106	2,106	2,106
2A Recoveries of prior year unpaid obligations, Actual	500	473	515	798
3D1a BA: Offsetting Collections - Earned, Collected	-1	-1	-1	-1
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1	1	1	1
7 Total budgetary resources	2,606	2,579	2,622	2,904

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	29	149	185	320
10C Unob Balance, Not Available, Other	2,577	2,430	2,437	2,585
11 Total status of budgetary resources	2,606	2,579	2,622	2,904

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,145	4,145	4,145	4,145
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	1	1	1	1
[	4,146	4,146	4,146	4,146
13 Obligations incurred (+)	29	149	185	320
14 Gross Outlays (-)	-65	-110	-119	-133
16 Recoveries of prior year unpaid obligations, actual (-)	-500	-473	-515	-798
17 Change in uncollected customer payment from Federal sources	-1	-1	-1	-1
18A Ob Bal: Unpaid Obligations, end of period (+)	3,609	3,711	3,695	3,534
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-1	-1	-1	-1
[	3,609	3,710	3,694	3,533
NET OUTLAYS				
19A Gross Outlays (+)	65	110	119	133
19B Offsetting Collections (-)	1	1	1	1
[19X Net Outlays]	66	111	120	134

Footnotes for 4th Quarter

1B Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the
 8A2 Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the

Footnotes for 3rd Quarter

1B Abnormal Balance due to Treasury Adjustment
 8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

1B Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the
 8A2 Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the

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

TAFS: 97- -0819 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,166	3,166	3,166	3,166
2A Recoveries of prior year unpaid obligations, Actual	476	499	538	584
3D1a BA: Offsetting Collections - Earned, Collected	-11	-82	-82	-172
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	11	82	82	172
7 Total budgetary resources	3,642	3,664	3,704	3,749

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	109	175	233	251
10C Unob Balance, Not Available, Other	3,533	3,490	3,471	3,498
11 Total status of budgetary resources	3,642	3,664	3,704	3,749

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,742	12,742	12,742	12,742
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	71	71	71	71
[12X Obligated Balance, start of year]	12,813	12,813	12,813	12,813
13 Obligations incurred (+)	109	175	233	251
14 Gross Outlays (-)	-285	-582	-823	-930
16 Recoveries of prior year unpaid obligations, actual (-)	-476	-499	-538	-584
17 Change in uncollected customer payment from Federal sources	-11	-82	-82	-172
18A Ob Bal: Unpaid Obligations, end of period (+)	12,090	11,836	11,613	11,479
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	61	-11	-11	-101
[18X Obligated Balance, end of year]	12,151	11,825	11,602	11,378

NET OUTLAYS

19A Gross Outlays (+)	285	582	823	930
19B Offsetting Collections (-)	11	82	82	172
[19X Net Outlays]	296	664	905	1,102

Footnotes for 4th Quarter

1B Reimbursement ReceivableAbnormal is due to undistributed. Cleveland has been notified of abnormal balance an
 8A2 Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the

Footnotes for 3rd Quarter

1B Abnormal Balance due to Treasury Adjustment
 8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

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

1B Reimbursement ReceivableAbnormal is due to undistributed. Cleveland has been notified of abnormal balance an
 8A2 Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the

TAFS: 97- -0819 06\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,187	2,187	2,187	2,187
2A	Recoveries of prior year unpaid obligations, Actual	140	312	1,646	1,780
3D1a	BA: Offsetting Collections - Earned, Collected		-32	-62	-57
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		32	62	57
7	Total budgetary resources	2,326	2,498	3,833	3,966

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	54	674	1,059	1,106
10C	Unob Balance, Not Available, Other	2,272	1,824	2,773	2,860
11	Total status of budgetary resources	2,326	2,498	3,833	3,966

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	28,024	28,024	28,024	28,024
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	66	66	66	66
	[12X Obligated Balance, start of year]	28,090	28,090	28,090	28,090
13	Obligations incurred (+)	54	674	1,059	1,106
14	Gross Outlays (-)	-3,263	-4,395	-6,648	-11,612
16	Recoveries of prior year unpaid obligations, actual (-)	-140	-312	-1,646	-1,780
17	Change in uncollected customer payment from Federal sources		-32	-62	-57
18A	Ob Bal: Unpaid Obligations, end of period (+)	24,676	23,991	20,789	15,739
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	65	34	3	8
	[18X Obligated Balance, end of year]	24,741	24,025	20,792	15,747

NET OUTLAYS

19A	Gross Outlays (+)	3,263	4,395	6,648	11,612
19B	Offsetting Collections (-)		32	62	57
	[19X Net Outlays]	3,263	4,427	6,710	11,669

Footnotes for 4th Quarter

1B Abnormal balance due to undistributed. Army has been notified of abnormal balance and stated that they are w

Footnotes for 3rd Quarter

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 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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 Acct: Overseas Humanitarian, Disaster, and Civic Aid

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Wanda Wilson
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OMB Acct: 007-10-0819
 Tres Acct: 97-0819

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

1B Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

1B Abnormal balance due to undistributed. Army has been notified of abnormal balance and stated that they are w

TAFS: 97- -0819 07\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	151	151	151	151
2A Recoveries of prior year unpaid obligations, Actual	236	785	32,877	33,315
3D1a BA: Offsetting Collections - Earned, Collected	12	2	-41	-21
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-12	-2	41	21
7 Total budgetary resources	387	936	33,028	33,466

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	141	675	32,145	32,251
10C Unob Balance, Not Available, Other	245	261	883	1,215
11 Total status of budgetary resources	387	936	33,028	33,466

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	39,059	39,059	39,059	39,059
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	42	42	42	42
[12X Obligated Balance, start of year]	[39,101	39,101	39,101	39,101]
13 Obligations incurred (+)	141	675	32,145	32,251
14 Gross Outlays (-)	-8,736	-15,129	-21,428	-26,611
16 Recoveries of prior year unpaid obligations, actual (-)	-236	-785	-32,877	-33,315
17 Change in uncollected customer payment from Federal sources	12	2	-41	-21
18A Ob Bal: Unpaid Obligations, end of period (+)	30,228	23,820	16,898	11,383
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	54	43	1	21
[18X Obligated Balance, end of year]	[30,282	23,863	16,899	11,404]

NET OUTLAYS

19A Gross Outlays (+)	8,736	15,129	21,428	26,611
19B Offsetting Collections (-)	-12	-2	41	21
[19X Net Outlays]	[8,724	15,127	21,469	26,632]

Footnotes for 4th Quarter

1B Abnormal balance due to undistributed. Cleveland has been notified of abnormal balance and stated that are w

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

1B Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

1B Abnormal balance due to undistributed. Cleveland has been notified of abnormal balance and stated that are w

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	30,344	30,344	30,344	30,344
2A	Recoveries of prior year unpaid obligations, Actual	1,352	2,255	35,791	42,263
3D1a	BA: Offsetting Collections - Earned, Collected		-113	-186	-251
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		113	186	251
6A	Permanently not avail: Cancellations of expired or no-year accts				-28,422
7	Total budgetary resources	31,695	32,597	66,136	44,183

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	333	1,715	33,693	34,026
10C	Unob Balance, Not Available, Other	31,361	30,883	32,442	10,158
11	Total status of budgetary resources	31,695	32,597	66,136	44,183

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	92,691	92,691	92,691	92,691
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	180	180	180	180
	[12X Obligated Balance, start of year]	92,871	92,871	92,871	92,871
13	Obligations incurred (+)	333	1,715	33,693	34,026
14	Gross Outlays (-)	-12,336	-22,298	-31,036	-42,320
16	Recoveries of prior year unpaid obligations, actual (-)	-1,352	-2,255	-35,791	-42,263
17	Change in uncollected customer payment from Federal sources		-113	-186	-251
18A	Ob Bal: Unpaid Obligations, end of period (+)	79,337	69,853	59,554	42,135
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	180	65	-8	-73
	[18X Obligated Balance, end of year]	79,517	69,918	59,546	42,062

NET OUTLAYS

19A	Gross Outlays (+)	12,336	22,298	31,036	42,320
19B	Offsetting Collections (-)		113	186	251
	[19X Net Outlays]	12,336	22,411	31,222	42,571

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	108,880	108,880	108,880	108,880
2A	Recoveries of prior year unpaid obligations, Actual	1,911	3,192	38,596	54,474
3A1	BA: Appropriation, Actual	83,273	83,102	83,102	83,273
3D1a	BA: Offsetting Collections - Earned, Collected	2	-99	-311	-226
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2	99	311	226
6A	Permanently not avail: Cancellations of expired or no-year accts				-28,422
6B	Permanently not available: Enacted reductions (-)	-171			-171
7	Total budgetary resources	193,892	195,172	230,579	218,032

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	14,497	26,957	79,496	127,360
9A1	Unob Balance, Apportioned, Currently available	148,033	137,333	118,639	80,515
10C	Unob Balance, Not Available, Other	31,361	30,883	32,442	10,158
11	Total status of budgetary resources	193,892	195,172	230,579	218,032

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	130,156	130,156	130,156	130,156
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	310	310	310	310
	[12X Obligated Balance, start of year]	130,466	130,466	130,466	130,466
13	Obligations incurred (+)	14,497	26,957	79,496	127,360
14	Gross Outlays (-)	-33,310	-52,286	-67,995	-92,546
16	Recoveries of prior year unpaid obligations, actual (-)	-1,911	-3,192	-38,596	-54,474
17	Change in uncollected customer payment from Federal sources	2	-99	-311	-226
18A	Ob Bal: Unpaid Obligations, end of period (+)	109,434	101,636	103,058	110,496
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	311	209	-4	81
	[18X Obligated Balance, end of year]	109,745	101,845	103,054	110,577

NET OUTLAYS

19A	Gross Outlays (+)	33,310	52,286	67,995	92,546
19B	Offsetting Collections (-)	-2	99	311	226
	[19X Net Outlays]	33,308	52,385	68,306	92,772

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

TAFS: 97- -0134 07\09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	12,618	12,618	12,618	12,618
2A Recoveries of prior year unpaid obligations, Actual	846	2,041	27,038	31,590
3D1a BA: Offsetting Collections - Earned, Collected	-7	-9	-11	-11
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	7	9	11	11
7 Total budgetary resources	13,465	14,659	39,656	44,209

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,709	3,512	24,611	43,265
9A1 Unob Balance, Apportioned, Currently available	10,756	11,147	15,045	944
11 Total status of budgetary resources	13,465	14,659	39,656	44,209

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	120,870	120,870	120,870	120,870
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	20	20	20	20
[12X Obligated Balance, start of year]	120,890	120,890	120,890	120,890
13 Obligations incurred (+)	2,709	3,512	24,611	43,265
14 Gross Outlays (-)	-30,542	-56,729	-64,433	-79,819
16 Recoveries of prior year unpaid obligations, actual (-)	-846	-2,041	-27,038	-31,590
17 Change in uncollected customer payment from Federal sources	-7	-9	-11	-11
18A Ob Bal: Unpaid Obligations, end of period (+)	92,191	65,613	54,010	52,725
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	13	11	9	9
[18X Obligated Balance, end of year]	92,204	65,624	54,019	52,734

NET OUTLAYS

19A Gross Outlays (+)	30,542	56,729	64,433	79,819
19B Offsetting Collections (-)	7	9	11	11
[19X Net Outlays]	30,549	56,738	64,444	79,830

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

TAFS: 97- -0134 08\10

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	52,244	52,244	52,244	52,244
2A Recoveries of prior year unpaid obligations, Actual	1,106	2,423	5,616	7,942
3D1a BA: Offsetting Collections - Earned, Collected	19	32	22	93
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-19	-32	-22	-93
7 Total budgetary resources	53,350	54,667	57,860	60,185

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Projects (01)	12,162	20,483	31,339	49,657
9A1 Unob Balance, Apportioned, Currently available	41,188	34,184	26,522	10,529
11 Total status of budgetary resources	53,350	54,667	57,860	60,185

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	305,780	305,780	305,780	305,780
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-69	-69	-69	-69
[12X Obligated Balance, start of year]	305,711	305,711	305,711	305,711
13 Obligations incurred (+)	12,162	20,483	31,339	49,657
14 Gross Outlays (-)	-74,641	-154,477	-208,824	-256,665
16 Recoveries of prior year unpaid obligations, actual (-)	-1,106	-2,423	-5,616	-7,942
17 Change in uncollected customer payment from Federal sources	19	32	22	93
18A Ob Bal: Unpaid Obligations, end of period (+)	242,194	169,362	122,678	90,830
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-50	-37	-47	24
[18X Obligated Balance, end of year]	242,144	169,325	122,631	90,854

NET OUTLAYS

19A Gross Outlays (+)	74,641	154,477	208,824	256,665
19B Offsetting Collections (-)	-19	-32	-22	-93
[19X Net Outlays]	74,622	154,445	208,802	256,572

Footnotes for 4th Quarter

1B Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the

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

TAFS: 97- -0134 09\11

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	433,244	433,244	434,135	434,135
3D1a BA: Offsetting Collections - Earned, Collected			1	1
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-1	-1
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				935
[3DX Orders\Receivables\Collections Subtotal]				935
6B Permanently not available: Enacted reductions (-)			-891	-891
7 Total budgetary resources	433,244	433,244	433,244	434,179

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,095	145,050	177,283	
8A2 Cat B Dir Obs: Lumpsum (02)				341,092
[8X Obligations Subtotal]	[2,095	145,050	177,283	341,092]
9A1 Unob Balance, Apportioned, Currently available	431,149	288,194	255,961	93,087
11 Total status of budgetary resources	433,244	433,244	433,244	434,179

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,095	145,050	177,283	341,092
14 Gross Outlays (-)	-3	-5,091	-26,370	-73,789
17 Change in uncollected customer payment from Federal sources			1	-934
18A Ob Bal: Unpaid Obligations, end of period (+)	2,092	139,959	150,913	267,303
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			1	-934
[18X Obligated Balance, end of year]	[2,092	139,959	150,914	266,369]

NET OUTLAYS

19A Gross Outlays (+)	3	5,091	26,370	73,789
19B Offsetting Collections (-)			-1	-1
[19X Net Outlays]	[3	5,091	26,369	73,788]

Footnotes for 4th Quarter

1B Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the

Footnotes for 3rd Quarter

1B Abnormal Balance due to Treasury Adjustment

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

TAFS: 97- -0134 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,349	5,349	5,349	5,349
2A Recoveries of prior year unpaid obligations, Actual	9	2,431	2,101	2,235
3D1a BA: Offsetting Collections - Earned, Collected		2		
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-2		
7 Total budgetary resources	5,358	7,780	7,450	7,583

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1,294	2,102	2,102
9A1 Unob Balance, Apportioned, Currently available	5,357	6,486	5,348	5,481
11 Total status of budgetary resources	5,358	7,780	7,450	7,583

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,602	4,602	4,602	4,602
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	70	70	70	70
[12X Obligated Balance, start of year]	[4,672	4,672	4,672	4,672
13 Obligations incurred (+)		1,294	2,102	2,102
14 Gross Outlays (-)	-555	-996	-1,368	-2,011
16 Recoveries of prior year unpaid obligations, actual (-)	-9	-2,431	-2,101	-2,235
17 Change in uncollected customer payment from Federal sources		2		
18A Ob Bal: Unpaid Obligations, end of period (+)	4,038	2,469	3,235	2,459
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	70	72	70	70
[18X Obligated Balance, end of year]	[4,108	2,541	3,305	2,529

NET OUTLAYS

19A Gross Outlays (+)	555	996	1,368	2,011
19B Offsetting Collections (-)		-2		
[19X Net Outlays]	[555	994	1,368	2,011

Footnotes for 4th Quarter

1B Cash Management Report adjs. are necessary to reconcile the field level accounting office Disb. and Collectio
 9A1 Undistributed/Unallocated limit 9999

Footnotes for 3rd Quarter

1B Cash Management Report adjs. are necessary to reconcile the field level accounting office Disb. and Collectio
 8A2 Abnormal Balance due to Treasury Adjustment
 9A1 Abnormal balance

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

1B Cash Management Report adjs. are necessary to reconcile the field level accounting office Disb. and Collectio

9A1 This account includes anticipated resources available in subsequent periods

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	70,211	70,211	70,211	70,211
2A	Recoveries of prior year unpaid obligations, Actual	1,961	6,895	34,755	41,767
3A1	BA: Appropriation, Actual	433,244	433,244	434,135	434,135
3D1a	BA: Offsetting Collections - Earned, Collected	12	25	12	83
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-12	-25	-12	-83
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]				935
6B	Permanently not available: Enacted reductions (-)			-891	-891
7	Total budgetary resources	505,417	510,350	538,210	546,156

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	4,804	149,856	203,996	45,367
8A2	Category B, Direct Obligations	12,162	20,483	31,339	390,749
	[8X Obligations Subtotal]	[16,966	170,339	235,335	436,116
9A1	Unob Balance, Apportioned, Currently available	488,450	340,011	302,876	110,041
11	Total status of budgetary resources	505,417	510,350	538,210	546,156

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	431,252	431,252	431,252	431,252
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	[21	21	21	21
13	Obligations incurred (+)	16,966	170,339	235,335	436,116
14	Gross Outlays (-)	-105,741	-217,293	-300,995	-412,284
16	Recoveries of prior year unpaid obligations, actual (-)	-1,961	-6,895	-34,755	-41,767
17	Change in uncollected customer payment from Federal sources	12	25	12	-852
18A	Ob Bal: Unpaid Obligations, end of period (+)	340,515	377,403	330,836	413,317
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[33	46	33	-831
		340,548	377,449	330,869	412,486

NET OUTLAYS

19A	Gross Outlays (+)	105,741	217,293	300,995	412,284
19B	Offsetting Collections (-)	-12	-25	-12	-83
	[19X Net Outlays]	[105,729	217,268	300,983	412,201

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

TAFS: 97- -0134 02\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,941	2,941	2,941	2,941
2A	Recoveries of prior year unpaid obligations, Actual	16	37	37	2,074
3D1a	BA: Offsetting Collections - Earned, Collected	32	32	32	-44
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-32			70
3D2a	BA: Change in unfilled customer orders - Advance received [3DX Orders\Receivable Collections Subtotal]		32	32	5
6A	Permanently not avail: Cancellations of expired or no-year accts				-5,000
7	Total budgetary resources	2,957	3,010	3,010	46

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3	3	9	15
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	3	32	32	32
10C	Unob Balance, Not Available, Other	2,954	2,974	2,969	47
11	Total status of budgetary resources	2,957	3,010	3,010	46

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,597	1,597	1,597	1,597
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	70	70	70	70
13	Obligations incurred (+)	1,667	1,667	1,667	1,667
14	Gross Outlays (-)	3	35	41	46
16	Recoveries of prior year unpaid obligations, actual (-)	-66	-71	-83	430
17	Change in uncollected customer payment from Federal sources	-16	-37	-37	-2,074
18A	Ob Bal: Unpaid Obligations, end of period (+)	32			-70
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	1,519	1,524	1,518	
		102	70	70	
		1,621	1,594	1,588	

NET OUTLAYS

19A	Gross Outlays (+)	66	71	83	-430
19B	Offsetting Collections (-) [19X Net Outlays]	-32	-32	-32	38
		34	39	51	-392

Footnotes for 4th Quarter

1B Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the
 8B2 Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the

Footnotes for 3rd Quarter

11/20/09
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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Cooperative Threat Reduction Account

Contacts: ROBIN EDWARDS
(317) 510-5496

Wanda Wilson
(317) 510-5627

OMB Acct: 007-10-0134
Tres Acct: 97-0134

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

1B Cash Management Report adjs. are necessary to reconcile the field level accounting office Disb. and Collectio
8B2 Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

1B Cash Management Report adjs. are necessary to reconcile the field level accounting office Disb. and Collectio
8A2 Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the

TAFS: 97- -0134 03\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,708	4,708	4,708	4,708
2A Recoveries of prior year unpaid obligations, Actual	114	353	379	407
7 Total budgetary resources	4,822	5,061	5,087	5,115

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	34	34	34	34
10C Unob Balance, Not Available, Other	4,788	5,027	5,052	5,081
11 Total status of budgetary resources	4,822	5,061	5,087	5,115

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,492	4,492	4,492	4,492
13 Obligations incurred (+)	34	34	34	34
14 Gross Outlays (-)	-227	-226	-221	-228
16 Recoveries of prior year unpaid obligations, actual (-)	-114	-353	-379	-407
18A Ob Bal: Unpaid Obligations, end of period (+)	4,186	3,947	3,927	3,891

NET OUTLAYS

19A Gross Outlays (+)	227	226	221	228
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Footnotes for 4th Quarter

8A2 Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the

Footnotes for 3rd Quarter

8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Cooperative Threat Reduction Account

Contacts: ROBIN EDWARDS
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Wanda Wilson
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OMB Acct: 007-10-0134
 Tres Acct: 97-0134

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

8A2 Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the

TAFS: 97- -0134 04\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,298	1,298	1,298	1,298
2A	Recoveries of prior year unpaid obligations, Actual	3	23	23	23
7	Total budgetary resources	1,301	1,321	1,321	1,321

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	56	56	56	56
10C	Unob Balance, Not Available, Other	1,245	1,265	1,265	1,265
11	Total status of budgetary resources	1,301	1,321	1,321	1,321

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,202	16,202	16,202	16,202
13	Obligations incurred (+)	56	56	56	56
14	Gross Outlays (-)	-12,644	-12,836	-12,925	-13,700
16	Recoveries of prior year unpaid obligations, actual (-)	-3	-23	-23	-23
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,612	3,399	3,310	2,535

NET OUTLAYS

19A	Gross Outlays (+)	12,644	12,836	12,925	13,700
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Footnotes for 4th Quarter

8A2 Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the

Footnotes for 3rd Quarter

8A2 Abnormal Balance due to Treasury Adjustment

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Cooperative Threat Reduction Account

Contacts: ROBIN EDWARDS
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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 Unob Bal: Brought forward, October 1 (+ or -)	1,103	1,103	1,103	1,103
2A Recoveries of prior year unpaid obligations, Actual	44	228	304	339
7 Total budgetary resources	1,147	1,331	1,407	1,442

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	142	267	267	267
10C Unob Balance, Not Available, Other	1,004	1,064	1,140	1,175
11 Total status of budgetary resources	1,147	1,331	1,407	1,442

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	65,311	65,311	65,311	65,311
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	7	7	7	7
[12X Obligated Balance, start of year]	65,318	65,318	65,318	65,318
13 Obligations incurred (+)	142	267	267	267
14 Gross Outlays (-)	-15,451	-43,078	-63,853	-63,818
16 Recoveries of prior year unpaid obligations, actual (-)	-44	-228	-304	-339
18A Ob Bal: Unpaid Obligations, end of period (+)	49,958	22,271	1,420	1,420
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	7	7	7	7
[18X Obligated Balance, end of year]	49,965	22,278	1,427	1,427

NET OUTLAYS

19A Gross Outlays (+)	15,451	43,078	63,853	63,818
-----------------------	--------	--------	--------	--------

Footnotes for 4th Quarter

1B Cash Management Report adjs. are necessary to reconcile the field level accounting office Disb. and Collectio

Footnotes for 3rd Quarter

1B Cash Management Report adjs. are necessary to reconcile the field level accounting office Disb. and Collectio

Footnotes for 1st Quarter

1B Cash Management Report adjs. are necessary to reconcile the field level accounting office Disb. and Collectio

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 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
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 Acct: Cooperative Threat Reduction Account

Contacts: ROBIN EDWARDS
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OMB Acct: 007-10-0134
 Tres Acct: 97-0134

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

TAFS: 97- -0134 06\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	539	539	539	539
2A Recoveries of prior year unpaid obligations, Actual	63	1,125	1,208	1,450
3D1a BA: Offsetting Collections - Earned, Collected	-2	-3		
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2	3		
7 Total budgetary resources	602	1,664	1,748	1,989

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	57	71	118	123
10C Unob Balance, Not Available, Other	546	1,593	1,629	1,865
11 Total status of budgetary resources	602	1,664	1,748	1,989

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	125,890	125,890	125,890	125,890
13 Obligations incurred (+)	57	71	118	123
14 Gross Outlays (-)	-17,038	-22,393	-37,205	-57,050
16 Recoveries of prior year unpaid obligations, actual (-)	-63	-1,125	-1,208	-1,450
17 Change in uncollected customer payment from Federal sources	-2	-3		
18A Ob Bal: Unpaid Obligations, end of period (+)	108,846	102,444	87,596	67,514
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2	-3		
[18X Obligated Balance, end of year]	[108,844	102,441	87,596	67,514]

NET OUTLAYS

19A Gross Outlays (+)	17,038	22,393	37,205	57,050
19B Offsetting Collections (-)	2	3		
[19X Net Outlays]	[17,040	22,396	37,205	57,050]

Footnotes for 4th Quarter

1B Cash Management Report adjs. are necessary to reconcile the field level accounting office Disb. and Collectio

Footnotes for 3rd Quarter

1B Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

1B Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Cooperative Threat Reduction Account

Contacts:

OMB Acct: 007-10-0134
 Tres Acct: 97-0134

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,589	10,589	10,589	10,589
2A	Recoveries of prior year unpaid obligations, Actual	240	1,766	1,951	4,293
3D1a	BA: Offsetting Collections - Earned, Collected	30	29	32	-44
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-30	3		70
3D2a	BA: Change in unfilled customer orders - Advance received [3DX Orders\Receivables\Collections Subtotal]		32	32	5
6A	Permanently not avail: Cancellations of expired or no-year accts				-5,000
7	Total budgetary resources	10,829	12,387	12,573	9,913

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	292	431	484	495
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	[292	463	516	527
10C	Unob Balance, Not Available, Other	10,537	11,923	12,055	9,386
11	Total status of budgetary resources	10,829	12,387	12,573	9,913

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	213,492	213,492	213,492	213,492
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	[77	77	77	77
13	Obligations incurred (+)	213,569	213,569	213,569	213,569
14	Gross Outlays (-)	292	463	516	526
16	Recoveries of prior year unpaid obligations, actual (-)	-45,426	-78,604	-114,287	-134,366
17	Change in uncollected customer payment from Federal sources	-240	-1,766	-1,951	-4,293
18A	Ob Bal: Unpaid Obligations, end of period (+)	30	-3		-70
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	168,121	133,585	97,771	75,360
		[107	74	77	7
		168,228	133,659	97,848	75,367

NET OUTLAYS

19A	Gross Outlays (+)	45,426	78,604	114,287	134,366
19B	Offsetting Collections (-) [19X Net Outlays]	[-30	-29	-32	38
		45,396	78,575	114,255	134,404

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Cooperative Threat Reduction Account

Contacts:

OMB Acct: 007-10-0134
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	80,800	80,800	80,800	80,800
2A	Recoveries of prior year unpaid obligations, Actual	2,201	8,661	36,706	46,060
3A1	BA: Appropriation, Actual	433,244	433,244	434,135	434,135
3D1a	BA: Offsetting Collections - Earned, Collected	42	54	44	39
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-42	-22	-12	-13
3D2a	BA: Change in unfilled customer orders - Advance received				5
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				935
	[3DX Orders\Receivables\Collections Subtotal]		32	32	966
6A	Permanently not avail: Cancellations of expired or no-year accts				-5,000
6B	Permanently not available: Enacted reductions (-)			-891	-891
7	Total budgetary resources	516,246	522,737	550,783	556,069

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	5,096	150,287	204,480	45,862	
8A2	Category B, Direct Obligations	12,162	20,483	31,339	390,749	
8B1	Category A, Reimbursable Obligations		32	32	32	
	[8X Obligations Subtotal]	[17,258	170,802	235,851	436,643
9A1	Unob Balance, Apportioned, Currently available	488,450	340,011	302,876	110,041	
10C	Unob Balance, Not Available, Other	10,537	11,923	12,055	9,386	
11	Total status of budgetary resources	516,246	522,737	550,783	556,069	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	644,744	644,744	644,744	644,744	
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	98	98	98	98	
	[12X Obligated Balance, start of year]	[644,842	644,842	644,842	644,842
13	Obligations incurred (+)	17,258	170,802	235,851	436,642	
14	Gross Outlays (-)	-151,167	-295,897	-415,282	-546,650	
16	Recoveries of prior year unpaid obligations, actual (-)	-2,201	-8,661	-36,706	-46,060	
17	Change in uncollected customer payment from Federal sources	42	22	12	-922	
18A	Ob Bal: Unpaid Obligations, end of period (+)	508,636	510,988	428,607	488,677	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	140	120	110	-824	
	[18X Obligated Balance, end of year]	[508,776	511,108	428,717	487,853

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Cooperative Threat Reduction Account

Contacts:

OMB Acct: 007-10-0134
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	151,167	295,897	415,282	546,650
19B Offsetting Collections (-)	-42	-54	-44	-45
[19X Net Outlays]	[151,125	295,843	415,238	546,605]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Payment to Kaho'olawe Island Conveyance, Remediation, a

Contacts: JUDITH R ARLOW
 (216) 204-2762

Jeff Wuorinen
 (216) 204-2750

OMB Acct: 007-10-1236
 Tres Acct: 17-1236

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

TAFS: 17- -1236 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	209	209	209	209
2A	Recoveries of prior year unpaid obligations, Actual	45	45	45	45
7	Total budgetary resources	254	254	254	254

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)			113	
8A2	Cat B Dir Obs: All Programs (99)		113		109
	[8X Obligations Subtotal]		113	113	109
9A1	Unob Balance, Apportioned, Currently available	254	141	141	145
11	Total status of budgetary resources	254	254	254	254

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	30	30	30	30
13	Obligations incurred (+)		113	113	109
14	Gross Outlays (-)		-14	-14	-19
16	Recoveries of prior year unpaid obligations, actual (-)	-45	-45	-45	-45
18A	Ob Bal: Unpaid Obligations, end of period (+)	-15	84	84	75

NET OUTLAYS

19A	Gross Outlays (+)		14	14	19
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11/20/09
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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Payment to Kaho'olawe Island Conveyance, Remediation, a

Contacts:

OMB Acct: 007-10-1236
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	209	209	209	209
2A	Recoveries of prior year unpaid obligations, Actual	45	45	45	45
7	Total budgetary resources	254	254	254	254

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		113	113	109
9A1	Unob Balance, Apportioned, Currently available	254	141	141	145
11	Total status of budgetary resources	254	254	254	254

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	30	30	30	30
13	Obligations incurred (+)		113	113	109
14	Gross Outlays (-)		-14	-14	-19
16	Recoveries of prior year unpaid obligations, actual (-)	-45	-45	-45	-45
18A	Ob Bal: Unpaid Obligations, end of period (+)	-15	84	84	75

NET OUTLAYS

19A	Gross Outlays (+)		14	14	19
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: ROBIN EDWARDS
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OMB Acct: 007-10-0141
Tres Acct: 97-0141

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 97- -0141 08\09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	34,400	34,400	34,400	34,400
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-34,400	-34,400	-34,400	-34,400

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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 ****

1A	Unob Bal: Brought forward, October 1 (+ or -)	34,400	34,400	34,400	34,400
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-34,400	-34,400	-34,400	-34,400

11/20/09
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 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: ROBIN LYNN WHITE
 (317) 510-7969

Virginia Fortune
 (317) 510-6192

OMB Acct: 007-10-2091
 Tres Acct: 21-2091

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
TAFS: 21- -2091 \09				
3A1 BA: Appropriation, Actual	2,000,000	2,000,000	2,000,000	2,000,000
7 Total budgetary resources	2,000,000	2,000,000	2,000,000	2,000,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1,184,224	1,862,584	2,000,000
9A1 Unob Balance, Apportioned, Currently available	2,000,000	815,776	137,416	
11 Total status of budgetary resources	2,000,000	2,000,000	2,000,000	2,000,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		1,184,224	1,862,584	2,000,000
14 Gross Outlays (-)		-817,773	-1,841,057	-1,998,008
18A Ob Bal: Unpaid Obligations, end of period (+)		366,450	21,527	1,992

NET OUTLAYS

19A Gross Outlays (+)		817,773	1,841,057	1,998,008
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Footnotes for 4th Quarter

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

TAFS: 21- -2091 08\09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,526,866	1,526,866	1,526,866	1,526,866
7 Total budgetary resources	1,526,866	1,526,866	1,526,866	1,526,866

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	1,170,357	1,290,620	1,505,976	1,526,484
9A1 Unob Balance, Apportioned, Currently available	356,509	236,246	20,890	383
11 Total status of budgetary resources	1,526,866	1,526,866	1,526,866	1,526,866

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
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Bureau: Operation and Maintenance
Acct: Afghanistan Security Forces Fund

Contacts: ROBIN LYNN WHITE
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(317) 510-6192

OMB Acct: 007-10-2091
Tres Acct: 21-2091

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)	1,170,357	1,290,620	1,505,976	1,526,484
14 Gross Outlays (-)	-1,083,450	-1,288,223	-1,498,983	-1,511,194
18A Ob Bal: Unpaid Obligations, end of period (+)	86,906	2,397	6,994	15,289
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,083,450	1,288,223	1,498,983	1,511,194
<u>Footnotes for 4th Quarter</u>				
8A2 Footnote Required: Edit 11 - 2108 Column 9 is negative - footnote required				

TAFS: 21- -2091 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual			3,606,939	3,606,939
7 Total budgetary resources			3,606,939	3,606,939

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)				2,242,063
9A1 Unob Balance, Apportioned, Currently available			3,606,939	1,364,876
11 Total status of budgetary resources			3,606,939	3,606,939

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				2,242,063
14 Gross Outlays (-)				-2,193,554
18A Ob Bal: Unpaid Obligations, end of period (+)				48,509

NET OUTLAYS

19A Gross Outlays (+)				2,193,554
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Footnotes for 4th Quarter

8A2 Footnote Required: Edit 11 - 2108 Column 9 is negative - footnote required

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Afghanistan Security Forces Fund

Contacts:

OMB Acct: 007-10-2091
 Tres Acct: 21-2091

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,526,866	1,526,866	1,526,866	1,526,866
3A1	BA: Appropriation, Actual	2,000,000	2,000,000	5,606,939	5,606,939
7	Total budgetary resources	3,526,866	3,526,866	7,133,805	7,133,805

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		1,184,224	1,862,584	2,000,000
8A2	Category B, Direct Obligations	1,170,357	1,290,620	1,505,976	3,768,547
	[8X Obligations Subtotal]	1,170,357	2,474,844	3,368,560	5,768,547
9A1	Unob Balance, Apportioned, Currently available	2,356,509	1,052,022	3,765,245	1,365,259
11	Total status of budgetary resources	3,526,866	3,526,866	7,133,805	7,133,805

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	1,170,357	2,474,844	3,368,560	5,768,547
14	Gross Outlays (-)	-1,083,450	-2,105,996	-3,340,040	-5,702,756
18A	Ob Bal: Unpaid Obligations, end of period (+)	86,906	368,847	28,521	65,790

NET OUTLAYS

19A	Gross Outlays (+)	1,083,450	2,105,996	3,340,040	5,702,756
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: ROBIN LYNN WHITE
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(317) 510-6192

OMB Acct: 007-10-2091
Tres Acct: 21-2091

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

TAFS: 21- -2091 05\06

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

TAFS: 21- -2091 06\07

8A1	Category A, Direct Obligations			-279	-279
10C	Unob Balance, Not Available, Other			279	279

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			-279	-279
14	Gross Outlays (-)	1	1,059	279	279
18A	Ob Bal: Unpaid Obligations, end of period (+)	1	1,059		

NET OUTLAYS

19A	Gross Outlays (+)	-1	-1,059	-279	-279
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TAFS: 21- -2091 07\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	187	187	187	187
7	Total budgetary resources	187	187	187	187

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Tres Acct: 21-2091

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

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	187	187	187	187
11 Total status of budgetary resources	187	187	187	187

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,649	14,649	14,649	14,649
14 Gross Outlays (-)	-13,746	-13,746	-13,746	-13,746
18A Ob Bal: Unpaid Obligations, end of period (+)	903	903	903	903

NET OUTLAYS

19A Gross Outlays (+)	13,746	13,746	13,746	13,746
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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Acct: Afghanistan Security Forces Fund

Contacts:

OMB Acct: 007-10-2091
Tres Acct: 21-2091

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	188	188	188	188
7	Total budgetary resources	188	188	188	188

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			-279	-279
10C	Unob Balance, Not Available, Other	188	188	467	467
11	Total status of budgetary resources	188	188	188	188

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,649	14,649	14,649	14,649
13	Obligations incurred (+)			-279	-279
14	Gross Outlays (-)	-13,745	-12,687	-13,467	-13,467
18A	Ob Bal: Unpaid Obligations, end of period (+)	904	1,962	903	903

NET OUTLAYS

19A	Gross Outlays (+)	13,745	12,687	13,467	13,467
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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 **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	1,527,054	1,527,054	1,527,054	1,527,054
3A1 BA: Appropriation, Actual	2,000,000	2,000,000	5,606,939	5,606,939
7 Total budgetary resources	3,527,054	3,527,054	7,133,993	7,133,993
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations		1,184,224	1,862,305	1,999,721
8A2 Category B, Direct Obligations	1,170,357	1,290,620	1,505,976	3,768,547
[8X Obligations Subtotal]	1,170,357	2,474,844	3,368,281	5,768,268
9A1 Unob Balance, Apportioned, Currently available	2,356,509	1,052,022	3,765,245	1,365,259
10C Unob Balance, Not Available, Other	188	188	467	467
11 Total status of budgetary resources	3,527,054	3,527,054	7,133,993	7,133,993
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,649	14,649	14,649	14,649
13 Obligations incurred (+)	1,170,357	2,474,844	3,368,281	5,768,268
14 Gross Outlays (-)	-1,097,195	-2,118,683	-3,353,507	-5,716,223
18A Ob Bal: Unpaid Obligations, end of period (+)	87,810	370,809	29,424	66,693
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,097,195	2,118,683	3,353,507	5,716,223

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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OMB Acct: 007-10-2092
 Tres Acct: 21-2092

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

TAFS: 21- -2092 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,000,000	1,000,000		1,000,000
3D1a BA: Offsetting Collections - Earned, Collected		2,903	2,903	2,903
6B Permanently not available: Enacted reductions (-)				-1,000,000
7 Total budgetary resources	1,000,000	1,002,903	2,903	2,903

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			2,222	2,222
9A1 Unob Balance, Apportioned, Currently available	1,000,000	1,002,903	681	681
11 Total status of budgetary resources	1,000,000	1,002,903	2,903	2,903

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			2,222	2,222
14 Gross Outlays (-)				-548
18A Ob Bal: Unpaid Obligations, end of period (+)			2,222	1,674

NET OUTLAYS

19A Gross Outlays (+)				548
19B Offsetting Collections (-)		-2,903	-2,903	-2,903
[19X Net Outlays]		-2,903	-2,903	-2,355

Footnotes for 4th Quarter

9A1 Footnote Required: Edit 11 - 2108 Column 11 is negative - footnote required

OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

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 Tres Acct: 21-2092

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

TAFS: 21- -2092 08\09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,577,776	2,577,776	2,577,776	2,577,776
2A	Recoveries of prior year unpaid obligations, Actual	16,369	12,457	22,312	31,494
7	Total budgetary resources	2,594,145	2,590,233	2,600,088	2,609,270

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	245,631	778,282	1,503,298	2,560,848
9A1	Unob Balance, Apportioned, Currently available	2,348,514	1,811,950	1,096,790	48,422
11	Total status of budgetary resources	2,594,145	2,590,233	2,600,088	2,609,270

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	167,803	167,803	167,803	167,803
13	Obligations incurred (+)	245,631	778,282	1,503,298	2,560,848
14	Gross Outlays (-)	-43,098	-266,117	-472,496	-1,431,900
16	Recoveries of prior year unpaid obligations, actual (-)	-16,369	-12,457	-22,312	-31,494
18A	Ob Bal: Unpaid Obligations, end of period (+)	353,967	667,511	1,176,293	1,265,256

NET OUTLAYS

19A	Gross Outlays (+)	43,098	266,117	472,496	1,431,900
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TAFS: 21- -2092 09\10

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual			1,000,000	1,000,000
7	Total budgetary resources			1,000,000	1,000,000

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)				57,664
9A1	Unob Balance, Apportioned, Currently available			1,000,000	942,336
11	Total status of budgetary resources			1,000,000	1,000,000

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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 007-10-2092
Tres Acct: 21-2092

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				57,664
14 Gross Outlays (-)	1,025	-1,035	-201	-655
18A Ob Bal: Unpaid Obligations, end of period (+)	1,025	-1,035	-201	57,008

NET OUTLAYS

19A Gross Outlays (+)	-1,025	1,035	201	655
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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OMB Acct: 007-10-2092
 Tres Acct: 21-2092

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,577,776	2,577,776	2,577,776	2,577,776
2A	Recoveries of prior year unpaid obligations, Actual	16,369	12,457	22,312	31,494
3A1	BA: Appropriation, Actual	1,000,000	1,000,000	1,000,000	2,000,000
3D1a	BA: Offsetting Collections - Earned, Collected		2,903	2,903	2,903
6B	Permanently not available: Enacted reductions (-)				-1,000,000
7	Total budgetary resources	3,594,145	3,593,136	3,602,991	3,612,173

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			2,222	2,222
8A2	Category B, Direct Obligations	245,631	778,282	1,503,298	2,618,512
	[8X Obligations Subtotal]	[245,631	778,282	1,505,520	2,620,734
9A1	Unob Balance, Apportioned, Currently available	3,348,514	2,814,853	2,097,471	991,439
11	Total status of budgetary resources	3,594,145	3,593,136	3,602,991	3,612,173

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	167,803	167,803	167,803	167,803
13	Obligations incurred (+)	245,631	778,282	1,505,520	2,620,734
14	Gross Outlays (-)	-42,073	-267,152	-472,697	-1,433,103
16	Recoveries of prior year unpaid obligations, actual (-)	-16,369	-12,457	-22,312	-31,494
18A	Ob Bal: Unpaid Obligations, end of period (+)	354,992	666,476	1,178,314	1,323,938

NET OUTLAYS

19A	Gross Outlays (+)	42,073	267,152	472,697	1,433,103
19B	Offsetting Collections (-)		-2,903	-2,903	-2,903
	[19X Net Outlays]	[42,073	264,249	469,794	1,430,200

OFFICE OF MANAGEMENT AND BUDGET
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Tres Acct: 21-2092

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

TAFS: 21- -2092 05\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	115,809	115,809	115,809	115,809
2A	Recoveries of prior year unpaid obligations, Actual	3,446	5,137	5,140	6,325
7	Total budgetary resources	119,255	120,946	120,949	122,134

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	128	191	191	344
10C	Unob Balance, Not Available, Other	119,127	120,755	120,758	121,790
11	Total status of budgetary resources	119,255	120,946	120,949	122,134

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	50,590	50,590	50,590	50,590
13	Obligations incurred (+)	128	191	191	344
14	Gross Outlays (-)	-7,260	-8,313	-11,112	-11,883
16	Recoveries of prior year unpaid obligations, actual (-)	-3,446	-5,137	-5,140	-6,325
18A	Ob Bal: Unpaid Obligations, end of period (+)	40,013	37,331	34,530	32,726

NET OUTLAYS

19A	Gross Outlays (+)	7,260	8,313	11,112	11,883
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TAFS: 21- -2092 06\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	147,307	147,307	147,307	147,307
2A	Recoveries of prior year unpaid obligations, Actual	11,381	32,153	52,613	53,499
7	Total budgetary resources	158,687	179,460	199,920	200,806

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	437	680	726	757
10C	Unob Balance, Not Available, Other	158,251	178,780	199,194	200,049
11	Total status of budgetary resources	158,687	179,460	199,920	200,806

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 Tres Acct: 21-2092

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	194,898	194,898	194,898	194,898
13 Obligations incurred (+)	437	680	726	757
14 Gross Outlays (-)	-53,100	-79,361	-78,157	-61,661
16 Recoveries of prior year unpaid obligations, actual (-)	-11,381	-32,153	-52,613	-53,499
18A Ob Bal: Unpaid Obligations, end of period (+)	130,853	84,063	64,853	80,495
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	53,100	79,361	78,157	61,661

TAFS: 21- -2092 07\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	9,572	9,572	9,572	9,572
2A Recoveries of prior year unpaid obligations, Actual	49,861	86,777	92,313	128,605
7 Total budgetary resources	59,433	96,349	101,885	138,177

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	37,369	47,976	52,526	83,974
10C Unob Balance, Not Available, Other	22,064	48,373	49,359	54,203
11 Total status of budgetary resources	59,433	96,349	101,885	138,177

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,609,230	2,609,230	2,609,230	2,609,230
13 Obligations incurred (+)	37,369	47,976	52,526	83,974
14 Gross Outlays (-)	-525,384	-1,029,868	-1,622,786	-1,948,948
16 Recoveries of prior year unpaid obligations, actual (-)	-49,861	-86,777	-92,313	-128,605
18A Ob Bal: Unpaid Obligations, end of period (+)	2,071,354	1,540,561	946,657	615,651

NET OUTLAYS

19A Gross Outlays (+)	525,384	1,029,868	1,622,786	1,948,948
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Tres Acct: 21-2092

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	272,688	272,688	272,688	272,688
2A	Recoveries of prior year unpaid obligations, Actual	64,688	124,067	150,066	188,429
7	Total budgetary resources	337,375	396,755	422,754	461,117

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	565	871	917	1,101
8A2	Category B, Direct Obligations	37,369	47,976	52,526	83,974
	[8X Obligations Subtotal]	37,934	48,847	53,443	85,075
10C	Unob Balance, Not Available, Other	299,442	347,908	369,311	376,042
11	Total status of budgetary resources	337,375	396,755	422,754	461,117

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,854,718	2,854,718	2,854,718	2,854,718
13	Obligations incurred (+)	37,934	48,847	53,443	85,075
14	Gross Outlays (-)	-585,744	-1,117,542	-1,712,055	-2,022,492
16	Recoveries of prior year unpaid obligations, actual (-)	-64,688	-124,067	-150,066	-188,429
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,242,220	1,661,955	1,046,040	728,872

NET OUTLAYS

19A	Gross Outlays (+)	585,744	1,117,542	1,712,055	2,022,492
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OFFICE OF MANAGEMENT AND BUDGET
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 Acct: Iraq Security Forces Fund

Contacts:

OMB Acct: 007-10-2092
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,850,464	2,850,464	2,850,464	2,850,464
2A	Recoveries of prior year unpaid obligations, Actual	81,057	136,524	172,378	219,923
3A1	BA: Appropriation, Actual	1,000,000	1,000,000	1,000,000	2,000,000
3D1a	BA: Offsetting Collections - Earned, Collected		2,903	2,903	2,903
6B	Permanently not available: Enacted reductions (-)				-1,000,000
7	Total budgetary resources	3,931,520	3,989,891	4,025,745	4,073,290

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	565	871	3,139	3,323
8A2	Category B, Direct Obligations	283,000	826,258	1,555,824	2,702,486
	[8X Obligations Subtotal]	283,565	827,129	1,558,963	2,705,809
9A1	Unob Balance, Apportioned, Currently available	3,348,514	2,814,853	2,097,471	991,439
10C	Unob Balance, Not Available, Other	299,442	347,908	369,311	376,042
11	Total status of budgetary resources	3,931,520	3,989,891	4,025,745	4,073,290

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,022,521	3,022,521	3,022,521	3,022,521
13	Obligations incurred (+)	283,565	827,129	1,558,963	2,705,809
14	Gross Outlays (-)	-627,817	-1,384,694	-2,184,752	-3,455,595
16	Recoveries of prior year unpaid obligations, actual (-)	-81,057	-136,524	-172,378	-219,923
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,597,212	2,328,431	2,224,354	2,052,810

NET OUTLAYS

19A	Gross Outlays (+)	627,817	1,384,694	2,184,752	3,455,595
19B	Offsetting Collections (-)		-2,903	-2,903	-2,903
	[19X Net Outlays]	627,817	1,381,791	2,181,849	3,452,692

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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Pakistan Counterinsurgency Fund

Contacts: ROBIN LYNN WHITE
(317) 510-7969

Virginia Fortune
(317) 510-6192

OMB Acct: 007-10-2095
Tres Acct: 21-2095

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

TAFS: 21- -2095 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual			400,000	400,000
7 Total budgetary resources			400,000	400,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				126,457
8A2 Cat B Dir Obs: All Programs (99)				476
[8X Obligations Subtotal]				126,933
9A1 Unob Balance, Apportioned, Currently available			400,000	273,067
11 Total status of budgetary resources			400,000	400,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				126,933
14 Gross Outlays (-)				-124,836
18A Ob Bal: Unpaid Obligations, end of period (+)				2,097

NET OUTLAYS

19A Gross Outlays (+)				124,836
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Footnotes for 4th Quarter

8A2 Footnote Required: Edit 11 - 2108 Column 9 is negative - footnote required
8A2 Footnote Required: Edit 11 - 2108 Column 9 is negative - footnote required

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(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Pakistan Counterinsurgency Fund

Contacts:

OMB Acct: 007-10-2095
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual			400,000	400,000
7	Total budgetary resources			400,000	400,000

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				126,457
8A2	Category B, Direct Obligations				476
	[8X Obligations Subtotal]				126,933
9A1	Unob Balance, Apportioned, Currently available			400,000	273,067
11	Total status of budgetary resources			400,000	400,000

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				126,933
14	Gross Outlays (-)				-124,836
18A	Ob Bal: Unpaid Obligations, end of period (+)				2,097

NET OUTLAYS

19A	Gross Outlays (+)				124,836
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Department of Defense Acquisition Workforce Development

Contacts: ROBIN EDWARDS
 (317) 510-5496

Wanda Wilson
 (317) 510-5627

OMB Acct: 007-10-0111
 Tres Acct: 97-0111

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

TAFS: 97- -0111 08\10

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	152,025	152,025	152,025	152,025
2A	Recoveries of prior year unpaid obligations, Actual	2,260	22,003	33,065	41,212
3D1a	BA: Offsetting Collections - Earned, Collected	79,130	85,060	85,060	85,735
7	Total budgetary resources	233,415	259,087	270,150	278,973

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	24,447	102,994	136,317	180,242
9A1	Unob Balance, Apportioned, Currently available			133,324	97,547
10C	Unob Balance, Not Available, Other	208,967	156,094	509	1,184
11	Total status of budgetary resources	233,415	259,087	270,150	278,973

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,965	16,965	16,965	16,965
13	Obligations incurred (+)	24,447	102,994	136,317	180,242
14	Gross Outlays (-)	-3,303	-11,039	-29,233	-72,841
16	Recoveries of prior year unpaid obligations, actual (-)	-2,260	-22,003	-33,065	-41,212
18A	Ob Bal: Unpaid Obligations, end of period (+)	35,848	86,917	90,983	83,153

NET OUTLAYS

19A	Gross Outlays (+)	3,303	11,039	29,233	72,841
19B	Offsetting Collections (-)	-79,130	-85,060	-85,060	-85,735
	[19X Net Outlays]	-75,827	-74,021	-55,827	-12,894

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Department of Defense Acquisition Workforce Development

Contacts: ROBIN EDWARDS
(317) 510-5496

Wanda Wilson
(317) 510-5627

OMB Acct: 007-10-0111
Tres Acct: 97-0111

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

TAFS: 97- -0111 09\11

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	190,943	207,861	440,258
7 Total budgetary resources	190,943	207,861	440,258

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		14,474	53,133
9A1 Unob Balance, Apportioned, Currently available		34,138	145,932
10C Unob Balance, Not Available, Other	190,943	159,249	241,193
11 Total status of budgetary resources	190,943	207,861	440,258

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		14,474	53,133
14 Gross Outlays (-)	2,331	-2,024	-12,424
18A Ob Bal: Unpaid Obligations, end of period (+)	2,331	12,450	40,710

NET OUTLAYS

19A Gross Outlays (+)		-2,331	2,024	12,424
19B Offsetting Collections (-)		-190,943	-207,861	-440,258
[19X Net Outlays]		-193,274	-205,837	-427,834

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Department of Defense Acquisition Workforce Development

Contacts:

OMB Acct: 007-10-0111
 Tres Acct: 97-0111

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	152,025	152,025	152,025	152,025
2A Recoveries of prior year unpaid obligations, Actual	2,260	22,003	33,065	41,212
3D1a BA: Offsetting Collections - Earned, Collected	79,130	276,003	292,921	525,993
7 Total budgetary resources	233,415	450,030	478,011	719,231

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	24,447	102,994	150,791	233,375
9A1 Unob Balance, Apportioned, Currently available			167,462	243,479
10C Unob Balance, Not Available, Other	208,967	347,037	159,758	242,377
11 Total status of budgetary resources	233,415	450,030	478,011	719,231

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,965	16,965	16,965	16,965
13 Obligations incurred (+)	24,447	102,994	150,791	233,375
14 Gross Outlays (-)	-3,303	-8,708	-31,257	-85,265
16 Recoveries of prior year unpaid obligations, actual (-)	-2,260	-22,003	-33,065	-41,212
18A Ob Bal: Unpaid Obligations, end of period (+)	35,848	89,248	103,433	123,863

NET OUTLAYS

19A Gross Outlays (+)	3,303	8,708	31,257	85,265
19B Offsetting Collections (-)	-79,130	-276,003	-292,921	-525,993
[19X Net Outlays]	-	-267,295	-261,664	-440,728

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Department of Defense Acquisition Workforce Development

Contacts:

OMB Acct: 007-10-0111
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	152,025	152,025	152,025	152,025
2A	Recoveries of prior year unpaid obligations, Actual	2,260	22,003	33,065	41,212
3D1a	BA: Offsetting Collections - Earned, Collected	79,130	276,003	292,921	525,993
7	Total budgetary resources	233,415	450,030	478,011	719,231

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	24,447	102,994	150,791	233,375
9A1	Unob Balance, Apportioned, Currently available			167,462	243,479
10C	Unob Balance, Not Available, Other	208,967	347,037	159,758	242,377
11	Total status of budgetary resources	233,415	450,030	478,011	719,231

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,965	16,965	16,965	16,965
13	Obligations incurred (+)	24,447	102,994	150,791	233,375
14	Gross Outlays (-)	-3,303	-8,708	-31,257	-85,265
16	Recoveries of prior year unpaid obligations, actual (-)	-2,260	-22,003	-33,065	-41,212
18A	Ob Bal: Unpaid Obligations, end of period (+)	35,848	89,248	103,433	123,863

NET OUTLAYS

19A	Gross Outlays (+)	3,303	8,708	31,257	85,265
19B	Offsetting Collections (-)	-79,130	-276,003	-292,921	-525,993
	[19X Net Outlays]	-75,827	-267,295	-261,664	-440,728

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: ROBIN EDWARDS
 (317) 510-5496

Wanda Wilson
 (317) 510-5627

OMB Acct: 007-10-0833
 Tres Acct: 97-0833

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

TAFS: 97- -0833 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	163,506	163,506	163,506	163,506
2A	Recoveries of prior year unpaid obligations, Actual	1,877	3,606	11,802	52,793
3D1a	BA: Offsetting Collections - Earned, Collected		36	129	
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-36	-129	
7	Total budgetary resources	165,383	167,112	175,308	216,299

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: INCR SITUATIONAL AWARE (05)	14,499	13,922	11,633	-2,161	
8A2	Cat B Dir Obs: ENHANCED FORCE PROT (06)	862	2,441	4,619	4,167	
8A2	Cat B Dir Obs: IMPROVED CMD & CONTROL (07)	465	332	572	674	
8A2	Cat B Dir Obs: INCR WLDWIDE POSTURE (08)	-702	-430	3,143	38,794	
8A2	Cat B Dir Obs: OFF COUNTERTERRORISM (09)	184	-298	-269	-6,546	
8A2	Cat B Dir Obs: PROCUREMENT (11)	63	4	19	-2,277	
8A2	Cat B Dir Obs: PROCUREMENT (13)	-7	-144	-144	1,945	
8A2	Cat B Dir Obs: PROCUREMENT (14)	321	321	565	654	
	[8X Obligations Subtotal]	[15,685	16,148	20,138	35,250
9A1	Unob Balance, Apportioned, Currently available	149,698	150,963	155,170	181,051	
11	Total status of budgetary resources	165,383	167,112	175,308	216,299	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	102,562	102,562	102,562	102,562	
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	113	113	113	113	
	[12X Obligated Balance, start of year]	[102,675	102,675	102,675	102,675
13	Obligations incurred (+)	15,685	16,149	20,138	35,248	
14	Gross Outlays (-)	-5,121	-6,280	-5,094	-5,490	
16	Recoveries of prior year unpaid obligations, actual (-)	-1,877	-3,606	-11,802	-52,793	
17	Change in uncollected customer payment from Federal sources		36	129		
18A	Ob Bal: Unpaid Obligations, end of period (+)	111,249	108,824	105,803	79,527	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	113	150	242	113	
	[18X Obligated Balance, end of year]	[111,362	108,974	106,045	79,640

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: ROBIN EDWARDS
(317) 510-5496

Wanda Wilson
(317) 510-5627

OMB Acct: 007-10-0833
Tres Acct: 97-0833

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

NET OUTLAYS

19A Gross Outlays (+)	5,121	6,280	5,094	5,490
19B Offsetting Collections (-)		-36	-129	
[19X Net Outlays]	[5,121	6,244	4,965	5,490]

Footnotes for 4th Quarter

1B Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the
8A2 Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the

Footnotes for 3rd Quarter

8A2 Abnormal Balance due to Treasury Adjustment
8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

8A2 Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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

1A	Unob Bal: Brought forward, October 1 (+ or -)	163,506	163,506	163,506	163,506
2A	Recoveries of prior year unpaid obligations, Actual	1,877	3,606	11,802	52,793
3D1a	BA: Offsetting Collections - Earned, Collected		36	129	
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-36	-129	
7	Total budgetary resources	165,383	167,112	175,308	216,299

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	15,685	16,148	20,138	35,250
9A1	Unob Balance, Apportioned, Currently available	149,698	150,963	155,170	181,051
11	Total status of budgetary resources	165,383	167,112	175,308	216,299

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	102,562	102,562	102,562	102,562
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	113	113	113	113
	[12X Obligated Balance, start of year]	102,675	102,675	102,675	102,675
13	Obligations incurred (+)	15,685	16,149	20,138	35,248
14	Gross Outlays (-)	-5,121	-6,280	-5,094	-5,490
16	Recoveries of prior year unpaid obligations, actual (-)	-1,877	-3,606	-11,802	-52,793
17	Change in uncollected customer payment from Federal sources		36	129	
18A	Ob Bal: Unpaid Obligations, end of period (+)	111,249	108,824	105,803	79,527
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	113	150	242	113
	[18X Obligated Balance, end of year]	111,362	108,974	106,045	79,640

NET OUTLAYS

19A	Gross Outlays (+)	5,121	6,280	5,094	5,490
19B	Offsetting Collections (-)		-36	-129	
	[19X Net Outlays]	5,121	6,244	4,965	5,490

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 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: ROBIN EDWARDS
 (317) 510-5496

Wanda Wilson
 (317) 510-5627

OMB Acct: 007-10-4965
 Tres Acct: 97-4965

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

TAFS: 97- -4965 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	12,068	12,068	12,068	12,068
7	Total budgetary resources	12,068	12,068	12,068	12,068

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				2
9A1	Unob Balance, Apportioned, Currently available	12,068	12,068	12,068	12,066
11	Total status of budgetary resources	12,068	12,068	12,068	12,068

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,219	3,219	3,219	3,219
13	Obligations incurred (+)				2
14	Gross Outlays (-)	-18	-18	-2	-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,201	3,201	3,217	3,219

NET OUTLAYS

19A	Gross Outlays (+)	18	18	2	1
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Emergency Response

Contacts:

OMB Acct: 007-10-4965
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	12,068	12,068	12,068	12,068
7	Total budgetary resources	12,068	12,068	12,068	12,068

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				2
9A1	Unob Balance, Apportioned, Currently available	12,068	12,068	12,068	12,066
11	Total status of budgetary resources	12,068	12,068	12,068	12,068

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,219	3,219	3,219	3,219
13	Obligations incurred (+)				2
14	Gross Outlays (-)	-18	-18	-2	-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,201	3,201	3,217	3,219

NET OUTLAYS

19A	Gross Outlays (+)	18	18	2	1
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: ROBIN EDWARDS
(317) 510-5496

Wanda Wilson
(317) 510-5627

OMB Acct: 007-10-9927
Tres Acct: 97-5441

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

TAFS: 97- -5441 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	118,027	235,129	698,888	879,429
7 Total budgetary resources	118,027	235,129	698,888	879,429

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	118,027	235,129	698,888	879,429
11 Total status of budgetary resources	118,027	235,129	698,888	879,429

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	110,723	110,723	110,723	110,723
13 Obligations incurred (+)	118,027	235,129	698,888	879,429
14 Gross Outlays (-)	-88,288	-254,472	-728,712	-907,018
18A Ob Bal: Unpaid Obligations, end of period (+)	140,463	91,381	80,899	83,134

NET OUTLAYS

19A Gross Outlays (+)	88,288	254,472	728,712	907,018
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Footnotes for 4th Quarter

8A2 Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the

Footnotes for 3rd Quarter

8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

8A2 Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Allied Contributions and Cooperation Account

Contacts:

OMB Acct: 007-10-9927
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	118,027	235,129	698,888	879,429
7 Total budgetary resources	118,027	235,129	698,888	879,429

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	118,027	235,129	698,888	879,429
11 Total status of budgetary resources	118,027	235,129	698,888	879,429

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	110,723	110,723	110,723	110,723
13 Obligations incurred (+)	118,027	235,129	698,888	879,429
14 Gross Outlays (-)	-88,288	-254,472	-728,712	-907,018
18A Ob Bal: Unpaid Obligations, end of period (+)	140,463	91,381	80,899	83,134

NET OUTLAYS

19A Gross Outlays (+)	88,288	254,472	728,712	907,018
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Miscellaneous Special Funds [Operation and Maintenance]

Contacts: ROBIN LYNN WHITE
 (317) 510-7969

Virginia Fortune
 (317) 510-6192

OMB Acct: 007-10-9922
 Tres Acct: 21-5098

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

TAFS: 21- -5098 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	37,718	37,718	37,718	37,718
3A1	BA: Appropriation, Actual	3,642	5,288	6,703	9,947
7	Total budgetary resources	41,360	43,005	44,420	47,665

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)		5,331	5,331	
8A3	Exempt from Apportionment, Direct Obligations	2,751			5,305
	[8X Obligations Subtotal]	2,751	5,331	5,331	5,305
9B1	Unob Balance, Exempt from apportionment, currently available	38,608	37,674	39,089	42,360
11	Total status of budgetary resources	41,360	43,005	44,420	47,665

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-27	-27	-27	-27
13	Obligations incurred (+)	2,751	5,331	5,331	5,305
14	Gross Outlays (-)	-998	-2,542	-2,833	-2,833
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,727	2,762	2,471	2,445

NET OUTLAYS

19A	Gross Outlays (+)	998	2,542	2,833	2,833
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Footnotes for 4th Quarter

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

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Miscellaneous Special Funds [Operation and Maintenance]

Contacts: ROBIN LYNN WHITE
(317) 510-7969

Virginia Fortune
(317) 510-6192

OMB Acct: 007-10-9922
Tres Acct: 21-5194

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

TAFS: 21- -5194 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4	4	4	4
7	Total budgetary resources	4	4	4	4

STATUS OF BUDGETARY RESOURCES

9B1	Unob Balance, Exempt from apportionment, currently available	4	4	4	4
11	Total status of budgetary resources	4	4	4	4

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	49	49	49	49
18A	Ob Bal: Unpaid Obligations, end of period (+)	49	49	49	49

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Miscellaneous Special Funds [Operation and Maintenance]

Contacts: ROBIN LYNN WHITE
(317) 510-7969

Virginia Fortune
(317) 510-6192

OMB Acct: 007-10-9922
Tres Acct: 21-5286

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

TAFS: 21- -5286 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	87	87	87	87
3A1	BA: Appropriation, Actual	1	4	11	17
7	Total budgetary resources	88	91	98	104

STATUS OF BUDGETARY RESOURCES

9B1	Unob Balance, Exempt from apportionment, currently available	88	91	98	104
11	Total status of budgetary resources	88	91	98	104

CHANGE IN OBLIGATED BALANCES

14	Gross Outlays (-)	-7			
18A	Ob Bal: Unpaid Obligations, end of period (+)	-7			

NET OUTLAYS

19A	Gross Outlays (+)	7			
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Miscellaneous Special Funds [Operation and Maintenance]

Contacts: ROBIN EDWARDS
(317) 510-5496

Wanda Wilson
(317) 510-5627

OMB Acct: 007-10-9922
Tres Acct: 97-5195

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

TAFS: 97- -5195 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	21	21	21	21
7	Total budgetary resources	21	21	21	21

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	21	21	21	21
11	Total status of budgetary resources	21	21	21	21

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Miscellaneous Special Funds [Operation and Maintenance] Contacts:

OMB Acct: 007-10-9922
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	37,830	37,830	37,830	37,830
3A1	BA: Appropriation, Actual	3,643	5,292	6,714	9,964
7	Total budgetary resources	41,473	43,121	44,543	47,794

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		5,331	5,331	
8A3	Exempt from Apportionment, Direct Obligations [8X Obligations Subtotal]	2,751			5,305
		2,751	5,331	5,331	5,305
9A1	Unob Balance, Apportioned, Currently available	21	21	21	21
9B1	Unob Balance, Exempt from apportionment, currently available	38,700	37,769	39,191	42,468
11	Total status of budgetary resources	41,473	43,121	44,543	47,794

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	22	22	22	22
13	Obligations incurred (+)	2,751	5,331	5,331	5,305
14	Gross Outlays (-)	-1,005	-2,542	-2,833	-2,833
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,769	2,811	2,520	2,494

NET OUTLAYS

19A	Gross Outlays (+)	1,005	2,542	2,833	2,833
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Kaho' Olawe Island Conveyance, Remediation, and Environ

Contacts: JUDITH R ARLOW
 (216) 204-2762

Jeff Wuorinen
 (216) 204-2750

OMB Acct: 007-10-5185
 Tres Acct: 17-5185

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

TAFS: 17- -5185 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	123	123	123	123
2A	Recoveries of prior year unpaid obligations, Actual	84	85	85	86
7	Total budgetary resources	207	208	208	209

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1			
8A2	Cat B Dir Obs: LUMP SUM (01)		1	1	1
	[8X Obligations Subtotal]		1	1	1
9A1	Unob Balance, Apportioned, Currently available	206	207	207	208
11	Total status of budgetary resources	207	208	208	209

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	808	808	808	808
13	Obligations incurred (+)	1	1	1	1
14	Gross Outlays (-)		-1	-2	-2
16	Recoveries of prior year unpaid obligations, actual (-)	-84	-85	-85	-86
18A	Ob Bal: Unpaid Obligations, end of period (+)	724	723	722	720

NET OUTLAYS

19A	Gross Outlays (+)		1	2	2
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Footnotes for 4th Quarter

8A2 Abnormal balance is due to application of undistributed disbursements to accounts payable.

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Kaho' Olawe Island Conveyance, Remediation, and Environ

Contacts:

OMB Acct: 007-10-5185
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	123	123	123	123
2A	Recoveries of prior year unpaid obligations, Actual	84	85	85	86
7	Total budgetary resources	207	208	208	209

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1			
8A2	Category B, Direct Obligations		1	1	1
	[8X Obligations Subtotal]	1	1	1	1
9A1	Unob Balance, Apportioned, Currently available	206	207	207	208
11	Total status of budgetary resources	207	208	208	209

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	808	808	808	808
13	Obligations incurred (+)	1	1	1	1
14	Gross Outlays (-)		-1	-2	-2
16	Recoveries of prior year unpaid obligations, actual (-)	-84	-85	-85	-86
18A	Ob Bal: Unpaid Obligations, end of period (+)	724	723	722	720

NET OUTLAYS

19A	Gross Outlays (+)		1	2	2
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: ROBIN EDWARDS
(317) 510-5496

Wanda Wilson
(317) 510-5627

OMB Acct: 007-10-5188
Tres Acct: 97-5188

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

TAFS: 97- -5188 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	85,554	85,554	85,554	85,554
2A Recoveries of prior year unpaid obligations, Actual	3,203	3,729	3,759	3,726
3A1 BA: Appropriation, Actual		5,725	5,725	5,725
7 Total budgetary resources	88,757	95,008	95,038	95,005

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,328	3,142	3,263	23,556
9A1 Unob Balance, Apportioned, Currently available	85,429	91,865	91,775	71,450
11 Total status of budgetary resources	88,757	95,008	95,038	95,005

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21,773	21,773	21,773	21,773
13 Obligations incurred (+)	3,328	3,142	3,263	23,556
14 Gross Outlays (-)	-5,199	-11,698	-11,426	-17,335
16 Recoveries of prior year unpaid obligations, actual (-)	-3,203	-3,729	-3,759	-3,726
18A Ob Bal: Unpaid Obligations, end of period (+)	16,699	9,488	9,851	24,267

NET OUTLAYS

19A Gross Outlays (+)	5,199	11,698	11,426	17,335
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Footnotes for 4th Quarter

1B Special or Trust Fund Unappropriated - 118 Stat 978, Sec. 8034

Footnotes for 3rd Quarter

8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

8A2 Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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	Unob Bal: Brought forward, October 1 (+ or -)	85,554	85,554	85,554	85,554
2A	Recoveries of prior year unpaid obligations, Actual	3,203	3,729	3,759	3,726
3A1	BA: Appropriation, Actual		5,725	5,725	5,725
7	Total budgetary resources	88,757	95,008	95,038	95,005

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,328	3,142	3,263	23,556
9A1	Unob Balance, Apportioned, Currently available	85,429	91,865	91,775	71,450
11	Total status of budgetary resources	88,757	95,008	95,038	95,005

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21,773	21,773	21,773	21,773
13	Obligations incurred (+)	3,328	3,142	3,263	23,556
14	Gross Outlays (-)	-5,199	-11,698	-11,426	-17,335
16	Recoveries of prior year unpaid obligations, actual (-)	-3,203	-3,729	-3,759	-3,726
18A	Ob Bal: Unpaid Obligations, end of period (+)	16,699	9,488	9,851	24,267

NET OUTLAYS

19A	Gross Outlays (+)	5,199	11,698	11,426	17,335
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: ROBIN EDWARDS
 (317) 510-5496

Wanda Wilson
 (317) 510-5627

OMB Acct: 007-10-5189
 Tres Acct: 97-5189

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

TAFS: 97- -5189 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	67,721	67,721	67,721	67,721
2A	Recoveries of prior year unpaid obligations, Actual	250	1,568	2,388	5,886
3A1	BA: Appropriation, Actual		19,503	19,503	19,503
7	Total budgetary resources	67,971	88,792	89,612	93,110

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	495	2,158	3,678	21,048
9A1	Unob Balance, Apportioned, Currently available	67,476	86,634	85,934	72,062
11	Total status of budgetary resources	67,971	88,792	89,612	93,110

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,815	15,815	15,815	15,815
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	1,201	1,201	1,201	1,201
	[12X Obligated Balance, start of year]	17,016	17,016	17,016	17,016
13	Obligations incurred (+)	495	2,158	3,678	21,048
14	Gross Outlays (-)	-4,131	-5,248	-7,813	-12,452
16	Recoveries of prior year unpaid obligations, actual (-)	-250	-1,568	-2,388	-5,886
18A	Ob Bal: Unpaid Obligations, end of period (+)	11,930	11,158	9,292	18,526
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	1,201	1,201	1,201	1,201
	[18X Obligated Balance, end of year]	13,131	12,359	10,493	19,727

NET OUTLAYS

19A	Gross Outlays (+)	4,131	5,248	7,813	12,452
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Footnotes for 4th Quarter

1B Special or Trust Fund Unappropriated - 118 Stat 978, Sec. 8034

Footnotes for 3rd Quarter

1B Special or Trust Fund Unappropriated - 118 Stat 978, Sec. 8034

Footnotes for 1st Quarter

1B Cash Management Report adjs. are necessary to reconcile the field level accounting office Disb. and Collectio
 8A2 Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Lease of Department of Defense Real Property

Contacts:

OMB Acct: 007-10-5189
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	67,721	67,721	67,721	67,721
2A Recoveries of prior year unpaid obligations, Actual	250	1,568	2,388	5,886
3A1 BA: Appropriation, Actual		19,503	19,503	19,503
7 Total budgetary resources	67,971	88,792	89,612	93,110
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	495	2,158	3,678	21,048
9A1 Unob Balance, Apportioned, Currently available	67,476	86,634	85,934	72,062
11 Total status of budgetary resources	67,971	88,792	89,612	93,110
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,815	15,815	15,815	15,815
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	1,201	1,201	1,201	1,201
[12X Obligated Balance, start of year]	17,016	17,016	17,016	17,016
13 Obligations incurred (+)	495	2,158	3,678	21,048
14 Gross Outlays (-)	-4,131	-5,248	-7,813	-12,452
16 Recoveries of prior year unpaid obligations, actual (-)	-250	-1,568	-2,388	-5,886
18A Ob Bal: Unpaid Obligations, end of period (+)	11,930	11,158	9,292	18,526
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	1,201	1,201	1,201	1,201
[18X Obligated Balance, end of year]	13,131	12,359	10,493	19,727
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	4,131	5,248	7,813	12,452

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: ROBIN EDWARDS
 (317) 510-5496

Wanda Wilson
 (317) 510-5627

OMB Acct: 007-10-5193
 Tres Acct: 97-5193

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

TAFS: 97- -5193 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,290	3,290	3,290	3,290
2A	Recoveries of prior year unpaid obligations, Actual	1,539	1,755	2,959	2,765
7	Total budgetary resources	4,829	5,044	6,248	6,054

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			7	28
9A1	Unob Balance, Apportioned, Currently available	4,829	5,044	6,241	6,027
11	Total status of budgetary resources	4,829	5,044	6,248	6,054

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,847	16,847	16,847	16,847
13	Obligations incurred (+)			7	28
14	Gross Outlays (-)		-177	-657	-1,243
16	Recoveries of prior year unpaid obligations, actual (-)	-1,539	-1,755	-2,959	-2,765
18A	Ob Bal: Unpaid Obligations, end of period (+)	15,307	14,915	13,238	12,867

NET OUTLAYS

19A	Gross Outlays (+)		177	657	1,243
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Footnotes for 1st Quarter

8A2 Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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	Unob Bal: Brought forward, October 1 (+ or -)	3,290	3,290	3,290	3,290
2A	Recoveries of prior year unpaid obligations, Actual	1,539	1,755	2,959	2,765
7	Total budgetary resources	4,829	5,044	6,248	6,054

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			7	28
9A1	Unob Balance, Apportioned, Currently available	4,829	5,044	6,241	6,027
11	Total status of budgetary resources	4,829	5,044	6,248	6,054

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,847	16,847	16,847	16,847
13	Obligations incurred (+)			7	28
14	Gross Outlays (-)		-177	-657	-1,243
16	Recoveries of prior year unpaid obligations, actual (-)	-1,539	-1,755	-2,959	-2,765
18A	Ob Bal: Unpaid Obligations, end of period (+)	15,307	14,915	13,238	12,867

NET OUTLAYS

19A	Gross Outlays (+)		177	657	1,243
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

OMB Acct: 007-10-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	16,316,206	16,316,206	16,316,206	16,316,206
2A Recoveries of prior year unpaid obligations, Actual	9,519,135	13,373,134	17,555,652	22,832,882
3A1 BA: Appropriation, Actual	234,545,277	238,872,058	273,337,255	274,788,852
3D1a BA: Offsetting Collections - Earned, Collected	5,552,863	11,872,394	18,245,199	26,598,862
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-731,650	-116,875	-57,439	782,754
3D2a BA: Change in unfilled customer orders - Advance received	98,953	179,157	205,865	1,937
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	6,992,264	7,646,219	7,059,486	301,675
3D3 BA: Offsetting collections - Anticipated, without advance	1,118,066	728,011	434,742	
[3DX Orders\Receivables\Collections Subtotal]	13,030,496	20,308,906	25,887,853	27,685,228
4A Nonexpenditure transfers, net: Actual transfers, BA	1,712,590	1,652,973	2,386,595	1,167,317
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-31,928	-118,111	623,731	726,122
6A Permanently not avail: Cancellations of expired or no-year accts				-4,274,679
6B Permanently not available: Enacted reductions (-)	-350,315	-350,117	-3,124,265	-4,392,071
7 Total budgetary resources	274,741,448	290,055,049	332,983,027	334,849,847

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	76,367,211	147,199,636	201,648,812	247,174,937
8A2 Category B, Direct Obligations	1,483,705	2,158,954	4,631,368	41,717,027
8A3 Exempt from Apportionment, Direct Obligations	2,751			5,305
8B1 Category A, Reimbursable Obligations	1,008,458	2,753,255	4,208,380	7,178,297
8B2 Category B, Reimbursable Obligations	3,255,172	7,806,191	12,440,684	20,832,825
[8X Obligations Subtotal]	82,117,297	159,918,036	222,929,244	316,908,391
9A1 Unob Balance, Apportioned, Currently available	66,606,035	49,985,168	53,339,080	9,207,060
9A2 Unob Balance, Apportioned, Subsequent periods	115,151,893	67,874,908	44,028,526	
9A3 Unob Balance, Apportioned, Anticipated	1,118,066	728,011	434,916	
9B1 Unob Balance, Exempt from apportionment, currently available	38,700	37,769	39,191	42,468
10C Unob Balance, Not Available, Other	9,709,452	11,511,150	12,212,063	8,691,924
11 Total status of budgetary resources	274,741,448	290,055,049	332,983,027	334,849,847

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	123,119,261	123,119,261	123,119,261	123,119,261
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-12,459,511	-12,459,511	-12,459,511	-12,459,511
[12X Obligated Balance, start of year]	110,659,750	110,659,750	110,659,750	110,659,750
13 Obligations incurred (+)	82,117,299	159,918,042	222,929,248	316,908,392
14 Gross Outlays (-)	-67,706,764	-137,176,814	-208,810,692	-285,912,877
16 Recoveries of prior year unpaid obligations, actual (-)	-9,519,135	-13,373,134	-17,555,652	-22,832,882
17 Change in uncollected customer payment from Federal sources	-6,260,613	-7,529,341	-7,002,041	-1,084,432
18A Ob Bal: Unpaid Obligations, end of period (+)	128,010,679	132,487,363	119,682,162	131,281,892
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-18,720,122	-19,988,855	-19,461,558	-13,543,944
[18X Obligated Balance, end of year]	109,290,557	112,498,508	100,220,604	117,737,948

11/20/09
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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

OMB Acct: 007-10-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	67,706,764	137,176,814	208,810,692	285,912,877
19B Offsetting Collections (-)	-5,651,810	-12,051,552	-18,451,068	-26,600,797
[19X Net Outlays]	[62,054,954	125,125,262	190,359,624	259,312,080]

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: ROBIN LYNN WHITE
 (317) 510-7969

Virginia Fortune
 (317) 510-6192

OMB Acct: 007-12-2090
 Tres Acct: 21-2090

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

TAFS: 21- -2090 \09

BUDGETARY RESOURCES

4A Nonexpenditure transfers, net: Actual transfers, BA	36,500	36,500	36,500	36,500
7 Total budgetary resources	36,500	36,500	36,500	36,500

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,142	11,438	19,052	29,760
9A1 Unob Balance, Apportioned, Currently available	35,358	7,062	8,148	6,740
9A2 Unob Balance, Apportioned, Subsequent periods		18,000	9,300	
11 Total status of budgetary resources	36,500	36,500	36,500	36,500

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,142	11,438	19,052	29,760
14 Gross Outlays (-)	-1,671	-9,432	-16,544	-24,515
18A Ob Bal: Unpaid Obligations, end of period (+)	-529	2,006	2,509	5,245

NET OUTLAYS

19A Gross Outlays (+)	1,671	9,432	16,544	24,515
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TAFS: 21- -2090 07\09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6,138	6,138	6,138	6,138
2A Recoveries of prior year unpaid obligations, Actual	2,330	2,419	2,834	3,244
7 Total budgetary resources	8,468	8,557	8,972	9,382

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	8,446	8,533	8,724	8,942
9A1 Unob Balance, Apportioned, Currently available	22	24	248	440
11 Total status of budgetary resources	8,468	8,557	8,972	9,382

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: ROBIN LYNN WHITE
 (317) 510-7969

Virginia Fortune
 (317) 510-6192

OMB Acct: 007-12-2090
 Tres Acct: 21-2090

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,647	3,647	3,647	3,647
13 Obligations incurred (+)	8,446	8,533	8,724	8,942
14 Gross Outlays (-)	-3,067	-3,933	-5,420	-5,586
16 Recoveries of prior year unpaid obligations, actual (-)	-2,330	-2,419	-2,834	-3,244
18A Ob Bal: Unpaid Obligations, end of period (+)	6,696	5,827	4,116	3,759
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3,067	3,933	5,420	5,586

TAFS: 21- -2090 08\09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,500	2,500	2,500	2,500
2A Recoveries of prior year unpaid obligations, Actual	9	43	575	577
7 Total budgetary resources	2,509	2,543	3,075	3,077

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	2,146	2,210	3,068	3,068
9A1 Unob Balance, Apportioned, Currently available	364	333	6	9
11 Total status of budgetary resources	2,509	2,543	3,075	3,077

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,146	2,210	3,068	3,068
14 Gross Outlays (-)	-2,069	-2,156	-2,491	-2,496
16 Recoveries of prior year unpaid obligations, actual (-)	-9	-43	-575	-577
18A Ob Bal: Unpaid Obligations, end of period (+)	67	11	3	-5

NET OUTLAYS

19A Gross Outlays (+)	2,069	2,156	2,491	2,496
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Footnotes for 4th Quarter

1B Abnormal balance is caused by disbursements/collections intransit between disbursing and Accountable stations

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: ROBIN LYNN WHITE
(317) 510-7969

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(317) 510-6192

OMB Acct: 007-12-2090
Tres Acct: 21-2090

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

TAFS: 21- -2090 09\10

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available				7,000
11	Total status of budgetary resources				7,000

CHANGE IN OBLIGATED BALANCES

14	Gross Outlays (-)				3
18A	Ob Bal: Unpaid Obligations, end of period (+)				3

NET OUTLAYS

19A	Gross Outlays (+)				-3
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TAFS: 21- -2090 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,497	1,497	1,497	1,497
2A	Recoveries of prior year unpaid obligations, Actual	830	816	788	1,848
7	Total budgetary resources	2,328	2,313	2,285	3,345

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	24		-877	1,173
9A1	Unob Balance, Apportioned, Currently available	2,304	2,313	3,162	2,172
11	Total status of budgetary resources	2,328	2,313	2,285	3,345

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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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 Authori

Contacts: ROBIN LYNN WHITE
(317) 510-7969

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(317) 510-6192

OMB Acct: 007-12-2090
Tres Acct: 21-2090

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,913	4,913	4,913	4,913
13 Obligations incurred (+)	24		-877	1,173
14 Gross Outlays (-)	-918	-921	-72	-79
16 Recoveries of prior year unpaid obligations, actual (-)	-830	-816	-788	-1,848
18A Ob Bal: Unpaid Obligations, end of period (+)	3,188	3,176	3,176	4,159
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	918	921	72	79

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11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: International Reconstruction and Other Assistance
Acct: Operating Expenses of the Coalition Provisional Authority

Contacts:

OMB Acct: 007-12-2090
Tres Acct: 21-2090

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,135	10,135	10,135	10,135
2A	Recoveries of prior year unpaid obligations, Actual	3,169	3,278	4,197	5,669
4A	Nonexpenditure transfers, net: Actual transfers, BA	36,500	36,500	36,500	43,500
7	Total budgetary resources	49,805	49,913	50,832	59,304

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,166	11,438	18,175	30,933
8A2	Category B, Direct Obligations	10,592	10,743	11,792	12,010
	[8X Obligations Subtotal]	11,758	22,181	29,967	42,943
9A1	Unob Balance, Apportioned, Currently available	38,048	9,732	11,564	16,361
9A2	Unob Balance, Apportioned, Subsequent periods		18,000	9,300	
11	Total status of budgetary resources	49,805	49,913	50,832	59,304

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,560	8,560	8,560	8,560
13	Obligations incurred (+)	11,758	22,181	29,967	42,943
14	Gross Outlays (-)	-7,725	-16,442	-24,527	-32,673
16	Recoveries of prior year unpaid obligations, actual (-)	-3,169	-3,278	-4,197	-5,669
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,422	11,020	9,804	13,161

NET OUTLAYS

19A	Gross Outlays (+)	7,725	16,442	24,527	32,673
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: ROBIN LYNN WHITE
 (317) 510-7969

Virginia Fortune
 (317) 510-6192

OMB Acct: 007-12-2090
 Tres Acct: 21-2090

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

TAFS: 21- -2090 04\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	17,870	17,870	17,870	17,870
2A	Recoveries of prior year unpaid obligations, Actual		106	106	110
7	Total budgetary resources	17,870	17,976	17,976	17,980

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)		128	128	128
10C	Unob Balance, Not Available, Other	17,870	17,848	17,848	17,852
11	Total status of budgetary resources	17,870	17,976	17,976	17,980

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21,951	21,951	21,951	21,951
13	Obligations incurred (+)		128	128	128
14	Gross Outlays (-)	-933	1,446	975	30
16	Recoveries of prior year unpaid obligations, actual (-)		-106	-106	-110
18A	Ob Bal: Unpaid Obligations, end of period (+)	21,018	23,419	22,948	21,999

NET OUTLAYS

19A	Gross Outlays (+)	933	-1,446	-975	-30
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TAFS: 21- -2090 06\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	160	160	160	160
2A	Recoveries of prior year unpaid obligations, Actual		6	7	19
7	Total budgetary resources	160	167	168	179

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	5	6	6	6
10C	Unob Balance, Not Available, Other	155	161	162	173
11	Total status of budgetary resources	160	167	168	179

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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 Authori

Contacts: ROBIN LYNN WHITE
(317) 510-7969

Virginia Fortune
(317) 510-6192

OMB Acct: 007-12-2090
Tres Acct: 21-2090

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,589	1,589	1,589	1,589
13 Obligations incurred (+)	5	6	6	6
14 Gross Outlays (-)	-22	-34	-35	-35
16 Recoveries of prior year unpaid obligations, actual (-)		-6	-7	-19
18A Ob Bal: Unpaid Obligations, end of period (+)	1,571	1,554	1,552	1,541
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	22	34	35	35

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(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: International Reconstruction and Other Assistance
Acct: Operating Expenses of the Coalition Provisional Authority

Contacts:

OMB Acct: 007-12-2090
Tres Acct: 21-2090

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	18,030	18,030	18,030	18,030
2A	Recoveries of prior year unpaid obligations, Actual		112	113	129
7	Total budgetary resources	18,030	18,143	18,144	18,159

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	5	134	134	134
10C	Unob Balance, Not Available, Other	18,025	18,009	18,010	18,025
11	Total status of budgetary resources	18,030	18,143	18,144	18,159

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	23,540	23,540	23,540	23,540
13	Obligations incurred (+)	5	134	134	134
14	Gross Outlays (-)	-955	1,412	940	-5
16	Recoveries of prior year unpaid obligations, actual (-)		-112	-113	-129
18A	Ob Bal: Unpaid Obligations, end of period (+)	22,589	24,973	24,500	23,540

NET OUTLAYS

19A	Gross Outlays (+)	955	-1,412	-940	5
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: International Reconstruction and Other Assistance
 Acct: Operating Expenses of the Coalition Provisional Authority

Contacts:

OMB Acct: 007-12-2090
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	28,165	28,165	28,165	28,165
2A Recoveries of prior year unpaid obligations, Actual	3,169	3,390	4,310	5,798
4A Nonexpenditure transfers, net: Actual transfers, BA	36,500	36,500	36,500	43,500
7 Total budgetary resources	67,835	68,056	68,976	77,463
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	1,166	11,438	18,175	30,933
8A2 Category B, Direct Obligations	10,597	10,877	11,926	12,144
[8X Obligations Subtotal]	11,763	22,315	30,101	43,077
9A1 Unob Balance, Apportioned, Currently available	38,048	9,732	11,564	16,361
9A2 Unob Balance, Apportioned, Subsequent periods		18,000	9,300	
10C Unob Balance, Not Available, Other	18,025	18,009	18,010	18,025
11 Total status of budgetary resources	67,835	68,056	68,976	77,463
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	32,100	32,100	32,100	32,100
13 Obligations incurred (+)	11,763	22,315	30,101	43,077
14 Gross Outlays (-)	-8,680	-15,030	-23,587	-32,678
16 Recoveries of prior year unpaid obligations, actual (-)	-3,169	-3,390	-4,310	-5,798
18A Ob Bal: Unpaid Obligations, end of period (+)	32,011	35,993	34,304	36,701
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	8,680	15,030	23,587	32,678

11/20/09
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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: ROBIN LYNN WHITE
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(317) 510-6192

OMB Acct: 007-12-2089
Tres Acct: 21-2089

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

TAFS: 21- -2089 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	30,964	30,964	30,964	30,964
2A	Recoveries of prior year unpaid obligations, Actual				2,607
7	Total budgetary resources	30,964	30,964	30,964	33,571

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				1,081
9A1	Unob Balance, Apportioned, Currently available	30,964	30,964	30,964	32,490
11	Total status of budgetary resources	30,964	30,964	30,964	33,571

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,636	2,636	2,636	2,636
13	Obligations incurred (+)				1,081
16	Recoveries of prior year unpaid obligations, actual (-)				-2,607
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,636	2,636	2,636	1,110

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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: International Reconstruction and Other Assistance
Acct: Iraq Relief and Reconstruction Fund, Army

Contacts:

OMB Acct: 007-12-2089
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	30,964	30,964	30,964	30,964
2A	Recoveries of prior year unpaid obligations, Actual				2,607
7	Total budgetary resources	30,964	30,964	30,964	33,571

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				1,081
9A1	Unob Balance, Apportioned, Currently available	30,964	30,964	30,964	32,490
11	Total status of budgetary resources	30,964	30,964	30,964	33,571

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,636	2,636	2,636	2,636
13	Obligations incurred (+)				1,081
16	Recoveries of prior year unpaid obligations, actual (-)				-2,607
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,636	2,636	2,636	1,110

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: International Reconstruction and Other Assistance
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 007-12-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	59,129	59,129	59,129	59,129
2A Recoveries of prior year unpaid obligations, Actual	3,169	3,390	4,310	8,405
4A Nonexpenditure transfers, net: Actual transfers, BA	36,500	36,500	36,500	43,500
7 Total budgetary resources	98,799	99,020	99,940	111,034
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	1,166	11,438	18,175	32,014
8A2 Category B, Direct Obligations	10,597	10,877	11,926	12,144
[8X Obligations Subtotal]	11,763	22,315	30,101	44,158
9A1 Unob Balance, Apportioned, Currently available	69,012	40,696	42,528	48,851
9A2 Unob Balance, Apportioned, Subsequent periods		18,000	9,300	
10C Unob Balance, Not Available, Other	18,025	18,009	18,010	18,025
11 Total status of budgetary resources	98,799	99,020	99,940	111,034
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	34,736	34,736	34,736	34,736
13 Obligations incurred (+)	11,763	22,315	30,101	44,158
14 Gross Outlays (-)	-8,680	-15,030	-23,587	-32,678
16 Recoveries of prior year unpaid obligations, actual (-)	-3,169	-3,390	-4,310	-8,405
18A Ob Bal: Unpaid Obligations, end of period (+)	34,647	38,629	36,940	37,811
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	8,680	15,030	23,587	32,678

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 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: ROBIN LYNN WHITE
 (317) 510-7969

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 (317) 510-6192

OMB Acct: 007-15-2031
 Tres Acct: 21-2031

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

TAFS: 21- -2031 07\09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	122,521	122,521	122,521	122,521
2A Recoveries of prior year unpaid obligations, Actual	7,468	21,502	44,740	52,166
3D1a BA: Offsetting Collections - Earned, Collected	-23	-23	-23	-158
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	67	67	67	54
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-964	-964	-1,077	-1,139
[3DX Orders\Receivabl es\Col l ections Subtotal]	-920	-920	-1,033	-1,243
7 Total budgetary resources	129,068	143,103	166,228	173,443

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	38,591	89,181	141,741	173,031
8B2 Cat B Reim Ob: All Programs (99)	51	126	126	146
[8X Obligations Subtotal]	38,642	89,307	141,867	173,177
9A1 Unob Balance, Apportioned, Currently available	90,426	53,796	24,361	266
11 Total status of budgetary resources	129,068	143,103	166,228	173,443

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,433,369	2,433,369	2,433,369	2,433,369
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,183	-1,183	-1,183	-1,183
[12X Obligated Balance, start of year]	2,432,186	2,432,186	2,432,186	2,432,186
13 Obligations incurred (+)	38,643	89,307	141,867	173,177
14 Gross Outlays (-)	-506,138	-891,218	-1,242,334	-1,619,553
16 Recoveries of prior year unpaid obligations, actual (-)	-7,468	-21,502	-44,740	-52,166
17 Change in uncollected customer payment from Federal sources	897	897	1,010	1,086
18A Ob Bal: Unpaid Obligations, end of period (+)	1,958,406	1,609,956	1,288,162	934,827
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-286	-286	-173	-97
[18X Obligated Balance, end of year]	1,958,120	1,609,670	1,287,989	934,730

NET OUTLAYS

19A Gross Outlays (+)	506,138	891,218	1,242,334	1,619,553
19B Offsetting Collections (-)	23	23	23	158
[19X Net Outlays]	506,161	891,241	1,242,357	1,619,711

OFFICE OF MANAGEMENT AND BUDGET
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 Acct: Aircraft Procurement, Army

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OMB Acct: 007-15-2031
 Tres Acct: 21-2031

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

TAFS: 21- -2031 08\10

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,339,250	1,339,250	1,339,250	1,339,250
2A	Recoveries of prior year unpaid obligations, Actual	19,067	37,878	46,803	75,942
3D1a	BA: Offsetting Collections - Earned, Collected	3,150	7,074	36,116	70,858
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	737	604	880	1,249
3D2a	BA: Change in unfilled customer orders - Advance received		-184	290	-241
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-2,919	-6,526	-35,095	-69,679
	[3DX Orders\Receivables\Collections Subtotal]	968	968	2,191	2,187
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			30,750	74,475
6B	Permanently not available: Enacted reductions (-)	-174,600	-174,600	-174,600	-174,600
7	Total budgetary resources	1,184,685	1,203,496	1,244,393	1,317,255

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	341,328	694,579	778,852	952,582
8B2	Cat B Reim Ob: All Programs (99)	13,457	39,975	48,541	57,675
	[8X Obligations Subtotal]	[354,785	734,554	827,393	1,010,257]
9A1	Unob Balance, Apportioned, Currently available	829,901	468,942	417,000	306,999
11	Total status of budgetary resources	1,184,685	1,203,496	1,244,393	1,317,255

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,324,592	4,324,592	4,324,592	4,324,592
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-191,003	-191,003	-191,003	-191,003
	[12X Obligated Balance, start of year]	[4,133,589	4,133,589	4,133,589	4,133,589]
13	Obligations incurred (+)	354,784	734,555	827,393	1,010,257
14	Gross Outlays (-)	-581,499	-1,187,867	-1,863,610	-2,530,928
16	Recoveries of prior year unpaid obligations, actual (-)	-19,067	-37,878	-46,803	-75,942
17	Change in uncollected customer payment from Federal sources	2,182	5,922	34,216	68,429
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,078,809	3,833,401	3,241,572	2,727,979
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-188,820	-185,080	-156,787	-122,573
	[18X Obligated Balance, end of year]	[3,889,989	3,648,321	3,084,785	2,605,406]

NET OUTLAYS

19A	Gross Outlays (+)	581,499	1,187,867	1,863,610	2,530,928
19B	Offsetting Collections (-)	-3,150	-6,890	-36,406	-70,618
	[19X Net Outlays]	[578,349	1,180,977	1,827,204	2,460,310]

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

TAFS: 21- -2031 09\11

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	4,984,835	4,984,835	6,177,579	6,177,579
3D1a BA: Offsetting Collections - Earned, Collected		84,499	85,844	85,844
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	626	12,763	13,067	89,567
3D3 BA: Offsetting collections - Anticipated, without advance	116,374	19,739	18,089	
[3DX Orders\Receivables\Collections Subtotal]	117,000	117,001	117,000	175,411
4A Nonexpenditure transfers, net: Actual transfers, BA			58,467	59,292
4C Nonexpenditure transfers, net: Actual transfers, unob balances			93,000	93,000
6B Permanently not available: Enacted reductions (-)	-14,452	-14,452	-37,052	-37,052
7 Total budgetary resources	5,087,383	5,087,383	6,408,994	6,468,230

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	2,107,639	2,828,867	3,621,783	4,493,582
8B2 Cat B Reim Ob: All Programs (99)			1,023	1,493
[8X Obligations Subtotal]	[2,107,639	2,828,867	3,622,806	4,495,075
9A1 Unob Balance, Apportioned, Currently available	2,863,370	2,238,778	2,768,098	1,973,154
9A3 Unob Balance, Apportioned, Anticipated	116,374	19,739	18,089	
11 Total status of budgetary resources	5,087,383	5,087,383	6,408,994	6,468,230

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,107,639	2,828,867	3,622,806	4,495,075
14 Gross Outlays (-)	1,663	-85,213	-297,792	-731,618
17 Change in uncollected customer payment from Federal sources	-626	-12,763	-13,067	-89,567
18A Ob Bal: Unpaid Obligations, end of period (+)	2,109,302	2,743,654	3,325,015	3,763,457
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-626	-12,763	-13,067	-89,567
[18X Obligated Balance, end of year]	[2,108,676	2,730,891	3,311,948	3,673,890

NET OUTLAYS

19A Gross Outlays (+)	-1,663	85,213	297,792	731,618
19B Offsetting Collections (-)		-84,499	-85,844	-85,844
[19X Net Outlays]	[-1,663	714	211,948	645,774

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,461,771	1,461,771	1,461,771	1,461,771
2A	Recoveries of prior year unpaid obligations, Actual	26,535	59,380	91,543	128,108
3A1	BA: Appropriation, Actual	4,984,835	4,984,835	6,177,579	6,177,579
3D1a	BA: Offsetting Collections - Earned, Collected	3,127	91,550	121,937	156,544
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	804	671	947	1,303
3D2a	BA: Change in unfilled customer orders - Advance received		-184	290	-241
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-3,257	5,273	-23,105	18,749
3D3	BA: Offsetting collections - Anticipated, without advance	116,374	19,739	18,089	
	[3DX Orders\Receivables\Collections Subtotal]	117,048	117,049	118,158	176,355
4A	Nonexpenditure transfers, net: Actual transfers, BA			58,467	59,292
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			123,750	167,475
6B	Permanently not available: Enacted reductions (-)	-189,052	-189,052	-211,652	-211,652
7	Total budgetary resources	6,401,136	6,433,982	7,819,615	7,958,928

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	2,487,558	3,612,627	4,542,376	5,619,195
8B2	Category B, Reimbursable Obligations	13,508	40,101	49,690	59,314
	[8X Obligations Subtotal]	2,501,066	3,652,728	4,592,066	5,678,509
9A1	Unob Balance, Apportioned, Currently available	3,783,697	2,761,516	3,209,459	2,280,419
9A3	Unob Balance, Apportioned, Anticipated	116,374	19,739	18,089	
11	Total status of budgetary resources	6,401,136	6,433,982	7,819,615	7,958,928

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,757,961	6,757,961	6,757,961	6,757,961
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-192,186	-192,186	-192,186	-192,186
	[12X Obligated Balance, start of year]	6,565,775	6,565,775	6,565,775	6,565,775
13	Obligations incurred (+)	2,501,066	3,652,729	4,592,066	5,678,509
14	Gross Outlays (-)	-1,085,974	-2,164,298	-3,403,736	-4,882,099
16	Recoveries of prior year unpaid obligations, actual (-)	-26,535	-59,380	-91,543	-128,108
17	Change in uncollected customer payment from Federal sources	2,453	-5,944	22,159	-20,052
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,146,517	8,187,011	7,854,749	7,426,263
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-189,732	-198,129	-170,027	-212,237
	[18X Obligated Balance, end of year]	7,956,785	7,988,882	7,684,722	7,214,026

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OFFICE OF MANAGEMENT AND BUDGET
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Acct: Aircraft Procurement, Army

Contacts:

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,085,974	2,164,298	3,403,736	4,882,099
19B Offsetting Collections (-)	-3,127	-91,366	-122,227	-156,304
[19X Net Outlays]	[1,082,847	2,072,932	3,281,509	4,725,795

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

TAFS: 21- -2031 02\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,657	4,657	4,657	4,657
2A	Recoveries of prior year unpaid obligations, Actual	624	1,932	2,370	10,896
3D1a	BA: Offsetting Collections - Earned, Collected			-72	
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			72	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]				-1
6A	Permanently not avail: Cancellations of expired or no-year accts				-1
7	Total budgetary resources	5,281	6,589	7,026	-15,439
					114

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)				6
8B2	Cat B Reim Ob: All Programs (99) [8X Obligations Subtotal]				108
10C	Unob Balance, Not Available, Other	5,281	6,589	7,026	114
11	Total status of budgetary resources	5,281	6,589	7,026	114

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18,152	18,152	18,152	18,152
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1	-1	-1	-1
13	Obligations incurred (+)	18,151	18,151	18,151	18,151
14	Gross Outlays (-)	-1,284	-2,040	-3,338	-7,370
16	Recoveries of prior year unpaid obligations, actual (-)	-624	-1,932	-2,370	-10,896
17	Change in uncollected customer payment from Federal sources			-72	1
18A	Ob Bal: Unpaid Obligations, end of period (+)	16,245	14,181	12,445	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-1	-1	-72	
		16,244	14,180	12,373	

NET OUTLAYS

19A	Gross Outlays (+)	1,284	2,040	3,338	7,370
19B	Offsetting Collections (-) [19X Net Outlays]			72	
		1,284	2,040	3,410	7,370

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

TAFS: 21- -2031 03\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,783	5,783	5,783	5,783
2A	Recoveries of prior year unpaid obligations, Actual	497	1,440	1,947	6,188
7	Total budgetary resources	6,280	7,223	7,730	11,971

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1			
8A2	Cat B Dir Obs: All Programs (99)				-64
8A2	Cat B Dir Obs: All Programs\ PgmCat: LUMP SUM		2	2	
	[8X Obligations Subtotal]	1	2	2	-64
10C	Unob Balance, Not Available, Other	6,278	7,220	7,727	12,036
11	Total status of budgetary resources	6,280	7,223	7,730	11,971

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	40,035	40,035	40,035	40,035
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-106	-106	-106	-106
	[12X Obligated Balance, start of year]	39,929	39,929	39,929	39,929
13	Obligations incurred (+)	1	2	2	-64
14	Gross Outlays (-)	-9,265	-8,634	-8,872	-12,951
16	Recoveries of prior year unpaid obligations, actual (-)	-497	-1,440	-1,947	-6,188
18A	Ob Bal: Unpaid Obligations, end of period (+)	30,275	29,964	29,219	20,831
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-106	-106	-106	-106
	[18X Obligated Balance, end of year]	30,169	29,858	29,113	20,725

NET OUTLAYS

19A	Gross Outlays (+)	9,265	8,634	8,872	12,951
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Footnotes for 4th Quarter

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

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

TAFS: 21- -2031 04\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	11,505	11,505	11,505	11,505
2A Recoveries of prior year unpaid obligations, Actual	74	247	679	1,533
3D1a BA: Offsetting Collections - Earned, Collected	14	14	14	11
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3	-3	-3	-3
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-11	-11	-11	-8
7 Total budgetary resources	11,579	11,752	12,184	13,038

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	61	12	12	14
10C Unob Balance, Not Available, Other	11,518	11,740	12,171	13,023
11 Total status of budgetary resources	11,579	11,752	12,184	13,038

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	25,295	25,295	25,295	25,295
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-14	-14	-14	-14
[12X Obligated Balance, start of year]	25,281	25,281	25,281	25,281
13 Obligations incurred (+)	61	12	12	14
14 Gross Outlays (-)	-6,398	-5,745	-6,134	-7,734
16 Recoveries of prior year unpaid obligations, actual (-)	-74	-247	-679	-1,533
17 Change in uncollected customer payment from Federal sources	14	14	14	11
18A Ob Bal: Unpaid Obligations, end of period (+)	18,885	19,316	18,495	16,043
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-3
[18X Obligated Balance, end of year]	18,885	19,316	18,495	16,043

NET OUTLAYS

19A Gross Outlays (+)	6,398	5,745	6,134	7,734
19B Offsetting Collections (-)	-14	-14	-14	-11
[19X Net Outlays]	6,384	5,731	6,120	7,723

Footnotes for 4th Quarter

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

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

TAFS: 21- -2031 05\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,596	1,596	1,596	1,596
2A Recoveries of prior year unpaid obligations, Actual	761	1,290	1,879	3,227
3D1a BA: Offsetting Collections - Earned, Collected	404	404	404	382
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3	-3	-3	-3
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-389	-389	-414	-410
[3DX Orders\Receivabl es\Col l ections Subtotal]	12	12	-13	-31
7 Total budgetary resources	2,370	2,898	3,462	4,792

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	347	331	330	343
8B2 Cat B Reim Ob: All Programs (99)	32	32	32	32
[8X Obligations Subtotal]	379	363	362	379
10C Unob Balance, Not Avail able, Other	1,991	2,535	3,100	4,417
11 Total status of budgetary resources	2,370	2,898	3,462	4,792

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	71,623	71,623	71,623	71,623
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-418	-418	-418	-418
[12X Obligated Balance, start of year]	71,205	71,205	71,205	71,205
13 Obligations incurred (+)	379	363	362	375
14 Gross Outlays (-)	-11,317	-21,476	-28,552	-34,498
16 Recoveries of prior year unpaid obligations, actual (-)	-761	-1,290	-1,879	-3,227
17 Change in uncollected customer payment from Federal sources	392	392	418	414
18A Ob Bal: Unpaid Obligations, end of period (+)	59,925	49,221	41,554	34,273
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-26	-26		-4
[18X Obligated Balance, end of year]	59,899	49,195	41,554	34,269

NET OUTLAYS

19A Gross Outlays (+)	11,317	21,476	28,552	34,498
19B Offsetting Collections (-)	-404	-404	-404	-382
[19X Net Outlays]	10,913	21,072	28,148	34,116

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

TAFS: 21- -2031 06\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,778	2,778	2,778	2,778
2A Recoveries of prior year unpaid obligations, Actual	4,370	6,178	7,017	11,049
3D1a BA: Offsetting Collections - Earned, Collected	-43	-41	-41	-53
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	43	43	43	43
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		8	-16	-18
[3DX Orders\Receivabl es\Col l ections Subtotal]		10	-14	-28
7 Total budgetary resources	7,148	8,966	9,781	13,800

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	4,093	4,103	4,335	4,535
8B2 Cat B Reim Ob: All Programs (99)		3	3	3
[8X Obligations Subtotal]	[4,093	4,106	4,338	4,538]
10C Unob Balance, Not Avail able, Other	3,055	4,860	5,442	9,261
11 Total status of budgetary resources	7,148	8,966	9,781	13,800

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	449,367	449,367	449,367	449,367
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	22	22	22	22
[12X Obligated Balance, start of year]	[449,389	449,389	449,389	449,389]
13 Obligations incurred (+)	4,093	4,106	4,339	4,538
14 Gross Outlays (-)	-86,371	-183,224	-264,893	-288,455
16 Recoveries of prior year unpaid obligations, actual (-)	-4,370	-6,178	-7,017	-11,049
17 Change in uncollected customer payment from Federal sources	-43	-51	-27	-25
18A Ob Bal: Unpaid Obligations, end of period (+)	362,719	264,071	181,796	154,401
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-21	-29	-5	-3
[18X Obligated Balance, end of year]	[362,698	264,042	181,791	154,398]

NET OUTLAYS

19A Gross Outlays (+)	86,371	183,224	264,893	288,455
19B Offsetting Collections (-)	43	41	41	53
[19X Net Outlays]	[86,414	183,265	264,934	288,508]

Footnotes for 4th Quarter

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

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Aircraft Procurement, Army

Contacts:

OMB Acct: 007-15-2031
 Tres Acct: 21-2031

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	26,319	26,319	26,319	26,319
2A	Recoveries of prior year unpaid obligations, Actual	6,326	11,087	13,892	32,893
3D1a	BA: Offsetting Collections - Earned, Collected	375	377	305	340
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	37	37	109	37
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-400	-392	-441	-437
6A	Permanently not avail: Cancellations of expired or no-year accts	12	22	-27	-60
7	Total budgetary resources	32,658	37,428	40,183	43,715

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1			
8A2	Category B, Direct Obligations	4,501	4,448	4,679	4,834
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	32	35	35	143
10C	Unob Balance, Not Available, Other	4,534	4,483	4,714	4,977
11	Total status of budgetary resources	28,123	32,944	35,466	38,737
		32,658	37,428	40,183	43,715

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	604,472	604,472	604,472	604,472
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-517	-517	-517	-517
13	Obligations incurred (+)	603,955	603,955	603,955	603,955
14	Gross Outlays (-)	4,534	4,483	4,715	4,977
16	Recoveries of prior year unpaid obligations, actual (-)	-114,635	-221,119	-311,789	-351,008
17	Change in uncollected customer payment from Federal sources	-6,326	-11,087	-13,892	-32,893
18A	Ob Bal: Unpaid Obligations, end of period (+)	363	355	333	401
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	488,049	376,753	283,509	225,548
		-154	-162	-183	-116
		487,895	376,591	283,326	225,432

NET OUTLAYS

19A	Gross Outlays (+)	114,635	221,119	311,789	351,008
19B	Offsetting Collections (-) [19X Net Outlays]	-375	-377	-305	-340
		114,260	220,742	311,484	350,668

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Aircraft Procurement, Army

Contacts:

OMB Acct: 007-15-2031
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,488,090	1,488,090	1,488,090	1,488,090
2A	Recoveries of prior year unpaid obligations, Actual	32,861	70,467	105,435	161,001
3A1	BA: Appropriation, Actual	4,984,835	4,984,835	6,177,579	6,177,579
3D1a	BA: Offsetting Collections - Earned, Collected	3,502	91,927	122,242	156,884
3D1b	BA: Offsetting Collect - Earned, Change in receive, Fed sources	841	708	1,056	1,340
3D2a	BA: Change in unfilled customer orders - Advance received		-184	290	-241
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source	-3,657	4,881	-23,546	18,312
3D3	BA: Offsetting collections - Anticipated, without advance	116,374	19,739	18,089	
	[3DX Orders\Receivables\Collections Subtotal]	117,060	117,071	118,131	176,295
4A	Nonexpenditure transfers, net: Actual transfers, BA			58,467	59,292
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			123,750	167,475
6A	Permanently not avail: Cancellations of expired or no-year accts				-15,439
6B	Permanently not available: Enacted reductions (-)	-189,052	-189,052	-211,652	-211,652
7	Total budgetary resources	6,433,794	6,471,410	7,859,798	8,002,643

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1			
8A2	Category B, Direct Obligations	2,492,059	3,617,075	4,547,055	5,624,029
8B2	Category B, Reimbursable Obligations	13,540	40,136	49,725	59,457
	[8X Obligations Subtotal]	2,505,600	3,657,211	4,596,780	5,683,486
9A1	Unob Balance, Apportioned, Currently available	3,783,697	2,761,516	3,209,459	2,280,419
9A3	Unob Balance, Apportioned, Anticipated	116,374	19,739	18,089	
10C	Unob Balance, Not Available, Other	28,123	32,944	35,466	38,737
11	Total status of budgetary resources	6,433,794	6,471,410	7,859,798	8,002,643

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,362,433	7,362,433	7,362,433	7,362,433
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-192,703	-192,703	-192,703	-192,703
	[12X Obligated Balance, start of year]	7,169,730	7,169,730	7,169,730	7,169,730
13	Obligations incurred (+)	2,505,600	3,657,212	4,596,781	5,683,486
14	Gross Outlays (-)	-1,200,609	-2,385,417	-3,715,525	-5,233,107
16	Recoveries of prior year unpaid obligations, actual (-)	-32,861	-70,467	-105,435	-161,001
17	Change in uncollected customer payment from Federal sources	2,816	-5,589	22,492	-19,651
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,634,566	8,563,764	8,138,258	7,651,811
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-189,886	-198,291	-170,210	-212,353
	[18X Obligated Balance, end of year]	8,444,680	8,365,473	7,968,048	7,439,458

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Aircraft Procurement, Army

Contacts:

OMB Acct: 007-15-2031
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,200,609	2,385,417	3,715,525	5,233,107
19B Offsetting Collections (-)	-3,502	-91,743	-122,532	-156,644
[19X Net Outlays]	[1,197,107	2,293,674	3,592,993	5,076,463

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Missile Procurement, Army

Contacts: ROBIN LYNN WHITE
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OMB Acct: 007-15-2032
 Tres Acct: 21-2032

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

TAFS: 21- -2032 07\09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	58,976	58,976	58,976	58,976
2A	Recoveries of prior year unpaid obligations, Actual	9,547	14,315	15,859	22,204
3D1a	BA: Offsetting Collections - Earned, Collected	2,168	5,001	12,007	16,839
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	186		329	776
3D2a	BA: Change in unfilled customer orders - Advance received	186	-640	-720	-742
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-2,539	-4,461	-11,410	-23,273
	[3DX Orders\Receivables\Collections Subtotal]	1	-100	206	-6,400
7	Total budgetary resources	68,522	73,191	75,041	74,780

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	11,363	25,805	35,133	46,933
8B2	Cat B Reim Ob: All Programs (99)	2,214	2,524	10,742	27,577
	[8X Obligations Subtotal]	13,577	28,329	45,875	74,510
9A1	Unob Balance, Apportioned, Currently available	54,946	44,862	29,166	271
11	Total status of budgetary resources	68,522	73,191	75,041	74,780

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	815,031	815,031	815,031	815,031
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-37,315	-37,315	-37,315	-37,315
	[12X Obligated Balance, start of year]	777,716	777,716	777,716	777,716
13	Obligations incurred (+)	13,577	28,329	45,874	74,509
14	Gross Outlays (-)	-200,612	-299,490	-413,251	-601,517
16	Recoveries of prior year unpaid obligations, actual (-)	-9,547	-14,315	-15,859	-22,204
17	Change in uncollected customer payment from Federal sources	2,354	4,461	11,082	22,497
18A	Ob Bal: Unpaid Obligations, end of period (+)	618,449	529,555	431,795	265,819
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-34,961	-32,854	-26,233	-14,818
	[18X Obligated Balance, end of year]	583,488	496,701	405,562	251,001

NET OUTLAYS

19A	Gross Outlays (+)	200,612	299,490	413,251	601,517
19B	Offsetting Collections (-)	-2,354	-4,361	-11,288	-16,098
	[19X Net Outlays]	198,258	295,129	401,963	585,419

OFFICE OF MANAGEMENT AND BUDGET
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Contacts: ROBIN LYNN WHITE
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 Tres Acct: 21-2032

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

TAFS: 21- -2032 08\10

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	364,342	364,342	364,342	364,342
2A	Recoveries of prior year unpaid obligations, Actual	8,110	14,620	16,101	17,121
3D1a	BA: Offsetting Collections - Earned, Collected	3,210	4,698	60,230	62,021
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				393
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-8,185	-9,459	-67,517	-69,702
	[3DX Orders\Receivabl es\Col l ections Subtotal]	-4,975	-4,761	-7,287	-7,288
7	Total budgetary resources	367,477	374,201	373,155	374,175

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	77,432	150,018	245,385	328,054
8B2	Cat B Reim Ob: All Programs (99)	2,749	7,249	7,710	9,998
	[8X Obligations Subtotal]	80,181	157,267	253,095	338,052
9A1	Unob Balance, Apportioned, Currently available	287,295	216,933	120,061	36,123
11	Total status of budgetary resources	367,477	374,201	373,155	374,175

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,047,921	2,047,921	2,047,921	2,047,921
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-98,737	-98,737	-98,737	-98,737
	[12X Obligated Balance, start of year]	1,949,184	1,949,184	1,949,184	1,949,184
13	Obligations incurred (+)	80,181	157,267	253,095	338,052
14	Gross Outlays (-)	-247,005	-500,736	-730,610	-1,089,187
16	Recoveries of prior year unpaid obligations, actual (-)	-8,110	-14,620	-16,101	-17,121
17	Change in uncollected customer payment from Federal sources	8,185	9,459	67,517	69,308
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,872,987	1,689,833	1,554,304	1,279,665
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-90,552	-89,278	-31,220	-29,429
	[18X Obligated Balance, end of year]	1,782,435	1,600,555	1,523,084	1,250,236

NET OUTLAYS

19A	Gross Outlays (+)	247,005	500,736	730,610	1,089,187
19B	Offsetting Collections (-)	-3,210	-4,698	-60,230	-62,021
	[19X Net Outlays]	243,795	496,038	670,380	1,027,166

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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 Bureau: Procurement
 Acct: Missile Procurement, Army

Contacts: ROBIN LYNN WHITE
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Virginia Fortune
 (317) 510-6192

OMB Acct: 007-15-2032
 Tres Acct: 21-2032

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

TAFS: 21- -2032 09\11

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	2,185,060	2,185,060	2,889,101	2,889,101
3D1a BA: Offsetting Collections - Earned, Collected	1,529	3,953	12,814	25,546
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			5,084	675
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	148,215	343,324	337,414	335,198
3D3 BA: Offsetting collections - Anticipated, without advance	50,256	252,723	244,688	
[3DX Orders\Receivables\Collections Subtotal]	200,000	600,000	600,000	361,419
4A Nonexpenditure transfers, net: Actual transfers, BA				-30,957
6B Permanently not available: Enacted reductions (-)	-6,444	-6,444	-6,444	-6,444
7 Total budgetary resources	2,378,616	2,778,616	3,482,657	3,213,118

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	407,468			2,394,852
8A2 Cat B Dir Obs: All Programs\ PgmCat: LUMP SUM		1,457,863	1,726,520	
8B2 Cat B Reim Ob: All Programs (99)	118,985			210,860
8B2 Cat B Reim Ob: All Programs\ PgmCat: REIMBURSABLE		201,757	204,895	
[8X Obligations Subtotal]	526,453	1,659,620	1,931,415	2,605,712
9A1 Unob Balance, Apportioned, Currently available	1,801,908	866,273	1,306,553	607,407
9A3 Unob Balance, Apportioned, Anticipated	50,256	252,723	244,688	
11 Total status of budgetary resources	2,378,616	2,778,616	3,482,657	3,213,118

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	526,453	1,659,620	1,931,416	2,605,712
14 Gross Outlays (-)	-1,638	-35,494	-124,873	-264,496
17 Change in uncollected customer payment from Federal sources	-148,215	-343,324	-342,498	-335,873
18A Ob Bal: Unpaid Obligations, end of period (+)	524,814	1,624,126	1,806,542	2,341,215
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-148,215	-343,324	-342,498	-335,873
[18X Obligated Balance, end of year]	376,599	1,280,802	1,464,044	2,005,342

NET OUTLAYS

19A Gross Outlays (+)	1,638	35,494	124,873	264,496
19B Offsetting Collections (-)	-1,529	-3,953	-12,814	-25,546
[19X Net Outlays]	109	31,541	112,059	238,950

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Missile Procurement, Army

Contacts:

OMB Acct: 007-15-2032
 Tres Acct: 21-2032

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	423,318	423,318	423,318	423,318
2A Recoveries of prior year unpaid obligations, Actual	17,657	28,935	31,960	39,325
3A1 BA: Appropriation, Actual	2,185,060	2,185,060	2,889,101	2,889,101
3D1a BA: Offsetting Collections - Earned, Collected	6,907	13,652	85,051	104,406
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	186		5,413	1,844
3D2a BA: Change in unfilled customer orders - Advance received	186	-640	-720	-742
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	137,491	329,404	258,487	242,223
3D3 BA: Offsetting collections - Anticipated, without advance	50,256	252,723	244,688	
[3DX Orders\Receivables\Collections Subtotal]	195,026	595,139	592,919	347,731
4A Nonexpenditure transfers, net: Actual transfers, BA				-30,957
6B Permanently not available: Enacted reductions (-)	-6,444	-6,444	-6,444	-6,444
7 Total budgetary resources	2,814,615	3,226,008	3,930,853	3,662,073

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	496,263	1,633,686	2,007,038	2,769,839
8B2 Category B, Reimbursable Obligations	123,948	211,530	223,347	248,435
[8X Obligations Subtotal]	620,211	1,845,216	2,230,385	3,018,274
9A1 Unob Balance, Apportioned, Currently available	2,144,149	1,128,068	1,455,780	643,801
9A3 Unob Balance, Apportioned, Anticipated	50,256	252,723	244,688	
11 Total status of budgetary resources	2,814,615	3,226,008	3,930,853	3,662,073

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	2,862,952	2,862,952	2,862,952	2,862,952
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-136,052	-136,052	-136,052	-136,052
[12X Obligated Balance, start of year]	2,726,900	2,726,900	2,726,900	2,726,900
13 Obligations incurred (+)	620,211	1,845,216	2,230,385	3,018,273
14 Gross Outlays (-)	-449,255	-835,720	-1,268,734	-1,955,200
16 Recoveries of prior year unpaid obligations, actual (-)	-17,657	-28,935	-31,960	-39,325
17 Change in uncollected customer payment from Federal sources	-137,676	-329,404	-263,899	-244,068
18A Ob Bal: Unpaid Obligations, end of period (+)	3,016,250	3,843,514	3,792,641	3,886,699
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-273,728	-465,456	-399,951	-380,120
[18X Obligated Balance, end of year]	2,742,522	3,378,058	3,392,690	3,506,579

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Missile Procurement, Army

Contacts:

OMB Acct: 007-15-2032
Tres Acct: 21-2032

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	449,255	835,720	1,268,734	1,955,200
19B Offsetting Collections (-)	-7,093	-13,012	-84,332	-103,665
[19X Net Outlays]	[442,162	822,708	1,184,402	1,851,535]

OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 007-15-2032
 Tres Acct: 21-2032

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

TAFS: 21- -2032 02\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,003	8,003	8,003	8,003
2A	Recoveries of prior year unpaid obligations, Actual	111	266	1,050	5,272
3D1a	BA: Offsetting Collections - Earned, Collected			-3	-57
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-271	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]			39	-589
6A	Permanently not avail: Cancellations of expir ed or no-year accts			-235	-646
7	Total budgetary resources	8,114	8,269	8,818	-12,245 384

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)				66
8A2	Cat B Dir Obs: All Programs\ PgmCat: LUMP SUM		23	14	
8B2	Cat B Reim Ob: All Programs (99) [8X Obligations Subtotal]		23	14	318 384
10C	Unob Balance, Not Avail able, Other	8,114	8,245	8,803	
11	Total status of budgetary resources	8,114	8,269	8,818	384

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,435	7,435	7,435	7,435
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-589	-589	-589	-589
13	Obligations incurred (+)	6,846	6,846	6,846	6,846
14	Gross Outlays (-)		23	15	384
16	Recoveries of prior year unpaid obligations, actual (-)	-494	-821	-974	-2,547
17	Change in uncollected customer payment from Federal sources	-111	-266	-1,050	-5,272
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,829	6,372	5,425	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-589	-589	-357	589
		6,240	5,783	5,068	

NET OUTLAYS

19A	Gross Outlays (+)	494	821	974	2,547
19B	Offsetting Collections (-) [19X Net Outlays]			3	57
		494	821	977	2,604

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Missile Procurement, Army

Contacts: ROBIN LYNN WHITE
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OMB Acct: 007-15-2032
 Tres Acct: 21-2032

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

TAFS: 21- -2032 03\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,043	5,043	5,043	5,043
2A Recoveries of prior year unpaid obligations, Actual	324	1,369	1,397	1,495
3D1a BA: Offsetting Collections - Earned, Collected	1	36	36	-7
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-120	-121	-121
3D2a BA: Change in unfilled customer orders - Advance received				-1
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1	84	85	-895
[3DX Orders\Receivables\Collections Subtotal]				-1,024
7 Total budgetary resources	5,366	6,412	6,440	5,514

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	7			
8A2 Cat B Dir Obs: All Programs (99)				714
8A2 Cat B Dir Obs: All Programs\ PgmCat: LUMP SUM		7	712	
[8X Obligations Subtotal]	7	7	712	714
10C Unob Balance, Not Available, Other	5,359	6,404	5,728	4,800
11 Total status of budgetary resources	5,366	6,412	6,440	5,514

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,293	16,293	16,293	16,293
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,518	-1,518	-1,518	-1,518
[12X Obligated Balance, start of year]	14,775	14,775	14,775	14,775
13 Obligations incurred (+)	7	7	712	714
14 Gross Outlays (-)	-1,510	-1,815	-1,792	-2,009
16 Recoveries of prior year unpaid obligations, actual (-)	-324	-1,369	-1,397	-1,495
17 Change in uncollected customer payment from Federal sources	1	36	36	1,017
18A Ob Bal: Unpaid Obligations, end of period (+)	14,466	13,117	13,815	13,503
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,517	-1,481	-1,481	-501
[18X Obligated Balance, end of year]	12,949	11,636	12,334	13,002

NET OUTLAYS

19A Gross Outlays (+)	1,510	1,815	1,792	2,009
19B Offsetting Collections (-)	-1	-36	-36	7
[19X Net Outlays]	1,509	1,779	1,756	2,016

Footnotes for 4th Quarter

1B Footnote Required: Edit 11 - 2108 Column 7 is negative - footnote required

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Missile Procurement, Army

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

TAFS: 21- -2032 04\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,093	5,093	5,093	5,093
2A Recoveries of prior year unpaid obligations, Actual	652	703	3,178	3,216
3D1a BA: Offsetting Collections - Earned, Collected	373	382	382	539
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	6			
3D2a BA: Change in unfilled customer orders - Advance received				-160
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-550	-553	-732	-762
[3DX Orders\Receivables\Collections Subtotal]	-171	-171	-350	-383
7 Total budgetary resources	5,574	5,625	7,921	7,926

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: All Programs (99)				269
10C Unob Balance, Not Available, Other	5,574	5,625	7,921	7,657
11 Total status of budgetary resources	5,574	5,625	7,921	7,926

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	47,199	47,199	47,199	47,199
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,896	-1,896	-1,896	-1,896
[12X Obligated Balance, start of year]	[45,303	45,303	45,303	45,303]
13 Obligations incurred (+)				269
14 Gross Outlays (-)	-5,640	-6,368	-7,212	-7,880
16 Recoveries of prior year unpaid obligations, actual (-)	-652	-703	-3,178	-3,216
17 Change in uncollected customer payment from Federal sources	544	553	731	762
18A Ob Bal: Unpaid Obligations, end of period (+)	40,907	40,128	36,809	36,371
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,352	-1,343	-1,165	-1,134
[18X Obligated Balance, end of year]	[39,555	38,785	35,644	35,237]

NET OUTLAYS

19A Gross Outlays (+)	5,640	6,368	7,212	7,880
19B Offsetting Collections (-)	-373	-382	-382	-379
[19X Net Outlays]	[5,267	5,986	6,830	7,501]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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- -2032 05\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,855	1,855	1,855	1,855
2A Recoveries of prior year unpaid obligations, Actual	647	970	1,506	2,208
3D1a BA: Offsetting Collections - Earned, Collected	900	2,882	3,280	17,826
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		4		
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-900	-2,887	-3,311	-17,764
[3DX Orders\Receivabl es\Col l ections Subtotal]		-1	-31	62
7 Total budgetary resources	2,503	2,823	3,330	4,126

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: All Programs (99)	598	626	626	998
10C Unob Balance, Not Avail able, Other	1,905	2,197	2,704	3,128
11 Total status of budgetary resources	2,503	2,823	3,330	4,126

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	100,601	100,601	100,601	100,601
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-19,253	-19,253	-19,253	-19,253
[12X Obligated Balance, start of year]	[81,348	81,348	81,348	81,348]
13 Obligations incurred (+)	598	626	626	998
14 Gross Outlays (-)	-54,686	-63,418	-70,176	-73,553
16 Recoveries of prior year unpaid obligations, actual (-)	-647	-970	-1,506	-2,208
17 Change in uncollected customer payment from Federal sources	900	2,884	3,311	17,764
18A Ob Bal: Unpaid Obligations, end of period (+)	45,864	36,839	29,544	25,837
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-18,353	-16,369	-15,942	-1,490
[18X Obligated Balance, end of year]	[27,511	20,470	13,602	24,347]

NET OUTLAYS

19A Gross Outlays (+)	54,686	63,418	70,176	73,553
19B Offsetting Collections (-)	-900	-2,882	-3,280	-17,826
[19X Net Outlays]	[53,786	60,536	66,896	55,727]

Footnotes for 4th Quarter

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

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Missile Procurement, Army

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OMB Acct: 007-15-2032
 Tres Acct: 21-2032

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

TAFS: 21- -2032 06\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,234	5,234	5,234	5,234
2A	Recoveries of prior year unpaid obligations, Actual	144	333	459	1,689
3D1a	BA: Offsetting Collections - Earned, Collected	1,826	3,035	3,899	5,102
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			221	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]	-1,826	-2,651	-3,736	-6,231
7	Total budgetary resources	5,378	5,951	6,077	5,794

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	19	22	22	23
8B2	Cat B Reim Ob: All Programs (99) [8X Obligations Subtotal]	19	34	43	39
10C	Unob Balance, Not Avail able, Other	5,359	5,917	6,034	5,759
11	Total status of budgetary resources	5,378	5,951	6,077	5,794

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	169,030	169,030	169,030	169,030
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-7,833	-7,833	-7,833	-7,833
13	Obligations incurred (+)	19	34	44	34
14	Gross Outlays (-)	-75,868	-103,161	-125,411	-142,544
16	Recoveries of prior year unpaid obligations, actual (-)	-144	-333	-459	-1,689
17	Change in uncollected customer payment from Federal sources	1,826	2,651	3,515	6,231
18A	Ob Bal: Unpaid Obligations, end of period (+)	93,037	65,570	43,203	24,831
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-6,007	-5,182	-4,318	-1,602
		87,030	60,388	38,885	23,229

NET OUTLAYS

19A	Gross Outlays (+)	75,868	103,161	125,411	142,544
19B	Offsetting Collections (-) [19X Net Outlays]	-1,826	-3,035	-3,899	-5,102
		74,042	100,126	121,512	137,442

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Missile Procurement, Army

Contacts:

OMB Acct: 007-15-2032
 Tres Acct: 21-2032

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	25,228	25,228	25,228	25,228
2A	Recoveries of prior year unpaid obligations, Actual	1,878	3,641	7,590	13,880
3D1a	BA: Offsetting Collections - Earned, Collected	3,100	6,335	7,594	23,403
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	6	-116	-171	-121
3D2a	BA: Change in unfilled customer orders - Advance received				-161
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-3,277	-6,007	-7,655	-26,241
	[3DX Orders\Receivables\Collections Subtotal]	-171	212	-232	-3,120
6A	Permanently not avail: Cancellations of expired or no-year accts				-12,245
7	Total budgetary resources	26,935	29,080	32,586	23,744

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	7			
8A2	Category B, Direct Obligations	19	52	748	803
8B2	Category B, Reimbursable Obligations	598	638	647	1,597
	[8X Obligations Subtotal]	[624	690	1,395	2,409
10C	Unob Balance, Not Available, Other	26,311	28,388	31,190	21,344
11	Total status of budgetary resources	26,935	29,080	32,586	23,744

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	340,558	340,558	340,558	340,558
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-31,089	-31,089	-31,089	-31,089
	[12X Obligated Balance, start of year]	[309,469	309,469	309,469	309,469
13	Obligations incurred (+)	624	690	1,397	2,399
14	Gross Outlays (-)	-138,198	-175,583	-205,565	-228,533
16	Recoveries of prior year unpaid obligations, actual (-)	-1,878	-3,641	-7,590	-13,880
17	Change in uncollected customer payment from Federal sources	3,271	6,124	7,825	26,363
18A	Ob Bal: Unpaid Obligations, end of period (+)	201,103	162,026	128,796	100,542
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-27,818	-24,964	-23,263	-4,727
	[18X Obligated Balance, end of year]	[173,285	137,062	105,533	95,819

NET OUTLAYS

19A	Gross Outlays (+)	138,198	175,583	205,565	228,533
19B	Offsetting Collections (-)	-3,100	-6,335	-7,594	-23,243
	[19X Net Outlays]	[135,098	169,248	197,971	205,290

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Missile Procurement, Army

Contacts:

OMB Acct: 007-15-2032
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	448,546	448,546	448,546	448,546
2A Recoveries of prior year unpaid obligations, Actual	19,535	32,576	39,550	53,205
3A1 BA: Appropriation, Actual	2,185,060	2,185,060	2,889,101	2,889,101
3D1a BA: Offsetting Collections - Earned, Collected	10,007	19,987	92,645	127,809
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	192	-116	5,242	1,723
3D2a BA: Change in unfilled customer orders - Advance received	186	-640	-720	-903
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	134,214	323,397	250,832	215,982
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	50,256	252,723	244,688	
	194,855	595,351	592,687	344,611
4A Nonexpenditure transfers, net: Actual transfers, BA				-30,957
6A Permanently not avail: Cancellations of expired or no-year accts				-12,245
6B Permanently not available: Enacted reductions (-)	-6,444	-6,444	-6,444	-6,444
7 Total budgetary resources	2,841,550	3,255,088	3,963,439	3,685,817

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	7			
8A2 Category B, Direct Obligations	496,282	1,633,738	2,007,786	2,770,642
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	124,546	212,168	223,994	250,032
	620,835	1,845,906	2,231,780	3,020,674
9A1 Unob Balance, Apportioned, Currently available	2,144,149	1,128,068	1,455,780	643,801
9A3 Unob Balance, Apportioned, Anticipated	50,256	252,723	244,688	
10C Unob Balance, Not Available, Other	26,311	28,388	31,190	21,344
11 Total status of budgetary resources	2,841,550	3,255,088	3,963,439	3,685,817

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,203,510	3,203,510	3,203,510	3,203,510
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-167,141	-167,141	-167,141	-167,141
	3,036,369	3,036,369	3,036,369	3,036,369
13 Obligations incurred (+)	620,835	1,845,906	2,231,782	3,020,672
14 Gross Outlays (-)	-587,453	-1,011,303	-1,474,299	-2,183,733
16 Recoveries of prior year unpaid obligations, actual (-)	-19,535	-32,576	-39,550	-53,205
17 Change in uncollected customer payment from Federal sources	-134,405	-323,280	-256,074	-217,705
18A Ob Bal: Unpaid Obligations, end of period (+)	3,217,353	4,005,540	3,921,437	3,987,241
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-301,546	-490,420	-423,214	-384,847
	2,915,807	3,515,120	3,498,223	3,602,394

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Missile Procurement, Army

Contacts:

OMB Acct: 007-15-2032
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	587,453	1,011,303	1,474,299	2,183,733
19B Offsetting Collections (-)	-10,193	-19,347	-91,926	-126,908
[19X Net Outlays]	577,260	991,956	1,382,373	2,056,825

11/20/09
11:33:35
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement of Weapons and Tracked Combat Vehicles, Arm

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OMB Acct: 007-15-2033
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -2033 07\09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	513,878	513,878	513,878	513,878
2A	Recoveries of prior year unpaid obligations, Actual	32,182	59,512	62,011	98,023
3D1a	BA: Offsetting Collections - Earned, Collected	2,671	4,958	8,244	11,573
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	51	48	84,619	84,509
3D2a	BA: Change in unfilled customer orders - Advance received		-38	-38	-38
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-2,564	-5,270	-8,574	-14,535
	[3DX Orders\Receivables\Collections Subtotal]	158	-302	84,251	81,509
7	Total budgetary resources	546,218	573,089	660,140	693,410

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	73,462	379,694	415,929	514,436
8B2	Cat B Reim Ob: All Programs (99)	1,592	3,377	88,679	94,270
	[8X Obligations Subtotal]	75,054	383,071	504,608	608,706
9A1	Unob Balance, Apportioned, Currently available	471,164	190,018	155,533	84,704
11	Total status of budgetary resources	546,218	573,089	660,140	693,410

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,838,699	3,838,699	3,838,699	3,838,699
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-20,775	-20,775	-20,775	-20,775
	[12X Obligated Balance, start of year]	3,817,924	3,817,924	3,817,924	3,817,924
13	Obligations incurred (+)	75,054	383,071	504,608	608,706
14	Gross Outlays (-)	-879,933	-1,426,461	-2,101,010	-2,618,942
16	Recoveries of prior year unpaid obligations, actual (-)	-32,182	-59,512	-62,011	-98,023
17	Change in uncollected customer payment from Federal sources	2,513	5,222	-76,045	-69,973
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,001,638	2,735,797	2,180,286	1,730,440
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-18,262	-15,553	-96,820	-90,748
	[18X Obligated Balance, end of year]	2,983,376	2,720,244	2,083,466	1,639,692

NET OUTLAYS

19A	Gross Outlays (+)	879,933	1,426,461	2,101,010	2,618,942
19B	Offsetting Collections (-)	-2,671	-4,920	-8,206	-11,535
	[19X Net Outlays]	877,262	1,421,541	2,092,804	2,607,407

Footnotes for 4th Quarter

1B Footnote Required: Edit 11 - 2108 Column 7 is negative - footnote required

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement of Weapons and Tracked Combat Vehicles, Arm

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OMB Acct: 007-15-2033
 Tres Acct: 21-2033

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

TAFS: 21- -2033 08\10

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,041,014	2,041,014	2,041,014	2,041,014
2A	Recoveries of prior year unpaid obligations, Actual	43,131	178,106	192,941	242,035
3D1a	BA: Offsetting Collections - Earned, Collected	2,446	4,823	8,991	13,756
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2	837	2	-13
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col lecti ons Subtotal]	-3,041	-6,451	-9,455	-14,072
4C	Nonexpendi ture transfers, net: Actual transfers, unob balances	-593	-791	-462	-329
7	Total budgetary resources	2,083,553	2,216,741	2,218,905	2,288,476

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	233,263	474,381	1,486,772	1,688,936
8B2	Cat B Reim Ob: All Programs (99) [8X Obligations Subtotal]	2,367	3,826	4,902	14,065
9A1	Unob Balance, Apportioned, Currently available	235,630	478,207	1,491,674	1,703,002
11	Total status of budgetary resources	1,847,923	1,738,535	727,230	585,475
		2,083,553	2,216,741	2,218,905	2,288,476

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,981,683	6,981,683	6,981,683	6,981,683
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-29,313	-29,313	-29,313	-29,313
13	Obligations incurred (+)	6,952,370	6,952,370	6,952,370	6,952,370
14	Gross Outlays (-)	235,630	478,206	1,491,675	1,703,002
16	Recoveries of prior year unpaid obligations, actual (-)	-474,367	-1,027,494	-2,027,877	-3,059,661
17	Change in uncollected customer payment from Federal sources	-43,131	-178,106	-192,941	-242,035
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,039	5,613	9,452	14,084
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	6,699,815	6,254,290	6,252,541	5,382,990
		-26,274	-23,700	-19,861	-15,229
		6,673,541	6,230,590	6,232,680	5,367,761

NET OUTLAYS

19A	Gross Outlays (+)	474,367	1,027,494	2,027,877	3,059,661
19B	Offsetting Collections (-) [19X Net Outlays]	-2,446	-4,823	-8,991	-13,756
		471,921	1,022,671	2,018,886	3,045,905

Footnotes for 4th Quarter

1B Footnote Required: Edit 11 - 2108 Column 7 is negative - footnote required

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement of Weapons and Tracked Combat Vehicles, Arm

Contacts: ROBIN LYNN WHITE
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 (317) 510-6192

OMB Acct: 007-15-2033
 Tres Acct: 21-2033

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

TAFS: 21- -2033 09\11

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	3,991,802	3,991,802	5,975,773	5,975,773
3D1a BA: Offsetting Collections - Earned, Collected		17	3,108	5,010
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			1,364	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	5,246	10,597	21,685	43,787
3D3 BA: Offsetting collections - Anticipated, without advance	62,733	57,364	41,822	
[3DX Orders\Receivables\Collections Subtotal]	67,979	67,978	67,979	48,797
4A Nonexpenditure transfers, net: Actual transfers, BA		3,200	-46,860	194,883
6B Permanently not available: Enacted reductions (-)	-9,346	-9,346	-9,346	-9,346
7 Total budgetary resources	4,050,435	4,053,635	5,987,546	6,210,107

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	509,451			3,094,900
8A2 Cat B Dir Obs: All Programs\ PgmCat: LUMP SUM		1,043,258	1,626,268	
8B2 Cat B Reim Ob: All Programs (99)	10			14,172
8B2 Cat B Reim Ob: All Programs\ PgmCat: REIMBURSABLE		978	4,007	
[8X Obligations Subtotal]	509,461	1,044,236	1,630,275	3,109,074
9A1 Unob Balance, Apportioned, Currently available	3,478,240	2,952,034	4,315,449	3,101,036
9A3 Unob Balance, Apportioned, Anticipated	62,733	57,364	41,822	
11 Total status of budgetary resources	4,050,435	4,053,635	5,987,546	6,210,107

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	509,462	1,044,237	1,630,275	3,109,072
14 Gross Outlays (-)	-3,006	-48,441	-159,030	-318,084
17 Change in uncollected customer payment from Federal sources	-5,246	-10,597	-23,050	-43,787
18A Ob Bal: Unpaid Obligations, end of period (+)	506,455	995,796	1,471,245	2,790,988
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5,246	-10,597	-23,050	-43,787
[18X Obligated Balance, end of year]	501,209	985,199	1,448,195	2,747,201

NET OUTLAYS

19A Gross Outlays (+)	3,006	48,441	159,030	318,084
19B Offsetting Collections (-)		-17	-3,108	-5,010
[19X Net Outlays]	3,006	48,424	155,922	313,074

Footnotes for 4th Quarter

1B Footnote Required: Edit 11 - 2108 Column 7 is negative - footnote required

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 Acct: Procurement of Weapons and Tracked Combat Vehicles, Arm

Contacts:

OMB Acct: 007-15-2033
 Tres Acct: 21-2033

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,554,892	2,554,892	2,554,892	2,554,892
2A	Recoveries of prior year unpaid obligations, Actual	75,313	237,618	254,952	340,058
3A1	BA: Appropriation, Actual	3,991,802	3,991,802	5,975,773	5,975,773
3D1a	BA: Offsetting Collections - Earned, Collected	5,117	9,798	20,343	30,339
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	53	885	85,985	84,496
3D2a	BA: Change in unfilled customer orders - Advance received		-38	-38	-38
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-359	-1,124	3,656	15,180
3D3	BA: Offsetting collections - Anticipated, without advance	62,733	57,364	41,822	
	[3DX Orders\Receivables\Collections Subtotal]	67,544	66,885	151,768	129,977
4A	Nonexpenditure transfers, net: Actual transfers, BA		3,200	-46,860	194,883
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-1,589	-14,589	5,756
6B	Permanently not available: Enacted reductions (-)	-9,346	-9,346	-9,346	-9,346
7	Total budgetary resources	6,680,206	6,843,465	8,866,591	9,191,993

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	816,176	1,897,333	3,528,969	5,298,272
8B2	Category B, Reimbursable Obligations	3,969	8,181	97,588	122,507
	[8X Obligations Subtotal]	820,145	1,905,514	3,626,557	5,420,779
9A1	Unob Balance, Apportioned, Currently available	5,797,327	4,880,587	5,198,212	3,771,215
9A3	Unob Balance, Apportioned, Anticipated	62,733	57,364	41,822	
11	Total status of budgetary resources	6,680,206	6,843,465	8,866,591	9,191,993

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,820,382	10,820,382	10,820,382	10,820,382
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-50,088	-50,088	-50,088	-50,088
	[12X Obligated Balance, start of year]	10,770,294	10,770,294	10,770,294	10,770,294
13	Obligations incurred (+)	820,146	1,905,514	3,626,558	5,420,780
14	Gross Outlays (-)	-1,357,306	-2,502,396	-4,287,917	-5,996,687
16	Recoveries of prior year unpaid obligations, actual (-)	-75,313	-237,618	-254,952	-340,058
17	Change in uncollected customer payment from Federal sources	306	238	-89,643	-99,676
18A	Ob Bal: Unpaid Obligations, end of period (+)	10,207,908	9,985,883	9,904,072	9,904,418
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-49,782	-49,850	-139,731	-149,764
	[18X Obligated Balance, end of year]	10,158,126	9,936,033	9,764,341	9,754,654

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OFFICE OF MANAGEMENT AND BUDGET
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Bureau: Procurement
Acct: Procurement of Weapons and Tracked Combat Vehicles, Arm

Contacts:

OMB Acct: 007-15-2033
Tres Acct: 21-2033

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,357,306	2,502,396	4,287,917	5,996,687
19B Offsetting Collections (-)	-5,117	-9,760	-20,305	-30,301
[19X Net Outlays]	[1,352,189	2,492,636	4,267,612	5,966,386

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

TAFS: 21- -2033 02\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6,280	6,280	6,280	6,280
2A Recoveries of prior year unpaid obligations, Actual	357	1,418	3,386	7,108
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			-91	-91
6A Permanently not avail: Cancellations of expired or no-year accts				-13,298
7 Total budgetary resources	6,638	7,699	9,575	

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	600			
10C Unob Balance, Not Available, Other	6,038	7,699	9,575	
11 Total status of budgetary resources	6,638	7,699	9,575	

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,976	9,976	9,976	9,976
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-91	-91	-91	-91
[12X Obligated Balance, start of year]	9,885	9,885	9,885	9,885
13 Obligations incurred (+)	600			
14 Gross Outlays (-)	-147	-1,750	-2,459	-2,868
16 Recoveries of prior year unpaid obligations, actual (-)	-357	-1,418	-3,386	-7,108
17 Change in uncollected customer payment from Federal sources			91	91
18A Ob Bal: Unpaid Obligations, end of period (+)	10,071	6,807	4,131	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-91	-91		
[18X Obligated Balance, end of year]	9,980	6,716	4,131	

NET OUTLAYS

19A Gross Outlays (+)	147	1,750	2,459	2,868
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Footnotes for 4th Quarter

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

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

TAFS: 21- -2033 03\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,960	4,960	4,960	4,960
2A Recoveries of prior year unpaid obligations, Actual	271	734	1,079	4,109
3D1a BA: Offsetting Collections - Earned, Collected	3	3	3	3
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-3	-3	-3	-3
7 Total budgetary resources	5,232	5,695	6,039	9,069

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6			
8A2 Cat B Dir Obs: All Programs (99)				58
8A2 Cat B Dir Obs: All Programs\ PgmCat: LUMP SUM		118	58	
[8X Obligations Subtotal]	[6	118	58	58
10C Unob Balance, Not Available, Other	5,225	5,577	5,981	9,011
11 Total status of budgetary resources	5,232	5,695	6,039	9,069

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18,057	18,057	18,057	18,057
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-417	-417	-417	-417
[12X Obligated Balance, start of year]	[17,640	17,640	17,640	17,640
13 Obligations incurred (+)	6	118	58	58
14 Gross Outlays (-)	387	-1,328	-651	-1,747
16 Recoveries of prior year unpaid obligations, actual (-)	-271	-734	-1,079	-4,109
17 Change in uncollected customer payment from Federal sources	3	3	3	3
18A Ob Bal: Unpaid Obligations, end of period (+)	18,180	16,113	16,386	12,260
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-414	-414	-414	-414
[18X Obligated Balance, end of year]	[17,766	15,699	15,972	11,844

NET OUTLAYS

19A Gross Outlays (+)	-387	1,328	651	1,747
19B Offsetting Collections (-)	-3	-3	-3	-3
[19X Net Outlays]	[-390	1,325	648	1,744

Footnotes for 4th Quarter

8A2 Footnote Required: Edit 11 - 2108 Column 10 is negative - footnote required
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -2033 04\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,194	3,194	3,194	3,194
2A	Recoveries of prior year unpaid obligations, Actual	16	667	801	1,200
7	Total budgetary resources	3,210	3,860	3,994	4,394

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	8	52	52	53
10C	Unob Balance, Not Available, Other	3,202	3,808	3,942	4,341
11	Total status of budgetary resources	3,210	3,860	3,994	4,394

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	22,077	22,077	22,077	22,077
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-33	-33	-33	-33
	[12X Obligated Balance, start of year]	22,044	22,044	22,044	22,044
13	Obligations incurred (+)	8	52	52	53
14	Gross Outlays (-)	-136	-8,361	-7,517	-8,721
16	Recoveries of prior year unpaid obligations, actual (-)	-16	-667	-801	-1,200
18A	Ob Bal: Unpaid Obligations, end of period (+)	21,933	13,101	13,811	12,208
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-33	-33	-33	-33
	[18X Obligated Balance, end of year]	21,900	13,068	13,778	12,175

NET OUTLAYS

19A	Gross Outlays (+)	136	8,361	7,517	8,721
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -2033 04\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	193	193	193	193
2A Recoveries of prior year unpaid obligations, Actual	1	1	2	2
7 Total budgetary resources	194	194	195	195

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	194	194	195	195
11 Total status of budgetary resources	194	194	195	195

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	52	52	52	52
14 Gross Outlays (-)	-2	13	13	-7
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-2	-2
18A Ob Bal: Unpaid Obligations, end of period (+)	49	64	63	43

NET OUTLAYS

19A Gross Outlays (+)	2	-13	-13	7
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TAFS: 21- -2033 05\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,015	5,015	5,015	5,015
2A Recoveries of prior year unpaid obligations, Actual	7,138	8,460	9,994	13,554
3D1a BA: Offsetting Collections - Earned, Collected	-200	327	315	280
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	157	-387	-378	-1,250
[3DX Orders\Receivables\Collections Subtotal]	-43	-60	-63	-970
7 Total budgetary resources	12,111	13,416	14,947	17,600

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	6,807	6,810	6,812	6,812
10C Unob Balance, Not Available, Other	5,303	6,606	8,135	10,788
11 Total status of budgetary resources	12,111	13,416	14,947	17,600

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	146,353	146,353	146,353	146,353
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,398	-1,398	-1,398	-1,398
[12X Obligated Balance, start of year]	144,955	144,955	144,955	144,955
13 Obligations incurred (+)	6,808	6,810	6,812	6,812
14 Gross Outlays (-)	-19,624	-28,442	-36,540	-57,265
16 Recoveries of prior year unpaid obligations, actual (-)	-7,138	-8,460	-9,994	-13,554
17 Change in uncollected customer payment from Federal sources	-157	387	377	1,250
18A Ob Bal: Unpaid Obligations, end of period (+)	126,399	116,261	106,631	82,346
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,555	-1,011	-1,021	-148
[18X Obligated Balance, end of year]	124,844	115,250	105,610	82,199

NET OUTLAYS

19A Gross Outlays (+)	19,624	28,442	36,540	57,265
19B Offsetting Collections (-)	200	-327	-315	-280
[19X Net Outlays]	19,824	28,115	36,225	56,985

Footnotes for 4th Quarter

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

TAFS: 21- -2033 06\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,106	3,106	3,106	3,106
2A Recoveries of prior year unpaid obligations, Actual	1,644	2,639	15,243	16,313
3D1a BA: Offsetting Collections - Earned, Collected	480	366	697	735
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	48	103	-77	-77
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-565	-631	-1,177	-1,219
[3DX Orders\Receivabl es\Col l ections Subtotal]	-37	-162	-557	-561
7 Total budgetary resources	4,713	5,582	17,791	18,858

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	246	306	313	589
8B2 Cat B Reim Ob: All Programs (99)	1	1	-178	-358
[8X Obligations Subtotal]	247	307	135	231
10C Unob Balance, Not Avail able, Other	4,466	5,275	17,656	18,627
11 Total status of budgetary resources	4,713	5,582	17,791	18,858

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	551,454	551,454	551,454	551,454
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,033	-3,033	-3,033	-3,033
[12X Obligated Balance, start of year]	548,421	548,421	548,421	548,421
13 Obligations incurred (+)	247	307	135	232
14 Gross Outlays (-)	-104,099	-232,066	-281,398	-355,016
16 Recoveries of prior year unpaid obligations, actual (-)	-1,644	-2,639	-15,243	-16,313
17 Change in uncollected customer payment from Federal sources	516	529	1,254	1,296
18A Ob Bal: Unpaid Obligations, end of period (+)	445,959	317,056	254,947	180,356
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,517	-2,504	-1,779	-1,737
[18X Obligated Balance, end of year]	443,442	314,552	253,168	178,619

NET OUTLAYS

19A Gross Outlays (+)	104,099	232,066	281,398	355,016
19B Offsetting Collections (-)	-480	-366	-697	-735
[19X Net Outlays]	103,619	231,700	280,701	354,281

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement of Weapons and Tracked Combat Vehicles, Arm

Contacts:

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

1A	Unob Bal: Brought forward, October 1 (+ or -)	22,748	22,748	22,748	22,748
2A	Recoveries of prior year unpaid obligations, Actual	9,427	13,919	30,505	42,286
3D1a	BA: Offsetting Collections - Earned, Collected	283	696	1,015	1,018
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	48	103	-77	-77
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col lections Subtotal]	-411	-1,021	-1,649	-2,563
6A	Permanently not avail: Cancellations of expired or no-year accts	-80	-222	-711	-1,622
7	Total budgetary resources	32,098	36,446	52,541	50,116

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	606			
8A2	Category B, Direct Obligations	7,061	7,286	7,235	7,512
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	1	1	-178	-358
10C	Unob Balance, Not Available, Other	24,428	29,159	45,484	42,962
11	Total status of budgetary resources	32,098	36,446	52,541	50,116

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	747,969	747,969	747,969	747,969
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-4,972	-4,972	-4,972	-4,972
13	Obligations incurred (+)	7,669	7,287	7,057	7,155
14	Gross Outlays (-)	-123,621	-271,934	-328,552	-425,624
16	Recoveries of prior year unpaid obligations, actual (-)	-9,427	-13,919	-30,505	-42,286
17	Change in uncollected customer payment from Federal sources	362	919	1,725	2,640
18A	Ob Bal: Unpaid Obligations, end of period (+)	622,591	469,402	395,969	287,213
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-4,610	-4,053	-3,247	-2,332
		617,981	465,349	392,722	284,881

NET OUTLAYS

19A	Gross Outlays (+)	123,621	271,934	328,552	425,624
19B	Offsetting Collections (-) [19X Net Outlays]	-283	-696	-1,015	-1,018
		123,338	271,238	327,537	424,606

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement of Weapons and Tracked Combat Vehicles, Arm

Contacts:

OMB Acct: 007-15-2033
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,577,640	2,577,640	2,577,640	2,577,640
2A	Recoveries of prior year unpaid obligations, Actual	84,740	251,537	285,457	382,344
3A1	BA: Appropriation, Actual	3,991,802	3,991,802	5,975,773	5,975,773
3D1a	BA: Offsetting Collections - Earned, Collected	5,400	10,494	21,358	31,357
3D1b	BA: Offsetting Collect - Earned, Change in receive, Fed sources	101	988	85,908	84,419
3D2a	BA: Change in unfilled customer orders - Advance received		-38	-38	-38
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source	-770	-2,145	2,007	12,617
3D3	BA: Offsetting collections - Anticipated, without advance	62,733	57,364	41,822	
	[3DX Orders\Receivables\Collections Subtotal]	67,464	66,663	151,057	128,355
4A	Nonexpenditure transfers, net: Actual transfers, BA		3,200	-46,860	194,883
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-1,589	-14,589	5,756
6A	Permanently not available: Cancellations of expired or no-year accts				-13,298
6B	Permanently not available: Enacted reductions (-)	-9,346	-9,346	-9,346	-9,346
7	Total budgetary resources	6,712,304	6,879,911	8,919,132	9,242,109

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	606			
8A2	Category B, Direct Obligations	823,237	1,904,619	3,536,204	5,305,784
8B2	Category B, Reimbursable Obligations	3,970	8,182	97,410	122,149
	[8X Obligations Subtotal]	827,813	1,912,801	3,633,614	5,427,933
9A1	Unob Balance, Apportioned, Currently available	5,797,327	4,880,587	5,198,212	3,771,215
9A3	Unob Balance, Apportioned, Anticipated	62,733	57,364	41,822	
10C	Unob Balance, Not Available, Other	24,428	29,159	45,484	42,962
11	Total status of budgetary resources	6,712,304	6,879,911	8,919,132	9,242,109

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,568,351	11,568,351	11,568,351	11,568,351
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-55,060	-55,060	-55,060	-55,060
	[12X Obligated Balance, start of year]	11,513,291	11,513,291	11,513,291	11,513,291
13	Obligations incurred (+)	827,815	1,912,801	3,633,615	5,427,935
14	Gross Outlays (-)	-1,480,927	-2,774,330	-4,616,469	-6,422,311
16	Recoveries of prior year unpaid obligations, actual (-)	-84,740	-251,537	-285,457	-382,344
17	Change in uncollected customer payment from Federal sources	668	1,157	-87,918	-97,036
18A	Ob Bal: Unpaid Obligations, end of period (+)	10,830,499	10,455,285	10,300,041	10,191,631
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-54,392	-53,903	-142,978	-152,096
	[18X Obligated Balance, end of year]	10,776,107	10,401,382	10,157,063	10,039,535

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement of Weapons and Tracked Combat Vehicles, Arm

Contacts:

OMB Acct: 007-15-2033
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,480,927	2,774,330	4,616,469	6,422,311
19B Offsetting Collections (-)	-5,400	-10,456	-21,320	-31,319
[19X Net Outlays]	[1,475,527	2,763,874	4,595,149	6,390,992

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: ROBIN LYNN WHITE
(317) 510-7969

Virginia Fortune
(317) 510-6192

OMB Acct: 007-15-2034
Tres Acct: 12-2034

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

TAFS: 12-21-2034 09\11

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA				8
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				8
7	Total budgetary resources				8

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available				8
10C	Unob Balance, Not Available, Other				8
11	Total status of budgetary resources				8

Footnotes for 4th Quarter

9A1 Abnormal balance is caused by disbursements/collections in transit between disbursing and Accountable Station

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
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(317) 510-7969

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OMB Acct: 007-15-2034
Tres Acct: 12-2034

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

TAFS: 12-21-2034 06\08

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16	16	16	16
14 Gross Outlays (-)	-16	-16	-16	-16

NET OUTLAYS

19A Gross Outlays (+)	16	16	16	16
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
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OMB Acct: 007-15-2034
 Tres Acct: 21-2034

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

TAFS: 21- -2034 07\09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	186,108	186,108	186,108	186,108
2A	Recoveries of prior year unpaid obligations, Actual	22,569	41,099	103,478	107,274
3D1a	BA: Offsetting Collections - Earned, Collected	122,981	229,890	302,293	368,308
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	12,983	11,257	3,601	-19,273
3D2a	BA: Change in unfilled customer orders - Advance received	-12	-12	-12	12
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-138,502	-263,998	-320,699	-371,280
	[3DX Orders\Receivables\Collections Subtotal]	-2,550	-22,863	-14,817	-22,233
7	Total budgetary resources	206,127	204,344	274,769	271,149

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	33,035	64,216	81,014	144,684
8B2	Cat B Reim Ob: All Programs (99)	20,007	32,680	45,654	123,001
	[8X Obligations Subtotal]	53,042	96,896	126,668	267,685
9A1	Unob Balance, Apportioned, Currently available	153,085	107,447	148,100	3,465
11	Total status of budgetary resources	206,127	204,344	274,769	271,149

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,609,641	1,609,641	1,609,641	1,609,641
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-628,140	-628,140	-628,140	-628,140
	[12X Obligated Balance, start of year]	981,501	981,501	981,501	981,501
13	Obligations incurred (+)	53,042	96,897	126,669	267,684
14	Gross Outlays (-)	-429,039	-682,562	-921,319	-1,127,481
16	Recoveries of prior year unpaid obligations, actual (-)	-22,569	-41,099	-103,478	-107,274
17	Change in uncollected customer payment from Federal sources	125,518	252,741	317,098	390,553
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,211,075	982,877	711,513	642,571
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-502,622	-375,399	-311,042	-237,587
	[18X Obligated Balance, end of year]	708,453	607,478	400,471	404,984

NET OUTLAYS

19A	Gross Outlays (+)	429,039	682,562	921,319	1,127,481
19B	Offsetting Collections (-)	-122,969	-229,878	-302,282	-368,320
	[19X Net Outlays]	306,070	452,684	619,037	759,161

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: ROBIN LYNN WHITE
 (317) 510-7969

Virginia Fortune
 (317) 510-6192

OMB Acct: 007-15-2034
 Tres Acct: 21-2034

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

TAFS: 21- -2034 08\10

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,103,592	1,103,592	1,103,592	1,103,592
2A	Recoveries of prior year unpaid obligations, Actual	22,374	23,539	41,301	44,468
3D1a	BA: Offsetting Collections - Earned, Collected	113,580	382,432	603,383	838,656
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	25,644	13,157	26,039	-10,299
3D2a	BA: Change in unfilled customer orders - Advance received	16	16	16	16
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-100,356	-374,565	-625,028	-828,409
	[3DX Orders\Receivables\Collections Subtotal]	38,884	21,040	4,410	-36
6B	Permanently not available: Enacted reductions (-)	-69,200	-69,200	-69,200	-69,200
7	Total budgetary resources	1,095,650	1,078,971	1,080,103	1,078,825

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	101,239	214,381	261,860	301,645
8B2	Cat B Reim Ob: All Programs (99)	122,777	304,376	391,377	447,061
	[8X Obligations Subtotal]	224,016	518,757	653,237	748,706
9A1	Unob Balance, Apportioned, Currently available	871,634	560,215	426,866	330,119
11	Total status of budgetary resources	1,095,650	1,078,971	1,080,103	1,078,825

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,096,953	3,096,953	3,096,953	3,096,953
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,709,876	-1,709,876	-1,709,876	-1,709,876
	[12X Obligated Balance, start of year]	1,387,077	1,387,077	1,387,077	1,387,077
13	Obligations incurred (+)	224,016	518,757	653,236	748,706
14	Gross Outlays (-)	-394,116	-847,533	-1,358,825	-1,865,281
16	Recoveries of prior year unpaid obligations, actual (-)	-22,374	-23,539	-41,301	-44,468
17	Change in uncollected customer payment from Federal sources	74,712	361,408	598,989	838,708
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,904,479	2,744,637	2,350,063	1,935,910
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,635,164	-1,348,468	-1,110,887	-871,168
	[18X Obligated Balance, end of year]	1,269,315	1,396,169	1,239,176	1,064,742

NET OUTLAYS

19A	Gross Outlays (+)	394,116	847,533	1,358,825	1,865,281
19B	Offsetting Collections (-)	-113,595	-382,448	-603,398	-838,672
	[19X Net Outlays]	280,521	465,085	755,427	1,026,609

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
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Contacts: ROBIN LYNN WHITE
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 (317) 510-6192

OMB Acct: 007-15-2034
 Tres Acct: 21-2034

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

TAFS: 21- -2034 09\11

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	2,333,898	2,333,898	2,563,973	2,563,973
3D1a BA: Offsetting Collections - Earned, Collected	2,911	43,978	58,878	265,669
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		2,288	167,986	9,724
3D2a BA: Change in unfilled customer orders - Advance received		542	252	448
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	648,954	1,102,525	1,097,950	1,402,401
3D3 BA: Offsetting collections - Anticipated, without advance	511,890	1,449,188	230,140	
[3DX Orders\Receivables\Collections Subtotal]	1,163,755	2,598,521	1,555,206	1,678,242
4A Nonexpenditure transfers, net: Actual transfers, BA				-3,144
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-8	
6B Permanently not available: Enacted reductions (-)	-6,746	-6,746	-113,846	-113,846
7 Total budgetary resources	3,490,907	4,925,672	4,005,324	4,125,226

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	363,394	1,464,587	1,624,127	1,973,487
8B2 Cat B Reim Ob: All Programs (99)	58,917	439,837	671,777	1,098,485
[8X Obligations Subtotal]	422,311	1,904,424	2,295,904	3,071,972
9A1 Unob Balance, Apportioned, Currently available	2,556,706	1,572,061	1,479,288	1,053,254
9A3 Unob Balance, Apportioned, Anticipated	511,890	1,449,188	230,140	
10C Unob Balance, Not Available, Other			-8	
11 Total status of budgetary resources	3,490,907	4,925,672	4,005,324	4,125,226

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	422,310	1,904,424	2,295,904	3,071,972
14 Gross Outlays (-)	-10,623	-93,053	-224,065	-440,173
17 Change in uncollected customer payment from Federal sources	-648,954	-1,104,813	-1,265,935	-1,412,125
18A Ob Bal: Unpaid Obligations, end of period (+)	411,688	1,811,371	2,071,839	2,631,799
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-648,954	-1,104,813	-1,265,935	-1,412,125
[18X Obligated Balance, end of year]	-237,266	706,558	805,904	1,219,674

NET OUTLAYS

19A Gross Outlays (+)	10,623	93,053	224,065	440,173
19B Offsetting Collections (-)	-2,911	-44,520	-59,130	-266,118
[19X Net Outlays]	7,712	48,533	164,935	174,055

Footnotes for 4th Quarter

9A1 Footnote Required: Edit 11 - 2108 Column 11 is negative - footnote required

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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 Unexpired Years ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,289,700	1,289,700	1,289,700	1,289,700
2A Recoveries of prior year unpaid obligations, Actual	44,943	64,638	144,779	151,742
3A1 BA: Appropriation, Actual	2,333,898	2,333,898	2,563,973	2,563,973
3D1a BA: Offsetting Collections - Earned, Collected	239,472	656,300	964,554	1,472,633
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	38,627	26,702	197,626	-19,848
3D2a BA: Change in unfilled customer orders - Advance received	4	546	256	476
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	410,096	463,962	152,223	202,712
3D3 BA: Offsetting collections - Anticipated, without advance	511,890	1,449,188	230,140	
[3DX Orders\Receivables\Collections Subtotal]	1,200,089	2,596,698	1,544,799	1,655,973
4A Nonexpenditure transfers, net: Actual transfers, BA				-3,144
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-8	
6B Permanently not available: Enacted reductions (-)	-75,946	-75,946	-183,046	-183,046
7 Total budgetary resources	4,792,684	6,208,987	5,360,196	5,475,200

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	497,668	1,743,184	1,967,001	2,419,816
8B2 Category B, Reimbursable Obligations	201,701	776,893	1,108,808	1,668,547
[8X Obligations Subtotal]	699,369	2,520,077	3,075,809	4,088,363
9A1 Unob Balance, Apportioned, Currently available	3,581,425	2,239,723	2,054,254	1,386,838
9A3 Unob Balance, Apportioned, Anticipated	511,890	1,449,188	230,140	
10C Unob Balance, Not Available, Other			-8	
11 Total status of budgetary resources	4,792,684	6,208,987	5,360,196	5,475,200

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,706,594	4,706,594	4,706,594	4,706,594
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,338,016	-2,338,016	-2,338,016	-2,338,016
[12X Obligated Balance, start of year]	2,368,578	2,368,578	2,368,578	2,368,578
13 Obligations incurred (+)	699,368	2,520,078	3,075,809	4,088,362
14 Gross Outlays (-)	-833,778	-1,623,148	-2,504,209	-3,432,935
16 Recoveries of prior year unpaid obligations, actual (-)	-44,943	-64,638	-144,779	-151,742
17 Change in uncollected customer payment from Federal sources	-448,724	-490,664	-349,848	-182,864
18A Ob Bal: Unpaid Obligations, end of period (+)	4,527,242	5,538,885	5,133,415	5,210,280
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,786,740	-2,828,680	-2,687,864	-2,520,880
[18X Obligated Balance, end of year]	1,740,502	2,710,205	2,445,551	2,689,400

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	833,778	1,623,148	2,504,209	3,432,935
19B Offsetting Collections (-)	-239,475	-656,846	-964,810	-1,473,110
[19X Net Outlays]	[594,303	966,302	1,539,399	1,959,825]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: ROBIN LYNN WHITE
 (317) 510-7969

Virginia Fortune
 (317) 510-6192

OMB Acct: 007-15-2034
 Tres Acct: 21-2034

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

TAFS: 21- -2034 02\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,548	10,548	10,548	10,548
2A	Recoveries of prior year unpaid obligations, Actual	66	155	1,111	1,013
3D1a	BA: Offsetting Collections - Earned, Collected		106	482	1,089
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		373	353	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]		-480	-849	-1,104
6A	Permanently not avail: Cancellations of expired or no-year accts		-1	-14	-15
7	Total budgetary resources	10,614	10,702	11,645	2,285

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)				2,284
8A2	Cat B Dir Obs: All Programs\ PgmCat: LUMP SUM [8X Obligations Subtotal]			1,834	
10C	Unob Balance, Not Available, Other	10,614	10,702	9,810	2,284
11	Total status of budgetary resources	10,614	10,702	11,645	2,285

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,109	4,109	4,109	4,109
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,104	-1,104	-1,104	-1,104
13	Obligations incurred (+)	3,005	3,005	3,005	3,005
14	Gross Outlays (-)	-329	-936	-4,340	-5,381
16	Recoveries of prior year unpaid obligations, actual (-)	-66	-155	-1,111	-1,013
17	Change in uncollected customer payment from Federal sources		107	496	1,104
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,714	3,018	492	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-1,104	-997	-608	
		2,610	2,021	-116	

NET OUTLAYS

19A	Gross Outlays (+)	329	936	4,340	5,381
19B	Offsetting Collections (-) [19X Net Outlays]		-106	-482	-1,089
		329	830	3,858	4,292

Footnotes for 4th Quarter

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

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
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OMB Acct: 007-15-2034
 Tres Acct: 21-2034

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

TAFS: 21- -2034 03\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,288	7,288	7,288	7,288
2A	Recoveries of prior year unpaid obligations, Actual	899	1,519	1,642	1,857
3D1a	BA: Offsetting Collections - Earned, Collected	208	443	651	672
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-165	-142	-148	-113
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,510	1,252	-503	-745
	[3DX Orders\Receivabl es\Col l ections Subtotal]	1,553	1,553		-186
7	Total budgetary resources	9,740	10,361	8,930	8,959

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)				512
8A2	Cat B Dir Obs: All Programs\ PgmCat: LUMP SUM			512	
	[8X Obligations Subtotal]			512	512
10C	Unob Balance, Not Avail able, Other	9,740	10,361	8,418	8,447
11	Total status of budgetary resources	9,740	10,361	8,930	8,959

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20,802	20,802	20,802	20,802
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-13,227	-13,227	-13,227	-13,227
	[12X Obligated Balance, start of year]	7,575	7,575	7,575	7,575
13	Obligations incurred (+)			512	512
14	Gross Outlays (-)	-992	-2,457	-3,468	-3,965
16	Recoveries of prior year unpaid obligations, actual (-)	-899	-1,519	-1,642	-1,857
17	Change in uncollected customer payment from Federal sources	-1,345	-1,110	651	858
18A	Ob Bal: Unpaid Obligations, end of period (+)	18,911	16,825	16,204	15,492
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-14,572	-14,337	-12,577	-12,369
	[18X Obligated Balance, end of year]	4,339	2,488	3,627	3,123

NET OUTLAYS

19A	Gross Outlays (+)	992	2,457	3,468	3,965
19B	Offsetting Collections (-)	-208	-443	-651	-672
	[19X Net Outlays]	784	2,014	2,817	3,293

Footnotes for 4th Quarter

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

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
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Contacts: ROBIN LYNN WHITE
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OMB Acct: 007-15-2034
 Tres Acct: 21-2034

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

TAFS: 21- -2034 04\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,351	5,351	5,351	5,351
2A	Recoveries of prior year unpaid obligations, Actual	14	33	218	1,497
3D1a	BA: Offsetting Collections - Earned, Collected	1,576	2,522	7,595	8,254
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	549	4,965	7	180
3D2a	BA: Change in unfilled customer orders - Advance received		1	1	-5
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-2,102	-7,464	-7,582	-9,110
	[3DX Orders\Receivables\Collections Subtotal]	23	24	21	-681
7	Total budgetary resources	5,388	5,407	5,590	6,167

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	75	83	726	745
8B2	Cat B Reim Ob: All Programs (99)			23	23
	[8X Obligations Subtotal]	75	83	749	769
10C	Unob Balance, Not Available, Other	5,312	5,324	4,841	5,399
11	Total status of budgetary resources	5,388	5,407	5,590	6,167

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20,212	20,212	20,212	20,212
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-14,894	-14,894	-14,894	-14,894
	[12X Obligated Balance, start of year]	5,318	5,318	5,318	5,318
13	Obligations incurred (+)	75	83	749	768
14	Gross Outlays (-)	-5,883	-5,904	-6,908	-7,706
16	Recoveries of prior year unpaid obligations, actual (-)	-14	-33	-218	-1,497
17	Change in uncollected customer payment from Federal sources	1,553	2,500	7,575	8,930
18A	Ob Bal: Unpaid Obligations, end of period (+)	14,391	14,358	13,835	11,777
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-13,341	-12,395	-7,319	-5,964
	[18X Obligated Balance, end of year]	1,050	1,963	6,516	5,813

NET OUTLAYS

19A	Gross Outlays (+)	5,883	5,904	6,908	7,706
19B	Offsetting Collections (-)	-1,576	-2,523	-7,596	-8,249
	[19X Net Outlays]	4,307	3,381	-688	-543

Footnotes for 4th Quarter

1B Footnote Required: Edit 11 - 2108 Column 7 is negative - footnote required

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 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: ROBIN LYNN WHITE
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OMB Acct: 007-15-2034
 Tres Acct: 21-2034

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

TAFS: 21- -2034 04\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	490	490	490	490
14 Gross Outlays (-)	-6	-6	-65	-65
18A Ob Bal: Unpaid Obligations, end of period (+)	484	484	426	426

NET OUTLAYS

19A Gross Outlays (+)	6	6	65	65
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TAFS: 21- -2034 05\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,850	4,850	4,850	4,850
2A Recoveries of prior year unpaid obligations, Actual	243	249	612	676
3D1a BA: Offsetting Collections - Earned, Collected	10,421	21,004	41,461	43,821
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	359	6,690	-4,498	-2,366
3D2a BA: Change in unfilled customer orders - Advance received				-1
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-10,466	-27,361	-36,684	-41,231
[3DX Orders\Receivables\Collections Subtotal]	314	333	279	223
7 Total budgetary resources	5,407	5,433	5,741	5,748

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)			55	2,296
8B2 Cat B Reim Ob: All Programs (99)	11	15	262	330
[8X Obligations Subtotal]	[11	15	317	2,629
10C Unob Balance, Not Available, Other	5,396	5,418	5,425	3,122
11 Total status of budgetary resources	5,407	5,433	5,741	5,748

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	129,456	129,456	129,456	129,456
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-56,386	-56,386	-56,386	-56,386
[12X Obligated Balance, start of year]	[73,070	73,070	73,070	73,070
13 Obligations incurred (+)	11	15	317	2,626
14 Gross Outlays (-)	-36,508	-63,494	-77,470	-105,248
16 Recoveries of prior year unpaid obligations, actual (-)	-243	-249	-612	-676
17 Change in uncollected customer payment from Federal sources	10,107	20,670	41,182	43,598
18A Ob Bal: Unpaid Obligations, end of period (+)	92,716	65,728	51,690	26,158
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-46,279	-35,715	-15,204	-12,788
[18X Obligated Balance, end of year]	[46,437	30,013	36,486	13,370

NET OUTLAYS

19A Gross Outlays (+)	36,508	63,494	77,470	105,248
19B Offsetting Collections (-)	-10,421	-21,004	-41,461	-43,820
[19X Net Outlays]	[26,087	42,490	36,009	61,428

TAFS: 21- -2034 06\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,625	5,625	5,625	5,625
2A Recoveries of prior year unpaid obligations, Actual	165	306	1,965	6,024
3D1a BA: Offsetting Collections - Earned, Collected	34,666	60,129	102,908	130,042
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	738	11,220	-860	-8,978
3D2a BA: Change in unfilled customer orders - Advance received			-1	-19
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-34,027	-69,981	-100,698	-123,391
[3DX Orders\Receivable\Collecti ons Subtotal]	1,377	1,368	1,349	-2,346
7 Total budgetary resources	7,168	7,298	8,939	9,302

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: ROBIN LYNN WHITE
 (317) 510-7969

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 (317) 510-6192

OMB Acct: 007-15-2034
 Tres Acct: 21-2034

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)		2	32	755	755
8B2 Cat B Reim Ob: All Programs (99)		6	7	7	1,376
[8X Obligations Subtotal]	[	8	39	762	2,131
10C Unob Balance, Not Available, Other		7,160	7,259	8,177	7,171
11 Total status of budgetary resources		7,168	7,298	8,939	9,302

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		569,778	569,778	569,778	569,778
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-207,585	-207,585	-207,585	-207,585
[12X Obligated Balance, start of year]	[	362,193	362,193	362,193	362,193
13 Obligations incurred (+)		8	39	762	2,131
14 Gross Outlays (-)		-126,975	-232,764	-305,394	-369,769
16 Recoveries of prior year unpaid obligations, actual (-)		-165	-306	-1,965	-6,024
17 Change in uncollected customer payment from Federal sources		33,289	58,761	101,558	132,369
18A Ob Bal: Unpaid Obligations, end of period (+)		442,645	336,747	263,181	196,116
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-174,296	-148,824	-106,027	-75,216
[18X Obligated Balance, end of year]	[	268,349	187,923	157,154	120,900

NET OUTLAYS

19A Gross Outlays (+)		126,975	232,764	305,394	369,769
19B Offsetting Collections (-)		-34,666	-60,129	-102,907	-130,022
[19X Net Outlays]	[	92,309	172,635	202,487	239,747

Footnotes for 4th Quarter

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

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement of Ammunition, Army

Contacts:

OMB Acct: 007-15-2034
 Tres Acct: 21-2034

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	33,673	33,673	33,673	33,673
2A Recoveries of prior year unpaid obligations, Actual	1,387	2,262	5,548	11,067
3D1a BA: Offsetting Collections - Earned, Collected	46,871	84,204	153,097	183,878
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,481	23,106	-5,146	-11,277
3D2a BA: Change in unfilled customer orders - Advance received		1		-25
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-45,085	-104,034	-146,316	-175,581
[3DX Orders\Receivables\Collections Subtotal]	3,267	3,277	1,635	-3,005
6A Permanently not avail: Cancellations of expired or no-year accts				-9,262
7 Total budgetary resources	38,328	39,212	40,856	32,472

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	77	115	3,882	6,592
8B2 Category B, Reimbursable Obligations	17	22	292	1,729
[8X Obligations Subtotal]	94	137	4,174	8,321
10C Unob Balance, Not Available, Other	38,233	39,075	36,682	24,150
11 Total status of budgetary resources	38,328	39,212	40,856	32,472

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	744,847	744,847	744,847	744,847
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-293,196	-293,196	-293,196	-293,196
[12X Obligated Balance, start of year]	451,651	451,651	451,651	451,651
13 Obligations incurred (+)	94	137	4,175	8,322
14 Gross Outlays (-)	-170,693	-305,561	-397,645	-492,134
16 Recoveries of prior year unpaid obligations, actual (-)	-1,387	-2,262	-5,548	-11,067
17 Change in uncollected customer payment from Federal sources	43,604	80,928	151,462	186,859
18A Ob Bal: Unpaid Obligations, end of period (+)	572,861	437,160	345,828	249,969
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-249,592	-212,268	-141,735	-106,337
[18X Obligated Balance, end of year]	323,269	224,892	204,093	143,631

NET OUTLAYS

19A Gross Outlays (+)	170,693	305,561	397,645	492,134
19B Offsetting Collections (-)	-46,871	-84,205	-153,097	-183,852
[19X Net Outlays]	123,822	221,356	244,548	308,282

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement of Ammunition, Army

Contacts:

OMB Acct: 007-15-2034
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	1,323,373	1,323,373	1,323,373	1,323,373
2A Recoveries of prior year unpaid obligations, Actual	46,330	66,900	150,327	162,809
3A1 BA: Appropriation, Actual	2,333,898	2,333,898	2,563,973	2,563,973
3D1a BA: Offsetting Collections - Earned, Collected	286,343	740,504	1,117,651	1,656,511
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	40,108	49,808	192,480	-31,125
3D2a BA: Change in unfilled customer orders - Advance received	4	547	256	451
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	365,011	359,928	5,907	27,131
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	511,890	1,449,188	230,140	1,652,968
4A Nonexpenditure transfers, net: Actual transfers, BA	1,203,356	2,599,975	1,546,434	-3,136
6A Permanently not avail: Cancellations of expired or no-year accts				-9,262
6B Permanently not available: Enacted reductions (-)	-75,946	-75,946	-183,046	-183,046
7 Total budgetary resources	4,831,012	6,248,199	5,401,060	5,507,680
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	497,745	1,743,299	1,970,883	2,426,408
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	201,718	776,915	1,109,100	1,670,276
9A1 Unob Balance, Apportioned, Currently available	[699,463	2,520,214	3,079,983	4,096,684
9A3 Unob Balance, Apportioned, Anticipated	3,581,425	2,239,723	2,054,254	1,386,846
10C Unob Balance, Not Available, Other	511,890	1,449,188	230,140	
11 Total status of budgetary resources	38,233	39,075	36,682	24,150
	4,831,012	6,248,199	5,401,060	5,507,680
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,451,457	5,451,457	5,451,457	5,451,457
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,631,212	-2,631,212	-2,631,212	-2,631,212
13 Obligations incurred (+)	[2,820,245	2,820,245	2,820,245	2,820,245
14 Gross Outlays (-)	699,462	2,520,215	3,079,984	4,096,684
16 Recoveries of prior year unpaid obligations, actual (-)	-1,004,487	-1,928,725	-2,901,870	-3,925,085
17 Change in uncollected customer payment from Federal sources	-46,330	-66,900	-150,327	-162,809
18A Ob Bal: Unpaid Obligations, end of period (+)	-405,120	-409,736	-198,386	3,995
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	5,100,103	5,976,045	5,479,243	5,460,249
[18X Obligated Balance, end of year]	-3,036,332	-3,040,948	-2,829,599	-2,627,217
	2,063,771	2,935,097	2,649,644	2,833,032

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement of Ammunition, Army

Contacts:

OMB Acct: 007-15-2034
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,004,487	1,928,725	2,901,870	3,925,085
19B Offsetting Collections (-)	-286,346	-741,051	-1,117,907	-1,656,962
[19X Net Outlays]	718,141	1,187,674	1,783,963	2,268,123

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Other Procurement, Army

Contacts: ROBIN LYNN WHITE
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OMB Acct: 007-15-2035
 Tres Acct: 21-2035

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

TAFS: 21- -2035 07\09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,376,856	1,376,856	1,376,856	1,376,856
2A	Recoveries of prior year unpaid obligations, Actual	109,230	247,642	322,141	431,810
3D1a	BA: Offsetting Collections - Earned, Collected	4,922	7,186	12,813	12,112
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,640	-1,923	-2,092	-2,314
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]	-3,611	-8,272	-14,023	-16,598
7	Total budgetary resources	1,485,757	1,621,489	1,695,695	1,801,866

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	341,239	690,638	1,259,447	1,669,761
8B2	Cat B Reim Ob: All Programs (99) [8X Obligations Subtotal]	2,665	2,771	3,040	9,035
9A1	Unob Balance, Apportioned, Currently available	1,141,853	928,081	433,208	123,071
11	Total status of budgetary resources	1,485,757	1,621,489	1,695,695	1,801,866

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,881,792	7,881,792	7,881,792	7,881,792
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-43,198	-43,198	-43,198	-43,198
13	Obligations incurred (+)	7,838,594	7,838,594	7,838,594	7,838,594
14	Gross Outlays (-)	343,904	693,409	1,262,487	1,678,796
16	Recoveries of prior year unpaid obligations, actual (-)	-1,857,834	-3,155,856	-4,311,477	-5,877,255
17	Change in uncollected customer payment from Federal sources	-109,230	-247,642	-322,141	-431,810
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,250	10,195	16,115	18,912
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	6,258,633	5,171,702	4,510,662	3,251,522
		-37,948	-33,003	-27,084	-24,286
		6,220,685	5,138,699	4,483,578	3,227,236

NET OUTLAYS

19A	Gross Outlays (+)	1,857,834	3,155,856	4,311,477	5,877,255
19B	Offsetting Collections (-) [19X Net Outlays]	-4,921	-7,186	-12,813	-12,112
		1,852,913	3,148,670	4,298,664	5,865,143

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Other Procurement, Army

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 Tres Acct: 21-2035

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

TAFS: 21- -2035 08\10

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	14,821,725	14,821,725	14,821,725	14,821,725
2A Recoveries of prior year unpaid obligations, Actual	353,064	902,125	1,268,319	1,415,173
3D1a BA: Offsetting Collections - Earned, Collected	12,688	25,223	27,565	35,433
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	263	-6,423	-6,575	-1,106
3D2a BA: Change in unfilled customer orders - Advance received	-13	-13	-13	-13
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-12,381	-18,300	-20,778	-35,692
[3DX Orders\Receivables\Collections Subtotal]	557	487	199	-1,378
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-4,750	-100,950	-100,950	-193,475
6B Permanently not available: Enacted reductions (-)			-29,300	-29,300
7 Total budgetary resources	15,170,596	15,623,387	15,959,993	16,012,744

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	4,981,062	7,359,265	9,185,888	11,940,456
8B2 Cat B Reim Ob: All Programs (99)	8,387	10,621	10,828	11,529
[8X Obligations Subtotal]	4,989,449	7,369,886	9,196,716	11,951,985
9A1 Unob Balance, Apportioned, Currently available	10,181,147	8,253,501	6,763,277	4,060,760
11 Total status of budgetary resources	15,170,596	15,623,387	15,959,993	16,012,744

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19,180,365	19,180,365	19,180,365	19,180,365
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-87,817	-87,817	-87,817	-87,817
[12X Obligated Balance, start of year]	19,092,548	19,092,548	19,092,548	19,092,548
13 Obligations incurred (+)	4,989,449	7,369,886	9,196,716	11,951,985
14 Gross Outlays (-)	-4,787,428	-8,943,884	-13,530,289	-17,658,143
16 Recoveries of prior year unpaid obligations, actual (-)	-353,064	-902,125	-1,268,319	-1,415,173
17 Change in uncollected customer payment from Federal sources	12,117	24,722	27,353	36,798
18A Ob Bal: Unpaid Obligations, end of period (+)	19,029,322	16,704,241	13,578,472	12,059,033
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-75,699	-63,094	-60,464	-51,019
[18X Obligated Balance, end of year]	18,953,623	16,641,147	13,518,008	12,008,014

NET OUTLAYS

19A Gross Outlays (+)	4,787,428	8,943,884	13,530,289	17,658,143
19B Offsetting Collections (-)	-12,675	-25,209	-27,552	-35,419
[19X Net Outlays]	4,774,753	8,918,675	13,502,737	17,622,724

Footnotes for 4th Quarter

8A2 Footnote Required: Edit 11 - 2108 Column 10 is negative - footnote required
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OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

TAFS: 21- -2035 09\11

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	11,693,064	11,693,064	18,806,806	18,806,806
3D1a BA: Offsetting Collections - Earned, Collected	127	49,311	54,457	66,257
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1	173	4,105	7,795
3D2a BA: Change in unfilled customer orders - Advance received		3	17	1,267
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	20,644	52,793	59,143	80,877
3D3 BA: Offsetting collections - Anticipated, without advance	142,929	61,421	45,978	
[3DX Orders\Receivable Collections Subtotal]	163,701	163,701	163,700	156,196
4A Nonexpenditure transfers, net: Actual transfers, BA	4,060	60	-21,614	2,744,713
6B Permanently not available: Enacted reductions (-)	-31,506	-31,506	-276,506	-276,506
7 Total budgetary resources	11,829,319	11,825,319	18,672,387	21,431,209

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	1,228,637	5,180,733	6,463,530	11,997,278
8B2 Cat B Reim Ob: All Programs (99)	15,727	37,148	48,478	97,755
[8X Obligations Subtotal]	1,244,364	5,217,881	6,512,008	12,095,033
9A1 Unob Balance, Apportioned, Currently available	10,442,026	6,546,017	12,114,401	9,336,177
9A3 Unob Balance, Apportioned, Anticipated	142,929	61,421	45,978	
11 Total status of budgetary resources	11,829,319	11,825,319	18,672,387	21,431,209

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,244,364	5,217,881	6,512,008	12,095,033
14 Gross Outlays (-)	-16,395	-251,277	-794,152	-1,857,774
17 Change in uncollected customer payment from Federal sources	-20,645	-52,966	-63,249	-88,672
18A Ob Bal: Unpaid Obligations, end of period (+)	1,227,969	4,966,604	5,717,856	10,237,259
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-20,645	-52,966	-63,249	-88,672
[18X Obligated Balance, end of year]	1,207,324	4,913,638	5,654,607	10,148,587

NET OUTLAYS

19A Gross Outlays (+)	16,395	251,277	794,152	1,857,774
19B Offsetting Collections (-)	-127	-49,314	-54,474	-67,524
[19X Net Outlays]	16,268	201,963	739,678	1,790,250

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

TAFS: 21- -2035 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,595	8,595	8,595	8,595
2A	Recoveries of prior year unpaid obligations, Actual		1	3	
7	Total budgetary resources	8,595	8,596	8,598	8,595

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)			39,201	-12,118
9A1	Unob Balance, Apportioned, Currently available	8,595	8,596	-30,603	20,713
11	Total status of budgetary resources	8,595	8,596	8,598	8,595

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,860	5,860	5,860	5,860
13	Obligations incurred (+)			39,201	-12,118
14	Gross Outlays (-)	-1,717	-2,870	-3,056	-3,783
16	Recoveries of prior year unpaid obligations, actual (-)		-1	-3	
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,144	2,990	42,002	-10,041

NET OUTLAYS

19A	Gross Outlays (+)	1,717	2,870	3,056	3,783
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Footnotes for 4th Quarter

8A2 Footnote Required: Edit 11 - 2108 Column 10 is negative - footnote required
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OFFICE OF MANAGEMENT AND BUDGET
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 Tres Acct: 21-2035

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	16,207,176	16,207,176	16,207,176	16,207,176
2A	Recoveries of prior year unpaid obligations, Actual	462,294	1,149,768	1,590,463	1,846,983
3A1	BA: Appropriation, Actual	11,693,064	11,693,064	18,806,806	18,806,806
3D1a	BA: Offsetting Collections - Earned, Collected	17,737	81,720	94,835	113,802
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,376	-8,173	-4,562	4,375
3D2a	BA: Change in unfilled customer orders - Advance received	-13	-10	4	1,254
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	4,652	26,221	24,342	28,587
3D3	BA: Offsetting collections - Anticipated, without advance	142,929	61,421	45,978	
	[3DX Orders\Receivables\Collections Subtotal]	163,929	161,179	160,597	148,018
4A	Nonexpenditure transfers, net: Actual transfers, BA	4,060	60	-21,614	2,744,713
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-4,750	-100,950	-100,950	-193,475
6B	Permanently not available: Enacted reductions (-)	-31,506	-31,506	-305,806	-305,806
7	Total budgetary resources	28,494,267	29,078,791	36,336,673	39,254,414

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	6,550,938	13,230,636	16,948,066	25,595,377
8B2	Category B, Reimbursable Obligations	26,779	50,540	62,346	118,319
	[8X Obligations Subtotal]	6,577,717	13,281,176	17,010,412	25,713,696
9A1	Unob Balance, Apportioned, Currently available	21,773,621	15,736,195	19,280,283	13,540,721
9A3	Unob Balance, Apportioned, Anticipated	142,929	61,421	45,978	
11	Total status of budgetary resources	28,494,267	29,078,791	36,336,673	39,254,414

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	27,068,017	27,068,017	27,068,017	27,068,017
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-131,015	-131,015	-131,015	-131,015
	[12X Obligated Balance, start of year]	26,937,002	26,937,002	26,937,002	26,937,002
13	Obligations incurred (+)	6,577,717	13,281,176	17,010,412	25,713,696
14	Gross Outlays (-)	-6,663,374	-12,353,887	-18,638,974	-25,396,955
16	Recoveries of prior year unpaid obligations, actual (-)	-462,294	-1,149,768	-1,590,463	-1,846,983
17	Change in uncollected customer payment from Federal sources	-3,278	-18,049	-19,781	-32,962
18A	Ob Bal: Unpaid Obligations, end of period (+)	26,520,068	26,845,537	23,848,992	25,537,773
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-134,292	-149,063	-150,797	-163,977
	[18X Obligated Balance, end of year]	26,385,776	26,696,474	23,698,195	25,373,796

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Acct: Other Procurement, Army

Contacts:

OMB Acct: 007-15-2035
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	6,663,374	12,353,887	18,638,974	25,396,955
19B Offsetting Collections (-)	-17,723	-81,709	-94,839	-115,055
[19X Net Outlays]	6,645,651	12,272,178	18,544,135	25,281,900

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

TAFS: 21- -2035 02\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	32,594	32,594	32,594	32,594
2A	Recoveries of prior year unpaid obligations, Actual	1,165	2,549	6,651	14,572
3D1a	BA: Offsetting Collections - Earned, Collected			12	12
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]			-12	-13
6A	Permanently not avail: Cancellations of expired or no-year accts				-35,114
7	Total budgetary resources	33,759	35,143	39,245	12,051

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	493			
8A2	Cat B Dir Obs: All Programs (99)				12,050
8A2	Cat B Dir Obs: All Programs\ PgmCat: LUMP SUM		538	9,814	
8B2	Cat B Reim Ob: All Programs (99) [8X Obligations Subtotal]	[493	538	9,814	12,051]
10C	Unob Balance, Not Available, Other	33,266	34,605	29,431	
11	Total status of budgetary resources	33,759	35,143	39,245	12,051

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,192	14,192	14,192	14,192
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	[-13	-13	-13	-13
13	Obligations incurred (+)	14,179	14,179	14,179	14,179]
14	Gross Outlays (-)	493	538	9,814	12,051
16	Recoveries of prior year unpaid obligations, actual (-)	-3,075	-3,157	-11,628	-11,672
17	Change in uncollected customer payment from Federal sources	-1,165	-2,549	-6,651	-14,572
18A	Ob Bal: Unpaid Obligations, end of period (+)	10,445	9,024	5,728	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[-13	-13	-1	
		10,432	9,011	5,727]

NET OUTLAYS

19A	Gross Outlays (+)	3,075	3,157	11,628	11,672
19B	Offsetting Collections (-) [19X Net Outlays]	[-12	-12	-12	-12
		3,075	3,157	11,616	11,660]

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

TAFS: 21- -2035 03\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	27,583	27,583	27,583	27,583
2A Recoveries of prior year unpaid obligations, Actual	539	3,697	5,481	9,912
3D1a BA: Offsetting Collections - Earned, Collected	21	21	21	266
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-21	-21	-21	-269
7 Total budgetary resources	28,122	31,280	33,064	37,491

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	499			
8A2 Cat B Dir Obs: All Programs (99)				5,623
8A2 Cat B Dir Obs: All Programs\ PgmCat: LUMP SUM [8X Obligations Subtotal]	[499	1,099	5,243	5,623
10C Unob Balance, Not Available, Other	27,623	30,181	27,821	31,868
11 Total status of budgetary resources	28,122	31,280	33,064	37,491

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	51,640	51,640	51,640	51,640
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-236	-236	-236	-236
13 Obligations incurred (+)	[51,404	51,404	51,404	51,404
14 Gross Outlays (-)	499	1,099	5,243	5,623
16 Recoveries of prior year unpaid obligations, actual (-)	-453	-1,919	-10,326	-12,693
17 Change in uncollected customer payment from Federal sources	-539	-3,697	-5,481	-9,912
18A Ob Bal: Unpaid Obligations, end of period (+)	21	21	21	269
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[51,147	47,123	41,076	34,659
	-214	-214	-214	33
	[50,933	46,909	40,862	34,692

NET OUTLAYS

19A Gross Outlays (+)	453	1,919	10,326	12,693
19B Offsetting Collections (-) [19X Net Outlays]	-21	-21	-21	-266
	[432	1,898	10,305	12,427

Footnotes for 4th Quarter

1B Footnote Required: Edit 11 - 2108 Column 7 is negative - footnote required

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

TAFS: 21- -2035 04\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	21,409	21,409	21,409	21,409
2A	Recoveries of prior year unpaid obligations, Actual	1,903	3,599	6,035	6,113
3D1a	BA: Offsetting Collections - Earned, Collected	21	718	712	722
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-6	13	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]	-21	-712	-725	-731
7	Total budgetary resources	23,312	25,008	27,444	27,513

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	60	-328	-1,523	-1,886
10C	Unob Balance, Not Avail able, Other	23,252	25,336	28,967	29,399
11	Total status of budgetary resources	23,312	25,008	27,444	27,513

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	83,893	83,893	83,893	83,893
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-969	-969	-969	-969
		82,924	82,924	82,924	82,924
13	Obligations incurred (+)	60	-328	-1,523	-1,886
14	Gross Outlays (-)	-8,689	-13,068	-17,953	-20,914
16	Recoveries of prior year unpaid obligations, actual (-)	-1,903	-3,599	-6,035	-6,113
17	Change in uncollected customer payment from Federal sources	21	718	712	731
18A	Ob Bal: Unpaid Obligations, end of period (+)	73,361	66,898	58,382	54,979
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-948	-251	-257	-237
		72,413	66,647	58,125	54,742

NET OUTLAYS

19A	Gross Outlays (+)	8,689	13,068	17,953	20,914
19B	Offsetting Collections (-) [19X Net Outlays]	-21	-718	-712	-722
		8,668	12,350	17,241	20,192

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: ROBIN LYNN WHITE
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 (317) 510-6192

OMB Acct: 007-15-2035
 Tres Acct: 21-2035

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

TAFS: 21- -2035 04\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,039	1,039	1,039	1,039
2A Recoveries of prior year unpaid obligations, Actual	38	323	337	337
7 Total budgetary resources	1,077	1,361	1,376	1,376

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,077	1,361	1,376	1,376
11 Total status of budgetary resources	1,077	1,361	1,376	1,376

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21,946	21,946	21,946	21,946
14 Gross Outlays (-)	-1,359	-10,631	-10,819	-10,853
16 Recoveries of prior year unpaid obligations, actual (-)	-38	-323	-337	-337
18A Ob Bal: Unpaid Obligations, end of period (+)	20,549	10,992	10,790	10,756

NET OUTLAYS

19A Gross Outlays (+)	1,359	10,631	10,819	10,853
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TAFS: 21- -2035 05\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	36,921	36,921	36,921	36,921
2A Recoveries of prior year unpaid obligations, Actual	1,156	6,258	43,427	55,966
3D1a BA: Offsetting Collections - Earned, Collected	25	25	26	25
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1	-1	-1	-1
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-25	-182	-216	-220
[3DX Orders\Receivabl es\Col l ections Subtotal]	-1	-158	-191	-196
7 Total budgetary resources	38,077	43,022	80,156	92,691

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

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)		82	5,729	38,143	84,618
8B2	Cat B Reim Ob: All Programs (99)			16	16	16
	[8X Obligations Subtotal]	[	82	5,745	38,159	84,634
10C	Unob Balance, Not Available, Other		37,995	37,276	41,997	8,056
11	Total status of budgetary resources		38,077	43,022	80,156	92,691

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		210,566	210,566	210,566	210,566
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-9,036	-9,036	-9,036	-9,036
	[12X Obligated Balance, start of year]	[	201,530	201,530	201,530	201,530
13	Obligations incurred (+)		82	5,745	38,159	84,634
14	Gross Outlays (-)		-26,963	-43,860	-73,208	-77,179
16	Recoveries of prior year unpaid obligations, actual (-)		-1,156	-6,258	-43,427	-55,966
17	Change in uncollected customer payment from Federal sources		25	182	217	221
18A	Ob Bal: Unpaid Obligations, end of period (+)		182,530	166,193	132,090	162,056
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-9,011	-8,854	-8,819	-8,815
	[18X Obligated Balance, end of year]	[	173,519	157,339	123,271	153,241

NET OUTLAYS

19A	Gross Outlays (+)		26,963	43,860	73,208	77,179
19B	Offsetting Collections (-)		-25	-25	-26	-25
	[19X Net Outlays]	[	26,938	43,835	73,182	77,154

Footnotes for 4th Quarter

1B Footnote Required: Edit 11 - 2108 Column 7 is negative - footnote required

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

TAFS: 21- -2035 06\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	29,389	29,389	29,389	29,389
2A	Recoveries of prior year unpaid obligations, Actual	23,417	40,658	32,905	82,611
3D1a	BA: Offsetting Collections - Earned, Collected	2,139	2,184	2,268	2,423
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-5	24	59	11
3D2a	BA: Change in unfilled customer orders - Advance received	-5	-5	-5	-5
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-2,130	-2,223	-2,343	-2,529
	[3DX Orders\Receivables\Collections Subtotal]	-1	-20	-21	-100
7	Total budgetary resources	52,806	70,027	62,273	111,899

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	20,988	30,760	56,085	70,990
8B2	Cat B Reim Ob: All Programs (99)			2	3
	[8X Obligations Subtotal]	20,988	30,760	56,087	70,993
10C	Unob Balance, Not Available, Other	31,818	39,267	6,186	40,906
11	Total status of budgetary resources	52,806	70,027	62,273	111,899

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,231,864	1,231,864	1,231,864	1,231,864
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,643	-4,643	-4,643	-4,643
	[12X Obligated Balance, start of year]	1,227,221	1,227,221	1,227,221	1,227,221
13	Obligations incurred (+)	20,988	30,760	56,087	70,993
14	Gross Outlays (-)	-335,417	-516,541	-680,247	-774,108
16	Recoveries of prior year unpaid obligations, actual (-)	-23,417	-40,658	-32,905	-82,611
17	Change in uncollected customer payment from Federal sources	2,135	2,199	2,284	2,519
18A	Ob Bal: Unpaid Obligations, end of period (+)	894,018	705,426	574,800	446,139
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,508	-2,444	-2,359	-2,124
	[18X Obligated Balance, end of year]	891,510	702,982	572,441	444,015

NET OUTLAYS

19A	Gross Outlays (+)	335,417	516,541	680,247	774,108
19B	Offsetting Collections (-)	-2,135	-2,179	-2,263	-2,418
	[19X Net Outlays]	333,282	514,362	677,984	771,690

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 Tres Acct: 21-2035

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	148,935	148,935	148,935	148,935
2A	Recoveries of prior year unpaid obligations, Actual	28,218	57,084	94,836	169,511
3D1a	BA: Offsetting Collections - Earned, Collected	2,206	2,948	3,039	3,448
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-6	17	71	10
3D2a	BA: Change in unfilled customer orders - Advance received	-5	-5	-5	-5
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-2,197	-3,138	-3,317	-3,762
	[3DX Orders\Receivables\Collections Subtotal]	-2	-178	-212	-309
6A	Permanently not avail: Cancellations of expired or no-year accts				-35,114
7	Total budgetary resources	177,153	205,841	243,558	283,021

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	992				
8A2	Category B, Direct Obligations	21,130	37,798	107,762	171,395	
8B2	Category B, Reimbursable Obligations		16	18	20	
	[8X Obligations Subtotal]	[22,122	37,814	107,780	171,415]
10C	Unob Balance, Not Available, Other	155,031	168,026	135,778	111,605	
11	Total status of budgetary resources	177,153	205,841	243,558	283,021	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,614,101	1,614,101	1,614,101	1,614,101
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-14,897	-14,897	-14,897	-14,897
	[12X Obligated Balance, start of year]	[	1,599,204	1,599,204	1,599,204]
13	Obligations incurred (+)	22,122	37,814	107,780	171,415
14	Gross Outlays (-)	-375,956	-589,176	-804,181	-907,419
16	Recoveries of prior year unpaid obligations, actual (-)	-28,218	-57,084	-94,836	-169,511
17	Change in uncollected customer payment from Federal sources	2,202	3,120	3,246	3,753
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,232,050	1,005,656	822,866	708,589
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-12,694	-11,776	-11,650	-11,143
	[18X Obligated Balance, end of year]	[	1,219,356	993,880	811,216]

NET OUTLAYS

19A	Gross Outlays (+)	375,956	589,176	804,181	907,419
19B	Offsetting Collections (-)	-2,202	-2,943	-3,034	-3,443
	[19X Net Outlays]	[373,754	586,233	801,147]

OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

OMB Acct: 007-15-2035
 Tres Acct: -

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	16,356,111	16,356,111	16,356,111	16,356,111
2A Recoveries of prior year unpaid obligations, Actual	490,512	1,206,852	1,685,299	2,016,494
3A1 BA: Appropriation, Actual	11,693,064	11,693,064	18,806,806	18,806,806
3D1a BA: Offsetting Collections - Earned, Collected	19,943	84,668	97,874	117,250
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,382	-8,156	-4,491	4,385
3D2a BA: Change in unfilled customer orders - Advance received	-18	-15	-1	1,249
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	2,455	23,083	21,025	24,825
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	142,929	61,421	45,978	
4A Nonexpenditure transfers, net: Actual transfers, BA	163,927	161,001	160,385	147,709
4C Nonexpenditure transfers, net: Actual transfers, unob balances	4,060	60	-21,614	2,744,713
6A Permanently not avail: Cancellations of expired or no-year accts	-4,750	-100,950	-100,950	-193,475
6B Permanently not available: Enacted reductions (-)	-31,506	-31,506	-305,806	-35,114
7 Total budgetary resources	28,671,420	29,284,632	36,580,231	39,537,435

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	992			
8A2 Category B, Direct Obligations	6,572,068	13,268,434	17,055,828	25,766,772
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	26,779	50,556	62,364	118,339
9A1 Unob Balance, Apportioned, Currently available	6,599,839	13,318,990	17,118,192	25,885,111
9A3 Unob Balance, Apportioned, Anticipated	21,773,621	15,736,195	19,280,283	13,540,721
10C Unob Balance, Not Available, Other	142,929	61,421	45,978	
11 Total status of budgetary resources	155,031	168,026	135,778	111,605
	28,671,420	29,284,632	36,580,231	39,537,435

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	28,682,118	28,682,118	28,682,118	28,682,118
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-145,912	-145,912	-145,912	-145,912
13 Obligations incurred (+)	28,536,206	28,536,206	28,536,206	28,536,206
14 Gross Outlays (-)	6,599,839	13,318,990	17,118,192	25,885,111
16 Recoveries of prior year unpaid obligations, actual (-)	-7,039,330	-12,943,063	-19,443,155	-26,304,374
17 Change in uncollected customer payment from Federal sources	-490,512	-1,206,852	-1,685,299	-2,016,494
18A Ob Bal: Unpaid Obligations, end of period (+)	-1,076	-14,929	-16,535	-29,209
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	27,752,118	27,851,193	24,671,858	26,246,362
	-146,986	-160,839	-162,447	-175,120
	27,605,132	27,690,354	24,509,411	26,071,242

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Other Procurement, Army

Contacts:

OMB Acct: 007-15-2035
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	7,039,330	12,943,063	19,443,155	26,304,374
19B Offsetting Collections (-)	-19,925	-84,652	-97,873	-118,498
[19X Net Outlays]	7,019,405	12,858,411	19,345,282	26,185,876

11/20/09
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Joint Improvised Explosive Device Defeat Fund

Contacts: ROBIN LYNN WHITE
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(317) 510-6192

OMB Acct: 007-15-2093
Tres Acct: 21-2093

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

TAFS: 21- -2093 07\09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	184,807	184,807	184,807	184,807
2A	Recoveries of prior year unpaid obligations, Actual	38,149	323,614	373,761	436,979
7	Total budgetary resources	222,956	508,421	558,568	621,786

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	120,602	444,143	554,654	621,778
9A1	Unob Balance, Apportioned, Currently available	102,353	64,278	3,914	8
11	Total status of budgetary resources	222,956	508,421	558,568	621,786

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	840,861	840,861	840,861	840,861
13	Obligations incurred (+)	120,602	444,143	554,654	621,778
14	Gross Outlays (-)	-257,960	-409,156	-615,665	-745,769
16	Recoveries of prior year unpaid obligations, actual (-)	-38,149	-323,614	-373,761	-436,979
18A	Ob Bal: Unpaid Obligations, end of period (+)	665,354	552,234	406,088	279,890

NET OUTLAYS

19A	Gross Outlays (+)	257,960	409,156	615,665	745,769
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Footnotes for 4th Quarter

8A2 Abnormal balance is caused by disbursements/collections intransit between disbursing and Accountable stations

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

TAFS: 21- -2093 08\10

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,305,037	1,305,037	1,305,037	1,305,037
2A	Recoveries of prior year unpaid obligations, Actual	23,363	75,193	173,665	247,518
7	Total budgetary resources	1,328,400	1,380,229	1,478,701	1,552,555

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	628,095	969,859	1,145,937	1,382,921
9A1	Unob Balance, Apportioned, Currently available	700,305	410,371	332,764	169,633
11	Total status of budgetary resources	1,328,400	1,380,229	1,478,701	1,552,555

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,336,047	2,336,047	2,336,047	2,336,047
13	Obligations incurred (+)	628,095	969,859	1,145,937	1,382,921
14	Gross Outlays (-)	-521,782	-1,345,499	-1,963,262	-2,461,020
16	Recoveries of prior year unpaid obligations, actual (-)	-23,363	-75,193	-173,665	-247,518
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,418,997	1,885,214	1,345,057	1,010,430

NET OUTLAYS

19A	Gross Outlays (+)	521,782	1,345,499	1,963,262	2,461,020
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TAFS: 21- -2093 09\11

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	2,000,000	2,000,000	3,116,746	3,116,746
7	Total budgetary resources	2,000,000	2,000,000	3,116,746	3,116,746

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	45,965	220,754	686,995	1,447,977
9A1	Unob Balance, Apportioned, Currently available	1,954,035	1,779,246	2,429,751	1,668,769
11	Total status of budgetary resources	2,000,000	2,000,000	3,116,746	3,116,746

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(MAX-BEEXEC010)

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)	45,965	220,754	686,995	1,447,977
14 Gross Outlays (-)	-16,635	-27,684	-117,915	-302,569
18A Ob Bal: Unpaid Obligations, end of period (+)	29,330	193,069	569,080	1,145,407
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	16,635	27,684	117,915	302,569

11/20/09
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,489,844	1,489,844	1,489,844	1,489,844
2A	Recoveries of prior year unpaid obligations, Actual	61,512	398,807	547,426	684,497
3A1	BA: Appropriation, Actual	2,000,000	2,000,000	3,116,746	3,116,746
7	Total budgetary resources	3,551,356	3,888,650	5,154,015	5,291,087

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	794,662	1,634,756	2,387,586	3,452,676
9A1	Unob Balance, Apportioned, Currently available	2,756,693	2,253,895	2,766,429	1,838,410
11	Total status of budgetary resources	3,551,356	3,888,650	5,154,015	5,291,087

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,176,908	3,176,908	3,176,908	3,176,908
13	Obligations incurred (+)	794,662	1,634,756	2,387,586	3,452,676
14	Gross Outlays (-)	-796,377	-1,782,339	-2,696,842	-3,509,358
16	Recoveries of prior year unpaid obligations, actual (-)	-61,512	-398,807	-547,426	-684,497
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,113,681	2,630,517	2,320,225	2,435,727

NET OUTLAYS

19A	Gross Outlays (+)	796,377	1,782,339	2,696,842	3,509,358
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -2093 \08

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	1,280	2,017	5,692	5,736
7 Total budgetary resources	1,280	2,017	5,692	5,736

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	481	644	4,312	5,628
10C Unob Balance, Not Available, Other	800	1,373	1,380	108
11 Total status of budgetary resources	1,280	2,017	5,692	5,736

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	54,416	54,416	54,416	54,416
13 Obligations incurred (+)	481	644	4,312	5,628
14 Gross Outlays (-)	-13,310	-23,021	-34,920	-42,921
16 Recoveries of prior year unpaid obligations, actual (-)	-1,280	-2,017	-5,692	-5,736
18A Ob Bal: Unpaid Obligations, end of period (+)	40,307	30,022	18,116	11,387

NET OUTLAYS

19A Gross Outlays (+)	13,310	23,021	34,920	42,921
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Joint Improvised Explosive Device Defeat Fund

Contacts:

OMB Acct: 007-15-2093
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,489,844	1,489,844	1,489,844	1,489,844
2A	Recoveries of prior year unpaid obligations, Actual	62,792	400,824	553,118	690,233
3A1	BA: Appropriation, Actual	2,000,000	2,000,000	3,116,746	3,116,746
7	Total budgetary resources	3,552,636	3,890,667	5,159,707	5,296,823

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	795,143	1,635,400	2,391,898	3,458,304
9A1	Unob Balance, Apportioned, Currently available	2,756,693	2,253,895	2,766,429	1,838,410
10C	Unob Balance, Not Available, Other	800	1,373	1,380	108
11	Total status of budgetary resources	3,552,636	3,890,667	5,159,707	5,296,823

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,231,324	3,231,324	3,231,324	3,231,324
13	Obligations incurred (+)	795,143	1,635,400	2,391,898	3,458,304
14	Gross Outlays (-)	-809,687	-1,805,360	-2,731,762	-3,552,279
16	Recoveries of prior year unpaid obligations, actual (-)	-62,792	-400,824	-553,118	-690,233
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,153,988	2,660,539	2,338,341	2,447,114

NET OUTLAYS

19A	Gross Outlays (+)	809,687	1,805,360	2,731,762	3,552,279
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Aircraft Procurement, Navy

Contacts: JUDITH R ARLOW
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OMB Acct: 007-15-1506
 Tres Acct: 17-1506

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

TAFS: 17- -1506 07\09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	826,568	826,568	826,568	826,568
2A	Recoveries of prior year unpaid obligations, Actual	139,103	195,252	272,116	577,767
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				550
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			28,973	28,973
7	Total budgetary resources	965,671	1,021,820	1,127,657	1,433,859

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)	208,499	544,831	723,764	1,364,798
8B2	Cat B Reim Ob: LUMP SUM (01)				550
	[8X Obligations Subtotal]	[208,499	544,831	723,764	1,365,348
9A1	Unob Balance, Apportioned, Currently available	757,172	476,989	403,893	68,511
11	Total status of budgetary resources	965,671	1,021,820	1,127,657	1,433,859

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,632,585	4,632,585	4,632,585	4,632,585
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	2,241	2,241	2,241	2,241
	[12X Obligated Balance, start of year]	[4,634,826	4,634,826	4,634,826	4,634,826
13	Obligations incurred (+)	208,499	544,831	723,764	1,365,348
14	Gross Outlays (-)	-1,185,113	-2,087,134	-2,763,109	-3,344,824
16	Recoveries of prior year unpaid obligations, actual (-)	-139,103	-195,252	-272,116	-577,767
17	Change in uncollected customer payment from Federal sources				-550
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,516,868	2,895,030	2,321,124	2,075,341
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	2,241	2,241	2,240	1,691
	[18X Obligated Balance, end of year]	[3,519,109	2,897,271	2,323,364	2,077,032

NET OUTLAYS

19A	Gross Outlays (+)	1,185,113	2,087,134	2,763,109	3,344,824
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Footnotes for 4th Quarter

1B Abnormal balance is due to application of undistributed collections to accounts receivable.

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Aircraft Procurement, Navy

Contacts: JUDITH R ARLOW
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OMB Acct: 007-15-1506
 Tres Acct: 17-1506

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

TAFS: 17- -1506 08\10

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,839,614	3,839,614	3,839,614	3,839,614
2A	Recoveries of prior year unpaid obligations, Actual	416,991	1,653,648	2,473,958	2,971,094
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-16,675	-16,675
7	Total budgetary resources	4,256,606	5,493,263	6,296,897	6,794,033

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)	989,903	3,003,055	4,148,233	5,039,038
9A1	Unob Balance, Apportioned, Currently available	3,266,703	2,490,208	2,148,664	1,754,995
11	Total status of budgetary resources	4,256,606	5,493,263	6,296,897	6,794,033

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,804,671	9,804,671	9,804,671	9,804,671
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	2,284	2,284	2,284	2,284
	[12X Obligated Balance, start of year]	9,806,955	9,806,955	9,806,955	9,806,955
13	Obligations incurred (+)	989,903	3,003,055	4,148,233	5,039,038
14	Gross Outlays (-)	-1,037,987	-2,173,375	-3,469,461	-5,046,514
16	Recoveries of prior year unpaid obligations, actual (-)	-416,991	-1,653,648	-2,473,958	-2,971,094
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,339,595	8,980,702	8,009,485	6,826,101
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	2,284	2,284	2,284	2,284
	[18X Obligated Balance, end of year]	9,341,879	8,982,986	8,011,769	6,828,385

NET OUTLAYS

19A	Gross Outlays (+)	1,037,987	2,173,375	3,469,461	5,046,514
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Footnotes for 4th Quarter

1B Abnormal balance is due to application of undistributed collections to accounts receivable.

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Aircraft Procurement, Navy

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OMB Acct: 007-15-1506
 Tres Acct: 17-1506

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

TAFS: 17- -1506 09\11

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	14,141,318	14,141,318	14,777,987	14,777,987
3D1a BA: Offsetting Collections - Earned, Collected	38	1,594	1,712	1,879
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-38	-1,594	-1,712	-1,879
4A Nonexpenditure transfers, net: Actual transfers, BA				28,809
6B Permanently not available: Enacted reductions (-)	-41,702	-41,702	-41,702	-41,702
7 Total budgetary resources	14,099,616	14,099,616	14,736,285	14,765,094

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)	5,630,770	8,119,358	9,624,656	12,201,424
9A1 Unob Balance, Apportioned, Currently available	8,468,846	5,980,258	5,111,629	2,563,670
11 Total status of budgetary resources	14,099,616	14,099,616	14,736,285	14,765,094

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	5,630,770	8,119,358	9,624,656	12,201,424
14 Gross Outlays (-)	-153,377	-828,415	-1,564,025	-2,463,577
17 Change in uncollected customer payment from Federal sources	38	1,594	1,712	1,879
18A Ob Bal: Unpaid Obligations, end of period (+)	5,477,393	7,290,943	8,060,631	9,737,847
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	38	1,594	1,712	1,879
[18X Obligated Balance, end of year]	[5,477,431	7,292,537	8,062,343	9,739,726]

NET OUTLAYS

19A Gross Outlays (+)	153,377	828,415	1,564,025	2,463,577
19B Offsetting Collections (-)	-38	-1,594	-1,712	-1,879
[19X Net Outlays]	[153,339	826,821	1,562,313	2,461,698]

Footnotes for 4th Quarter

1B Abnormal balance is due to application of undistributed collections to accounts receivable.

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Aircraft Procurement, Navy

Contacts:

OMB Acct: 007-15-1506
 Tres Acct: 17-1506

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,666,182	4,666,182	4,666,182	4,666,182
2A	Recoveries of prior year unpaid obligations, Actual	556,094	1,848,900	2,746,074	3,548,861
3A1	BA: Appropriation, Actual	14,141,318	14,141,318	14,777,987	14,777,987
3D1a	BA: Offsetting Collections - Earned, Collected	38	1,594	1,712	1,879
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	-38	-1,594	-1,712	-1,329
4A	Nonexpenditure transfers, net: Actual transfers, BA				550
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			12,298	12,298
6B	Permanently not available: Enacted reductions (-)	-41,702	-41,702	-41,702	-41,702
7	Total budgetary resources	19,321,893	20,614,699	22,160,839	22,992,986

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	6,829,172	11,667,244	14,496,653	18,605,260
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]				550
9A1	Unob Balance, Apportioned, Currently available	12,492,721	8,947,455	7,664,186	4,387,176
11	Total status of budgetary resources	19,321,893	20,614,699	22,160,839	22,992,986

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,437,256	14,437,256	14,437,256	14,437,256
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	4,525	4,525	4,525	4,525
13	Obligations incurred (+)	14,441,781	14,441,781	14,441,781	14,441,781
14	Gross Outlays (-)	6,829,172	11,667,244	14,496,653	18,605,810
16	Recoveries of prior year unpaid obligations, actual (-)	-2,376,477	-5,088,924	-7,796,595	-10,854,915
17	Change in uncollected customer payment from Federal sources	-556,094	-1,848,900	-2,746,074	-3,548,861
18A	Ob Bal: Unpaid Obligations, end of period (+)	38	1,594	1,712	1,329
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	18,333,856	19,166,675	18,391,240	18,639,289
		4,563	6,119	6,236	5,854
		18,338,419	19,172,794	18,397,476	18,645,143

NET OUTLAYS

19A	Gross Outlays (+)	2,376,477	5,088,924	7,796,595	10,854,915
19B	Offsetting Collections (-) [19X Net Outlays]	-38	-1,594	-1,712	-1,879
		2,376,439	5,087,330	7,794,883	10,853,036

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Aircraft Procurement, Navy

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OMB Acct: 007-15-1506
 Tres Acct: 17-1506

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

TAFS: 17- -1506 02\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	53,089	53,089	53,089	53,089
2A	Recoveries of prior year unpaid obligations, Actual	799	2,253	3,950	103,218
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-1
6A	Permanently not avail: Cancellations of expired or no-year accts				-154,347
7	Total budgetary resources	53,888	55,342	57,040	1,959

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)	2	1,946	1,950	1,959
10C	Unob Balance, Not Available, Other	53,886	53,396	55,089	
11	Total status of budgetary resources	53,888	55,342	57,040	1,959

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	129,853	129,853	129,853	129,853
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1	-1	-1	-1
	[12X Obligated Balance, start of year]	129,852	129,852	129,852	129,852
13	Obligations incurred (+)	2	1,946	1,950	1,959
14	Gross Outlays (-)	-2,883	-5,075	-12,549	-28,595
16	Recoveries of prior year unpaid obligations, actual (-)	-799	-2,253	-3,950	-103,218
17	Change in uncollected customer payment from Federal sources				1
18A	Ob Bal: Unpaid Obligations, end of period (+)	126,173	124,472	115,304	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1	-1	-1	
	[18X Obligated Balance, end of year]	126,172	124,471	115,303	

NET OUTLAYS

19A	Gross Outlays (+)	2,883	5,075	12,549	28,595
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11/20/09
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Aircraft Procurement, Navy

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OMB Acct: 007-15-1506
 Tres Acct: 17-1506

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

TAFS: 17- -1506 03\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	53,511	53,511	53,511	53,511
2A	Recoveries of prior year unpaid obligations, Actual	6,496	8,820	12,605	13,151
7	Total budgetary resources	60,007	62,330	66,115	66,662

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,682			
8A2	Cat B Dir Obs: LUMP SUM (01)	3,056	4,740	4,737	13,568
	[8X Obligations Subtotal]	4,738	4,740	4,737	13,568
10C	Unob Balance, Not Available, Other	55,269	57,591	61,378	53,094
11	Total status of budgetary resources	60,007	62,330	66,115	66,662

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	157,549	157,549	157,549	157,549
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-60	-60	-60	-60
	[12X Obligated Balance, start of year]	157,489	157,489	157,489	157,489
13	Obligations incurred (+)	4,738	4,740	4,737	13,568
14	Gross Outlays (-)	-11,388	-26,536	-30,987	-34,600
16	Recoveries of prior year unpaid obligations, actual (-)	-6,496	-8,820	-12,605	-13,151
18A	Ob Bal: Unpaid Obligations, end of period (+)	144,402	126,933	118,695	123,367
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-60	-60	-60	-60
	[18X Obligated Balance, end of year]	144,342	126,873	118,635	123,307

NET OUTLAYS

19A	Gross Outlays (+)	11,388	26,536	30,987	34,600
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Aircraft Procurement, Navy

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OMB Acct: 007-15-1506
 Tres Acct: 17-1506

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

TAFS: 17- -1506 \06

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1	1	1	1
18A Ob Bal: Unpaid Obligations, end of period (+)	1	1	1	1

TAFS: 17- -1506 04\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	85,173	85,173	85,173	85,173
2A Recoveries of prior year unpaid obligations, Actual	1,727	7,780	8,072	8,742
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				1,465
7 Total budgetary resources	86,900	92,952	93,244	95,380

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)	489	3,766	5,366	39,568
8B2 Cat B Reim Ob: LUMP SUM (01)				1,465
[8X Obligations Subtotal]	[489	3,766	5,366	41,033
10C Unob Balance, Not Available, Other	86,411	89,186	87,878	54,347
11 Total status of budgetary resources	86,900	92,952	93,244	95,380

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	170,883	170,883	170,883	170,883
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	1,471	1,471	1,471	1,471
[12X Obligated Balance, start of year]	[172,354	172,354	172,354	172,354
13 Obligations incurred (+)	489	3,766	5,366	41,033
14 Gross Outlays (-)	-31,353	-50,541	-52,675	-65,084
16 Recoveries of prior year unpaid obligations, actual (-)	-1,727	-7,780	-8,072	-8,742
17 Change in uncollected customer payment from Federal sources				-1,465
18A Ob Bal: Unpaid Obligations, end of period (+)	138,292	116,328	115,502	138,090
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	1,471	1,471	1,471	5
[18X Obligated Balance, end of year]	[139,763	117,799	116,973	138,095

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
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Acct: Aircraft Procurement, Navy

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OMB Acct: 007-15-1506
Tres Acct: 17-1506

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	31,353	50,541	52,675	65,084

TAFS: 17- -1506 04\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	365	365	365	365
2A Recoveries of prior year unpaid obligations, Actual	339	604	835	840
7 Total budgetary resources	704	969	1,200	1,205

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)	37	37	37	38
10C Unob Balance, Not Available, Other	666	932	1,163	1,167
11 Total status of budgetary resources	704	969	1,200	1,205

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,981	1,981	1,981	1,981
13 Obligations incurred (+)	37	37	37	38
14 Gross Outlays (-)	28	28	-22	-20
16 Recoveries of prior year unpaid obligations, actual (-)	-339	-604	-835	-840
18A Ob Bal: Unpaid Obligations, end of period (+)	1,708	1,442	1,161	1,160

NET OUTLAYS

19A Gross Outlays (+)	-28	-28	22	20
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Defense--Military
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 Tres Acct: 17-1506

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

TAFS: 17- -1506 05\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	30,700	30,700	30,700	30,700
2A	Recoveries of prior year unpaid obligations, Actual	8,198	10,230	12,708	14,526
7	Total budgetary resources	38,898	40,930	43,408	45,226

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)		11,440	12,956	14,818
10C	Unob Balance, Not Available, Other	38,898	29,490	30,452	30,408
11	Total status of budgetary resources	38,898	40,930	43,408	45,226

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	410,102	410,102	410,102	410,102
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	1,061	1,061	1,061	1,061
	[12X Obligated Balance, start of year]	[411,163	411,163	411,163	411,163]
13	Obligations incurred (+)		11,440	12,956	14,818
14	Gross Outlays (-)	-58,582	-116,490	-156,191	-190,007
16	Recoveries of prior year unpaid obligations, actual (-)	-8,198	-10,230	-12,708	-14,526
18A	Ob Bal: Unpaid Obligations, end of period (+)	343,323	294,823	254,159	220,388
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	1,061	1,061	1,061	1,061
	[18X Obligated Balance, end of year]	[344,384	295,884	255,220	221,449]

NET OUTLAYS

19A	Gross Outlays (+)	58,582	116,490	156,191	190,007
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Footnotes for 4th Quarter

1B Abnormal balance is due to application of undistributed collections to accounts receivable.

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Aircraft Procurement, Navy

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

TAFS: 17- -1506 06\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	75,970	75,970	75,970	75,970
2A	Recoveries of prior year unpaid obligations, Actual	22,399	49,440	55,781	76,686
7	Total budgetary resources	98,369	125,410	131,750	152,656

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)		55,008	63,219	71,217
10C	Unob Balance, Not Available, Other	98,369	70,401	68,532	81,439
11	Total status of budgetary resources	98,369	125,410	131,750	152,656

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,425,166	1,425,166	1,425,166	1,425,166
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	751	751	751	751
	[12X Obligated Balance, start of year]	[1,425,917	1,425,917	1,425,917	1,425,917]
13	Obligations incurred (+)		55,008	63,219	71,217
14	Gross Outlays (-)	-350,421	-531,471	-685,230	-824,644
16	Recoveries of prior year unpaid obligations, actual (-)	-22,399	-49,440	-55,781	-76,686
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,052,346	899,263	747,374	595,052
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	751	751	751	751
	[18X Obligated Balance, end of year]	[1,053,097	900,014	748,125	595,803]

NET OUTLAYS

19A	Gross Outlays (+)	350,421	531,471	685,230	824,644
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Footnotes for 4th Quarter

1B Abnormal balance is due to application of undistributed collections to accounts receivable.

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Contacts:

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	298,808	298,808	298,808	298,808
2A	Recoveries of prior year unpaid obligations, Actual	39,958	79,127	93,951	217,163
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				1,464
6A	Permanently not avail: Cancellations of expired or no-year accts				-154,347
7	Total budgetary resources	338,766	377,933	392,757	363,088

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,682			
8A2	Category B, Direct Obligations	3,584	76,937	88,265	141,168
8B2	Category B, Reimbursable Obligations				1,465
	[8X Obligations Subtotal]	5,266	76,937	88,265	142,633
10C	Unob Balance, Not Available, Other	333,499	300,996	304,492	220,455
11	Total status of budgetary resources	338,766	377,933	392,757	363,088

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,295,535	2,295,535	2,295,535	2,295,535
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	3,222	3,222	3,222	3,222
	[12X Obligated Balance, start of year]	2,298,757	2,298,757	2,298,757	2,298,757
13	Obligations incurred (+)	5,266	76,937	88,265	142,633
14	Gross Outlays (-)	-454,599	-730,085	-937,654	-1,142,950
16	Recoveries of prior year unpaid obligations, actual (-)	-39,958	-79,127	-93,951	-217,163
17	Change in uncollected customer payment from Federal sources				-1,464
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,806,245	1,563,262	1,352,196	1,078,058
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	3,222	3,222	3,222	1,757
	[18X Obligated Balance, end of year]	1,809,467	1,566,484	1,355,418	1,079,815

NET OUTLAYS

19A	Gross Outlays (+)	454,599	730,085	937,654	1,142,950
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OFFICE OF MANAGEMENT AND BUDGET
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 Acct: Aircraft Procurement, Navy

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,964,990	4,964,990	4,964,990	4,964,990
2A	Recoveries of prior year unpaid obligations, Actual	596,052	1,928,027	2,840,025	3,766,024
3A1	BA: Appropriation, Actual	14,141,318	14,141,318	14,777,987	14,777,987
3D1a	BA: Offsetting Collections - Earned, Collected	38	1,594	1,712	1,879
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-38	-1,594	-1,712	135
	[3DX Orders\Receivables\Collections Subtotal]				2,014
4A	Nonexpenditure transfers, net: Actual transfers, BA				28,809
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			12,298	12,298
6A	Permanently not avail: Cancellations of expired or no-year accts				-154,347
6B	Permanently not available: Enacted reductions (-)	-41,702	-41,702	-41,702	-41,702
7	Total budgetary resources	19,660,659	20,992,632	22,553,596	23,356,074

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,682			
8A2	Category B, Direct Obligations	6,832,756	11,744,181	14,584,918	18,746,428
8B2	Category B, Reimbursable Obligations				2,015
	[8X Obligations Subtotal]	6,834,438	11,744,181	14,584,918	18,748,443
9A1	Unob Balance, Apportioned, Currently available	12,492,721	8,947,455	7,664,186	4,387,176
10C	Unob Balance, Not Available, Other	333,499	300,996	304,492	220,455
11	Total status of budgetary resources	19,660,659	20,992,632	22,553,596	23,356,074

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,732,791	16,732,791	16,732,791	16,732,791
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	7,747	7,747	7,747	7,747
	[12X Obligated Balance, start of year]	16,740,538	16,740,538	16,740,538	16,740,538
13	Obligations incurred (+)	6,834,438	11,744,181	14,584,918	18,748,443
14	Gross Outlays (-)	-2,831,076	-5,819,009	-8,734,249	-11,997,865
16	Recoveries of prior year unpaid obligations, actual (-)	-596,052	-1,928,027	-2,840,025	-3,766,024
17	Change in uncollected customer payment from Federal sources	38	1,594	1,712	-135
18A	Ob Bal: Unpaid Obligations, end of period (+)	20,140,101	20,729,937	19,743,436	19,717,347
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	7,785	9,341	9,458	7,611
	[18X Obligated Balance, end of year]	20,147,886	20,739,278	19,752,894	19,724,958

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
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Acct: Aircraft Procurement, Navy

Contacts:

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,831,076	5,819,009	8,734,249	11,997,865
19B Offsetting Collections (-)	-38	-1,594	-1,712	-1,879
[19X Net Outlays]	2,831,038	5,817,415	8,732,537	11,995,986

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

TAFS: 17- -1507 07\09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	156,925	156,925	156,925	156,925
2A	Recoveries of prior year unpaid obligations, Actual	35,773	38,504	43,258	52,558
3D1a	BA: Offsetting Collections - Earned, Collected	6	122	319	266
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	6	122	133	592
7	Total budgetary resources	192,704	195,551	200,634	210,341

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)	107,227	135,336	159,764	187,589
8B2	Cat B Reim Ob: LUMP SUM (01) [8X Obligations Subtotal]	[107,227	135,336	159,764	188,137]
9A1	Unob Balance, Apportioned, Currently available	85,476	60,214	40,870	22,204
11	Total status of budgetary resources	192,704	195,551	200,634	210,341

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,111,878	1,111,878	1,111,878	1,111,878
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	[1,112,445	1,112,445	1,112,445	1,112,445]
13	Obligations incurred (+)	107,227	135,336	159,764	188,137
14	Gross Outlays (-)	-274,575	-434,555	-608,154	-786,997
16	Recoveries of prior year unpaid obligations, actual (-)	-35,773	-38,504	-43,258	-52,558
17	Change in uncollected customer payment from Federal sources			-133	-592
18A	Ob Bal: Unpaid Obligations, end of period (+)	908,757	774,155	620,230	460,461
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[909,324	774,722	620,664	460,434]

NET OUTLAYS

19A	Gross Outlays (+)	274,575	434,555	608,154	786,997
19B	Offsetting Collections (-) [19X Net Outlays]	[274,569	434,433	607,835	786,731]

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

TAFS: 17- -1507 08\10

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	799,117	799,117	799,117	799,117
2A	Recoveries of prior year unpaid obligations, Actual	5,753	52,549	67,191	198,552
3D1a	BA: Offsetting Collections - Earned, Collected		71	1,044	1,497
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	453	392	263	453
	[3DX Orders\Receivables\Collections Subtotal]	453	463	1,307	1,950
7	Total budgetary resources	805,323	852,130	867,615	999,619

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)	148,472	377,502	619,877	855,355	
8B2	Cat B Reim Ob: LUMP SUM (01)				453	
	[8X Obligations Subtotal]	[148,472	377,502	619,877	855,808]
9A1	Unob Balance, Apportioned, Currently available	656,850	474,629	247,737	143,812	
11	Total status of budgetary resources	805,323	852,130	867,615	999,619	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,834,044	1,834,044	1,834,044	1,834,044	
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,048	-1,048	-1,048	-1,048	
	[12X Obligated Balance, start of year]	[1,832,996	1,832,996	1,832,996	1,832,996]
13	Obligations incurred (+)	148,472	377,502	619,877	855,808	
14	Gross Outlays (-)	-325,241	-490,841	-771,960	-1,130,441	
16	Recoveries of prior year unpaid obligations, actual (-)	-5,753	-52,549	-67,191	-198,552	
17	Change in uncollected customer payment from Federal sources	-453	-392	-263	-453	
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,651,522	1,668,155	1,614,771	1,360,858	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,501	-1,441	-1,311	-1,501	
	[18X Obligated Balance, end of year]	[1,650,021	1,666,714	1,613,460	1,359,357]

NET OUTLAYS

19A	Gross Outlays (+)	325,241	490,841	771,960	1,130,441	
19B	Offsetting Collections (-)		-71	-1,044	-1,497	
	[19X Net Outlays]	[325,241	490,770	770,916	1,128,944]

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

TAFS: 17- -1507 09\11

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	3,306,551	3,292,972	3,322,470	3,322,470
3D1a BA: Offsetting Collections - Earned, Collected	1,640	1,159	2,938	8,808
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,640	-1,159	-2,688	-4,217
3D2a BA: Change in unfilled customer orders - Advance received				4,129
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			1,303	4,129
[3DX Orders\Receivable Collections Subtotal]			1,553	12,849
4A Nonexpenditure transfers, net: Actual transfers, BA			-31,700	-82,810
6B Permanently not available: Enacted reductions (-)	-9,711	-9,711	-9,711	-9,711
7 Total budgetary resources	3,296,840	3,283,261	3,282,612	3,242,798

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)	1,110,007	1,858,625	2,299,893	2,525,529
8B2 Cat B Reim Ob: LUMP SUM (01)				7,863
[8X Obligations Subtotal]	[1,110,007	1,858,625	2,299,893	2,533,392
9A1 Unob Balance, Apportioned, Currently available	2,186,833	1,424,636	982,719	709,406
11 Total status of budgetary resources	3,296,840	3,283,261	3,282,612	3,242,798

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,110,007	1,858,625	2,299,893	2,533,392
14 Gross Outlays (-)	-43,671	-188,782	-366,822	-698,305
17 Change in uncollected customer payment from Federal sources	1,640	1,159	1,386	88
18A Ob Bal: Unpaid Obligations, end of period (+)	1,066,336	1,669,843	1,933,070	1,835,087
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	1,640	1,159	1,386	88
[18X Obligated Balance, end of year]	[1,067,976	1,671,002	1,934,456	1,835,175

NET OUTLAYS

19A Gross Outlays (+)	43,671	188,782	366,822	698,305
19B Offsetting Collections (-)	-1,640	-1,159	-2,938	-12,937
[19X Net Outlays]	[42,031	187,623	363,884	685,368

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

TAFS: 17- -1507 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	60,692	60,692	60,692	60,692
7	Total budgetary resources	60,692	60,692	60,692	60,692

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	60,692	60,692	60,692	60,692
11	Total status of budgetary resources	60,692	60,692	60,692	60,692

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,016,734	1,016,734	1,016,734	1,016,734
2A	Recoveries of prior year unpaid obligations, Actual	41,526	91,053	110,449	251,110
3A1	BA: Appropriation, Actual	3,306,551	3,292,972	3,322,470	3,322,470
3D1a	BA: Offsetting Collections - Earned, Collected	1,646	1,352	4,301	10,571
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,187	-767	-2,292	-3,172
3D2a	BA: Change in unfilled customer orders - Advance received				4,129
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc			1,303	4,129
	[3DX Orders\Receivabl es\Collecti ons Subtotal]	459	585	3,312	15,657
4A	Nonexpenditure transfers, net: Actual transfers, BA			-31,700	-82,810
6B	Permanently not available: Enacted reductions (-)	-9,711	-9,711	-9,711	-9,711
7	Total budgetary resources	4,355,559	4,391,634	4,411,553	4,513,450

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	1,365,706	2,371,463	3,079,534	3,568,473
8B2	Category B, Reimbursable Obligations				8,864
	[8X Obligations Subtotal]				
9A1	Unob Balance, Apportioned, Currently available	1,365,706	2,371,463	3,079,534	3,577,337
11	Total status of budgetary resources	2,989,851	2,020,171	1,332,018	936,114
		4,355,559	4,391,634	4,411,553	4,513,450

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,945,922	2,945,922	2,945,922	2,945,922
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-481	-481	-481	-481
	[12X Obligated Balance, start of year]				
13	Obligations incurred (+)	2,945,441	2,945,441	2,945,441	2,945,441
14	Gross Outlays (-)	1,365,706	2,371,463	3,079,534	3,577,337
		-643,487	-1,114,178	-1,746,936	-2,615,743
16	Recoveries of prior year unpaid obligations, actual (-)	-41,526	-91,053	-110,449	-251,110
17	Change in uncollected customer payment from Federal sources	1,187	767	990	-957
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,626,615	4,112,153	4,168,071	3,656,406
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	706	285	509	-1,438
	[18X Obligated Balance, end of year]				
		3,627,321	4,112,438	4,168,580	3,654,968

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OFFICE OF MANAGEMENT AND BUDGET
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Acct: Weapons Procurement, Navy

Contacts:

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	643,487	1,114,178	1,746,936	2,615,743
19B Offsetting Collections (-)	-1,646	-1,352	-4,301	-14,700
[19X Net Outlays]	[641,841	1,112,826	1,742,635	2,601,043

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

TAFS: 17- -1507 02\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,694	5,694	5,694	5,694
2A	Recoveries of prior year unpaid obligations, Actual	87	436	490	13,495
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-481
6A	Permanently not avail: Cancellations of expired or no-year accts				-18,291
7	Total budgetary resources	5,780	6,129	6,184	417

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)		2	2	417
10C	Unob Balance, Not Available, Other	5,780	6,128	6,182	
11	Total status of budgetary resources	5,780	6,129	6,184	417

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,611	16,611	16,611	16,611
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-481	-481	-481	-481
	[12X Obligated Balance, start of year]	16,130	16,130	16,130	16,130
13	Obligations incurred (+)		2	2	417
14	Gross Outlays (-)	-860	-1,780	-2,194	-3,533
16	Recoveries of prior year unpaid obligations, actual (-)	-87	-436	-490	-13,495
17	Change in uncollected customer payment from Federal sources				481
18A	Ob Bal: Unpaid Obligations, end of period (+)	15,665	14,397	13,929	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-481	-481	-481	
	[18X Obligated Balance, end of year]	15,184	13,916	13,448	

NET OUTLAYS

19A	Gross Outlays (+)	860	1,780	2,194	3,533
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Weapons Procurement, Navy

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Tres Acct: 17-1507

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

TAFS: 17- -1507 03\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,558	6,558	6,558	6,558
2A	Recoveries of prior year unpaid obligations, Actual		115	1,434	2,479
7	Total budgetary resources	6,559	6,673	7,993	9,038

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)	480	480	521	521
10C	Unob Balance, Not Available, Other	6,079	6,193	7,472	8,517
11	Total status of budgetary resources	6,559	6,673	7,993	9,038

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	25,949	25,949	25,949	25,949
13	Obligations incurred (+)	480	480	521	521
14	Gross Outlays (-)	-3,249	-4,732	-6,003	-7,347
16	Recoveries of prior year unpaid obligations, actual (-)		-115	-1,434	-2,479
18A	Ob Bal: Unpaid Obligations, end of period (+)	23,180	21,583	19,033	16,645

NET OUTLAYS

19A	Gross Outlays (+)	3,249	4,732	6,003	7,347
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Footnotes for 4th Quarter

1B Abnormal balance is due to jv's entered in DDRS-B to reconcile trial balance postings from Navy ERP. The jv'

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

TAFS: 17- -1507 04\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,120	5,120	5,120	5,120
2A	Recoveries of prior year unpaid obligations, Actual	50	230	258	1,275
7	Total budgetary resources	5,170	5,350	5,378	6,395

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)			24	24
10C	Unob Balance, Not Available, Other	5,170	5,350	5,354	6,370
11	Total status of budgetary resources	5,170	5,350	5,378	6,395

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	54,182	54,182	54,182	54,182
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	31	31	31	31
	[12X Obligated Balance, start of year]	54,213	54,213	54,213	54,213
13	Obligations incurred (+)			24	24
14	Gross Outlays (-)	-4,752	-5,942	-8,788	-11,001
16	Recoveries of prior year unpaid obligations, actual (-)	-50	-230	-258	-1,275
18A	Ob Bal: Unpaid Obligations, end of period (+)	49,381	48,010	45,160	41,930
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	31	31	31	31
	[18X Obligated Balance, end of year]	49,412	48,041	45,191	41,961

NET OUTLAYS

19A	Gross Outlays (+)	4,752	5,942	8,788	11,001
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Footnotes for 4th Quarter

1B Abnormal balance is due to application of undistributed collections to accounts receivable.

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

TAFS: 17- -1507 05\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,106	6,106	6,106	6,106
2A	Recoveries of prior year unpaid obligations, Actual	43	143	484	1,124
3D1a	BA: Offsetting Collections - Earned, Collected	-290	-290	-290	
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	290	290	290	290
7	Total budgetary resources	6,149	6,249	6,589	7,520

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)		14	21	90
8B2	Cat B Reim Ob: LUMP SUM (01) [8X Obligations Subtotal]		14	21	389
10C	Unob Balance, Not Available, Other	6,149	6,234	6,569	7,140
11	Total status of budgetary resources	6,149	6,249	6,589	7,520

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	118,095	118,095	118,095	118,095
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-529	-529	-529	-529
13	Obligations incurred (+)		14	21	380
14	Gross Outlays (-)	-26,875	-34,283	-45,523	-54,288
16	Recoveries of prior year unpaid obligations, actual (-)	-43	-143	-484	-1,124
17	Change in uncollected customer payment from Federal sources	-290	-290	-290	-290
18A	Ob Bal: Unpaid Obligations, end of period (+)	91,177	83,683	72,109	63,063
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-819	-819	-819	-819

NET OUTLAYS

19A	Gross Outlays (+)	26,875	34,283	45,523	54,288
19B	Offsetting Collections (-) [19X Net Outlays]	290	290	290	

Footnotes for 4th Quarter

1B Abnormal balance is due to jv's entered in DDRS-B to reconcile trial balance postings from Navy ERP. The jv'

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

TAFS: 17- -1507 06\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	14,403	14,403	14,403	14,403
2A Recoveries of prior year unpaid obligations, Actual	5,139	6,353	7,950	9,056
3D1a BA: Offsetting Collections - Earned, Collected		190		
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-190		
7 Total budgetary resources	19,542	20,757	22,354	23,460

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)	1,633	5,598	5,802	6,827
10C Unob Balance, Not Available, Other	17,909	15,159	16,552	16,632
11 Total status of budgetary resources	19,542	20,757	22,354	23,460

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	447,330	447,330	447,330	447,330
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	13	13	13	13
[12X Obligated Balance, start of year]	447,343	447,343	447,343	447,343
13 Obligations incurred (+)	1,633	5,598	5,802	6,827
14 Gross Outlays (-)	-93,159	-178,725	-233,231	-288,412
16 Recoveries of prior year unpaid obligations, actual (-)	-5,139	-6,353	-7,950	-9,056
17 Change in uncollected customer payment from Federal sources		190		
18A Ob Bal: Unpaid Obligations, end of period (+)	350,665	267,849	211,950	156,688
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	13	203	13	13
[18X Obligated Balance, end of year]	350,678	268,052	211,963	156,701

NET OUTLAYS

19A Gross Outlays (+)	93,159	178,725	233,231	288,412
19B Offsetting Collections (-)		-190		
[19X Net Outlays]	93,159	178,535	233,231	288,412

Footnotes for 4th Quarter

1B Abnormal balance is due to application of undistributed collections to accounts receivable.

OFFICE OF MANAGEMENT AND BUDGET
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 Acct: Weapons Procurement, Navy

Contacts:

OMB Acct: 007-15-1507
 Tres Acct: 17-1507

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Tres Acct Total, All Expired Years **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	37,881	37,881	37,881	37,881
2A Recoveries of prior year unpaid obligations, Actual	5,319	7,277	10,616	27,429
3D1a BA: Offsetting Collections - Earned, Collected	-290	-100	-290	
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	290	100	290	-191
6A Permanently not avail: Cancellations of expired or no-year accts				-18,291
7 Total budgetary resources	43,200	45,158	48,498	46,830
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	2,113	6,094	6,370	7,879
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	[2,113	6,094	6,370	8,169
10C Unob Balance, Not Available, Other	41,087	39,064	42,129	38,659
11 Total status of budgetary resources	43,200	45,158	48,498	46,830
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	662,167	662,167	662,167	662,167
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	[-966	-966	-966	-966
13 Obligations incurred (+)	661,201	661,201	661,201	661,201
14 Gross Outlays (-)	2,113	6,094	6,370	8,169
16 Recoveries of prior year unpaid obligations, actual (-)	-128,895	-225,462	-295,739	-364,581
17 Change in uncollected customer payment from Federal sources	-5,319	-7,277	-10,616	-27,429
18A Ob Bal: Unpaid Obligations, end of period (+)	-290	-100	-290	191
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[530,068	435,522	362,181	278,326
	-1,256	-1,066	-1,256	-775
	[528,812	434,456	360,925	277,551
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	128,895	225,462	295,739	364,581
19B Offsetting Collections (-) [19X Net Outlays]	[290	100	290	364,581

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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 Acct: Weapons Procurement, Navy

Contacts:

OMB Acct: 007-15-1507
 Tres Acct: -

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,054,615	1,054,615	1,054,615	1,054,615
2A	Recoveries of prior year unpaid obligations, Actual	46,845	98,330	121,065	278,539
3A1	BA: Appropriation, Actual	3,306,551	3,292,972	3,322,470	3,322,470
3D1a	BA: Offsetting Collections - Earned, Collected	1,356	1,252	4,011	10,571
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-897	-667	-2,002	-3,363
3D2a	BA: Change in unfilled customer orders - Advance received				4,129
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	459	585	1,303	4,129
4A	Nonexpenditure transfers, net: Actual transfers, BA			3,312	15,466
6A	Permanently not avail: Cancellations of expired or no-year accts			-31,700	-82,810
6B	Permanently not available: Enacted reductions (-)	-9,711	-9,711	-9,711	-18,291
7	Total budgetary resources	4,398,759	4,436,792	4,460,051	4,560,280

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	1,367,819	2,377,557	3,085,904	3,576,352
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	[1,367,819	2,377,557	3,085,904	3,585,509
9A1	Unob Balance, Apportioned, Currently available	2,989,851	2,020,171	1,332,018	936,114
10C	Unob Balance, Not Available, Other	41,087	39,064	42,129	38,659
11	Total status of budgetary resources	4,398,759	4,436,792	4,460,051	4,560,280

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,608,089	3,608,089	3,608,089	3,608,089
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	[-1,447	-1,447	-1,447	-1,447
13	Obligations incurred (+)	3,606,642	3,606,642	3,606,642	3,606,642
14	Gross Outlays (-)	1,367,819	2,377,557	3,085,904	3,585,506
16	Recoveries of prior year unpaid obligations, actual (-)	-772,382	-1,339,640	-2,042,675	-2,980,324
17	Change in uncollected customer payment from Federal sources	-46,845	-98,330	-121,065	-278,539
18A	Ob Bal: Unpaid Obligations, end of period (+)	897	667	700	-766
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[4,156,683	4,547,675	4,530,252	3,934,732
		-550	-781	-747	-2,213
		4,156,133	4,546,894	4,529,505	3,932,519

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Weapons Procurement, Navy

Contacts:

OMB Acct: 007-15-1507
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	772,382	1,339,640	2,042,675	2,980,324
19B Offsetting Collections (-)	-1,356	-1,252	-4,011	-14,700
[19X Net Outlays]	771,026	1,338,388	2,038,664	2,965,624

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

TAFS: 17- -1508 07\09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	33,944	33,944	33,944	33,944
2A Recoveries of prior year unpaid obligations, Actual	7,279	9,670	31,164	32,434
3D1a BA: Offsetting Collections - Earned, Collected			1,085	1,883
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-2,516	-1,967
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]				2,009
7 Total budgetary resources	41,223	43,614	63,677	68,303

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)	9,305	19,348	42,920	63,797
8B2 Cat B Reim Ob: LUMP SUM (01) [8X Obligations Subtotal]	[9,305	20,348	44,763	67,153
9A1 Unob Balance, Apportioned, Currently available	31,918	23,266	18,914	1,150
11 Total status of budgetary resources	41,223	43,614	63,677	68,303

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	481,074	481,074	481,074	481,074
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	[96	96	96	96
13 Obligations incurred (+)	481,170	481,170	481,170	481,170
14 Gross Outlays (-)	9,305	20,348	44,763	67,153
16 Recoveries of prior year unpaid obligations, actual (-)	-104,720	-185,722	-257,949	-308,981
17 Change in uncollected customer payment from Federal sources	-7,279	-9,670	-31,164	-32,434
18A Ob Bal: Unpaid Obligations, end of period (+)			2,516	-42
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[378,381	306,031	236,724	206,813
	96	95	2,612	53
	[378,477	306,126	239,336	206,866

NET OUTLAYS

19A Gross Outlays (+)	104,720	185,722	257,949	308,981
19B Offsetting Collections (-) [19X Net Outlays]	[104,720	185,722	-1,085	-1,883
			256,864	307,098

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

TAFS: 17- -1508 08\10

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	239,618	239,618	239,618	239,618
2A	Recoveries of prior year unpaid obligations, Actual	2,204	11,034	17,282	23,705
3D1a	BA: Offsetting Collections - Earned, Collected	86	-41	-41	
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	-86	41	41	41
7	Total budgetary resources	241,822	250,652	256,900	263,364

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)	97,765	152,471	166,592	217,852	
8B2	Cat B Reim Ob: LUMP SUM (01) [8X Obligations Subtotal]				41	
		[97,765	152,471	166,592	217,893
9A1	Unob Balance, Apportioned, Currently available	147,257	98,181	90,307	45,471	
10C	Unob Balance, Not Available, Other	-3,200				
11	Total status of budgetary resources	241,822	250,652	256,900	263,364	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,285,055	1,285,055	1,285,055	1,285,055	
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	496	496	496	496	
		[1,285,551	1,285,551	1,285,551	1,285,551
13	Obligations incurred (+)	97,765	152,471	166,592	217,893	
14	Gross Outlays (-)	-116,871	-261,826	-408,407	-617,908	
16	Recoveries of prior year unpaid obligations, actual (-)	-2,204	-11,034	-17,282	-23,705	
17	Change in uncollected customer payment from Federal sources	86	-41	-41	-41	
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,263,744	1,164,665	1,025,958	861,334	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	582	455	455	455	
		[1,264,326	1,165,120	1,026,413	861,789

NET OUTLAYS

19A	Gross Outlays (+)	116,871	261,826	408,407	617,908	
19B	Offsetting Collections (-) [19X Net Outlays]	-86	41	41		
		[116,785	261,867	408,448	617,908

Footnotes for 4th Quarter

1B Abnormal balance is due to application of undistributed collections to accounts receivable.

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

TAFS: 17- -1508 09\11

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,085,158	1,085,158	1,434,077	1,434,077
3D1a BA: Offsetting Collections - Earned, Collected	43	17	98	654
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-43	-17	-98	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	374	2,397		
[3DX Orders\Receivables\Collections Subtotal]	374	2,397		654
4A Nonexpenditure transfers, net: Actual transfers, BA	255	255	335	-8,465
6B Permanently not available: Enacted reductions (-)	-3,200	-3,200	-3,200	-3,200
7 Total budgetary resources	1,082,587	1,084,610	1,431,212	1,423,066

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)	526,303	720,998	827,418	1,179,330
9A1 Unob Balance, Apportioned, Currently available	556,284	363,612	603,794	243,735
11 Total status of budgetary resources	1,082,587	1,084,610	1,431,212	1,423,066

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	526,303	720,998	827,418	1,179,330
14 Gross Outlays (-)	-3,722	-36,114	-72,619	-132,877
17 Change in uncollected customer payment from Federal sources	-332	-2,380	98	
18A Ob Bal: Unpaid Obligations, end of period (+)	522,581	684,883	754,799	1,046,454
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-332	-2,380	98	
[18X Obligated Balance, end of year]	[522,249	682,503	754,897	1,046,454]

NET OUTLAYS

19A Gross Outlays (+)	3,722	36,114	72,619	132,877
19B Offsetting Collections (-)	-43	-17	-98	-654
[19X Net Outlays]	[3,679	36,097	72,521	132,223]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement of Ammunition, Navy and Marine Corps

Contacts:

OMB Acct: 007-15-1508
 Tres Acct: 17-1508

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	273,562	273,562	273,562	273,562
2A	Recoveries of prior year unpaid obligations, Actual	9,483	20,704	48,446	56,139
3A1	BA: Appropriation, Actual	1,085,158	1,085,158	1,434,077	1,434,077
3D1a	BA: Offsetting Collections - Earned, Collected	129	-24	1,142	2,537
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-129	24	-2,573	-1,926
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	374	2,397		2,009
	[3DX Orders\Receivables\Collections Subtotal]	374	2,397	-1,431	2,620
4A	Nonexpenditure transfers, net: Actual transfers, BA	255	255	335	-8,465
6B	Permanently not available: Enacted reductions (-)	-3,200	-3,200	-3,200	-3,200
7	Total budgetary resources	1,365,632	1,378,876	1,751,789	1,754,733

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	633,373	892,817	1,036,930	1,460,979
8B2	Category B, Reimbursable Obligations		1,000	1,843	3,397
	[8X Obligations Subtotal]	633,373	893,817	1,038,773	1,464,376
9A1	Unob Balance, Apportioned, Currently available	735,459	485,059	713,015	290,356
10C	Unob Balance, Not Available, Other	-3,200			
11	Total status of budgetary resources	1,365,632	1,378,876	1,751,789	1,754,733

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,766,129	1,766,129	1,766,129	1,766,129
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	592	592	592	592
	[12X Obligated Balance, start of year]	1,766,721	1,766,721	1,766,721	1,766,721
13	Obligations incurred (+)	633,373	893,817	1,038,773	1,464,376
14	Gross Outlays (-)	-225,313	-483,662	-738,975	-1,059,766
16	Recoveries of prior year unpaid obligations, actual (-)	-9,483	-20,704	-48,446	-56,139
17	Change in uncollected customer payment from Federal sources	-246	-2,421	2,573	-83
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,164,706	2,155,579	2,017,481	2,114,601
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	346	-1,830	3,165	508
	[18X Obligated Balance, end of year]	2,165,052	2,153,749	2,020,646	2,115,109

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement of Ammunition, Navy and Marine Corps

Contacts:

OMB Acct: 007-15-1508
Tres Acct: 17-1508

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	225,313	483,662	738,975	1,059,766
19B Offsetting Collections (-)	-129	24	-1,142	-2,537
[19X Net Outlays]	225,184	483,686	737,833	1,057,229

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 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement of Ammunition, Navy and Marine Corps

Contacts: JUDITH R ARLOW
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OMB Acct: 007-15-1508
 Tres Acct: 17-1508

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

TAFS: 17- -1508 02\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,428	1,428	1,428	1,428
2A	Recoveries of prior year unpaid obligations, Actual	11	19	21	614
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-623
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,419
7	Total budgetary resources	1,440	1,447	1,450	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,440	1,447	1,450	
11	Total status of budgetary resources	1,440	1,447	1,450	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,055	1,055	1,055	1,055
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-623	-623	-623	-623
	[12X Obligated Balance, start of year]	[432	432	432	432]
14	Gross Outlays (-)	-806	-802	-835	-441
16	Recoveries of prior year unpaid obligations, actual (-)	-11	-19	-21	-614
17	Change in uncollected customer payment from Federal sources				623
18A	Ob Bal: Unpaid Obligations, end of period (+)	237	234	199	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-623	-623	-623	
	[18X Obligated Balance, end of year]	[-386	-389	-424]

NET OUTLAYS

19A	Gross Outlays (+)	806	802	835	441
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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

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OMB Acct: 007-15-1508
 Tres Acct: 17-1508

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

TAFS: 17- -1508 03\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,196	1,196	1,196	1,196
2A Recoveries of prior year unpaid obligations, Actual		176	176	198
7 Total budgetary resources	1,196	1,372	1,372	1,394

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)	215	215	309	309
10C Unob Balance, Not Available, Other	982	1,157	1,063	1,085
11 Total status of budgetary resources	1,196	1,372	1,372	1,394

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,622	16,622	16,622	16,622
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	830	830	830	830
[12X Obligated Balance, start of year]	[17,452	17,452	17,452	17,452
13 Obligations incurred (+)	215	215	309	309
14 Gross Outlays (-)	-667	-900	-1,081	-1,659
16 Recoveries of prior year unpaid obligations, actual (-)		-176	-176	-198
18A Ob Bal: Unpaid Obligations, end of period (+)	16,170	15,761	15,674	15,074
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	830	830	830	830
[18X Obligated Balance, end of year]	[17,000	16,591	16,504	15,904

NET OUTLAYS

19A Gross Outlays (+)	667	900	1,081	1,659
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Footnotes for 4th Quarter

8A2 Abnormal balance is due to application of undistributed disbursements to accounts payable.

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement of Ammunition, Navy and Marine Corps

Contacts: JUDITH R ARLOW
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OMB Acct: 007-15-1508
 Tres Acct: 17-1508

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

TAFS: 17- -1508 04\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,828	4,828	4,828	4,828
2A	Recoveries of prior year unpaid obligations, Actual	447	447	447	491
7	Total budgetary resources	5,275	5,275	5,275	5,320

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)	1	91	93	105
10C	Unob Balance, Not Available, Other	5,274	5,184	5,182	5,214
11	Total status of budgetary resources	5,275	5,275	5,275	5,320

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,257	5,257	5,257	5,257
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-179	-179	-179	-179
	[12X Obligated Balance, start of year]	5,078	5,078	5,078	5,078
13	Obligations incurred (+)	1	91	93	105
14	Gross Outlays (-)	-843	-2,060	-2,625	-2,662
16	Recoveries of prior year unpaid obligations, actual (-)	-447	-447	-447	-491
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,968	2,842	2,279	2,209
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-179	-179	-179	-179
	[18X Obligated Balance, end of year]	3,789	2,663	2,100	2,030

NET OUTLAYS

19A	Gross Outlays (+)	843	2,060	2,625	2,662
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement of Ammunition, Navy and Marine Corps

Contacts: JUDITH R ARLOW
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OMB Acct: 007-15-1508
Tres Acct: 17-1508

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

TAFS: 17- -1508 04\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	71	71	71	71
7	Total budgetary resources	71	71	71	71

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	637	637	637	637
14	Gross Outlays (-)	-16	-72	-72	-171
18A	Ob Bal: Unpaid Obligations, end of period (+)	620	565	565	465

NET OUTLAYS

19A	Gross Outlays (+)	16	72	72	171
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TAFS: 17- -1508 05\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,397	3,397	3,397	3,397
2A	Recoveries of prior year unpaid obligations, Actual	325	341	343	355
7	Total budgetary resources	3,722	3,737	3,740	3,752

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)	131	131	148	158
10C	Unob Balance, Not Available, Other	3,591	3,607	3,591	3,594
11	Total status of budgetary resources	3,722	3,737	3,740	3,752

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement of Ammunition, Navy and Marine Corps

Contacts: JUDITH R ARLOW
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OMB Acct: 007-15-1508
 Tres Acct: 17-1508

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	66,885	66,885	66,885	66,885
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	1,068	1,068	1,068	1,068
[12X Obligated Balance, start of year]	67,953	67,953	67,953	67,953
13 Obligations incurred (+)	131	131	148	158
14 Gross Outlays (-)	-14,397	-24,260	-39,529	-45,771
16 Recoveries of prior year unpaid obligations, actual (-)	-325	-341	-343	-355
18A Ob Bal: Unpaid Obligations, end of period (+)	52,293	42,415	27,162	20,916
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	1,068	1,068	1,068	1,068
[18X Obligated Balance, end of year]	53,361	43,483	28,230	21,984
NET OUTLAYS				
19A Gross Outlays (+)	14,397	24,260	39,529	45,771

TAFS: 17- -1508 06\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,118	5,118	5,118	5,118
2A Recoveries of prior year unpaid obligations, Actual	497	497	658	810
7 Total budgetary resources	5,615	5,615	5,776	5,928

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)	198	203	226	499
10C Unob Balance, Not Available, Other	5,417	5,412	5,550	5,429
11 Total status of budgetary resources	5,615	5,615	5,776	5,928

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	227,133	227,133	227,133	227,133
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	408	408	408	408
[12X Obligated Balance, start of year]	227,541	227,541	227,541	227,541
13 Obligations incurred (+)	198	203	226	499
14 Gross Outlays (-)	-42,882	-67,916	-108,615	-135,670
16 Recoveries of prior year unpaid obligations, actual (-)	-497	-497	-658	-810
18A Ob Bal: Unpaid Obligations, end of period (+)	183,952	158,924	118,086	91,153
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	408	408	408	408
[18X Obligated Balance, end of year]	184,360	159,332	118,494	91,561

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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
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OMB Acct: 007-15-1508
Tres Acct: 17-1508

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

19A Gross Outlays (+)	42,882	67,916	108,615	135,670
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement of Ammunition, Navy and Marine Corps

Contacts:

OMB Acct: 007-15-1508
 Tres Acct: 17-1508

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	16,038	16,038	16,038	16,038
2A	Recoveries of prior year unpaid obligations, Actual	1,280	1,480	1,645	2,468
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-623
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,419
7	Total budgetary resources	17,319	17,517	17,684	16,465

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	545	640	776	1,071
10C	Unob Balance, Not Available, Other	16,775	16,878	16,907	15,393
11	Total status of budgetary resources	17,319	17,517	17,684	16,465

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	317,589	317,589	317,589	317,589
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	1,504	1,504	1,504	1,504
	[12X Obligated Balance, start of year]				
	[	319,093	319,093	319,093	319,093
13	Obligations incurred (+)	545	640	776	1,071
14	Gross Outlays (-)	-59,611	-96,010	-152,757	-186,374
16	Recoveries of prior year unpaid obligations, actual (-)	-1,280	-1,480	-1,645	-2,468
17	Change in uncollected customer payment from Federal sources				623
18A	Ob Bal: Unpaid Obligations, end of period (+)	257,240	220,741	163,965	129,817
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	1,504	1,504	1,504	2,127
	[18X Obligated Balance, end of year]				
	[258,744	222,245	165,469	131,944

NET OUTLAYS

19A	Gross Outlays (+)	59,611	96,010	152,757	186,374
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement of Ammunition, Navy and Marine Corps

Contacts:

OMB Acct: 007-15-1508
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	289,600	289,600	289,600	289,600
2A	Recoveries of prior year unpaid obligations, Actual	10,763	22,184	50,091	58,607
3A1	BA: Appropriation, Actual	1,085,158	1,085,158	1,434,077	1,434,077
3D1a	BA: Offsetting Collections - Earned, Collected	129	-24	1,142	2,537
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-129	24	-2,573	-2,549
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Collecti ons Subtotal]	374	2,397	-1,431	1,997
4A	Nonexpenditure transfers, net: Actual transfers, BA	255	255	335	-8,465
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,419
6B	Permanently not available: Enacted reductions (-)	-3,200	-3,200	-3,200	-3,200
7	Total budgetary resources	1,382,951	1,396,393	1,769,473	1,771,198

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	633,918	893,457	1,037,706	1,462,050
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	633,918	1,000	1,843	3,397
9A1	Unob Balance, Apportioned, Currently available	735,459	894,457	1,039,549	1,465,447
10C	Unob Balance, Not Available, Other	13,575	485,059	713,015	290,356
11	Total status of budgetary resources	1,382,951	1,396,393	1,769,473	1,771,198

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	2,083,718	2,083,718	2,083,718	2,083,718
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	2,096	2,096	2,096	2,096
13	Obligations incurred (+)	2,085,814	2,085,814	2,085,814	2,085,814
14	Gross Outlays (-)	633,918	894,457	1,039,549	1,465,447
16	Recoveries of prior year unpaid obligations, actual (-)	-284,924	-579,672	-891,732	-1,246,140
17	Change in uncollected customer payment from Federal sources	-10,763	-22,184	-50,091	-58,607
18A	Ob Bal: Unpaid Obligations, end of period (+)	-246	-2,421	2,573	540
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	2,421,946	2,376,320	2,181,446	2,244,418
		1,850	-326	4,669	2,635
		2,423,796	2,375,994	2,186,115	2,247,053

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement of Ammunition, Navy and Marine Corps

Contacts:

OMB Acct: 007-15-1508
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	284,924	579,672	891,732	1,246,140
19B Offsetting Collections (-)	-129	24	-1,142	-2,537
[19X Net Outlays]	284,795	579,696	890,590	1,243,603

11/20/09
11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Shipbuilding and Conversion, Navy

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OMB Acct: 007-15-1611
Tres Acct: 17-1611

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

TAFS: 17- -1611 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	165,152	165,152	165,152	165,152
7 Total budgetary resources	165,152	165,152	165,152	165,152

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	48,326			
8A2 Cat B Dir Obs: LUMP SUM (01)			148,210	164,554
8A2 Category B, Direct Obligations		69,728		
[8X Obligations Subtotal]	48,326	69,728	148,210	164,554
9A1 Unob Balance, Apportioned, Currently available	116,826	95,424	16,942	598
11 Total status of budgetary resources	165,152	165,152	165,152	165,152

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	48,326	69,728	148,210	164,554
14 Gross Outlays (-)		-48,728	-78,154	-97,441
18A Ob Bal: Unpaid Obligations, end of period (+)	48,326	21,000	70,056	67,113

NET OUTLAYS

19A Gross Outlays (+)		48,728	78,154	97,441
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Footnotes for 4th Quarter

8A2 Abnormal balance is due to application of undistributed disbursements to accounts payable.

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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
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Jeff Wuorinen
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OMB Acct: 007-15-1611
Tres Acct: 17-1611

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

TAFS: 17- -1611 00\09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	57,483	57,483	57,483	57,483
2A	Recoveries of prior year unpaid obligations, Actual	5,139	5,501	47,495	47,991
7	Total budgetary resources	62,623	62,984	104,979	105,474

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)	6,093		18,440	32,940
8A2	Category B, Direct Obligations [8X Obligations Subtotal]		7,861		
		6,093	7,861	18,440	32,940
9A1	Unob Balance, Apportioned, Currently available	56,530	55,123	86,539	72,534
11	Total status of budgetary resources	62,623	62,984	104,979	105,474

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	148,668	148,668	148,668	148,668
13	Obligations incurred (+)	6,093	7,861	18,440	32,940
14	Gross Outlays (-)	-24,271	-26,670	-29,725	-39,505
16	Recoveries of prior year unpaid obligations, actual (-)	-5,139	-5,501	-47,495	-47,991
18A	Ob Bal: Unpaid Obligations, end of period (+)	125,350	124,358	89,888	94,113

NET OUTLAYS

19A	Gross Outlays (+)	24,271	26,670	29,725	39,505
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Footnotes for 4th Quarter

8A2 Abnormal balance is due to application of undistributed disbursements to accounts payable.

11/20/09
 11:33:35
 (MAX-BEXE010)

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

TAFS: 17- -1611 05\09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,040,315	1,040,315	1,040,315	1,040,315
2A	Recoveries of prior year unpaid obligations, Actual	69,515	78,247	187,287	311,903
7	Total budgetary resources	1,109,830	1,118,562	1,227,602	1,352,218

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	5			
8A2	Cat B Dir Obs: LUMP SUM (01)	116,839		341,797	516,103
8A2	Category B, Direct Obligations		188,649		
	[8X Obligations Subtotal]	116,844	188,649	341,797	516,103
9A1	Unob Balance, Apportioned, Currently available	992,986	929,912	885,805	836,115
11	Total status of budgetary resources	1,109,830	1,118,562	1,227,602	1,352,218

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,655,774	2,655,774	2,655,774	2,655,774
13	Obligations incurred (+)	116,844	188,649	341,797	516,103
14	Gross Outlays (-)	-376,742	-667,435	-953,538	-1,202,057
16	Recoveries of prior year unpaid obligations, actual (-)	-69,515	-78,247	-187,287	-311,903
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,326,361	2,098,742	1,856,746	1,657,917

NET OUTLAYS

19A	Gross Outlays (+)	376,742	667,435	953,538	1,202,057
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TAFS: 17- -1611 99\09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	20,004	20,004	20,004	20,004
2A	Recoveries of prior year unpaid obligations, Actual	18,592	28,099	49,361	51,374
7	Total budgetary resources	38,596	48,103	69,365	71,378

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
STATUS OF BUDGETARY RESOURCES				
8A2 Cat B Dir Obs: LUMP SUM (01)	21,463		39,669	40,676
8A2 Category B, Direct Obligations [8X Obligations Subtotal]	21,463	28,108	39,669	40,676
9A1 Unob Balance, Apportioned, Currently available	17,133	19,995	29,696	30,703
11 Total status of budgetary resources	38,596	48,103	69,365	71,378
CHANGE IN OBLIGATED BALANCES				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	74,986	74,986	74,986	74,986
13 Obligations incurred (+)	21,463	28,108	39,669	40,676
14 Gross Outlays (-)	-5,739	-11,141	-13,734	-27,535
16 Recoveries of prior year unpaid obligations, actual (-)	-18,592	-28,099	-49,361	-51,374
18A Ob Bal: Unpaid Obligations, end of period (+)	72,119	63,855	51,561	36,753
NET OUTLAYS				
19A Gross Outlays (+)	5,739	11,141	13,734	27,535

Footnotes for 4th Quarter

8A2 Abnormal balance is due to application of undistributed disbursements to accounts payable.

TAFS: 17- -1611 01\10

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	336,338	336,338	336,338	336,338
2A Recoveries of prior year unpaid obligations, Actual	9,633	16,838	38,762	47,480
7 Total budgetary resources	345,971	353,176	375,100	383,818

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)	69,603		247,271	263,036
8A2 Category B, Direct Obligations [8X Obligations Subtotal]	69,603	172,401	247,271	263,036
9A1 Unob Balance, Apportioned, Currently available	276,367	180,775	127,829	120,783
11 Total status of budgetary resources	345,971	353,176	375,100	383,818

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	220,118	220,118	220,118	220,118
13 Obligations incurred (+)	69,603	172,401	247,271	263,036
14 Gross Outlays (-)	-90,670	-149,302	-164,831	-199,252
16 Recoveries of prior year unpaid obligations, actual (-)	-9,633	-16,838	-38,762	-47,480
18A Ob Bal: Unpaid Obligations, end of period (+)	189,418	226,379	263,796	236,421
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	90,670	149,302	164,831	199,252
<u>Footnotes for 4th Quarter</u>				
8A2 Abnormal balance is due to application of undistributed disbursements to accounts payable.				

TAFS: 17- -1611 02\10

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	231,910	231,910	231,910	231,910
2A Recoveries of prior year unpaid obligations, Actual	5,557	21,901	25,041	38,872
7 Total budgetary resources	237,467	253,812	256,952	270,782

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)	50,281		119,908	149,584
8A2 Category B, Direct Obligations		79,735		
[8X Obligations Subtotal]	50,281	79,735	119,908	149,584
9A1 Unob Balance, Apportioned, Currently available	187,186	174,076	137,044	121,198
11 Total status of budgetary resources	237,467	253,812	256,952	270,782

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	241,331	241,331	241,331	241,331
13 Obligations incurred (+)	50,281	79,735	119,908	149,584
14 Gross Outlays (-)	-33,238	-88,854	-109,408	-171,400
16 Recoveries of prior year unpaid obligations, actual (-)	-5,557	-21,901	-25,041	-38,872
18A Ob Bal: Unpaid Obligations, end of period (+)	252,817	210,311	226,789	180,643

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	33,238	88,854	109,408	171,400

Footnotes for 4th Quarter

8A2 Abnormal balance is due to application of undistributed disbursements to accounts payable.

TAFS: 17- -1611 06\10

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	953,728	953,728	953,728	953,728
2A Recoveries of prior year unpaid obligations, Actual	235,063	251,678	355,621	494,647
7 Total budgetary resources	1,188,791	1,205,406	1,309,349	1,448,375

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)	243,708		817,502	990,250
8A2 Category B, Direct Obligations		645,400		
[8X Obligations Subtotal]	243,708	645,400	817,502	990,250
9A1 Unob Balance, Apportioned, Currently available	945,083	560,006	491,847	458,125
11 Total status of budgetary resources	1,188,791	1,205,406	1,309,349	1,448,375

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	2,991,870	2,991,870	2,991,870	2,991,870
13 Obligations incurred (+)	243,708	645,400	817,502	990,250
14 Gross Outlays (-)	-406,407	-782,979	-1,187,452	-1,549,209
16 Recoveries of prior year unpaid obligations, actual (-)	-235,063	-251,678	-355,621	-494,647
18A Ob Bal: Unpaid Obligations, end of period (+)	2,594,109	2,602,613	2,266,300	1,938,264

NET OUTLAYS

19A Gross Outlays (+)	406,407	782,979	1,187,452	1,549,209
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1611 03\11

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	361,257	361,257	361,257	361,257
2A	Recoveries of prior year unpaid obligations, Actual	61,141	97,656	115,870	134,728
7	Total budgetary resources	422,397	458,912	477,127	495,985

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)	58,755		172,399	257,096
8A2	Category B, Direct Obligations [8X Obligations Subtotal]		130,535		
		58,755	130,535	172,399	257,096
9A1	Unob Balance, Apportioned, Currently available	363,642	328,377	304,728	238,889
11	Total status of budgetary resources	422,397	458,912	477,127	495,985

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	646,245	646,245	646,245	646,245
13	Obligations incurred (+)	58,755	130,535	172,399	257,096
14	Gross Outlays (-)	-187,345	-228,958	-295,649	-385,253
16	Recoveries of prior year unpaid obligations, actual (-)	-61,141	-97,656	-115,870	-134,728
18A	Ob Bal: Unpaid Obligations, end of period (+)	456,515	450,167	407,125	383,360

NET OUTLAYS

19A	Gross Outlays (+)	187,345	228,958	295,649	385,253
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TAFS: 17- -1611 07\11

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	998,091	998,091	998,091	998,091
2A	Recoveries of prior year unpaid obligations, Actual	105,878	169,568	193,724	223,365
7	Total budgetary resources	1,103,969	1,167,659	1,191,815	1,221,456

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
STATUS OF BUDGETARY RESOURCES				
8A2 Cat B Dir Obs: LUMP SUM (01)	138,861		344,994	423,326
8A2 Category B, Direct Obligations [8X Obligations Subtotal]	[138,861	293,131	344,994	423,326
9A1 Unob Balance, Apportioned, Currently available	965,109	874,528	846,820	798,130
11 Total status of budgetary resources	1,103,969	1,167,659	1,191,815	1,221,456
CHANGE IN OBLIGATED BALANCES				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,946,337	3,946,337	3,946,337	3,946,337
13 Obligations incurred (+)	138,861	293,131	344,994	423,326
14 Gross Outlays (-)	-753,955	-1,254,518	-1,753,389	-2,098,287
16 Recoveries of prior year unpaid obligations, actual (-)	-105,878	-169,568	-193,724	-223,365
18A Ob Bal: Unpaid Obligations, end of period (+)	3,225,364	2,815,382	2,344,218	2,048,011
NET OUTLAYS				
19A Gross Outlays (+)	753,955	1,254,518	1,753,389	2,098,287

TAFS: 17- -1611 04\12

BUDGETARY RESOURCES

1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+)	1,691,656	1,691,656		
2A Recoveries of prior year unpaid obligations, Actual	29,938	38,135	73,731	111,872
3D1a BA: Offsetting Collections - Earned, Collected				1
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1	1	1	1
[3DX Orders\Receivables\Collections Subtotal]	1	1	1	2
4C Nonexpenditure transfers, net: Actual transfers, unob balances			2,370,638	2,370,638
7 Total budgetary resources	1,721,595	1,729,792	2,444,370	2,482,512

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)	1,810,885	1,904,710	249,871	2,055,135
8A2 Category B, Direct Obligations [8X Obligations Subtotal]	[1,810,885	1,904,710	1,691,657	2,055,135
9A1 Unob Balance, Apportioned, Currently available	589,693	504,065	502,843	427,377
10C Unob Balance, Not Available, Other	-678,983	-678,983		
11 Total status of budgetary resources	1,721,595	1,729,792	2,444,370	2,482,512

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES				
12A2 Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct	-1,691,657	-1,691,657		
12B2 Ob Bal: Adjustments to Uncollected Cust Pmts from Fed, Brought f	1	1		
[12X Obligated Balance, start of year]	[-1,691,656	-1,691,656]
13 Obligations incurred (+)	1,810,885	1,904,710	1,941,528	2,055,135
14 Gross Outlays (-)	-234,867	-447,882	-663,470	-870,715
16 Recoveries of prior year unpaid obligations, actual (-)	-29,938	-38,135	-73,731	-111,872
17 Change in uncollected customer payment from Federal sources	-1	-1	-1	-1
18A Ob Bal: Unpaid Obligations, end of period (+)	-145,577	-272,964	1,204,326	1,072,548
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-1	-1
[18X Obligated Balance, end of year]	[-145,577	-272,964	1,204,325	1,072,547
NET OUTLAYS				
19A Gross Outlays (+)	234,867	447,882	663,470	870,715
19B Offsetting Collections (-)				-1
[19X Net Outlays]	[234,867	447,882	663,470	870,714

TAFS: 17- -1611 08\12

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,140,738	3,140,738	3,140,738	3,140,738
2A Recoveries of prior year unpaid obligations, Actual	120,442	564,401	575,290	779,219
6B Permanently not available: Enacted reductions (-)	-337,000	-337,000	-337,000	-337,000
7 Total budgetary resources	2,924,180	3,368,139	3,379,028	3,582,957

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)	198,505		1,086,394	2,367,951
8A2 Category B, Direct Obligations		843,418		
[8X Obligations Subtotal]	[198,505	843,418	1,086,394	2,367,951
9A1 Unob Balance, Apportioned, Currently available	2,725,675	2,524,721	2,292,635	1,215,007
11 Total status of budgetary resources	2,924,180	3,368,139	3,379,028	3,582,957

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,298,424	8,298,424	8,298,424	8,298,424
13 Obligations incurred (+)	198,505	843,418	1,086,394	2,367,951
14 Gross Outlays (-)	-765,664	-1,375,321	-1,798,347	-2,454,628
16 Recoveries of prior year unpaid obligations, actual (-)	-120,442	-564,401	-575,290	-779,219
18A Ob Bal: Unpaid Obligations, end of period (+)	7,610,823	7,202,121	7,011,180	7,432,528
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	765,664	1,375,321	1,798,347	2,454,628

TAFS: 17- -1611 09\13

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	12,889,215	12,889,215	12,889,215	12,889,215
4A Nonexpenditure transfers, net: Actual transfers, BA				7,000
6B Permanently not available: Enacted reductions (-)	-38,497	-38,497	-38,497	-38,497
7 Total budgetary resources	12,850,718	12,850,718	12,850,718	12,857,718

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Projects (01)	6,767,995		9,034,184	9,786,842
8A2 Category B, Direct Obligations [8X Obligations Subtotal]		8,007,845		
	6,767,995	8,007,845	9,034,184	9,786,842
9A1 Unob Balance, Apportioned, Currently available	6,082,723	4,842,873	3,816,534	3,070,876
11 Total status of budgetary resources	12,850,718	12,850,718	12,850,718	12,857,718

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	6,767,995	8,007,845	9,034,184	9,786,842
14 Gross Outlays (-)	-22,761	-463,752	-1,232,438	-1,986,262
18A Ob Bal: Unpaid Obligations, end of period (+)	6,745,233	7,544,093	7,801,745	7,800,580

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

19A Gross Outlays (+)	22,761	463,752	1,232,438	1,986,262
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TAFS: 17- -1611 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	31	31	31	31
2A Recoveries of prior year unpaid obligations, Actual				4
7 Total budgetary resources	31	31	31	34

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	31	31	31	34
11 Total status of budgetary resources	31	31	31	34

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	55	55	55	55
16 Recoveries of prior year unpaid obligations, actual (-)				-4
18A Ob Bal: Unpaid Obligations, end of period (+)	55	55	55	51

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,139,895	7,139,895	7,139,895	7,139,895
1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+	1,691,656	1,691,656		
2A	Recoveries of prior year unpaid obligations, Actual	660,898	1,272,024	1,662,182	2,241,455
3A1	BA: Appropriation, Actual	13,054,367	13,054,367	13,054,367	13,054,367
3D1a	BA: Offsetting Collections - Earned, Collected				1
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1	1	1	1
	[3DX Orders\Receivables\Collections Subtotal]	1	1	1	2
4A	Nonexpenditure transfers, net: Actual transfers, BA				7,000
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			2,370,638	2,370,638
6B	Permanently not available: Enacted reductions (-)	-375,497	-375,497	-375,497	-375,497
7	Total budgetary resources	22,171,320	22,782,446	23,851,588	24,437,859

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	48,331				
8A2	Category B, Direct Obligations	9,482,988	12,371,521	14,312,296	17,047,493	
	[8X Obligations Subtotal]					
		[9,531,319	12,371,521	14,312,296	17,047,493]
9A1	Unob Balance, Apportioned, Currently available	13,318,984	11,089,906	9,539,293	7,390,369	
10C	Unob Balance, Not Available, Other	-678,983	-678,983			
11	Total status of budgetary resources	22,171,320	22,782,446	23,851,588	24,437,859	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19,223,808	19,223,808	19,223,808	19,223,808	
12A2	Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct	-1,691,657	-1,691,657			
12B2	Ob Bal: Adjustments to Uncollected Cust Pmts from Fed, Brought f	1	1			
	[12X Obligated Balance, start of year]					
		[17,532,152	17,532,152	19,223,808	19,223,808]
13	Obligations incurred (+)	9,531,319	12,371,521	14,312,296	17,047,493	
14	Gross Outlays (-)	-2,901,659	-5,545,540	-8,280,135	-11,081,544	
16	Recoveries of prior year unpaid obligations, actual (-)	-660,898	-1,272,024	-1,662,182	-2,241,455	
17	Change in uncollected customer payment from Federal sources	-1	-1	-1	-1	
18A	Ob Bal: Unpaid Obligations, end of period (+)	23,500,913	23,086,112	23,593,785	22,948,302	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-1	-1	
	[18X Obligated Balance, end of year]					
		[23,500,913	23,086,112	23,593,784	22,948,301]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Shipbuilding and Conversion, Navy

Contacts:

OMB Acct: 007-15-1611
Tres Acct: 17-1611

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,901,659	5,545,540	8,280,135	11,081,544
19B Offsetting Collections (-)				-1
[19X Net Outlays]	[2,901,659	5,545,540	8,280,135	11,081,543]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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
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 (216) 204-2750

OMB Acct: 007-15-1611
 Tres Acct: 17-1611

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

TAFS: 17- -1611 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6	6	6	6
2A	Recoveries of prior year unpaid obligations, Actual				70
6A	Permanently not avail: Cancellations of expired or no-year accts				-76
7	Total budgetary resources	6	6	6	

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,300	7,300	7,300	7,300
14	Gross Outlays (-)	35	-7,229	-7,230	-7,230
16	Recoveries of prior year unpaid obligations, actual (-)				-70
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,335	71	70	

NET OUTLAYS

19A	Gross Outlays (+)	-35	7,229	7,230	7,230
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Footnotes for 4th Quarter

8A2 Abnormal balance is due to application of undistributed disbursements to accounts payable.

TAFS: 17- -1611 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	318	318	318	318
2A	Recoveries of prior year unpaid obligations, Actual		53	53	53
7	Total budgetary resources	318	371	371	371

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 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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 Acct: Shipbuilding and Conversion, Navy

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 Tres Acct: 17-1611

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

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	318	371	371	371
11 Total status of budgetary resources	318	371	371	371

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	45,986	45,986	45,986	45,986
14 Gross Outlays (-)		-44,974	-44,974	-45,261
16 Recoveries of prior year unpaid obligations, actual (-)		-53	-53	-53
18A Ob Bal: Unpaid Obligations, end of period (+)	45,986	960	959	672

NET OUTLAYS

19A Gross Outlays (+)		44,974	44,974	45,261
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Footnotes for 4th Quarter

8A2 Abnormal balance is due to application of undistributed disbursements to accounts payable.

TAFS: 17- -1611 95\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	10,694	10,694	10,694	10,694
2A Recoveries of prior year unpaid obligations, Actual	366	560	1,255	1,345
7 Total budgetary resources	11,060	11,254	11,949	12,039

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)	337		378	383
8A2 Category B, Direct Obligations		342		
[8X Obligations Subtotal]	[337	342	378	383
10C Unob Balance, Not Available, Other	10,723	10,912	11,571	11,656
11 Total status of budgetary resources	11,060	11,254	11,949	12,039

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-3,405	-3,405	-3,405	-3,405
13 Obligations incurred (+)	337	342	378	383
14 Gross Outlays (-)	-4,151	-4,332	-5,673	-5,676
16 Recoveries of prior year unpaid obligations, actual (-)	-366	-560	-1,255	-1,345
18A Ob Bal: Unpaid Obligations, end of period (+)	-7,584	-7,954	-9,955	-10,043
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	4,151	4,332	5,673	5,676

Footnotes for 4th Quarter

8A2 Abnormal balance is due to application of undistributed disbursements to accounts payable.

TAFS: 17- -1611 98\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	18,066	18,066	18,066	18,066
2A Recoveries of prior year unpaid obligations, Actual	3,945	4,031	5,017	5,437
7 Total budgetary resources	22,011	22,098	23,083	23,503

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)	3,665		4,052	4,052
8A2 Category B, Direct Obligations		3,665		
[8X Obligations Subtotal]	[3,665	3,665	4,052	4,052]
10C Unob Balance, Not Available, Other	18,346	18,433	19,031	19,451
11 Total status of budgetary resources	22,011	22,098	23,083	23,503

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	80,991	80,991	80,991	80,991
13 Obligations incurred (+)	3,665	3,665	4,052	4,052
14 Gross Outlays (-)	-3,694	365	-5,247	-4,876
16 Recoveries of prior year unpaid obligations, actual (-)	-3,945	-4,031	-5,017	-5,437
18A Ob Bal: Unpaid Obligations, end of period (+)	77,017	80,990	74,780	74,731

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OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 007-15-1611
Tres Acct: 17-1611

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

NET OUTLAYS

19A Gross Outlays (+) 3,694 -365 5,247 4,876

Footnotes for 4th Quarter

8A2 Abnormal balance is due to application of undistributed disbursements to accounts payable.

TAFS: 17- -1611 \08

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual 5
7 Total budgetary resources 5

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01) 5
11 Total status of budgetary resources 5

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) 148,601 148,601 148,601 148,601
13 Obligations incurred (+) 5
14 Gross Outlays (-) -103,988 -103,995 -148,601 -148,596
16 Recoveries of prior year unpaid obligations, actual (-) -5
18A Ob Bal: Unpaid Obligations, end of period (+) 44,613 44,606 5

NET OUTLAYS

19A Gross Outlays (+) 103,988 103,995 148,601 148,596

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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OMB Acct: 007-15-1611
 Tres Acct: 17-1611

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

TAFS: 17- -1611 04\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	678,983	678,983	678,983	678,983
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+	-1,691,656	-1,691,656	1	
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1	-1	-2	-1
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-2,370,638	-2,370,638
7 Total budgetary resources	-1,012,674	-1,012,674	-1,691,657	-1,691,657

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-1,691,657	-1,691,657		
8A2 Cat B Dir Obs: LUMP SUM (01)				-1,691,657
8A2 Category B, Direct Obligations			-1,691,657	
[8X Obligations Subtotal]	[-1,691,657	-1,691,657	-1,691,657	-1,691,657]
10C Unob Balance, Not Available, Other	678,983	678,983		
11 Total status of budgetary resources	-1,012,674	-1,012,674	-1,691,657	-1,691,657

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,691,657	1,691,657	1,691,657	1,691,657
12A2 Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct	1,691,657	1,691,657		
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1	-1	-1	-1
12B2 Ob Bal: Adjustments to Uncollected Cust Pmts from Fed, Brought f	-1	-1	-1	
[12X Obligated Balance, start of year]	[3,383,312	3,383,312	1,691,655	1,691,655]
13 Obligations incurred (+)	-1,691,657	-1,691,657	-1,691,657	-1,691,657
14 Gross Outlays (-)	109	109	109	107
17 Change in uncollected customer payment from Federal sources	1	1	2	1
18A Ob Bal: Unpaid Obligations, end of period (+)	1,691,766	1,691,766	109	107
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1	-1		
[18X Obligated Balance, end of year]	[1,691,765	1,691,765	109	107]

NET OUTLAYS

19A Gross Outlays (+)	-109	-109	-109	-107
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
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Acct: Shipbuilding and Conversion, Navy

Contacts: JUDITH R ARLOW
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OMB Acct: 007-15-1611
Tres Acct: 17-1611

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

TAFS: 17- -1611 96\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	12,547	12,547	12,547	12,547
2A	Recoveries of prior year unpaid obligations, Actual	2,020	2,143	5,204	5,431
7	Total budgetary resources	14,566	14,690	17,751	17,977

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)	2,001		2,947	2,947
8A2	Category B, Direct Obligations		2,001		
	[8X Obligations Subtotal]	2,001	2,001	2,947	2,947
10C	Unob Balance, Not Available, Other	12,565	12,689	14,804	15,031
11	Total status of budgetary resources	14,566	14,690	17,751	17,977

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-12,099	-12,099	-12,099	-12,099
13	Obligations incurred (+)	2,001	2,001	2,947	2,947
14	Gross Outlays (-)	-1,006	-1,564	-4,400	-4,517
16	Recoveries of prior year unpaid obligations, actual (-)	-2,020	-2,143	-5,204	-5,431
18A	Ob Bal: Unpaid Obligations, end of period (+)	-13,124	-13,805	-18,756	-19,100

NET OUTLAYS

19A	Gross Outlays (+)	1,006	1,564	4,400	4,517
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Footnotes for 4th Quarter

8A2 Abnormal balance is due to application of undistributed disbursements to accounts payable.

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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
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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 97\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,670	3,670	3,670	3,670
2A	Recoveries of prior year unpaid obligations, Actual	6,140	6,385	7,462	9,118
7	Total budgetary resources	9,810	10,055	11,132	12,788

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)	6,142		6,344	6,344
8A2	Category B, Direct Obligations		6,142		
	[8X Obligations Subtotal]	6,142	6,142	6,344	6,344
10C	Unob Balance, Not Available, Other	3,668	3,913	4,788	6,444
11	Total status of budgetary resources	9,810	10,055	11,132	12,788

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	23,591	23,591	23,591	23,591
13	Obligations incurred (+)	6,142	6,142	6,344	6,344
14	Gross Outlays (-)	-6,072	-6,448	-14,531	-14,564
16	Recoveries of prior year unpaid obligations, actual (-)	-6,140	-6,385	-7,462	-9,118
18A	Ob Bal: Unpaid Obligations, end of period (+)	17,521	16,900	7,942	6,253

NET OUTLAYS

19A	Gross Outlays (+)	6,072	6,448	14,531	14,564
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Footnotes for 4th Quarter

8A2 Abnormal balance is due to application of undistributed disbursements to accounts payable.

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Contacts:

OMB Acct: 007-15-1611
 Tres Acct: 17-1611

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	724,284	724,284	724,284	724,284
1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+	-1,691,656	-1,691,656	1	
2A	Recoveries of prior year unpaid obligations, Actual	12,471	13,172	18,991	21,459
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1	-1	-2	-1
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-2,370,638	-2,370,638
6A	Permanently not avail: Cancellations of expired or no-year accts				-76
7	Total budgetary resources	-954,903	-954,200	-1,627,365	-1,624,974

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-1,691,657	-1,691,657		
8A2	Category B, Direct Obligations	12,145	12,150	-1,677,936	-1,677,926
	[8X Obligations Subtotal]	[	-1,679,512	-1,679,507	-1,677,936
10C	Unob Balance, Not Available, Other	724,609	725,307	50,571	52,953
11	Total status of budgetary resources	-954,903	-954,200	-1,627,365	-1,624,974

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,982,622	1,982,622	1,982,622	1,982,622
12A2	Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct	1,691,657	1,691,657		
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1	-1	-1	-1
12B2	Ob Bal: Adjustments to Uncollected Cust Pmts from Fed, Brought f	-1	-1	-1	
	[12X Obligated Balance, start of year]	[	3,674,277	3,674,277	1,982,620
13	Obligations incurred (+)	-1,679,512	-1,679,507	-1,677,936	-1,677,926
14	Gross Outlays (-)	-118,767	-168,068	-230,547	-230,613
16	Recoveries of prior year unpaid obligations, actual (-)	-12,471	-13,172	-18,991	-21,459
17	Change in uncollected customer payment from Federal sources	1	1	2	1
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,863,530	1,813,534	55,149	52,625
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1	-1		
	[18X Obligated Balance, end of year]	[1,863,529	1,813,533	55,149

NET OUTLAYS

19A	Gross Outlays (+)	118,767	168,068	230,547	230,613
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Shipbuilding and Conversion, Navy

Contacts:

OMB Acct: 007-15-1611
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,864,179	7,864,179	7,864,179	7,864,179
1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+			1	
2A	Recoveries of prior year unpaid obligations, Actual	673,369	1,285,196	1,681,173	2,262,914
3A1	BA: Appropriation, Actual	13,054,367	13,054,367	13,054,367	13,054,367
3D1a	BA: Offsetting Collections - Earned, Collected				1
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivabl es\Collecti ons Subtotal]			-1 -1	1
4A	Nonexpenditure transfers, net: Actual transfers, BA				7,000
6A	Permanently not avail: Cancellations of expired or no-year accts				-76
6B	Permanently not available: Enacted reductions (-)	-375,497	-375,497	-375,497	-375,497
7	Total budgetary resources	21,216,417	21,828,246	22,224,223	22,812,885

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-1,643,326	-1,691,657		
8A2	Category B, Direct Obligations [8X Obligations Subtotal]	9,495,133	12,383,671	12,634,360	15,369,567
9A1	Unob Balance, Apportioned, Currently available	7,851,807	10,692,014	12,634,360	15,369,567
10C	Unob Balance, Not Available, Other	13,318,984	11,089,906	9,539,293	7,390,369
11	Total status of budgetary resources	45,626	46,324	50,571	52,953
		21,216,417	21,828,246	22,224,223	22,812,885

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	21,206,430	21,206,430	21,206,430	21,206,430
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1	-1	-1	-1
12B2	Ob Bal: Adjustments to Uncollected Cust Pmts from Fed, Brought f [12X Obligated Balance, start of year]			-1	
13	Obligations incurred (+)	21,206,429	21,206,429	21,206,428	21,206,429
14	Gross Outlays (-)	7,851,807	10,692,014	12,634,360	15,369,567
16	Recoveries of prior year unpaid obligations, actual (-)	-3,020,426	-5,713,608	-8,510,682	-11,312,157
17	Change in uncollected customer payment from Federal sources	-673,369	-1,285,196	-1,681,173	-2,262,914
18A	Ob Bal: Unpaid Obligations, end of period (+)			1	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	25,364,443	24,899,646	23,648,934	23,000,927
		-1	-1	-1	-1
		25,364,442	24,899,645	23,648,933	23,000,928

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Shipbuilding and Conversion, Navy

Contacts:

OMB Acct: 007-15-1611
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3,020,426	5,713,608	8,510,682	11,312,157
19B Offsetting Collections (-)				-1
[19X Net Outlays]	[3,020,426	5,713,608	8,510,682	11,312,156]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Other Procurement, Navy

Contacts: JUDITH R ARLow
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OMB Acct: 007-15-1810
 Tres Acct: 17-1810

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

TAFS: 17- -1810 07\09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	362,861	362,861	362,861	362,861
2A	Recoveries of prior year unpaid obligations, Actual	60,940	100,707	134,237	180,441
3D1a	BA: Offsetting Collections - Earned, Collected	2	2	3	132
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-27	-28	-28	1,570
	[3DX Orders\Receivables\Collections Subtotal]	-25	-26	-25	1,702
7	Total budgetary resources	423,775	463,542	497,073	545,004

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-8,090			
8A2	Cat B Dir Obs: LUMP SUM (01)	156,285	251,687	324,008	467,027
8B2	Cat B Reim Ob: LUMP SUM (01)	2	40,053	40,104	43,043
8B2	Cat B Reim Ob: REIMBURSABLE (05)	39,424			
	[8X Obligations Subtotal]	187,621	291,740	364,112	510,070
9A1	Unob Balance, Apportioned, Currently available	236,155	171,803	132,961	34,934
11	Total status of budgetary resources	423,775	463,542	497,073	545,004

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,788,616	1,788,616	1,788,616	1,788,616
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	2,283	2,283	2,283	2,283
	[12X Obligated Balance, start of year]	1,790,899	1,790,899	1,790,899	1,790,899
13	Obligations incurred (+)	187,621	291,740	364,112	510,070
14	Gross Outlays (-)	-422,299	-800,469	-1,066,121	-1,295,139
16	Recoveries of prior year unpaid obligations, actual (-)	-60,940	-100,707	-134,237	-180,441
17	Change in uncollected customer payment from Federal sources	27	28	28	-1,570
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,492,998	1,179,180	952,370	823,107
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	2,310	2,310	2,311	713
	[18X Obligated Balance, end of year]	1,495,308	1,181,490	954,681	823,820

NET OUTLAYS

19A	Gross Outlays (+)	422,299	800,469	1,066,121	1,295,139
19B	Offsetting Collections (-)	-2	-2	-3	-132
	[19X Net Outlays]	422,297	800,467	1,066,118	1,295,007

Footnotes for 4th Quarter

1B Abnormal balance is due to application of undistributed collections to accounts receivable.

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Other Procurement, Navy

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

TAFS: 17- -1810 08\10

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,126,960	2,126,960	2,126,960	2,126,960
2A	Recoveries of prior year unpaid obligations, Actual	192,971	228,910	258,215	298,812
3D1a	BA: Offsetting Collections - Earned, Collected	54,954	54,952	54,945	54,919
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	396	398	405	586
		55,350	55,350	55,350	55,505
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-3,800	-3,800	-3,800
7	Total budgetary resources	2,375,281	2,407,421	2,436,725	2,477,478

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-6,642			
8A2	Cat B Dir Obs: LUMP SUM (01)	1,091,360	1,416,167	1,647,867	1,862,008
8B2	Cat B Reim Ob: LUMP SUM (01)	124	57,005	57,012	57,249
8B2	Cat B Reim Ob: REIMBURSABLE (05) [8X Obligations Subtotal]	55,348			
		[1,140,190	1,473,172	1,704,879	1,919,257
9A1	Unob Balance, Apportioned, Currently available	1,235,090	934,248	731,845	558,222
11	Total status of budgetary resources	2,375,281	2,407,421	2,436,725	2,477,478

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,340,660	3,340,660	3,340,660	3,340,660
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	307	307	307	307
		[3,340,967	3,340,967	3,340,967	3,340,967
13	Obligations incurred (+)	1,140,191	1,473,172	1,704,880	1,919,256
14	Gross Outlays (-)	-923,845	-1,606,941	-2,246,370	-2,810,234
16	Recoveries of prior year unpaid obligations, actual (-)	-192,971	-228,910	-258,215	-298,812
17	Change in uncollected customer payment from Federal sources	-396	-398	-405	-586
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,364,036	2,977,981	2,540,955	2,150,870
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-89	-91	-98	-279
		[3,363,947	2,977,890	2,540,857	2,150,591

NET OUTLAYS

19A	Gross Outlays (+)	923,845	1,606,941	2,246,370	2,810,234
19B	Offsetting Collections (-) [19X Net Outlays]	-54,954	-54,952	-54,945	-54,919
		[868,891	1,551,989	2,191,425	2,755,315

OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Other Procurement, Navy

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

TAFS: 17- -1810 09\11

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	5,278,575	5,278,575	5,475,768	5,475,768
3D1a BA: Offsetting Collections - Earned, Collected	28,821	68,435	123,525	164,563
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3,931	-3,267	-3,915	-2,652
[3DX Orders\Receivables\Collections Subtotal]	24,890	65,168	119,610	161,911
4A Nonexpenditure transfers, net: Actual transfers, BA	45,101	45,101	42,989	103,426
4C Nonexpenditure transfers, net: Actual transfers, unob balances	17,200	17,200	17,200	17,200
6B Permanently not available: Enacted reductions (-)	-15,484	-15,484	-15,484	-15,484
7 Total budgetary resources	5,350,282	5,390,560	5,640,083	5,742,821

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)	1,589,479	2,807,618	3,529,282	4,213,277
8B2 Cat B Reim Ob: LUMP SUM (01)		39,260	61,559	144,674
[8X Obligations Subtotal]	[1,589,479	2,846,878	3,590,841	4,357,951
9A1 Unob Balance, Apportioned, Currently available	3,760,803	2,543,682	2,049,242	1,384,870
11 Total status of budgetary resources	5,350,282	5,390,560	5,640,083	5,742,821

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,589,479	2,846,878	3,590,841	4,357,951
14 Gross Outlays (-)	-46,997	-354,961	-946,016	-1,654,775
17 Change in uncollected customer payment from Federal sources	3,931	3,267	3,915	2,652
18A Ob Bal: Unpaid Obligations, end of period (+)	1,542,482	2,491,917	2,644,825	2,703,176
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	3,931	3,267	3,915	2,652
[18X Obligated Balance, end of year]	[1,546,413	2,495,184	2,648,740	2,705,828

NET OUTLAYS

19A Gross Outlays (+)	46,997	354,961	946,016	1,654,775
19B Offsetting Collections (-)	-28,821	-68,435	-123,525	-164,563
[19X Net Outlays]	[18,176	286,526	822,491	1,490,212

Footnotes for 4th Quarter

1B Abnormal balance is due to application of undistributed collections to accounts receivable.

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Other Procurement, Navy

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

TAFS: 17- -1810 \X

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	900	900	900	900
14 Gross Outlays (-)	-28	-49	-71	-82
18A Ob Bal: Unpaid Obligations, end of period (+)	872	851	829	818

NET OUTLAYS

19A Gross Outlays (+)	28	49	71	82
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,489,821	2,489,821	2,489,821	2,489,821
2A	Recoveries of prior year unpaid obligations, Actual	253,911	329,617	392,452	479,253
3A1	BA: Appropriation, Actual	5,278,575	5,278,575	5,475,768	5,475,768
3D1a	BA: Offsetting Collections - Earned, Collected	83,777	123,389	178,473	219,614
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	-3,562	-2,897	-3,538	-496
4A	Nonexpenditure transfers, net: Actual transfers, BA	80,215	120,492	174,935	219,118
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	45,101	45,101	42,989	103,426
6B	Permanently not available: Enacted reductions (-)	17,200	13,400	13,400	13,400
7	Total budgetary resources	-15,484	-15,484	-15,484	-15,484
		8,149,338	8,261,523	8,573,881	8,765,303

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-14,732			
8A2	Category B, Direct Obligations	2,837,124	4,475,472	5,501,157	6,542,312
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	94,898	136,318	158,675	244,966
9A1	Unob Balance, Apportioned, Currently available	[2,917,290	4,611,790	5,659,832	6,787,279
11	Total status of budgetary resources	5,232,048	3,649,733	2,914,048	1,978,026
		8,149,338	8,261,523	8,573,881	8,765,303

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,130,176	5,130,176	5,130,176	5,130,176
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	2,590	2,590	2,590	2,590
13	Obligations incurred (+)	[5,132,766	5,132,766	5,132,766	5,132,766
14	Gross Outlays (-)	2,917,291	4,611,790	5,659,833	6,787,277
16	Recoveries of prior year unpaid obligations, actual (-)	-1,393,169	-2,762,420	-4,258,578	-5,760,230
17	Change in uncollected customer payment from Federal sources	-253,911	-329,617	-392,452	-479,253
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,562	2,897	3,538	496
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	6,400,388	6,649,929	6,138,979	5,677,971
		6,152	5,486	6,128	3,086
		[6,406,540	6,655,415	6,145,107	5,681,057

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Other Procurement, Navy

Contacts:

OMB Acct: 007-15-1810
Tres Acct: 17-1810

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,393,169	2,762,420	4,258,578	5,760,230
19B Offsetting Collections (-)	-83,777	-123,389	-178,473	-219,614
[19X Net Outlays]	1,309,392	2,639,031	4,080,105	5,540,616

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1810 02\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	31,462	31,462	31,462	31,462
2A	Recoveries of prior year unpaid obligations, Actual	1,925	3,012	4,313	32,883
3D1a	BA: Offsetting Collections - Earned, Collected				148
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]				56,798
6A	Permanently not avail: Cancellations of expired or no-year accts				56,946
7	Total budgetary resources	33,387	34,474	35,775	-119,497

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)	203	418	636	1,494	
8B2	Cat B Reim Ob: LUMP SUM (01) [8X Obligations Subtotal]		23	23	300	
		[203	441	659	1,794]
10C	Unob Balance, Not Available, Other	33,185	34,032	35,116		
11	Total status of budgetary resources	33,387	34,474	35,775	1,794	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	35,735	35,735	35,735	35,735
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	56,798	56,798	56,798	56,798
		[	92,533	92,533	92,533]
13	Obligations incurred (+)	203	441	659	1,794
14	Gross Outlays (-)	-1,925	-1,325	-2,253	-4,646
16	Recoveries of prior year unpaid obligations, actual (-)	-1,925	-3,012	-4,313	-32,883
17	Change in uncollected customer payment from Federal sources				-56,798
18A	Ob Bal: Unpaid Obligations, end of period (+)	32,087	31,839	29,828	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	56,797	56,798	56,797	
		[	88,884	88,637	86,625]

NET OUTLAYS

19A	Gross Outlays (+)	1,925	1,325	2,253	4,646
19B	Offsetting Collections (-) [19X Net Outlays]				-148
		[	1,925	1,325	2,253]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

TAFS: 17- -1810 03\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	13,256	13,256	13,256	13,256
2A	Recoveries of prior year unpaid obligations, Actual	968	4,068	25,223	27,214
3D1a	BA: Offsetting Collections - Earned, Collected				1
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				1
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				-38
	[3DX Orders\Receivabl es\Col l ections Subtotal]				-36
7	Total budgetary resources	14,224	17,324	38,479	40,434

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-394			
8A2	Cat B Dir Obs: LUMP SUM (01)	583	193	19,731	24,289
8B2	Cat B Reim Ob: LUMP SUM (01)		65	65	67
	[8X Obligations Subtotal]		189	19,796	24,354
10C	Unob Balance, Not Available, Other	14,035	17,065	18,683	16,079
11	Total status of budgetary resources	14,224	17,324	38,479	40,434

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	120,510	120,510	120,510	120,510
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	1,717	1,717	1,717	1,717
	[12X Obligated Balance, start of year]				122,227
13	Obligations incurred (+)	189	258	19,796	24,356
14	Gross Outlays (-)	-6,610	-9,847	-14,732	-26,285
16	Recoveries of prior year unpaid obligations, actual (-)	-968	-4,068	-25,223	-27,214
17	Change in uncollected customer payment from Federal sources				37
18A	Ob Bal: Unpaid Obligations, end of period (+)	113,120	106,853	100,351	91,366
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	1,717	1,717	1,717	1,754
	[18X Obligated Balance, end of year]				93,120

NET OUTLAYS

19A	Gross Outlays (+)	6,610	9,847	14,732	26,285
19B	Offsetting Collections (-)				-1
	[19X Net Outlays]				26,284

Footnotes for 4th Quarter

1B Abnormal balance due to cut-backs of reimbursable unobligated balances to be returned to the financing approp

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1810 04\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	18,128	18,128	18,128	18,128
2A	Recoveries of prior year unpaid obligations, Actual	6,562	11,955	12,611	15,537
3D1a	BA: Offsetting Collections - Earned, Collected	8	8	8	
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-17	-17	-17	96
	[3DX Orders\Receivables\Collections Subtotal]	-9	-9	-9	96
7	Total budgetary resources	24,681	30,074	30,730	33,761

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)	5,328	10,029	10,117	12,450
8B2	Cat B Reim Ob: LUMP SUM (01)				108
	[8X Obligations Subtotal]	5,328	10,029	10,117	12,558
10C	Unob Balance, Not Available, Other	19,353	20,046	20,613	21,203
11	Total status of budgetary resources	24,681	30,074	30,730	33,761

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	186,978	186,978	186,978	186,978
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,822	-2,822	-2,822	-2,822
	[12X Obligated Balance, start of year]	184,156	184,156	184,156	184,156
13	Obligations incurred (+)	5,328	10,029	10,117	12,558
14	Gross Outlays (-)	-12,712	-30,360	-45,179	-52,377
16	Recoveries of prior year unpaid obligations, actual (-)	-6,562	-11,955	-12,611	-15,537
17	Change in uncollected customer payment from Federal sources	17	17	17	-96
18A	Ob Bal: Unpaid Obligations, end of period (+)	173,033	154,692	139,306	131,622
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,806	-2,806	-2,806	-2,918
	[18X Obligated Balance, end of year]	170,227	151,886	136,500	128,704

NET OUTLAYS

19A	Gross Outlays (+)	12,712	30,360	45,179	52,377
19B	Offsetting Collections (-)	-8	-8	-8	
	[19X Net Outlays]	12,704	30,352	45,171	52,377

Footnotes for 4th Quarter

1B Abnormal balance due to cut-backs of reimbursable unobligated balances to be returned to the financing approp

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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 Tres Acct: 17-1810

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

TAFS: 17- -1810 05\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	12,384	12,384	12,384	12,384
2A	Recoveries of prior year unpaid obligations, Actual	2,945	4,362	5,867	9,878
3D1a	BA: Offsetting Collections - Earned, Collected	1	7	7	210,447
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	-710	-717	-717	-3,971
		-709	-710	-710	206,476
7	Total budgetary resources	14,620	16,037	17,542	228,738

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)	241	942	2,944	3,001
8B2	Cat B Reim Ob: LUMP SUM (01)	137			210,528
8B2	Cat B Reim Ob: REIMBURSABLE (05) [8X Obligations Subtotal]	-137			
		241	942	2,944	213,529
10C	Unob Balance, Not Available, Other	14,379	15,095	14,598	15,209
11	Total status of budgetary resources	14,620	16,037	17,542	228,738

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	306,805	306,805	306,805	306,805
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-600	-600	-600	-600
		306,205	306,205	306,205	306,205
13	Obligations incurred (+)	241	942	2,944	213,529
14	Gross Outlays (-)	-37,418	-60,650	-81,556	-304,486
16	Recoveries of prior year unpaid obligations, actual (-)	-2,945	-4,362	-5,867	-9,878
17	Change in uncollected customer payment from Federal sources	710	717	717	3,971
18A	Ob Bal: Unpaid Obligations, end of period (+)	266,683	242,735	222,326	205,970
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	111	117	117	3,371
		266,794	242,852	222,443	209,341

NET OUTLAYS

19A	Gross Outlays (+)	37,418	60,650	81,556	304,486
19B	Offsetting Collections (-) [19X Net Outlays]	-1	-7	-7	-210,447
		37,417	60,643	81,549	94,039

Footnotes for 4th Quarter

1B Abnormal balance due to cut-backs of reimbursable unobligated balances to be returned to the financing approp

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Other Procurement, Navy

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

TAFS: 17- -1810 06\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	14,760	14,760	14,760	14,760
2A	Recoveries of prior year unpaid obligations, Actual	5,411	8,698	10,453	22,497
3D1a	BA: Offsetting Collections - Earned, Collected	4	3	3	231
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-10	-9	-9	30
	[3DX Orders\Receivables\Collections Subtotal]	-6	-6	-6	261
7	Total budgetary resources	20,164	23,451	25,207	37,517

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-5,571			
8A2	Cat B Dir Obs: LUMP SUM (01)	8,620	5,914	7,755	17,687
8B2	Cat B Reim Ob: LUMP SUM (01)	1,258			331
8B2	Cat B Reim Ob: REIMBURSABLE (05)	-1,258			
	[8X Obligations Subtotal]	3,049	5,914	7,755	18,019
10C	Unob Balance, Not Available, Other	17,115	17,536	17,451	19,499
11	Total status of budgetary resources	20,164	23,451	25,207	37,517

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	886,190	886,190	886,190	886,190
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	872	872	872	872
	[12X Obligated Balance, start of year]	887,062	887,062	887,062	887,062
13	Obligations incurred (+)	3,049	5,914	7,755	18,018
14	Gross Outlays (-)	-153,678	-273,468	-355,442	-446,309
16	Recoveries of prior year unpaid obligations, actual (-)	-5,411	-8,698	-10,453	-22,497
17	Change in uncollected customer payment from Federal sources	10	9	9	-30
18A	Ob Bal: Unpaid Obligations, end of period (+)	730,150	609,939	528,050	435,403
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	882	881	881	842
	[18X Obligated Balance, end of year]	731,032	610,820	528,931	436,243

NET OUTLAYS

19A	Gross Outlays (+)	153,678	273,468	355,442	446,309
19B	Offsetting Collections (-)	-4	-3	-3	-231
	[19X Net Outlays]	153,674	273,465	355,439	446,078

Footnotes for 4th Quarter

1B Abnormal balance is due to application of undistributed collections to accounts receivable.

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Other Procurement, Navy

Contacts:

OMB Acct: 007-15-1810
 Tres Acct: 17-1810

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	89,990	89,990	89,990	89,990
2A	Recoveries of prior year unpaid obligations, Actual	17,811	32,095	58,467	108,009
3D1a	BA: Offsetting Collections - Earned, Collected	13	18	18	210,827
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-737	-743	-743	52,954
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col lections Subtotal]	-724	-725	-725	-38
6A	Permanently not avail: Cancellations of expired or no-year accts				-119,497
7	Total budgetary resources	107,076	121,360	147,733	342,244

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-5,965			
8A2	Category B, Direct Obligations	14,975	17,496	41,183	58,921
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	[9,010	88	88	211,334
10C	Unob Balance, Not Avail able, Other	98,067	103,774	106,461	71,990
11	Total status of budgetary resources	107,076	121,360	147,733	342,244

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,536,218	1,536,218	1,536,218	1,536,218
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	[55,965	55,965	55,965	55,965
13	Obligations incurred (+)	1,592,183	1,592,183	1,592,183	1,592,183
14	Gross Outlays (-)	9,010	17,584	41,271	270,255
16	Recoveries of prior year unpaid obligations, actual (-)	-212,343	-375,650	-499,162	-834,103
17	Change in uncollected customer payment from Federal sources	-17,811	-32,095	-58,467	-108,009
18A	Ob Bal: Unpaid Obligations, end of period (+)	737	743	743	-52,916
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	1,315,073	1,146,058	1,019,861	864,361
		56,701	56,707	56,706	3,049
		[1,371,774	1,202,765	1,076,567	867,410

NET OUTLAYS

19A	Gross Outlays (+)	212,343	375,650	499,162	834,103
19B	Offsetting Collections (-) [19X Net Outlays]	-13	-18	-18	-210,827
		[212,330	375,632	499,144	623,276

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Other Procurement, Navy

Contacts:

OMB Acct: 007-15-1810
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,579,811	2,579,811	2,579,811	2,579,811
2A	Recoveries of prior year unpaid obligations, Actual	271,722	361,712	450,919	587,262
3A1	BA: Appropriation, Actual	5,278,575	5,278,575	5,475,768	5,475,768
3D1a	BA: Offsetting Collections - Earned, Collected	83,790	123,407	178,491	430,441
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-4,299	-3,640	-4,281	52,458
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Collecti ons Subtotal]	79,491	119,767	174,210	482,861
4A	Nonexpenditure transfers, net: Actual transfers, BA	45,101	45,101	42,989	103,426
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	17,200	13,400	13,400	13,400
6A	Permanently not avail: Cancellations of expired or no-year accts				-119,497
6B	Permanently not available: Enacted reductions (-)	-15,484	-15,484	-15,484	-15,484
7	Total budgetary resources	8,256,414	8,382,883	8,721,614	9,107,547

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-20,697				
8A2	Category B, Direct Obligations	2,852,099	4,492,968	5,542,340	6,601,233	
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	94,898	136,406	158,763	456,300	
		[2,926,300	4,629,374	5,701,103	7,057,533
9A1	Unob Balance, Apportioned, Currently available	5,232,048	3,649,733	2,914,048	1,978,026	
10C	Unob Balance, Not Available, Other	98,067	103,774	106,461	71,990	
11	Total status of budgetary resources	8,256,414	8,382,883	8,721,614	9,107,547	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,666,394	6,666,394	6,666,394	6,666,394	
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	58,555	58,555	58,555	58,555	
		[6,724,949	6,724,949	6,724,949	6,724,949
13	Obligations incurred (+)	2,926,301	4,629,374	5,701,104	7,057,532	
14	Gross Outlays (-)	-1,605,512	-3,138,070	-4,757,740	-6,594,333	
16	Recoveries of prior year unpaid obligations, actual (-)	-271,722	-361,712	-450,919	-587,262	
17	Change in uncollected customer payment from Federal sources	4,299	3,640	4,281	-52,420	
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,715,461	7,795,987	7,158,840	6,542,332	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	62,853	62,193	62,834	6,135	
		[7,778,314	7,858,180	7,221,674	6,548,467

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Other Procurement, Navy

Contacts:

OMB Acct: 007-15-1810
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,605,512	3,138,070	4,757,740	6,594,333
19B Offsetting Collections (-)	-83,790	-123,407	-178,491	-430,441
[19X Net Outlays]	[1,521,722	3,014,663	4,579,249	6,163,892

11/20/09
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Coastal Defense Augmentation

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

TAFS: 17- -0380 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,678	3,678	3,678	3,678
7	Total budgetary resources	3,678	3,678	3,678	3,678

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				-1,026
8A2	Cat B Dir Obs: All Programs (99)				1,026
9A1	Unob Balance, Apportioned, Currently available	3,678	3,678	3,678	3,678
11	Total status of budgetary resources	3,678	3,678	3,678	3,678

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	52,801	52,801	52,801	52,801
18A	Ob Bal: Unpaid Obligations, end of period (+)	52,801	52,801	52,801	52,801

11/20/09
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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Coastal Defense Augmentation

Contacts:

OMB Acct: 007-15-0380
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,678	3,678	3,678	3,678
7	Total budgetary resources	3,678	3,678	3,678	3,678

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				-1,026
8A2	Category B, Direct Obligations				1,026
9A1	Unob Balance, Apportioned, Currently available	3,678	3,678	3,678	3,678
11	Total status of budgetary resources	3,678	3,678	3,678	3,678

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	52,801	52,801	52,801	52,801
18A	Ob Bal: Unpaid Obligations, end of period (+)	52,801	52,801	52,801	52,801

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

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

TAFS: 17- -1109 07\09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	581,536	581,536	581,536	581,536
2A Recoveries of prior year unpaid obligations, Actual				35
3D1a BA: Offsetting Collections - Earned, Collected	961	1,230	1,382	2,185
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	114	27	571	490
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-1,074	-1,257	-1,953	-2,694
	1			-19
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-28,973	-28,973
6B Permanently not available: Enacted reductions (-)			-54,400	-54,400
7 Total budgetary resources	581,536	581,536	498,163	498,179

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)	144,576	320,540		488,022
8A2 Cat B Dir Obs: REIMBURSABLE (05)			377,833	
8B2 Cat B Reim Ob: LUMP SUM (01) [8X Obligations Subtotal]	[144,576	320,540	377,833	488,039
9A1 Unob Balance, Apportioned, Currently available	436,960	260,997	120,330	10,141
11 Total status of budgetary resources	581,536	581,536	498,163	498,179

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,320,913	2,320,913	2,320,913	2,320,913
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	[-3,104	-3,104	-3,104	-3,104
	2,317,809	2,317,809	2,317,809	2,317,809
13 Obligations incurred (+)	144,576	320,540	377,833	488,039
14 Gross Outlays (-)	-606,862	-1,078,119	-1,480,620	-1,800,836
16 Recoveries of prior year unpaid obligations, actual (-)				-35
17 Change in uncollected customer payment from Federal sources	961	1,230	1,382	2,204
18A Ob Bal: Unpaid Obligations, end of period (+)	1,858,627	1,563,334	1,218,126	1,008,081
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[-2,143	-1,874	-1,722	-900
	1,856,484	1,561,460	1,216,404	1,007,181

NET OUTLAYS

19A Gross Outlays (+)	606,862	1,078,119	1,480,620	1,800,836
19B Offsetting Collections (-) [19X Net Outlays]	[-961	-1,230	-1,382	-2,185
	605,901	1,076,889	1,479,238	1,798,651

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

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

TAFS: 17- -1109 08\10

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,605,806	3,605,806	3,605,806	3,605,806
3D1a BA: Offsetting Collections - Earned, Collected	-13,649	-12,678	4,144	18,829
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,380	15,887	17,230	17,470
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	10,333	7,396	-10,878	-12,279
[3DX Orders\Receivables\Collections Subtotal]	-4,696	10,605	10,496	24,020
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-6,122	-6,122
6B Permanently not available: Enacted reductions (-)			-10,300	-10,300
7 Total budgetary resources	3,601,111	3,616,410	3,599,878	3,613,404

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)	361,646	1,610,236		2,705,063
8A2 Cat B Dir Obs: REIMBURSABLE (05)			2,059,253	
8B2 Cat B Reim Ob: LUMP SUM (01)				23,485
8B2 Cat B Reim Ob: REIMBURSABLE (05)	416,854	10,070	9,960	
[8X Obligations Subtotal]	[778,500	1,620,306	2,069,213	2,728,548
9A1 Unob Balance, Apportioned, Currently available	2,822,610	1,996,105	1,530,665	884,855
11 Total status of budgetary resources	3,601,111	3,616,410	3,599,878	3,613,404

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,782,948	1,782,948	1,782,948	1,782,948
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	24,682	24,682	24,682	24,682
[12X Obligated Balance, start of year]	[1,807,630	1,807,630	1,807,630	1,807,630
13 Obligations incurred (+)	778,501	1,620,306	2,069,213	2,728,548
14 Gross Outlays (-)	-430,839	-880,330	-1,453,455	-2,354,110
17 Change in uncollected customer payment from Federal sources	-8,954	-23,283	-6,351	-5,192
18A Ob Bal: Unpaid Obligations, end of period (+)	2,130,609	2,522,923	2,398,705	2,157,387
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	15,728	1,399	18,331	19,490
[18X Obligated Balance, end of year]	[2,146,337	2,524,322	2,417,036	2,176,877

NET OUTLAYS

19A Gross Outlays (+)	430,839	880,330	1,453,455	2,354,110
19B Offsetting Collections (-)	13,649	12,678	-4,144	-18,829
[19X Net Outlays]	[444,488	893,008	1,449,311	2,335,281

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

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OMB Acct: 007-15-1109
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1109 09\11

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,942,342	1,942,342	3,468,789	3,468,789
3D1a BA: Offsetting Collections - Earned, Collected	36	36	36	36
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-36	-36	-36	-36
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]			6,067	6,050
4A Nonexpenditure transfers, net: Actual transfers, BA		-9,581	6,067	6,050
6B Permanently not available: Enacted reductions (-)	-4,061	-4,061	-35,581	919,109
7 Total budgetary resources	1,938,281	1,928,700	-14,361	-14,361
			3,424,914	4,379,587

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)		745,495		2,300,848
8A2 Cat B Dir Obs: REIMBURSABLE (05)			981,822	
8A2 Cat B Dir Obs: All Programs (99)	321,115			
8B2 Cat B Reim Ob: LUMP SUM (01)				2,407
8B2 Cat B Reim Ob: REIMBURSABLE (05)		19,592		
8B2 Cat B Reim Ob: All Programs (99)	2,175			
[8X Obligations Subtotal]	[323,290	765,087	981,822	2,303,259
9A1 Unob Balance, Apportioned, Currently available	1,614,991	1,163,614	2,443,092	2,076,332
11 Total status of budgetary resources	1,938,281	1,928,700	3,424,914	4,379,587

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	323,290	765,086	981,822	2,303,255
14 Gross Outlays (-)	-2,187	-38,791	-116,586	-365,242
17 Change in uncollected customer payment from Federal sources	36	36	-6,031	-6,014
18A Ob Bal: Unpaid Obligations, end of period (+)	321,103	726,295	865,236	1,938,012
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	36	36	-6,031	-6,014
[18X Obligated Balance, end of year]	[321,139	726,331	859,205	1,931,998

NET OUTLAYS

19A Gross Outlays (+)	2,187	38,791	116,586	365,242
19B Offsetting Collections (-)	-36	-36	-36	-36
[19X Net Outlays]	[2,151	38,755	116,550	365,206

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

OMB Acct: 007-15-1109
 Tres Acct: 17-1109

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,187,342	4,187,342	4,187,342	4,187,342
2A	Recoveries of prior year unpaid obligations, Actual				35
3A1	BA: Appropriation, Actual	1,942,342	1,942,342	3,468,789	3,468,789
3D1a	BA: Offsetting Collections - Earned, Collected	-12,652	-11,412	5,562	21,050
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,302	15,878	17,765	17,924
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	9,259	6,139	-6,764	-8,923
		-4,695	10,605	16,563	30,051
4A	Nonexpenditure transfers, net: Actual transfers, BA		-9,581	-35,581	919,109
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-35,095	-35,095
6B	Permanently not available: Enacted reductions (-)	-4,061	-4,061	-79,061	-79,061
7	Total budgetary resources	6,120,928	6,126,646	7,522,955	8,491,170

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	827,337	2,676,271	3,418,908	5,493,933
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	419,029	29,662	9,960	25,908
		[1,246,366	2,705,933	3,428,868	5,519,841
9A1	Unob Balance, Apportioned, Currently available	4,874,561	3,420,716	4,094,087	2,971,328
11	Total status of budgetary resources	6,120,928	6,126,646	7,522,955	8,491,170

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,103,861	4,103,861	4,103,861	4,103,861
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	21,578	21,578	21,578	21,578
		[4,125,439	4,125,439	4,125,439	4,125,439
13	Obligations incurred (+)	1,246,367	2,705,932	3,428,868	5,519,842
14	Gross Outlays (-)	-1,039,888	-1,997,240	-3,050,661	-4,520,188
16	Recoveries of prior year unpaid obligations, actual (-)				-35
17	Change in uncollected customer payment from Federal sources	-7,957	-22,017	-11,000	-9,002
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,310,339	4,812,552	4,482,067	5,103,480
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	13,621	-439	10,578	12,576
		[4,323,960	4,812,113	4,492,645	5,116,056

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

OMB Acct: 007-15-1109
Tres Acct: 17-1109

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,039,888	1,997,240	3,050,661	4,520,188
19B Offsetting Collections (-)	12,652	11,412	-5,562	-21,050
[19X Net Outlays]	[1,052,540	2,008,652	3,045,099	4,499,138]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: JUDITH R ARLOW
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OMB Acct: 007-15-1109
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1109 02\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,958	1,958	1,958	1,958
2A	Recoveries of prior year unpaid obligations, Actual	169	192	195	4,765
6A	Permanently not avail: Cancellations of expired or no-year accts				-6,570
7	Total budgetary resources	2,127	2,150	2,153	154

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)	84	136		154
8A2	Cat B Dir Obs: REIMBURSABLE (05)			146	
	[8X Obligations Subtotal]	84	136	146	154
10C	Unob Balance, Not Available, Other	2,043	2,014	2,006	
11	Total status of budgetary resources	2,127	2,150	2,153	154

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,828	4,828	4,828	4,828
13	Obligations incurred (+)	84	136	146	154
14	Gross Outlays (-)	-230	-254	-246	-216
16	Recoveries of prior year unpaid obligations, actual (-)	-169	-192	-195	-4,765
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,514	4,518	4,534	

NET OUTLAYS

19A	Gross Outlays (+)	230	254	246	216
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TAFS: 17- -1109 03\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,835	2,835	2,835	2,835
2A	Recoveries of prior year unpaid obligations, Actual	403	488	496	2,002
7	Total budgetary resources	3,238	3,323	3,331	4,837

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

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OMB Acct: 007-15-1109
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
STATUS OF BUDGETARY RESOURCES				
8A2 Cat B Dir Obs: LUMP SUM (01)	334	336	7,755	387
8A2 Cat B Dir Obs: REIMBURSABLE (05)			-7,419	
[8X Obligations Subtotal]	334	336	336	387
10C Unob Balance, Not Available, Other	2,904	2,987	2,995	4,450
11 Total status of budgetary resources	3,238	3,323	3,331	4,837
CHANGE IN OBLIGATED BALANCES				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21,812	21,812	21,812	21,812
13 Obligations incurred (+)	334	336	336	387
14 Gross Outlays (-)	-1,125	-9,311	-9,703	-9,962
16 Recoveries of prior year unpaid obligations, actual (-)	-403	-488	-496	-2,002
18A Ob Bal: Unpaid Obligations, end of period (+)	20,618	12,348	11,949	10,234
NET OUTLAYS				
19A Gross Outlays (+)	1,125	9,311	9,703	9,962

TAFS: 17- -1109 04\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	13,527	13,527	13,527	13,527
2A Recoveries of prior year unpaid obligations, Actual	175	4,221	4,268	4,948
7 Total budgetary resources	13,702	17,749	17,796	18,475

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)	426	446	20,150	805
8A2 Cat B Dir Obs: REIMBURSABLE (05)			-19,623	
[8X Obligations Subtotal]	426	446	527	805
10C Unob Balance, Not Available, Other	13,276	17,303	17,269	17,670
11 Total status of budgetary resources	13,702	17,749	17,796	18,475

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

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OMB Acct: 007-15-1109
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	27,218	27,218	27,218	27,218
13 Obligations incurred (+)	426	446	527	805
14 Gross Outlays (-)	-2,113	-3,772	-4,968	-5,612
16 Recoveries of prior year unpaid obligations, actual (-)	-175	-4,221	-4,268	-4,948
18A Ob Bal: Unpaid Obligations, end of period (+)	25,356	19,670	18,509	17,463
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,113	3,772	4,968	5,612

TAFS: 17- -1109 04\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,489	2,489	2,489	2,489
7 Total budgetary resources	2,489	2,489	2,489	2,489

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	2,489	2,489	2,489	2,489
11 Total status of budgetary resources	2,489	2,489	2,489	2,489

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,212	1,212	1,212	1,212
14 Gross Outlays (-)	-187	-187	-187	-187
18A Ob Bal: Unpaid Obligations, end of period (+)	1,025	1,025	1,025	1,025

NET OUTLAYS

19A Gross Outlays (+)	187	187	187	187
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

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OMB Acct: 007-15-1109
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1109 05\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	16,037	16,037	16,037	16,037
2A	Recoveries of prior year unpaid obligations, Actual	1,312	4,505	5,149	7,009
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-299	
7	Total budgetary resources	17,349	20,542	20,887	23,046

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)	643	971		1,444
8A2	Cat B Dir Obs: REIMBURSABLE (05)			-26,429	
8A2	Category B, Direct Obligations			27,738	
8B2	Cat B Reim Ob: LUMP SUM (01)				299
	[8X Obligations Subtotal]	[643	971	1,309	1,743
10C	Unob Balance, Not Available, Other	16,706	19,571	19,578	21,303
11	Total status of budgetary resources	17,349	20,542	20,887	23,046

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	262,482	262,482	262,482	262,482
13	Obligations incurred (+)	643	971	1,309	1,743
14	Gross Outlays (-)	-57,759	-85,391	-112,937	-148,773
16	Recoveries of prior year unpaid obligations, actual (-)	-1,312	-4,505	-5,149	-7,009
17	Change in uncollected customer payment from Federal sources			299	
18A	Ob Bal: Unpaid Obligations, end of period (+)	204,054	173,557	145,706	108,443
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			299	
	[18X Obligated Balance, end of year]	[204,054	173,557	146,005	108,443

NET OUTLAYS

19A	Gross Outlays (+)	57,759	85,391	112,937	148,773
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

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OMB Acct: 007-15-1109
 Tres Acct: 17-1109

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

TAFS: 17- -1109 06\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	15,655	15,655	15,655	15,655
2A	Recoveries of prior year unpaid obligations, Actual	7,836	10,568	27,488	40,678
3D1a	BA: Offsetting Collections - Earned, Collected	206	243	282	451
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-8	-5	-2,201	13
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-198	-238	-443	-463
	[3DX Orders\Receivabl es\Col l ections Subtotal]			-2,362	1
7	Total budgetary resources	23,490	26,222	40,780	56,334

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)	6,905	16,562		35,875	
8A2	Cat B Dir Obs: REIMBURSABLE (05)			22,652		
8B2	Cat B Reim Ob: LUMP SUM (01)				2,363	
	[8X Obligations Subtotal]	[6,905	16,562	22,652	38,238
10C	Unob Balance, Not Available, Other	16,585	9,660	18,128	18,096	
11	Total status of budgetary resources	23,490	26,222	40,780	56,334	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	819,653	819,653	819,653	819,653
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-562	-562	-562	-562
	[12X Obligated Balance, start of year]	[	819,091	819,091	819,091
13	Obligations incurred (+)	6,905	16,562	22,652	38,238
14	Gross Outlays (-)	-228,517	-343,599	-476,964	-594,706
16	Recoveries of prior year unpaid obligations, actual (-)	-7,836	-10,568	-27,488	-40,678
17	Change in uncollected customer payment from Federal sources	206	243	2,644	450
18A	Ob Bal: Unpaid Obligations, end of period (+)	590,206	482,049	337,854	222,507
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-356	-319	2,082	-112
	[18X Obligated Balance, end of year]	[	589,850	481,730	339,936

NET OUTLAYS

19A	Gross Outlays (+)	228,517	343,599	476,964	594,706
19B	Offsetting Collections (-)	-206	-243	-282	-451
	[19X Net Outlays]	[	228,311	343,356	476,682

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

OMB Acct: 007-15-1109
 Tres Acct: 17-1109

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	52,501	52,501	52,501	52,501
2A	Recoveries of prior year unpaid obligations, Actual	9,895	19,974	37,596	59,402
3D1a	BA: Offsetting Collections - Earned, Collected	206	243	282	451
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-8	-5	-2,500	13
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-198	-238	-443	-463
6A	Permanently not avail: Cancellations of expired or no-year accts			-2,661	1
7	Total budgetary resources	62,395	72,475	87,436	105,335

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	8,392	18,451	24,970	38,665
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	[8,392	18,451	24,970	41,327]
10C	Unob Balance, Not Available, Other	54,003	54,024	62,465	64,008
11	Total status of budgetary resources	62,395	72,475	87,436	105,335

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,137,205	1,137,205	1,137,205	1,137,205
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-562	-562	-562	-562
13	Obligations incurred (+)	[1,136,643	1,136,643	1,136,643	1,136,643]
14	Gross Outlays (-)	8,392	18,451	24,970	41,327
16	Recoveries of prior year unpaid obligations, actual (-)	-289,931	-442,514	-605,005	-759,456
17	Change in uncollected customer payment from Federal sources	-9,895	-19,974	-37,596	-59,402
18A	Ob Bal: Unpaid Obligations, end of period (+)	206	243	2,943	450
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	845,773	693,167	519,577	359,672
		-356	-319	2,381	-112
		[845,417	692,848	521,958	359,560]

NET OUTLAYS

19A	Gross Outlays (+)	289,931	442,514	605,005	759,456
19B	Offsetting Collections (-) [19X Net Outlays]	-206	-243	-282	-451
		[289,725	442,271	604,723	759,005]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

OMB Acct: 007-15-1109
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,239,843	4,239,843	4,239,843	4,239,843
2A	Recoveries of prior year unpaid obligations, Actual	9,895	19,974	37,596	59,437
3A1	BA: Appropriation, Actual	1,942,342	1,942,342	3,468,789	3,468,789
3D1a	BA: Offsetting Collections - Earned, Collected	-12,446	-11,169	5,844	21,501
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,310	15,873	15,265	17,937
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Collecti ons Subtotal]	9,061	5,901	-7,207	-9,386
		-4,695	10,605	13,902	30,052
4A	Nonexpenditure transfers, net: Actual transfers, BA		-9,581	-35,581	919,109
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-35,095	-35,095
6A	Permanently not avail: Cancellations of expired or no-year accts				-6,570
6B	Permanently not available: Enacted reductions (-)	-4,061	-4,061	-79,061	-79,061
7	Total budgetary resources	6,183,323	6,199,121	7,610,391	8,596,505

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	835,729	2,694,722	3,443,878	5,532,598
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	419,029	29,662	9,960	28,570
		1,254,758	2,724,384	3,453,838	5,561,168
9A1	Unob Balance, Apportioned, Currently available	4,874,561	3,420,716	4,094,087	2,971,328
10C	Unob Balance, Not Available, Other	54,003	54,024	62,465	64,008
11	Total status of budgetary resources	6,183,323	6,199,121	7,610,391	8,596,505

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,241,066	5,241,066	5,241,066	5,241,066
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	21,016	21,016	21,016	21,016
		5,262,082	5,262,082	5,262,082	5,262,082
13	Obligations incurred (+)	1,254,759	2,724,383	3,453,838	5,561,169
14	Gross Outlays (-)	-1,329,819	-2,439,754	-3,655,666	-5,279,644
16	Recoveries of prior year unpaid obligations, actual (-)	-9,895	-19,974	-37,596	-59,437
17	Change in uncollected customer payment from Federal sources	-7,751	-21,774	-8,057	-8,552
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,156,112	5,505,719	5,001,644	5,463,152
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	13,265	-758	12,959	12,464
		5,169,377	5,504,961	5,014,603	5,475,616

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

OMB Acct: 007-15-1109
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,329,819	2,439,754	3,655,666	5,279,644
19B Offsetting Collections (-)	12,446	11,169	-5,844	-21,501
[19X Net Outlays]	[1,342,265	2,450,923	3,649,822	5,258,143

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

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OMB Acct: 007-15-3010
 Tres Acct: 57-3010

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

TAFS: 57- -3010 07\09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,560,030	2,560,030	2,560,030	2,560,030
2A Recoveries of prior year unpaid obligations, Actual	37,280	56,829	83,352	119,404
3D1a BA: Offsetting Collections - Earned, Collected	21,095	37,452	38,384	49,191
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-15	-15	-15	3,234
3D2a BA: Change in unfilled customer orders - Advance received	-9,853	-24,226	-25,156	-28,571
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-13,050	-16,880	-16,880	-27,306
[3DX Orders\Receivables\Collections Subtotal]	-1,823	-3,669	-3,667	-3,452
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-56,202
7 Total budgetary resources	2,595,487	2,613,190	2,639,715	2,619,779

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump Sum (01)	808,620	1,106,216	1,266,626	2,146,772
8B2 Cat B Reim Ob: Lump Sum (01)	1,360	1,832	2,325	2,561
[8X Obligations Subtotal]	809,980	1,108,048	1,268,951	2,149,333
9A1 Unob Balance, Apportioned, Currently available	1,785,507	1,505,142	1,370,763	470,445
11 Total status of budgetary resources	2,595,487	2,613,190	2,639,715	2,619,779

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,305,048	5,305,048	5,305,048	5,305,048
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-38,458	-38,458	-38,458	-38,458
[12X Obligated Balance, start of year]	5,266,590	5,266,590	5,266,590	5,266,590
13 Obligations incurred (+)	809,980	1,108,049	1,268,952	2,149,334
14 Gross Outlays (-)	-1,492,668	-2,406,572	-3,235,215	-3,982,248
16 Recoveries of prior year unpaid obligations, actual (-)	-37,280	-56,829	-83,352	-119,404
17 Change in uncollected customer payment from Federal sources	13,064	16,895	16,895	24,072
18A Ob Bal: Unpaid Obligations, end of period (+)	4,585,079	3,949,695	3,255,433	3,352,729
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-25,393	-21,563	-21,563	-14,386
[18X Obligated Balance, end of year]	4,559,686	3,928,132	3,233,870	3,338,343

NET OUTLAYS

19A Gross Outlays (+)	1,492,668	2,406,572	3,235,215	3,982,248
19B Offsetting Collections (-)	-11,241	-13,226	-13,228	-20,619
[19X Net Outlays]	1,481,427	2,393,346	3,221,987	3,961,629

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 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
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 Acct: Aircraft Procurement, Air Force

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

TAFS: 57- -3010 08\10

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	9,468,156	9,468,156	9,468,156	9,468,156
2A Recoveries of prior year unpaid obligations, Actual	6,395	10,350	19,596	77,904
3D1a BA: Offsetting Collections - Earned, Collected	34,360	73,199	82,485	95,919
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	96	233	121	165
3D2a BA: Change in unfilled customer orders - Advance received	-31,034	-69,489	-78,620	-91,837
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-2,635	-3,153	-3,194	-3,459
[3DX Orders\Receivables\Collections Subtotal]	787	790	792	788
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-71,049
6B Permanently not available: Enacted reductions (-)			-44,000	-44,000
7 Total budgetary resources	9,475,338	9,479,296	9,444,543	9,431,799

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump Sum (01)	1,339,013	3,201,356	3,655,244	4,197,132
8B2 Cat B Reim Ob: Lump Sum (01)	11,900	25,000	39,865	40,674
[8X Obligations Subtotal]	1,350,913	3,226,356	3,695,109	4,237,806
9A1 Unob Balance, Apportioned, Currently available	8,124,426	6,252,939	5,749,434	5,193,993
11 Total status of budgetary resources	9,475,338	9,479,296	9,444,543	9,431,799

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,957,764	7,957,764	7,957,764	7,957,764
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,508	-4,508	-4,508	-4,508
[12X Obligated Balance, start of year]	7,953,256	7,953,256	7,953,256	7,953,256
13 Obligations incurred (+)	1,350,913	3,226,357	3,695,109	4,237,806
14 Gross Outlays (-)	-1,125,291	-2,939,543	-4,935,942	-6,766,741
16 Recoveries of prior year unpaid obligations, actual (-)	-6,395	-10,350	-19,596	-77,904
17 Change in uncollected customer payment from Federal sources	2,538	2,920	3,073	3,294
18A Ob Bal: Unpaid Obligations, end of period (+)	8,176,991	8,234,228	6,697,335	5,350,926
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,969	-1,588	-1,434	-1,213
[18X Obligated Balance, end of year]	8,175,022	8,232,640	6,695,901	5,349,713

NET OUTLAYS

19A Gross Outlays (+)	1,125,291	2,939,543	4,935,942	6,766,741
19B Offsetting Collections (-)	-3,326	-3,709	-3,865	-4,082
[19X Net Outlays]	1,121,965	2,935,834	4,932,077	6,762,659

Footnotes for 4th Quarter

1B Abnormal condition due to advances in excess of undelivered orders

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

Footnotes for 1st Quarter

1B Erroneous Field Classification of Filled Orders uncollected

TAFS: 57- -3010 09\11

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	13,314,459	13,314,459	17,906,527	17,906,527
3D1a BA: Offsetting Collections - Earned, Collected	13,761	14,700	16,890	36,680
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	331	-102	-9	67
3D2a BA: Change in unfilled customer orders - Advance received	27,608	59,976	72,269	75,194
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	33,460	36,946	34,622	34,607
3D3 BA: Offsetting collections - Anticipated, without advance	64,839	28,480	91,228	
[3DX Orders\Receivable Collections Subtotal]	139,999	140,000	215,000	146,548
4A Nonexpenditure transfers, net: Actual transfers, BA		-3,260	41,740	75,547
6B Permanently not available: Enacted reductions (-)	-38,897	-38,897	-38,897	-38,897
7 Total budgetary resources	13,415,562	13,412,302	18,124,370	18,089,725

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump Sum (01)	3,613,715	5,407,018	7,016,191	8,411,492
8B2 Cat B Reim Ob: Lump Sum (01)	60,223	77,681	82,850	102,345
[8X Obligations Subtotal]	3,673,938	5,484,699	7,099,041	8,513,837
9A1 Unob Balance, Apportioned, Currently available	9,676,784	7,899,123	10,934,101	9,575,888
9A3 Unob Balance, Apportioned, Anticipated	64,839	28,480	91,228	
11 Total status of budgetary resources	13,415,562	13,412,302	18,124,370	18,089,725

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	3,673,939	5,484,699	7,099,041	8,513,837
14 Gross Outlays (-)	-69,798	-280,883	-620,590	-1,249,025
17 Change in uncollected customer payment from Federal sources	-33,792	-36,843	-34,613	-34,674
18A Ob Bal: Unpaid Obligations, end of period (+)	3,604,140	5,203,816	6,478,451	7,264,812
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-33,792	-36,843	-34,613	-34,674
[18X Obligated Balance, end of year]	3,570,348	5,166,973	6,443,838	7,230,138

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	69,798	280,883	620,590	1,249,025
19B Offsetting Collections (-)	-41,369	-74,676	-89,159	-111,874
[19X Net Outlays]	28,429	206,207	531,431	1,137,151

TAFS: 57- -3010 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	18,695	18,695	18,695	18,695
2A Recoveries of prior year unpaid obligations, Actual			3,427	3,427
7 Total budgetary resources	18,695	18,695	22,122	22,122

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump Sum (01)		20		
9A1 Unob Balance, Apportioned, Currently available	18,695	18,675	22,122	22,122
11 Total status of budgetary resources	18,695	18,695	22,122	22,122

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,395	14,395	14,395	14,395
13 Obligations incurred (+)		20		
14 Gross Outlays (-)	-1,798	-4,371	-6,298	-9,543
16 Recoveries of prior year unpaid obligations, actual (-)			-3,427	-3,427
18A Ob Bal: Unpaid Obligations, end of period (+)	12,598	10,043	4,670	1,425

NET OUTLAYS

19A Gross Outlays (+)	1,798	4,371	6,298	9,543
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OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	12,046,881	12,046,881	12,046,881	12,046,881
2A	Recoveries of prior year unpaid obligations, Actual	43,675	67,179	106,375	200,735
3A1	BA: Appropriation, Actual	13,314,459	13,314,459	17,906,527	17,906,527
3D1a	BA: Offsetting Collections - Earned, Collected	69,216	125,351	137,759	181,790
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	412	116	97	3,466
3D2a	BA: Change in unfilled customer orders - Advance received	-13,279	-33,739	-31,507	-45,214
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	17,775	16,913	14,548	3,842
3D3	BA: Offsetting collections - Anticipated, without advance	64,839	28,480	91,228	
	[3DX Orders\Receivables\Collections Subtotal]	138,963	137,121	212,125	143,884
4A	Nonexpenditure transfers, net: Actual transfers, BA		-3,260	41,740	75,547
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-127,251
6B	Permanently not available: Enacted reductions (-)	-38,897	-38,897	-82,897	-82,897
7	Total budgetary resources	25,505,082	25,523,483	30,230,750	30,163,425

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	5,761,348	9,714,610	11,938,061	14,755,396
8B2	Category B, Reimbursable Obligations	73,483	104,513	125,040	145,580
	[8X Obligations Subtotal]	5,834,831	9,819,123	12,063,101	14,900,976
9A1	Unob Balance, Apportioned, Currently available	19,605,412	15,675,879	18,076,420	15,262,448
9A3	Unob Balance, Apportioned, Anticipated	64,839	28,480	91,228	
11	Total status of budgetary resources	25,505,082	25,523,483	30,230,750	30,163,425

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,277,207	13,277,207	13,277,207	13,277,207
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-42,966	-42,966	-42,966	-42,966
	[12X Obligated Balance, start of year]	13,234,241	13,234,241	13,234,241	13,234,241
13	Obligations incurred (+)	5,834,832	9,819,125	12,063,102	14,900,977
14	Gross Outlays (-)	-2,689,555	-5,631,369	-8,798,045	-12,007,557
16	Recoveries of prior year unpaid obligations, actual (-)	-43,675	-67,179	-106,375	-200,735
17	Change in uncollected customer payment from Federal sources	-18,190	-17,028	-14,645	-7,308
18A	Ob Bal: Unpaid Obligations, end of period (+)	16,378,808	17,397,782	16,435,889	15,969,892
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-61,154	-59,994	-57,610	-50,273
	[18X Obligated Balance, end of year]	16,317,654	17,337,788	16,378,279	15,919,619

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OFFICE OF MANAGEMENT AND BUDGET
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,689,555	5,631,369	8,798,045	12,007,557
19B Offsetting Collections (-)	-55,936	-91,611	-106,252	-136,575
[19X Net Outlays]	2,633,619	5,539,758	8,691,793	11,870,982

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

TAFS: 57- -3010 02\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	55,621	55,621	55,621	55,621
2A	Recoveries of prior year unpaid obligations, Actual	2,946	6,558	11,315	75,853
3D1a	BA: Offsetting Collections - Earned, Collected	144	144	237	2,253
3D2a	BA: Change in unfilled customer orders - Advance received [3DX Orders\Receivables\Collections Subtotal]	144	144	-9	-876
6A	Permanently not avail: Cancellations of expired or no-year accts			228	1,377
7	Total budgetary resources	58,710	62,323	67,163	-132,515

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Lump Sum (01)	291	327	311	290
8B2	Cat B Reim Ob: Lump Sum (01) [8X Obligations Subtotal]	46	46	46	46
		[337	373	357	339
10C	Unob Balance, Not Available, Other	58,373	61,950	66,806	
11	Total status of budgetary resources	58,710	62,323	67,163	336

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	97,219	97,219	97,219	97,219
13	Obligations incurred (+)	337	373	357	336
14	Gross Outlays (-)	-2,619	3,926	-8,444	-21,703
16	Recoveries of prior year unpaid obligations, actual (-)	-2,946	-6,558	-11,315	-75,853
18A	Ob Bal: Unpaid Obligations, end of period (+)	91,992	94,959	77,817	

NET OUTLAYS

19A	Gross Outlays (+)	2,619	-3,926	8,444	21,703
19B	Offsetting Collections (-) [19X Net Outlays]	-144	-144	-228	-1,378
		[2,475	-4,070	8,216	20,325

Footnotes for 1st Quarter

8A2 Abnormal condition due to intransit disbursements

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

TAFS: 57- -3010 03\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	87,160	87,160	87,160	87,160
2A	Recoveries of prior year unpaid obligations, Actual	4,056	5,382	6,074	9,424
3D1a	BA: Offsetting Collections - Earned, Collected		392	774	2,048
7	Total budgetary resources	91,216	92,934	94,008	98,632

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Lump Sum (01)	2,497	2,502	2,521	4,764
10C	Unob Balance, Not Available, Other	88,719	90,432	91,486	93,868
11	Total status of budgetary resources	91,216	92,934	94,008	98,632

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	198,685	198,685	198,685	198,685
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2	-2	-2	-2
	[12X Obligated Balance, start of year]	[198,683	198,683	198,683	198,683
13	Obligations incurred (+)	2,497	2,502	2,521	4,764
14	Gross Outlays (-)	-9,007	-13,307	-27,451	-35,795
16	Recoveries of prior year unpaid obligations, actual (-)	-4,056	-5,382	-6,074	-9,424
18A	Ob Bal: Unpaid Obligations, end of period (+)	188,119	182,498	167,682	158,230
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2	-2	-2	-2
	[18X Obligated Balance, end of year]	[188,117	182,496	167,680	158,228

NET OUTLAYS

19A	Gross Outlays (+)	9,007	13,307	27,451	35,795
19B	Offsetting Collections (-)		-392	-774	-2,048
	[19X Net Outlays]	[9,007	12,915	26,677	33,747

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

TAFS: 57- -3010 04\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	62,900	62,900	62,900	62,900
2A	Recoveries of prior year unpaid obligations, Actual	3,387	8,254	9,921	12,463
3D1a	BA: Offsetting Collections - Earned, Collected	313	831	827	952
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-495	-495	-472
3D2a	BA: Change in unfilled customer orders - Advance received	-313	-826	-826	-826
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		495	495	472
	[3DX Orders\Receivables\Collections Subtotal]		5	1	126
7	Total budgetary resources	66,287	71,159	72,823	75,490

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Lump Sum (01)	1,336	2,403	2,453	3,199
8B2	Cat B Reim Ob: Lump Sum (01)	42	37	37	37
	[8X Obligations Subtotal]	1,378	2,440	2,490	3,236
10C	Unob Balance, Not Available, Other	64,910	68,720	70,334	72,254
11	Total status of budgetary resources	66,287	71,159	72,823	75,490

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	420,255	420,255	420,255	420,255
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-172	-172	-172	-172
	[12X Obligated Balance, start of year]	420,083	420,083	420,083	420,083
13	Obligations incurred (+)	1,378	2,439	2,489	3,236
14	Gross Outlays (-)	-49,516	-76,162	-111,067	-132,848
16	Recoveries of prior year unpaid obligations, actual (-)	-3,387	-8,254	-9,921	-12,463
18A	Ob Bal: Unpaid Obligations, end of period (+)	368,729	338,278	301,756	278,179
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-172	-172	-172	-172
	[18X Obligated Balance, end of year]	368,557	338,106	301,584	278,007

NET OUTLAYS

19A	Gross Outlays (+)	49,516	76,162	111,067	132,848
19B	Offsetting Collections (-)		-5	-2	-126
	[19X Net Outlays]	49,516	76,157	111,065	132,722

Footnotes for 4th Quarter

1B Abnormal condition due to intransit disbursements and NULOs
 8A2 Abnormal condition due to intransit disbursements and NULOs
 8B2 Abnormal condition due to intransit disbursements and NULOs

Footnotes for 1st Quarter

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

8A2 Abnormal condition due to intransit disbursements
 8B2 Abnormal condition due to intransit disbursements

TAFS: 57- -3010 05\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	26,335	26,335	26,335	26,335
2A	Recoveries of prior year unpaid obligations, Actual	3,363	6,226	17,734	20,778
3D1a	BA: Offsetting Collections - Earned, Collected	1,626	3,011	1,625	3,451
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		145	145	145
3D2a	BA: Change in unfilled customer orders - Advance received	-1,416	-1,288	-1,288	-3,080
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		-145	-145	-145
	[3DX Orders\Receivabl es\Col l ections Subtotal]	210	1,723	337	371
7	Total budgetary resources	29,907	34,283	44,405	47,484

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Lump Sum (01)	2,075	6,058	6,029	7,008
8B2	Cat B Reim Ob: Lump Sum (01)		26	26	26
	[8X Obligations Subtotal]	[2,075	6,084	6,055	7,034
10C	Unob Balance, Not Availabl e, Other	27,832	28,198	38,350	40,450
11	Total status of budgetary resources	29,907	34,283	44,405	47,484

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	818,291	818,291	818,291	818,291
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-340	-340	-340	-340
	[12X Obligated Balance, start of year]	[817,951	817,951	817,951	817,951
13	Obligations incurred (+)	2,075	6,085	6,055	7,034
14	Gross Outlays (-)	-146,473	-224,890	-285,836	-331,692
16	Recoveries of prior year unpaid obligations, actual (-)	-3,363	-6,226	-17,734	-20,778
18A	Ob Bal: Unpaid Obligations, end of period (+)	670,530	593,260	520,776	472,856
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-340	-340	-340	-340
	[18X Obligated Balance, end of year]	[670,190	592,920	520,436	472,516

OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

Agency: Department of Defense--Military
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 Acct: Aircraft Procurement, Air Force

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

NET OUTLAYS

19A Gross Outlays (+)	146,473	224,890	285,836	331,692
19B Offsetting Collections (-)	-210	-1,722	-337	-371
[19X Net Outlays]	146,263	223,168	285,499	331,321

Footnotes for 4th Quarter

1B Abnormal condition due to intransit disbursements and NULOs
 8A2 Abnormal condition due to intransit disbursements and NULOs
 8B2 Abnormal condition due to intransit disbursements and NULOs

Footnotes for 1st Quarter

1B Erroneous Field Classification of Filled Orders uncollected
 8A2 Abnormal condition due to intransit disbursements
 8B2 Abnormal condition due to intransit disbursements

TAFS: 57- -3010 06\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	41,020	41,020	41,020	41,020
2A Recoveries of prior year unpaid obligations, Actual	9,818	15,022	21,044	27,705
3D1a BA: Offsetting Collections - Earned, Collected	2,118	3,520	3,416	4,886
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-37	-37	-42	6,741
3D2a BA: Change in unfilled customer orders - Advance received	-212	-211	-369	-432
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-7,843	-7,986	-7,980	-16,134
[3DX Orders\Receivables\Collections Subtotal]	-5,974	-4,714	-4,975	-4,939
7 Total budgetary resources	44,865	51,329	57,089	63,786

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump Sum (01)	1,059	3,617	6,258	9,647
8B2 Cat B Reim Ob: Lump Sum (01)	188	188	194	194
[8X Obligations Subtotal]	1,247	3,805	6,452	9,841
10C Unob Balance, Not Available, Other	43,618	47,525	50,636	53,945
11 Total status of budgetary resources	44,865	51,329	57,089	63,786

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,058,374	2,058,374	2,058,374	2,058,374
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-20,803	-20,803	-20,803	-20,803
[12X Obligated Balance, start of year]	2,037,571	2,037,571	2,037,571	2,037,571
13 Obligations incurred (+)	1,247	3,805	6,452	9,841
14 Gross Outlays (-)	-408,780	-720,379	-950,934	-1,118,081
16 Recoveries of prior year unpaid obligations, actual (-)	-9,818	-15,022	-21,044	-27,705
17 Change in uncollected customer payment from Federal sources	7,880	8,022	8,022	9,393
18A Ob Bal: Unpaid Obligations, end of period (+)	1,641,023	1,326,777	1,092,848	922,429
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-12,924	-12,781	-12,781	-11,410
[18X Obligated Balance, end of year]	1,628,099	1,313,996	1,080,067	911,019
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	408,780	720,379	950,934	1,118,081
19B Offsetting Collections (-)	-1,906	-3,309	-3,046	-4,454
[19X Net Outlays]	406,874	717,070	947,888	1,113,627

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	273,036	273,036	273,036	273,036
2A	Recoveries of prior year unpaid obligations, Actual	23,570	41,442	66,088	146,223
3D1a	BA: Offsetting Collections - Earned, Collected	4,201	7,898	6,879	13,590
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-37	-387	-392	6,414
3D2a	BA: Change in unfilled customer orders - Advance received	-1,941	-2,325	-2,492	-5,214
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-7,843	-7,636	-7,630	-15,807
	[3DX Orders\Receivables\Collections Subtotal]	-5,620	-2,450	-3,635	-1,017
6A	Permanently not avail: Cancellations of expired or no-year accts				-132,515
7	Total budgetary resources	290,985	312,028	335,488	285,728

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	7,258	14,907	17,572	24,908
8B2	Category B, Reimbursable Obligations	276	297	303	303
	[8X Obligations Subtotal]	7,534	15,204	17,875	25,211
10C	Unob Balance, Not Available, Other	283,452	296,825	317,612	260,517
11	Total status of budgetary resources	290,985	312,028	335,488	285,728

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,592,824	3,592,824	3,592,824	3,592,824
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-21,317	-21,317	-21,317	-21,317
	[12X Obligated Balance, start of year]	3,571,507	3,571,507	3,571,507	3,571,507
13	Obligations incurred (+)	7,534	15,204	17,874	25,211
14	Gross Outlays (-)	-616,395	-1,030,812	-1,383,732	-1,640,119
16	Recoveries of prior year unpaid obligations, actual (-)	-23,570	-41,442	-66,088	-146,223
17	Change in uncollected customer payment from Federal sources	7,880	8,022	8,022	9,393
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,960,393	2,535,772	2,160,879	1,831,694
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-13,438	-13,295	-13,295	-11,924
	[18X Obligated Balance, end of year]	2,946,955	2,522,477	2,147,584	1,819,770

NET OUTLAYS

19A	Gross Outlays (+)	616,395	1,030,812	1,383,732	1,640,119
19B	Offsetting Collections (-)	-2,260	-5,572	-4,387	-8,377
	[19X Net Outlays]	614,135	1,025,240	1,379,345	1,631,742

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	12,319,917	12,319,917	12,319,917	12,319,917
2A	Recoveries of prior year unpaid obligations, Actual	67,245	108,621	172,463	346,958
3A1	BA: Appropriation, Actual	13,314,459	13,314,459	17,906,527	17,906,527
3D1a	BA: Offsetting Collections - Earned, Collected	73,417	133,249	144,638	195,380
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	375	-271	-295	9,880
3D2a	BA: Change in unfilled customer orders - Advance received	-15,220	-36,064	-33,999	-50,428
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	9,932	9,277	6,918	-11,965
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	64,839	28,480	91,228	
		133,343	134,671	208,490	142,867
4A	Nonexpenditure transfers, net: Actual transfers, BA		-3,260	41,740	75,547
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-127,251
6A	Permanently not avail: Cancellations of expired or no-year accts				-132,515
6B	Permanently not available: Enacted reductions (-)	-38,897	-38,897	-82,897	-82,897
7	Total budgetary resources	25,796,067	25,835,511	30,566,238	30,449,153

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	5,768,606	9,729,517	11,955,633	14,780,304
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	73,759	104,810	125,343	145,883
		5,842,365	9,834,327	12,080,976	14,926,187
9A1	Unob Balance, Apportioned, Currently available	19,605,412	15,675,879	18,076,420	15,262,448
9A3	Unob Balance, Apportioned, Anticipated	64,839	28,480	91,228	
10C	Unob Balance, Not Available, Other	283,452	296,825	317,612	260,517
11	Total status of budgetary resources	25,796,067	25,835,511	30,566,238	30,449,153

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,870,031	16,870,031	16,870,031	16,870,031
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-64,283	-64,283	-64,283	-64,283
		16,805,748	16,805,748	16,805,748	16,805,748
13	Obligations incurred (+)	5,842,366	9,834,329	12,080,976	14,926,188
14	Gross Outlays (-)	-3,305,950	-6,662,181	-10,181,777	-13,647,676
16	Recoveries of prior year unpaid obligations, actual (-)	-67,245	-108,621	-172,463	-346,958
17	Change in uncollected customer payment from Federal sources	-10,310	-9,006	-6,623	2,085
18A	Ob Bal: Unpaid Obligations, end of period (+)	19,339,201	19,933,554	18,596,768	17,801,586
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-74,592	-73,289	-70,905	-62,197
		19,264,609	19,860,265	18,525,863	17,739,389

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

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3,305,950	6,662,181	10,181,777	13,647,676
19B Offsetting Collections (-)	-58,196	-97,183	-110,639	-144,952
[19X Net Outlays]	3,247,754	6,564,998	10,071,138	13,502,724

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

TAFS: 57- -3020 07\09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	141,853	141,853	141,853	141,853
2A	Recoveries of prior year unpaid obligations, Actual	15,501	16,307	29,032	34,792
3D1a	BA: Offsetting Collections - Earned, Collected	1,726	1,733	1,756	6,865
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				2
3D2a	BA: Change in unfilled customer orders - Advance received	5	5	5	5
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	1,731	1,738	1,761	6,868
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-7,700
7	Total budgetary resources	159,086	159,899	172,647	175,814

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Lump Sum (01)	62,773	100,732	110,840	149,945
8B2	Cat B Reim Ob: Lump Sum (01) [8X Obligations Subtotal]	118	116	116	28
9A1	Unob Balance, Apportioned, Currently available	62,891	100,848	110,956	149,973
11	Total status of budgetary resources	96,195	59,051	61,690	25,840
		159,086	159,899	172,647	175,814

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	949,604	949,604	949,604	949,604
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2	-2	-2	-2
13	Obligations incurred (+)	949,602	949,602	949,602	949,602
14	Gross Outlays (-)	62,891	100,848	110,956	149,973
16	Recoveries of prior year unpaid obligations, actual (-)	-202,091	-356,379	-426,574	-550,445
17	Change in uncollected customer payment from Federal sources	-15,501	-16,307	-29,032	-34,792
18A	Ob Bal: Unpaid Obligations, end of period (+)				2
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	794,903	677,766	604,954	514,340
		-2	-2	-2	
		794,901	677,764	604,952	514,340

NET OUTLAYS

19A	Gross Outlays (+)	202,091	356,379	426,574	550,445
19B	Offsetting Collections (-) [19X Net Outlays]	-1,731	-1,738	-1,761	-6,870
		200,360	354,641	424,813	543,575

Footnotes for 4th Quarter

1B Abnormal condition due to unearned income exceeding unfilled customer orders

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

TAFS: 57- -3020 08\10

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,179,633	1,179,633	1,179,633	1,179,633
2A Recoveries of prior year unpaid obligations, Actual	46,210	546,521	544,132	36,092
3D1a BA: Offsetting Collections - Earned, Collected	1,150	1,332	1,393	1,416
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	595	595	595	11
3D2a BA: Change in unfilled customer orders - Advance received	-174	-237	-298	-272
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,508	-7,760	-7,760	-7,125
[3DX Orders\Receivables\Collections Subtotal]	63	-6,070	-6,070	-5,970
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-35,000	-35,000	-35,000	112,300
7 Total budgetary resources	1,190,906	1,685,083	1,682,694	1,322,054

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump Sum (01)	345,933	976,170	1,180,426	826,740
8B2 Cat B Reim Ob: Lump Sum (01)		60	60	60
[8X Obligations Subtotal]	[345,933	976,230	1,180,486	826,800]
9A1 Unob Balance, Apportioned, Currently available	844,973	708,853	502,208	495,254
11 Total status of budgetary resources	1,190,906	1,685,083	1,682,694	1,322,054

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,877,125	1,877,125	1,877,125	1,877,125
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-7,193	-7,193	-7,193	-7,193
[12X Obligated Balance, start of year]	[1,869,932	1,869,932	1,869,932	1,869,932]
13 Obligations incurred (+)	345,933	976,230	1,180,486	826,800
14 Gross Outlays (-)	-488,657	-1,026,753	-1,360,170	-1,649,843
16 Recoveries of prior year unpaid obligations, actual (-)	-46,210	-546,521	-544,132	-36,092
17 Change in uncollected customer payment from Federal sources	914	7,165	7,165	7,114
18A Ob Bal: Unpaid Obligations, end of period (+)	1,688,191	1,280,081	1,153,311	1,017,991
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6,280	-28	-28	-79
[18X Obligated Balance, end of year]	[1,681,911	1,280,053	1,153,283	1,017,912]

NET OUTLAYS

19A Gross Outlays (+)	488,657	1,026,753	1,360,170	1,649,843
19B Offsetting Collections (-)	-976	-1,095	-1,095	-1,144
[19X Net Outlays]	[487,681	1,025,658	1,359,075	1,648,699]

Footnotes for 4th Quarter

1B Abnormal condition due to advances in excess of undelivered orders

Footnotes for 1st Quarter

OFFICE OF MANAGEMENT AND BUDGET
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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1B Erroneous Field Classification of Filled Orders uncollected

TAFS: 57- -3020 09\11

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	5,442,428	5,442,428	5,492,144	5,492,144
3D1a BA: Offsetting Collections - Earned, Collected	18,397	44,953	51,913	125,188
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	331	56	-660	261
3D2a BA: Change in unfilled customer orders - Advance received			937	374
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				1,474
3D3 BA: Offsetting collections - Anticipated, without advance	56,272	29,991	97,810	
[3DX Orders\Receivables\Collections Subtotal]	75,000	75,000	150,000	127,297
4A Nonexpenditure transfers, net: Actual transfers, BA		30,000	199,000	180,565
6B Permanently not available: Enacted reductions (-)	-24,330	-24,330	-24,330	-24,330
7 Total budgetary resources	5,493,098	5,523,098	5,816,814	5,775,675

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump Sum (01)	1,074,826	2,010,085	3,747,207	4,320,216
8B2 Cat B Reim Ob: Lump Sum (01)	22,425	45,181	49,991	123,179
[8X Obligations Subtotal]	1,097,251	2,055,266	3,797,198	4,443,395
9A1 Unob Balance, Apportioned, Currently available	4,339,575	3,437,841	1,921,807	1,332,280
9A3 Unob Balance, Apportioned, Anticipated	56,272	29,991	97,810	
11 Total status of budgetary resources	5,493,098	5,523,098	5,816,814	5,775,675

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,097,251	2,055,265	3,797,198	4,443,395
14 Gross Outlays (-)	-142,370	-495,910	-1,040,375	-1,790,206
17 Change in uncollected customer payment from Federal sources	-331	-56	660	-1,734
18A Ob Bal: Unpaid Obligations, end of period (+)	954,881	1,559,356	2,756,823	2,653,189
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-331	-56	660	-1,734
[18X Obligated Balance, end of year]	954,550	1,559,300	2,757,483	2,651,455

OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 007-15-3020
 Tres Acct: 57-3020

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	142,370	495,910	1,040,375	1,790,206
19B Offsetting Collections (-)	-18,397	-44,953	-52,850	-125,562
[19X Net Outlays]	123,973	450,957	987,525	1,664,644

Footnotes for 1st Quarter

8A2 Abnormal condition due to intransit disbursements

TAFS: 57- -3020 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	43,241	43,241	43,241	43,241
2A Recoveries of prior year unpaid obligations, Actual		1	330	330
3D1a BA: Offsetting Collections - Earned, Collected		1	1	1
7 Total budgetary resources	43,242	43,243	43,573	43,573

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump Sum (01)	27	233	681	2,136
9A1 Unob Balance, Apportioned, Currently available	43,215	43,010	42,892	41,436
11 Total status of budgetary resources	43,242	43,243	43,573	43,573

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,326	10,326	10,326	10,326
13 Obligations incurred (+)	27	233	681	2,136
14 Gross Outlays (-)	-1,146	-3,077	-4,733	-6,711
16 Recoveries of prior year unpaid obligations, actual (-)		-1	-330	-330
18A Ob Bal: Unpaid Obligations, end of period (+)	9,207	7,482	5,944	5,421

NET OUTLAYS

19A Gross Outlays (+)	1,146	3,077	4,733	6,711
19B Offsetting Collections (-)		-1	-1	-1
[19X Net Outlays]	1,146	3,076	4,732	6,710

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

OMB Acct: 007-15-3020
 Tres Acct: 57-3020

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,364,727	1,364,727	1,364,727	1,364,727
2A	Recoveries of prior year unpaid obligations, Actual	61,711	562,829	573,494	71,214
3A1	BA: Appropriation, Actual	5,442,428	5,442,428	5,492,144	5,492,144
3D1a	BA: Offsetting Collections - Earned, Collected	21,273	48,019	55,063	133,470
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	926	651	-65	274
3D2a	BA: Change in unfilled customer orders - Advance received	-169	-232	644	107
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,508	-7,760	-7,760	-5,655
3D3	BA: Offsetting collections - Anticipated, without advance	56,272	29,991	97,810	
	[3DX Orders\Receivables\Collections Subtotal]	76,794	70,669	145,692	128,196
4A	Nonexpenditure transfers, net: Actual transfers, BA		30,000	199,000	180,565
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-35,000	-35,000	-35,000	104,600
6B	Permanently not available: Enacted reductions (-)	-24,330	-24,330	-24,330	-24,330
7	Total budgetary resources	6,886,332	7,411,323	7,715,728	7,317,116

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	1,483,559	3,087,220	5,039,154	5,299,037
8B2	Category B, Reimbursable Obligations	22,543	45,357	50,167	123,267
	[8X Obligations Subtotal]	1,506,102	3,132,577	5,089,321	5,422,304
9A1	Unob Balance, Apportioned, Currently available	5,323,958	4,248,755	2,528,597	1,894,810
9A3	Unob Balance, Apportioned, Anticipated	56,272	29,991	97,810	
11	Total status of budgetary resources	6,886,332	7,411,323	7,715,728	7,317,116

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,837,055	2,837,055	2,837,055	2,837,055
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-7,195	-7,195	-7,195	-7,195
	[12X Obligated Balance, start of year]	2,829,860	2,829,860	2,829,860	2,829,860
13	Obligations incurred (+)	1,506,102	3,132,576	5,089,321	5,422,304
14	Gross Outlays (-)	-834,264	-1,882,119	-2,831,852	-3,997,205
16	Recoveries of prior year unpaid obligations, actual (-)	-61,711	-562,829	-573,494	-71,214
17	Change in uncollected customer payment from Federal sources	583	7,109	7,825	5,382
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,447,182	3,524,685	4,521,032	4,190,941
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6,613	-86	630	-1,813
	[18X Obligated Balance, end of year]	3,440,569	3,524,599	4,521,662	4,189,128

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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

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

Contacts:

OMB Acct: 007-15-3020
Tres Acct: 57-3020

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	834,264	1,882,119	2,831,852	3,997,205
19B Offsetting Collections (-)	-21,104	-47,787	-55,707	-133,577
[19X Net Outlays]	813,160	1,834,332	2,776,145	3,863,628

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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OMB Acct: 007-15-3020
 Tres Acct: 57-3020

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

TAFS: 57- -3020 02\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	16,832	16,832	16,832	16,832
2A Recoveries of prior year unpaid obligations, Actual	1,545	2,732	2,886	17,663
3D1a BA: Offsetting Collections - Earned, Collected				11
3D2a BA: Change in unfilled customer orders - Advance received				-452
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				-76
[3DX Orders\Receivables\Collections Subtotal]				-517
6A Permanently not avail: Cancellations of expired or no-year accts				-32,065
7 Total budgetary resources	18,377	19,564	19,717	1,913

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump Sum (01)	850	4,877	4,875	1,913
10C Unob Balance, Not Available, Other	17,526	14,687	14,842	
11 Total status of budgetary resources	18,377	19,564	19,717	1,913

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	39,751	39,751	39,751	39,751
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-76	-76	-76	-76
[12X Obligated Balance, start of year]	[39,675	39,675	39,675	39,675]
13 Obligations incurred (+)	850	4,877	4,875	1,913
14 Gross Outlays (-)	-6,049	-6,946	-11,111	-24,001
16 Recoveries of prior year unpaid obligations, actual (-)	-1,545	-2,732	-2,886	-17,663
17 Change in uncollected customer payment from Federal sources				76
18A Ob Bal: Unpaid Obligations, end of period (+)	33,008	34,950	30,630	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-76	-76	-76	
[18X Obligated Balance, end of year]	[32,932	34,874	30,554]

NET OUTLAYS

19A Gross Outlays (+)	6,049	6,946	11,111	24,001
19B Offsetting Collections (-)				441
[19X Net Outlays]	[6,049	6,946	11,111	24,442]

Footnotes for 1st Quarter

8A2 Abnormal condition due to intransit disbursements
 8B2 Abnormal condition due to intransit disbursements

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -3020 03\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	109,771	109,771	109,771	109,771
2A	Recoveries of prior year unpaid obligations, Actual	1,081	5,851	6,679	6,685
3D1a	BA: Offsetting Collections - Earned, Collected		1	1	18
3D2a	BA: Change in unfilled customer orders - Advance received				-16
	[3DX Orders\Receivables\Collections Subtotal]		1	1	2
7	Total budgetary resources	110,852	115,623	116,451	116,457

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Lump Sum (01)	1,886	6,284	6,284	12,024
8B2	Cat B Reim Ob: Lump Sum (01)	1	1	1	1
	[8X Obligations Subtotal]	1,887	6,285	6,285	12,025
10C	Unob Balance, Not Available, Other	108,964	109,338	110,167	104,432
11	Total status of budgetary resources	110,852	115,623	116,451	116,457

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	82,554	82,554	82,554	82,554
13	Obligations incurred (+)	1,888	6,285	6,285	12,025
14	Gross Outlays (-)	-3,851	-12,427	-13,559	-28,933
16	Recoveries of prior year unpaid obligations, actual (-)	-1,081	-5,851	-6,679	-6,685
18A	Ob Bal: Unpaid Obligations, end of period (+)	79,510	70,561	68,601	58,961

NET OUTLAYS

19A	Gross Outlays (+)	3,851	12,427	13,559	28,933
19B	Offsetting Collections (-)		-1	-1	-1
	[19X Net Outlays]	3,851	12,426	13,558	28,932

Footnotes for 4th Quarter

8A2 Abnormal condition due to NULOs

Footnotes for 1st Quarter

8A2 Abnormal condition due to intransit disbursements

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -3020 04\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	75,709	75,709	75,709	75,709
2A	Recoveries of prior year unpaid obligations, Actual	26	1,976	2,209	3,044
3D1a	BA: Offsetting Collections - Earned, Collected				87
3D2a	BA: Change in unfilled customer orders - Advance received [3DX Orders\Receivables\Collections Subtotal]				-113
7	Total budgetary resources	75,735	77,685	77,918	78,727

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Lump Sum (01)	30	30	63	11,060
10C	Unob Balance, Not Available, Other	75,705	77,654	77,855	67,667
11	Total status of budgetary resources	75,735	77,685	77,918	78,727

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	144,184	144,184	144,184	144,184
13	Obligations incurred (+)	30	30	63	11,060
14	Gross Outlays (-)	-19,380	-31,300	-42,210	-56,638
16	Recoveries of prior year unpaid obligations, actual (-)	-26	-1,976	-2,209	-3,044
18A	Ob Bal: Unpaid Obligations, end of period (+)	124,808	110,938	99,827	95,562

NET OUTLAYS

19A	Gross Outlays (+)	19,380	31,300	42,210	56,638
19B	Offsetting Collections (-)				25
	[19X Net Outlays]	19,380	31,300	42,210	56,663

Footnotes for 4th Quarter

1B Abnormal condition due to intransit disbursements and NULOs
8A2 Abnormal condition due to intransit disbursements and NULOs

Footnotes for 1st Quarter

8A2 Abnormal condition due to intransit disbursements

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

TAFS: 57- -3020 05\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	25,145	25,145	25,145	25,145
2A	Recoveries of prior year unpaid obligations, Actual	3,251	4,563	4,981	5,968
3D1a	BA: Offsetting Collections - Earned, Collected	170	361	2,265	2,139
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		9	9	9
3D2a	BA: Change in unfilled customer orders - Advance received	-170	-161	-175	-209
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		-9	-9	-9
	[3DX Orders\Receivables\Collections Subtotal]		200	2,090	1,930
7	Total budgetary resources	28,395	29,907	32,216	33,044

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Lump Sum (01)	206	156	2,496	2,616
8B2	Cat B Reim Ob: Lump Sum (01)	4	4	4	4
	[8X Obligations Subtotal]	210	160	2,500	2,620
10C	Unob Balance, Not Available, Other	28,186	29,748	29,716	30,424
11	Total status of budgetary resources	28,395	29,907	32,216	33,044

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	264,002	264,002	264,002	264,002
13	Obligations incurred (+)	210	160	2,499	2,619
14	Gross Outlays (-)	-33,707	-47,331	-55,684	-78,002
16	Recoveries of prior year unpaid obligations, actual (-)	-3,251	-4,563	-4,981	-5,968
18A	Ob Bal: Unpaid Obligations, end of period (+)	227,255	212,268	205,836	182,651

NET OUTLAYS

19A	Gross Outlays (+)	33,707	47,331	55,684	78,002
19B	Offsetting Collections (-)		-200	-2,089	-1,930
	[19X Net Outlays]	33,707	47,131	53,595	76,072

Footnotes for 1st Quarter

1B Erroneous Field Classification of Filled Orders uncollected

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -3020 06\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	50,934	50,934	50,934	50,934
2A	Recoveries of prior year unpaid obligations, Actual	4,593	4,416	6,784	7,438
3D1a	BA: Offsetting Collections - Earned, Collected	1,086	3,001	3,637	3,644
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-18	-18	-18	-18
3D2a	BA: Change in unfilled customer orders - Advance received	-731	-2,663	-3,159	-3,159
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	337	320	308	297
7	Total budgetary resources	55,864	55,670	58,026	58,669

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Lump Sum (01)	358	1,688	1,785	2,336
8B2	Cat B Reim Ob: Lump Sum (01) [8X Obligations Subtotal]	[358	1,854	1,951	2,502
10C	Unob Balance, Not Available, Other	55,505	53,816	56,075	56,167
11	Total status of budgetary resources	55,864	55,670	58,026	58,669

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	639,303	639,303	639,303	639,303
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-188	-188	-188	-188
13	Obligations incurred (+)	[639,115	639,115	639,115	639,115
14	Gross Outlays (-)	358	1,854	1,951	2,502
16	Recoveries of prior year unpaid obligations, actual (-)	-118,956	-165,420	-233,689	-280,963
17	Change in uncollected customer payment from Federal sources	-4,593	-4,416	-6,784	-7,438
18A	Ob Bal: Unpaid Obligations, end of period (+)	18	18	170	188
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	516,112	471,320	400,780	353,404
		-169	-169	-18	
		[515,943	471,151	400,762	353,404

NET OUTLAYS

19A	Gross Outlays (+)	118,956	165,420	233,689	280,963
19B	Offsetting Collections (-) [19X Net Outlays]	-355	-338	-478	-485
		[118,601	165,082	233,211	280,478

Footnotes for 1st Quarter

8A2 Abnormal condition due to intransit disbursements

OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 007-15-3020
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -3020 90\92

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	73	73	73	73
7 Total budgetary resources	73	73	73	73

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	73	73	73	73
11 Total status of budgetary resources	73	73	73	73

Footnotes for 4th Quarter

10C This account has not closed. It is still open and in a expired status.
 8A2 This account has not closed. It is still open and in a expired status.

TAFS: 57- -3020 91\93

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,544	3,544	3,544	3,544
7 Total budgetary resources	3,544	3,544	3,544	3,544

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump Sum (01)	1,463	1,463	1,463	1,463
10C Unob Balance, Not Available, Other	2,081	2,081	2,081	2,081
11 Total status of budgetary resources	3,544	3,544	3,544	3,544

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,463	1,463	1,463	1,463
14 Gross Outlays (-)		-1,463	-1,463	-1,463
18A Ob Bal: Unpaid Obligations, end of period (+)	1,463			

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FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Tres Acct: 57-3020

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

19A Gross Outlays (+)		1,463	1,463	1,463
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Footnotes for 4th Quarter

10C This account has not closed. It is still open and in a expired status.
8A2 This account has not closed. It is still open and in a expired status.

TAFS: 57- -3020 92\94

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,280	4,280	4,280	4,280
7 Total budgetary resources	4,280	4,280	4,280	4,280

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	4,280	4,280	4,280	4,280
11 Total status of budgetary resources	4,280	4,280	4,280	4,280

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,169	15,169	15,169	15,169
14 Gross Outlays (-)	-1,485	-2,221	-2,941	-2,941
18A Ob Bal: Unpaid Obligations, end of period (+)	13,684	12,948	12,228	12,228

NET OUTLAYS

19A Gross Outlays (+)	1,485	2,221	2,941	2,941
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Footnotes for 4th Quarter

10C This account has not closed. It is still open and in a expired status.

Footnotes for 1st Quarter

8A2 Abnormal condition due to intransit disbursements

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

TAFS: 57- -3020 93\95

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,443	16,443	16,443	16,443
14 Gross Outlays (-)	-504	-844	-1,177	-1,177
18A Ob Bal: Unpaid Obligations, end of period (+)	15,939	15,599	15,266	15,266

NET OUTLAYS

19A Gross Outlays (+)	504	844	1,177	1,177
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Footnotes for 1st Quarter

8A2 Abnormal condition due to intransit disbursements

TAFS: 57- -3020 94\96

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,416	16,416	16,416	16,416
14 Gross Outlays (-)	-732	-1,100	-1,460	-1,460
18A Ob Bal: Unpaid Obligations, end of period (+)	15,684	15,316	14,956	14,956

NET OUTLAYS

19A Gross Outlays (+)	732	1,100	1,460	1,460
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Footnotes for 1st Quarter

8A2 Abnormal condition due to intransit disbursements

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: ALAN JOHN ERPELDING
(614) 693-7562

Jennifer Smith
(614) 693-7619

OMB Acct: 007-15-3020
Tres Acct: 57-3020

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

TAFS: 57- -3020 95\97

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20,978	20,978	20,978	20,978
14 Gross Outlays (-)	-146	-503	-849	-849
18A Ob Bal: Unpaid Obligations, end of period (+)	20,832	20,475	20,129	20,129

NET OUTLAYS

19A Gross Outlays (+)	146	503	849	849
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Footnotes for 1st Quarter

8A2 Abnormal condition due to intransit disbursements

TAFS: 57- -3020 96\98

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,782	16,782	16,782	16,782
18A Ob Bal: Unpaid Obligations, end of period (+)	16,782	16,782	16,782	16,782

Footnotes for 4th Quarter

8A2 This account has not closed. It is still open and in a expired status.

OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

OMB Acct: 007-15-3020
 Tres Acct: 57-3020

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	286,288	286,288	286,288	286,288
2A	Recoveries of prior year unpaid obligations, Actual	10,496	19,538	23,539	40,798
3D1a	BA: Offsetting Collections - Earned, Collected	1,256	3,363	5,903	5,899
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-18	-9	-9	-9
3D2a	BA: Change in unfilled customer orders - Advance received	-901	-2,824	-3,334	-3,949
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	337	521	2,399	1,686
6A	Permanently not avail: Cancellations of expired or no-year accts				-32,065
7	Total budgetary resources	297,120	306,346	312,225	296,707

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	4,793	14,498	16,966	31,412
8B2	Category B, Reimbursable Obligations	5	171	171	171
	[8X Obligations Subtotal]	4,798	14,669	17,137	31,583
10C	Unob Balance, Not Available, Other	292,320	291,677	295,089	265,124
11	Total status of budgetary resources	297,120	306,346	312,225	296,707

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,255,582	1,255,582	1,255,582	1,255,582
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-264	-264	-264	-264
	[12X Obligated Balance, start of year]	1,255,318	1,255,318	1,255,318	1,255,318
13	Obligations incurred (+)	4,799	14,669	17,136	31,582
14	Gross Outlays (-)	-184,810	-269,555	-364,143	-476,427
16	Recoveries of prior year unpaid obligations, actual (-)	-10,496	-19,538	-23,539	-40,798
17	Change in uncollected customer payment from Federal sources	18	18	170	264
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,065,077	981,157	885,035	769,939
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-245	-245	-94	
	[18X Obligated Balance, end of year]	1,064,832	980,912	884,941	769,939

NET OUTLAYS

19A	Gross Outlays (+)	184,810	269,555	364,143	476,427
19B	Offsetting Collections (-)	-355	-539	-2,568	-1,950
	[19X Net Outlays]	184,455	269,016	361,575	474,477

OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

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

Contacts:

OMB Acct: 007-15-3020
 Tres Acct: -

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,651,015	1,651,015	1,651,015	1,651,015
2A Recoveries of prior year unpaid obligations, Actual	72,207	582,367	597,033	112,012
3A1 BA: Appropriation, Actual	5,442,428	5,442,428	5,492,144	5,492,144
3D1a BA: Offsetting Collections - Earned, Collected	22,529	51,382	60,966	139,369
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	908	642	-74	265
3D2a BA: Change in unfilled customer orders - Advance received	-1,070	-3,056	-2,690	-3,842
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,508	-7,769	-7,921	-5,910
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	56,272	29,991	97,810	
	77,131	71,190	148,091	129,882
4A Nonexpenditure transfers, net: Actual transfers, BA		30,000	199,000	180,565
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-35,000	-35,000	-35,000	104,600
6A Permanently not avail: Cancellations of expired or no-year accts				-32,065
6B Permanently not available: Enacted reductions (-)	-24,330	-24,330	-24,330	-24,330
7 Total budgetary resources	7,183,452	7,717,669	8,027,953	7,613,823

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1,488,352	3,101,718	5,056,120	5,330,449
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	22,548	45,528	50,338	123,438
	[1,510,900	3,147,246	5,106,458	5,453,887
9A1 Unob Balance, Apportioned, Currently available	5,323,958	4,248,755	2,528,597	1,894,810
9A3 Unob Balance, Apportioned, Anticipated	56,272	29,991	97,810	
10C Unob Balance, Not Available, Other	292,320	291,677	295,089	265,124
11 Total status of budgetary resources	7,183,452	7,717,669	8,027,953	7,613,823

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,092,637	4,092,637	4,092,637	4,092,637
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-7,459	-7,459	-7,459	-7,459
	[4,085,178	4,085,178	4,085,178	4,085,178
13 Obligations incurred (+)	1,510,901	3,147,245	5,106,457	5,453,886
14 Gross Outlays (-)	-1,019,074	-2,151,674	-3,195,995	-4,473,632
16 Recoveries of prior year unpaid obligations, actual (-)	-72,207	-582,367	-597,033	-112,012
17 Change in uncollected customer payment from Federal sources	601	7,127	7,995	5,646
18A Ob Bal: Unpaid Obligations, end of period (+)	4,512,259	4,505,842	5,406,067	4,960,880
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-6,858	-331	536	-1,813
	[4,505,401	4,505,511	5,406,603	4,959,067

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Bureau: Procurement
Acct: Missile Procurement, Air Force

Contacts:

OMB Acct: 007-15-3020
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,019,074	2,151,674	3,195,995	4,473,632
19B Offsetting Collections (-)	-21,459	-48,326	-58,275	-135,527
[19X Net Outlays]	[997,615	2,103,348	3,137,720	4,338,105

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

Contacts: ALAN JOHN ERPELDING
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Jennifer Smith
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OMB Acct: 007-15-3011
 Tres Acct: 57-3011

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

TAFS: 57- -3011 07\09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	45,356	45,356	45,356	45,356
2A	Recoveries of prior year unpaid obligations, Actual	1,921	19,409	24,371	25,232
3D1a	BA: Offsetting Collections - Earned, Collected	7	110	110	470
7	Total budgetary resources	47,284	64,875	69,837	71,059

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Lump Sum (01)	1,291	18,741	29,437	68,565
8B2	Cat B Reim Ob: Lump Sum (01)	38	59	146	596
	[8X Obligations Subtotal]	1,329	18,800	29,583	69,161
9A1	Unob Balance, Apportioned, Currently available	45,594	46,076	40,254	1,898
10C	Unob Balance, Not Available, Other	362			
11	Total status of budgetary resources	47,284	64,875	69,837	71,059

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	512,013	512,013	512,013	512,013
13	Obligations incurred (+)	1,329	18,800	29,583	69,161
14	Gross Outlays (-)	-154,772	-269,585	-360,733	-411,921
16	Recoveries of prior year unpaid obligations, actual (-)	-1,921	-19,409	-24,371	-25,232
18A	Ob Bal: Unpaid Obligations, end of period (+)	356,649	241,819	156,493	144,021

NET OUTLAYS

19A	Gross Outlays (+)	154,772	269,585	360,733	411,921
19B	Offsetting Collections (-)	-7	-110	-110	-470
	[19X Net Outlays]	154,765	269,475	360,623	411,451

Footnotes for 4th Quarter

1B Abnormal Condition due to Intransit disbursement and NULOS
 8A2 Abnormal Condition due to Intransit disbursement and NULOS
 8B2 Abnormal Condition due to Intransit disbursement and NULOS

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

TAFS: 57- -3011 08\10

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	267,733	267,733	267,733	267,733
2A	Recoveries of prior year unpaid obligations, Actual	6,064	17,394	22,411	22,368
3D1a	BA: Offsetting Collections - Earned, Collected	605	1,336	1,529	1,665
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,489	-736	-619	-688
	[3DX Orders\Receivables\Collections Subtotal]	-884	600	910	977
7	Total budgetary resources	272,912	285,727	291,054	291,078

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Lump Sum (01)	62,051	86,580	160,656	218,577	
8B2	Cat B Reim Ob: Lump Sum (01)		51	4,324	5,392	
	[8X Obligations Subtotal]	[62,051	86,631	164,980	223,969
9A1	Unob Balance, Apportioned, Currently available	210,861	199,097	126,075	67,108	
11	Total status of budgetary resources	272,912	285,727	291,054	291,078	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	627,763	627,763	627,763	627,763	
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-689	-689	-689	-689	
	[12X Obligated Balance, start of year]	[627,074	627,074	627,074	627,074
13	Obligations incurred (+)	62,051	86,630	164,980	223,970	
14	Gross Outlays (-)	-48,742	-126,266	-223,316	-360,816	
16	Recoveries of prior year unpaid obligations, actual (-)	-6,064	-17,394	-22,411	-22,368	
17	Change in uncollected customer payment from Federal sources	1,489	736	619	688	
18A	Ob Bal: Unpaid Obligations, end of period (+)	635,009	570,734	547,016	468,548	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	801	48	-70		
	[18X Obligated Balance, end of year]	[635,810	570,782	546,946	468,548

NET OUTLAYS

19A	Gross Outlays (+)	48,742	126,266	223,316	360,816	
19B	Offsetting Collections (-)	-605	-1,336	-1,529	-1,665	
	[19X Net Outlays]	[48,137	124,930	221,787	359,151

Footnotes for 1st Quarter

1B Erroneous Field Classification of Filled Orders uncollected

OFFICE OF MANAGEMENT AND BUDGET
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 Tres Acct: 57-3011

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

TAFS: 57- -3011 09\11

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	859,466	859,466	1,018,150	1,018,150
3D1a BA: Offsetting Collections - Earned, Collected		1,579	3,399	19,050
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		438	269	263
3D2a BA: Change in unfilled customer orders - Advance received			1,181	5,770
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,141	5,045	3,985	
3D3 BA: Offsetting collections - Anticipated, without advance	11,859	5,938	14,267	
[3DX Orders\Receivables\Collections Subtotal]	13,000	13,000	23,101	25,083
4A Nonexpenditure transfers, net: Actual transfers, BA				7,717
6B Permanently not available: Enacted reductions (-)	-2,535	-2,535	-2,535	-2,535
7 Total budgetary resources	869,931	869,931	1,038,715	1,048,415

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump Sum (01)	168,392	474,497	581,698	726,592
8B2 Cat B Reim Ob: Lump Sum (01)			10,000	11,175
[8X Obligations Subtotal]	168,392	474,497	591,698	737,767
9A1 Unob Balance, Apportioned, Currently available	689,680	389,496	432,751	308,665
9A3 Unob Balance, Apportioned, Anticipated	11,859	5,938	14,267	
10C Unob Balance, Not Available, Other				1,983
11 Total status of budgetary resources	869,931	869,931	1,038,715	1,048,415

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	168,392	474,497	591,698	737,767
14 Gross Outlays (-)	-136	-3,079	-6,237	-32,965
17 Change in uncollected customer payment from Federal sources	-1,141	-5,483	-4,253	-263
18A Ob Bal: Unpaid Obligations, end of period (+)	168,257	471,418	585,460	704,802
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,141	-5,483	-4,253	-263
[18X Obligated Balance, end of year]	167,116	465,935	581,207	704,539

NET OUTLAYS

19A Gross Outlays (+)	136	3,079	6,237	32,965
19B Offsetting Collections (-)		-1,579	-4,580	-24,820
[19X Net Outlays]	136	1,500	1,657	8,145

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

Contacts:

OMB Acct: 007-15-3011
 Tres Acct: 57-3011

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	313,089	313,089	313,089	313,089
2A Recoveries of prior year unpaid obligations, Actual	7,985	36,803	46,782	47,600
3A1 BA: Appropriation, Actual	859,466	859,466	1,018,150	1,018,150
3D1a BA: Offsetting Collections - Earned, Collected	612	3,025	5,038	21,185
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,489	-298	-350	-425
3D2a BA: Change in unfilled customer orders - Advance received			1,181	5,770
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,141	5,045	3,985	
3D3 BA: Offsetting collections - Anticipated, without advance	11,859	5,938	14,267	
[3DX Orders\Receivables\Collections Subtotal]	12,123	13,710	24,121	26,530
4A Nonexpenditure transfers, net: Actual transfers, BA				7,717
6B Permanently not available: Enacted reductions (-)	-2,535	-2,535	-2,535	-2,535
7 Total budgetary resources	1,190,127	1,220,533	1,399,606	1,410,552

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	231,734	579,818	771,791	1,013,734
8B2 Category B, Reimbursable Obligations	38	110	14,470	17,163
[8X Obligations Subtotal]	231,772	579,928	786,261	1,030,897
9A1 Unob Balance, Apportioned, Currently available	946,135	634,669	599,080	377,671
9A3 Unob Balance, Apportioned, Anticipated	11,859	5,938	14,267	
10C Unob Balance, Not Available, Other	362			1,983
11 Total status of budgetary resources	1,190,127	1,220,533	1,399,606	1,410,552

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,139,776	1,139,776	1,139,776	1,139,776
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-689	-689	-689	-689
[12X Obligated Balance, start of year]	1,139,087	1,139,087	1,139,087	1,139,087
13 Obligations incurred (+)	231,772	579,927	786,261	1,030,898
14 Gross Outlays (-)	-203,650	-398,930	-590,286	-805,702
16 Recoveries of prior year unpaid obligations, actual (-)	-7,985	-36,803	-46,782	-47,600
17 Change in uncollected customer payment from Federal sources	348	-4,747	-3,634	425
18A Ob Bal: Unpaid Obligations, end of period (+)	1,159,915	1,283,971	1,288,969	1,317,371
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-340	-5,435	-4,323	-263
[18X Obligated Balance, end of year]	1,159,575	1,278,536	1,284,646	1,317,108

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Acct: Procurement of Ammunition, Air Force

Contacts:

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Tres Acct: 57-3011

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	203,650	398,930	590,286	805,702
19B Offsetting Collections (-)	-612	-3,025	-6,219	-26,955
[19X Net Outlays]	[203,038	395,905	584,067	778,747]

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

TAFS: 57- -3011 02\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,240	1,240	1,240	1,240
2A Recoveries of prior year unpaid obligations, Actual	13	86	198	477
3D1a BA: Offsetting Collections - Earned, Collected				1,504
6A Permanently not avail: Cancellations of expired or no-year accts				-3,151
7 Total budgetary resources	1,253	1,326	1,439	70

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump Sum (01)	1	1	70	70
10C Unob Balance, Not Available, Other	1,252	1,325	1,369	
11 Total status of budgetary resources	1,253	1,326	1,439	70

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,164	1,164	1,164	1,164
13 Obligations incurred (+)	1	1	70	70
14 Gross Outlays (-)	-64	-65	-65	-757
16 Recoveries of prior year unpaid obligations, actual (-)	-13	-86	-198	-477
18A Ob Bal: Unpaid Obligations, end of period (+)	1,088	1,014	970	

NET OUTLAYS

19A Gross Outlays (+)	64	65	65	757
19B Offsetting Collections (-)				-1,504
[19X Net Outlays]	64	65	65	-747

Footnotes for 1st Quarter

8A2 Abnormal condition due to intransit disbursements

11/20/09
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -3011 03\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,470	10,470	10,470	10,470
2A	Recoveries of prior year unpaid obligations, Actual	20	226	1,815	1,821
7	Total budgetary resources	10,491	10,697	12,286	12,292

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Lump Sum (01)			8	8
10C	Unob Balance, Not Available, Other	10,491	10,697	12,278	12,284
11	Total status of budgetary resources	10,491	10,697	12,286	12,292

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18,979	18,979	18,979	18,979
13	Obligations incurred (+)			8	8
14	Gross Outlays (-)	-2,049	-2,045	-2,094	-2,252
16	Recoveries of prior year unpaid obligations, actual (-)	-20	-226	-1,815	-1,821
18A	Ob Bal: Unpaid Obligations, end of period (+)	16,910	16,707	15,078	14,914

NET OUTLAYS

19A	Gross Outlays (+)	2,049	2,045	2,094	2,252
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Footnotes for 1st Quarter

8A2 Abnormal condition due to intransit disbursements

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

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Tres Acct: 57-3011

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

TAFS: 57- -3011 04\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,338	10,338	10,338	10,338
2A	Recoveries of prior year unpaid obligations, Actual	114	365	1,395	1,481
7	Total budgetary resources	10,452	10,703	11,733	11,819

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Lump Sum (01)		534	534	647
10C	Unob Balance, Not Available, Other	10,452	10,169	11,198	11,172
11	Total status of budgetary resources	10,452	10,703	11,733	11,819

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	24,650	24,650	24,650	24,650
13	Obligations incurred (+)		534	534	647
14	Gross Outlays (-)	-3,850	-5,203	-11,020	-11,234
16	Recoveries of prior year unpaid obligations, actual (-)	-114	-365	-1,395	-1,481
18A	Ob Bal: Unpaid Obligations, end of period (+)	20,686	19,617	12,769	12,582

NET OUTLAYS

19A	Gross Outlays (+)	3,850	5,203	11,020	11,234
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Footnotes for 4th Quarter

1B Abnormal Condition due to Intransit disbursement and NULOS
8A2 Abnormal Condition due to Intransit disbursement and NULOS
8B2 Abnormal Condition due to Intransit disbursement and NULOS

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

TAFS: 57- -3011 05\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,894	1,894	1,894	1,894
2A	Recoveries of prior year unpaid obligations, Actual	99	776	1,038	1,135
3D1a	BA: Offsetting Collections - Earned, Collected				1
7	Total budgetary resources	1,993	2,670	2,932	3,030

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Lump Sum (01)	21	709	710	716
8B2	Cat B Reim Ob: Lump Sum (01)		8	8	8
	[8X Obligations Subtotal]	[21	717	718	724
10C	Unob Balance, Not Available, Other	1,972	1,954	2,215	2,307
11	Total status of budgetary resources	1,993	2,670	2,932	3,030

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	35,817	35,817	35,817	35,817
13	Obligations incurred (+)	21	716	717	723
14	Gross Outlays (-)	-11,346	-18,165	-24,758	-27,823
16	Recoveries of prior year unpaid obligations, actual (-)	-99	-776	-1,038	-1,135
18A	Ob Bal: Unpaid Obligations, end of period (+)	24,393	17,591	10,738	7,582

NET OUTLAYS

19A	Gross Outlays (+)	11,346	18,165	24,758	27,823
19B	Offsetting Collections (-)				-1
	[19X Net Outlays]	[11,346	18,165	24,758	27,822

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

TAFS: 57- -3011 06\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	513	513	513	513
2A Recoveries of prior year unpaid obligations, Actual	122	144	832	1,252
3D1a BA: Offsetting Collections - Earned, Collected	1,800	1,800	1,806	1,850
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-48	-48	-48	-48
[3DX Orders\Receivables\Collections Subtotal]	1,752	1,752	1,758	1,802
7 Total budgetary resources	2,387	2,409	3,102	3,566

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump Sum (01)	49	97	145	238
8B2 Cat B Reim Ob: Lump Sum (01)	1,717	1,718	1,718	1,718
[8X Obligations Subtotal]	1,766	1,815	1,863	1,956
10C Unob Balance, Not Available, Other	621	594	1,239	1,610
11 Total status of budgetary resources	2,387	2,409	3,102	3,566

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	116,788	116,788	116,788	116,788
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-48	-48	-48	-48
[12X Obligated Balance, start of year]	116,740	116,740	116,740	116,740
13 Obligations incurred (+)	1,766	1,815	1,863	1,956
14 Gross Outlays (-)	-19,607	-37,299	-52,958	-67,113
16 Recoveries of prior year unpaid obligations, actual (-)	-122	-144	-832	-1,252
17 Change in uncollected customer payment from Federal sources	48	48	48	48
18A Ob Bal: Unpaid Obligations, end of period (+)	98,826	81,159	64,862	50,379

NET OUTLAYS

19A Gross Outlays (+)	19,607	37,299	52,958	67,113
19B Offsetting Collections (-)	-1,800	-1,800	-1,806	-1,850
[19X Net Outlays]	17,807	35,499	51,152	65,263

Footnotes for 4th Quarter

1B Abnormal Condition due to Intransit disbursement and NULOS
 8A2 Abnormal Condition due to Intransit disbursement and NULOS
 8B2 Abnormal Condition due to Intransit disbursement and NULOS

Footnotes for 1st Quarter

8A2 Abnormal condition due to intransit disbursements
 8B2 Abnormal condition due to intransit disbursements

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	24,455	24,455	24,455	24,455
2A	Recoveries of prior year unpaid obligations, Actual	368	1,597	5,278	6,166
3D1a	BA: Offsetting Collections - Earned, Collected	1,800	1,800	1,806	3,355
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	-48	-48	-48	-48
		1,752	1,752	1,758	3,307
6A	Permanently not avail: Cancellations of expired or no-year accts				-3,151
7	Total budgetary resources	26,576	27,805	31,492	30,777

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	71	1,341	1,467	1,679
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	1,717	1,726	1,726	1,726
		[1,788	3,067	3,193	3,405
10C	Unob Balance, Not Available, Other	24,788	24,739	28,299	27,373
11	Total status of budgetary resources	26,576	27,805	31,492	30,777

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	197,398	197,398	197,398	197,398
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-48	-48	-48	-48
		[197,350	197,350	197,350	197,350
13	Obligations incurred (+)	1,788	3,066	3,192	3,404
14	Gross Outlays (-)	-36,916	-62,777	-90,895	-109,179
16	Recoveries of prior year unpaid obligations, actual (-)	-368	-1,597	-5,278	-6,166
17	Change in uncollected customer payment from Federal sources	48	48	48	48
18A	Ob Bal: Unpaid Obligations, end of period (+)	161,903	136,088	104,417	85,457

NET OUTLAYS

19A	Gross Outlays (+)	36,916	62,777	90,895	109,179
19B	Offsetting Collections (-) [19X Net Outlays]	-1,800	-1,800	-1,806	-3,355
		[35,116	60,977	89,089	105,824

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	337,544	337,544	337,544	337,544
2A	Recoveries of prior year unpaid obligations, Actual	8,353	38,400	52,060	53,766
3A1	BA: Appropriation, Actual	859,466	859,466	1,018,150	1,018,150
3D1a	BA: Offsetting Collections - Earned, Collected	2,412	4,825	6,844	24,540
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,537	-346	-398	-473
3D2a	BA: Change in unfilled customer orders - Advance received			1,181	5,770
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,141	5,045	3,985	
3D3	BA: Offsetting collections - Anticipated, without advance	11,859	5,938	14,267	
	[3DX Orders\Receivables\Collections Subtotal]	13,875	15,462	25,879	29,837
4A	Nonexpenditure transfers, net: Actual transfers, BA				7,717
6A	Permanently not avail: Cancellations of expired or no-year accts				-3,151
6B	Permanently not available: Enacted reductions (-)	-2,535	-2,535	-2,535	-2,535
7	Total budgetary resources	1,216,703	1,248,338	1,431,098	1,441,329

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	231,805	581,159	773,258	1,015,413
8B2	Category B, Reimbursable Obligations	1,755	1,836	16,196	18,889
	[8X Obligations Subtotal]	233,560	582,995	789,454	1,034,302
9A1	Unob Balance, Apportioned, Currently available	946,135	634,669	599,080	377,671
9A3	Unob Balance, Apportioned, Anticipated	11,859	5,938	14,267	
10C	Unob Balance, Not Available, Other	25,150	24,739	28,299	29,356
11	Total status of budgetary resources	1,216,703	1,248,338	1,431,098	1,441,329

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,337,174	1,337,174	1,337,174	1,337,174
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-737	-737	-737	-737
	[12X Obligated Balance, start of year]	1,336,437	1,336,437	1,336,437	1,336,437
13	Obligations incurred (+)	233,560	582,993	789,453	1,034,302
14	Gross Outlays (-)	-240,566	-461,707	-681,181	-914,881
16	Recoveries of prior year unpaid obligations, actual (-)	-8,353	-38,400	-52,060	-53,766
17	Change in uncollected customer payment from Federal sources	396	-4,699	-3,586	473
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,321,818	1,420,059	1,393,386	1,402,828
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-340	-5,435	-4,323	-263
	[18X Obligated Balance, end of year]	1,321,478	1,414,624	1,389,063	1,402,565

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OFFICE OF MANAGEMENT AND BUDGET
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Bureau: Procurement
Acct: Procurement of Ammunition, Air Force

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Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	240,566	461,707	681,181	914,881
19B Offsetting Collections (-)	-2,412	-4,825	-8,025	-30,310
[19X Net Outlays]	[238,154	456,882	673,156	884,571

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

TAFS: 57- -3080 07\09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	314,366	314,366	314,366	314,366
2A	Recoveries of prior year unpaid obligations, Actual	12,452	18,991	42,066	43,593
3D1a	BA: Offsetting Collections - Earned, Collected	3,862	5,691	10,737	15,420
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-237	-1,055	-1,464	-4,162
3D2a	BA: Change in unfilled customer orders - Advance received	-352	-1,244	-6,028	-7,758
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	237	237	226	732
	[3DX Orders\Receivables\Collections Subtotal]	3,510	3,629	3,471	4,232
7	Total budgetary resources	330,329	336,986	359,904	362,193

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Lump Sum (01)	78,755	117,596	182,046	311,291
8B2	Cat B Reim Ob: Lump Sum (01)	148	939	1,141	1,171
	[8X Obligations Subtotal]	78,903	118,535	183,187	312,462
9A1	Unob Balance, Apportioned, Currently available	251,426	218,450	176,716	49,732
11	Total status of budgetary resources	330,329	336,986	359,904	362,193

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,782,863	1,782,863	1,782,863	1,782,863
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-7,315	-7,315	-7,315	-7,315
	[12X Obligated Balance, start of year]	1,775,548	1,775,548	1,775,548	1,775,548
13	Obligations incurred (+)	78,903	118,535	183,188	312,461
14	Gross Outlays (-)	-1,061,932	-1,259,372	-1,416,532	-1,550,057
16	Recoveries of prior year unpaid obligations, actual (-)	-12,452	-18,991	-42,066	-43,593
17	Change in uncollected customer payment from Federal sources		819	1,238	3,429
18A	Ob Bal: Unpaid Obligations, end of period (+)	787,381	623,035	507,453	501,674
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-7,315	-6,496	-6,077	-3,885
	[18X Obligated Balance, end of year]	780,066	616,539	501,376	497,789

NET OUTLAYS

19A	Gross Outlays (+)	1,061,932	1,259,372	1,416,532	1,550,057
19B	Offsetting Collections (-)	-3,510	-4,447	-4,709	-7,662
	[19X Net Outlays]	1,058,422	1,254,925	1,411,823	1,542,395

Footnotes for 4th Quarter

1B Abnormal Condition due to Intransit disbursement and NULOS

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

TAFS: 57- -3080 08\10

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,924,276	1,924,276	1,924,276	1,924,276
2A	Recoveries of prior year unpaid obligations, Actual	23,210	29,870	50,349	70,345
3D1a	BA: Offsetting Collections - Earned, Collected	16,774	25,814	32,891	33,998
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2,045	-2,045	-2,421	-1,892
3D2a	BA: Change in unfilled customer orders - Advance received	-11,247	-15,904	-21,424	-23,018
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	7	-1,929	-4,146	-4,239
	[3DX Orders\Receivables\Collections Subtotal]	3,489	5,936	4,900	4,849
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	67,000	67,000	67,000	67,000
7	Total budgetary resources	2,017,976	2,027,082	2,046,526	2,066,470

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Lump Sum (01)	565,311	797,692	1,026,876	1,378,101
8B2	Cat B Reim Ob: Lump Sum (01)	4,303	6,792	8,678	9,175
	[8X Obligations Subtotal]	569,614	804,484	1,035,554	1,387,276
9A1	Unob Balance, Apportioned, Currently available	1,448,362	1,222,597	1,010,972	679,195
11	Total status of budgetary resources	2,017,976	2,027,082	2,046,526	2,066,470

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,395,368	5,395,368	5,395,368	5,395,368
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-7,887	-7,887	-7,887	-7,887
	[12X Obligated Balance, start of year]	5,387,481	5,387,481	5,387,481	5,387,481
13	Obligations incurred (+)	569,614	804,485	1,035,554	1,387,275
14	Gross Outlays (-)	-1,364,951	-2,495,031	-3,753,803	-4,815,486
16	Recoveries of prior year unpaid obligations, actual (-)	-23,210	-29,870	-50,349	-70,345
17	Change in uncollected customer payment from Federal sources	2,038	3,975	6,566	6,131
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,576,820	3,674,951	2,626,770	1,896,812
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5,849	-3,913	-1,321	-1,756
	[18X Obligated Balance, end of year]	4,570,971	3,671,038	2,625,449	1,895,056

NET OUTLAYS

19A	Gross Outlays (+)	1,364,951	2,495,031	3,753,803	4,815,486
19B	Offsetting Collections (-)	-5,527	-9,910	-11,467	-10,980
	[19X Net Outlays]	1,359,424	2,485,121	3,742,336	4,804,506

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

TAFS: 57- -3080 09\11

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	17,553,213	17,553,213	19,355,296	19,355,296
3D1a BA: Offsetting Collections - Earned, Collected	15,588	45,934	89,116	100,160
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,217	17,824	-8	928
3D2a BA: Change in unfilled customer orders - Advance received	19,270	16,718	12,587	31,238
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	8,874	9,036	15,477	7,113
3D3 BA: Offsetting collections - Anticipated, without advance	255,051	210,488	182,828	
[3DX Orders\Receivables\Collections Subtotal]	300,000	300,000	300,000	139,439
4A Nonexpenditure transfers, net: Actual transfers, BA	9,971	11,251	35,576	322,367
4C Nonexpenditure transfers, net: Actual transfers, unob balances				24,680
6B Permanently not available: Enacted reductions (-)	-49,543	-49,543	-67,043	-67,043
7 Total budgetary resources	17,813,641	17,814,921	19,623,829	19,774,739

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump Sum (01)	3,114,872	6,020,379	9,688,937	17,829,874
8B2 Cat B Reim Ob: Lump Sum (01)	18,344	52,826	78,570	107,497
[8X Obligations Subtotal]	3,133,216	6,073,205	9,767,507	17,937,371
9A1 Unob Balance, Apportioned, Currently available	14,425,373	11,531,228	9,673,494	1,837,368
9A3 Unob Balance, Apportioned, Anticipated	255,051	210,488	182,828	
11 Total status of budgetary resources	17,813,641	17,814,921	19,623,829	19,774,739

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	3,133,216	6,073,205	9,767,507	17,937,371
14 Gross Outlays (-)	-2,262,135	-4,955,903	-8,150,926	-12,346,185
17 Change in uncollected customer payment from Federal sources	-10,091	-26,860	-15,469	-8,041
18A Ob Bal: Unpaid Obligations, end of period (+)	871,082	1,117,302	1,616,581	5,591,186
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-10,091	-26,860	-15,469	-8,041
[18X Obligated Balance, end of year]	860,991	1,090,442	1,601,112	5,583,145

NET OUTLAYS

19A Gross Outlays (+)	2,262,135	4,955,903	8,150,926	12,346,185
19B Offsetting Collections (-)	-34,858	-62,652	-101,703	-131,398
[19X Net Outlays]	2,227,277	4,893,251	8,049,223	12,214,787

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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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Tres Acct: 57-3080

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

TAFS: 57- -3080 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,020	4,020	4,020	4,020
7	Total budgetary resources	4,020	4,020	4,020	4,020

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Lump Sum (01)	2,758	3,100	3,106	3,145
9A1	Unob Balance, Apportioned, Currently available	1,262	920	914	875
11	Total status of budgetary resources	4,020	4,020	4,020	4,020

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,572	2,572	2,572	2,572
13	Obligations incurred (+)	2,758	3,100	3,106	3,145
14	Gross Outlays (-)	-1,434	-2,283	-3,013	-3,439
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,896	3,389	2,666	2,278

NET OUTLAYS

19A	Gross Outlays (+)	1,434	2,283	3,013	3,439
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OFFICE OF MANAGEMENT AND BUDGET
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 Tres Acct: 57-3080

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,242,662	2,242,662	2,242,662	2,242,662
2A	Recoveries of prior year unpaid obligations, Actual	35,662	48,861	92,415	113,938
3A1	BA: Appropriation, Actual	17,553,213	17,553,213	19,355,296	19,355,296
3D1a	BA: Offsetting Collections - Earned, Collected	36,224	77,439	132,744	149,578
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,065	14,724	-3,893	-5,126
3D2a	BA: Change in unfilled customer orders - Advance received	7,671	-430	-14,865	462
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	9,118	7,344	11,557	3,606
3D3	BA: Offsetting collections - Anticipated, without advance	255,051	210,488	182,828	
	[3DX Orders\Receivables\Collections Subtotal]	306,999	309,565	308,371	148,520
4A	Nonexpenditure transfers, net: Actual transfers, BA	9,971	11,251	35,576	322,367
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	67,000	67,000	67,000	91,680
6B	Permanently not available: Enacted reductions (-)	-49,543	-49,543	-67,043	-67,043
7	Total budgetary resources	20,165,966	20,183,009	22,034,279	22,207,422

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	3,761,696	6,938,767	10,900,965	19,522,411
8B2	Category B, Reimbursable Obligations	22,795	60,557	88,389	117,843
	[8X Obligations Subtotal]	3,784,491	6,999,324	10,989,354	19,640,254
9A1	Unob Balance, Apportioned, Currently available	16,126,423	12,973,195	10,862,096	2,567,170
9A3	Unob Balance, Apportioned, Anticipated	255,051	210,488	182,828	
11	Total status of budgetary resources	20,165,966	20,183,009	22,034,279	22,207,422

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,180,803	7,180,803	7,180,803	7,180,803
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-15,202	-15,202	-15,202	-15,202
	[12X Obligated Balance, start of year]	7,165,601	7,165,601	7,165,601	7,165,601
13	Obligations incurred (+)	3,784,491	6,999,325	10,989,355	19,640,252
14	Gross Outlays (-)	-4,690,452	-8,712,589	-13,324,274	-18,715,167
16	Recoveries of prior year unpaid obligations, actual (-)	-35,662	-48,861	-92,415	-113,938
17	Change in uncollected customer payment from Federal sources	-8,053	-22,066	-7,665	1,519
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,239,179	5,418,677	4,753,470	7,991,950
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-23,255	-37,269	-22,867	-13,682
	[18X Obligated Balance, end of year]	6,215,924	5,381,408	4,730,603	7,978,268

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Contacts:

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Tres Acct: 57-3080

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	4,690,452	8,712,589	13,324,274	18,715,167
19B Offsetting Collections (-)	-43,895	-77,009	-117,879	-150,040
[19X Net Outlays]	[4,646,557	8,635,580	13,206,395	18,565,127]

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

TAFS: 57- -3080 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	444	444	444	444
6A	Permanently not avail: Cancellations of expired or no-year accts				-444
7	Total budgetary resources	444	444	444	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	444	444	444	
11	Total status of budgetary resources	444	444	444	

TAFS: 57- -3080 02\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	86,156	86,156	86,156	86,156
2A	Recoveries of prior year unpaid obligations, Actual	70,062	70,754	72,244	84,584
3D1a	BA: Offsetting Collections - Earned, Collected	7	504	641	9,638
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-7	-16	-16	-46
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]		-488	-615	-950
				10	8,642
6A	Permanently not avail: Cancellations of expired or no-year accts				-110,495
7	Total budgetary resources	156,218	156,910	158,411	68,886

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Lump Sum (01)	60,443	60,242	60,713	68,878
8B2	Cat B Reim Ob: Lump Sum (01) [8X Obligations Subtotal]	8	8	8	8
		60,451	60,250	60,721	68,886
10C	Unob Balance, Not Available, Other	95,767	96,660	97,690	
11	Total status of budgetary resources	156,218	156,910	158,411	68,886

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	22,266	22,266	22,266	22,266
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-997	-997	-997	-997
		21,269	21,269	21,269	21,269
13	Obligations incurred (+)	60,451	60,251	60,721	68,886
14	Gross Outlays (-)	6,630	5,195	3,317	-6,568
16	Recoveries of prior year unpaid obligations, actual (-)	-70,062	-70,754	-72,244	-84,584
17	Change in uncollected customer payment from Federal sources	7	504	630	997
18A	Ob Bal: Unpaid Obligations, end of period (+)	19,285	16,958	14,061	

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-990 18,295	-493 16,465	-366 13,695	
NET OUTLAYS				
19A Gross Outlays (+)	-6,630	-5,195	-3,317	6,568
19B Offsetting Collections (-) [19X Net Outlays]	-7 -6,637	-504 -5,699	-641 -3,958	-9,638 -3,070

TAFS: 57- -3080 03\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	20,943	20,943	20,943	20,943
2A Recoveries of prior year unpaid obligations, Actual	65,371	73,493	73,695	74,452
3D1a BA: Offsetting Collections - Earned, Collected	4	6	6	71,646
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-143	-143	-143	1
3D2a BA: Change in unfilled customer orders - Advance received				-35
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	139	137	137	-7 71,605
7 Total budgetary resources	86,314	94,436	94,638	166,999

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump Sum (01)	2,275	2,265	2,264	74,104
8B2 Cat B Reim Ob: Lump Sum (01) [8X Obligations Subtotal]		2	2	2
10C Unob Balance, Not Available, Other	84,039	92,169	92,371	92,893
11 Total status of budgetary resources	86,314	94,436	94,638	166,999

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	24,166	24,166	24,166	24,166
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-699 23,467	-699 23,467	-699 23,467	-699 23,467
13 Obligations incurred (+)	2,275	2,267	2,266	74,106
14 Gross Outlays (-)	61,935	67,554	66,261	-7,433
16 Recoveries of prior year unpaid obligations, actual (-)	-65,371	-73,493	-73,695	-74,452
17 Change in uncollected customer payment from Federal sources	4	6	6	6
18A Ob Bal: Unpaid Obligations, end of period (+)	23,006	20,494	18,998	16,387
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-695 22,311	-693 19,801	-693 18,305	-693 15,694

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	-61,935	-67,554	-66,261	7,433
19B Offsetting Collections (-)	-4	-6	-6	-71,610
[19X Net Outlays]	-61,939	-67,560	-66,267	-64,177

Footnotes for 4th Quarter

1B Abnormal Condition due to Intransit disbursement and NULOS
 8A2 Abnormal Condition due to Intransit disbursement and NULOS

Footnotes for 1st Quarter

8A2 Abnormal condition due to intransit disbursements

TAFS: 57- -3080 04\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	36,450	36,450	36,450	36,450
2A Recoveries of prior year unpaid obligations, Actual	3,828	5,104	11,428	12,776
3D1a BA: Offsetting Collections - Earned, Collected	334	847	894	888
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-725	-1,228	-1,228	424
3D2a BA: Change in unfilled customer orders - Advance received	-15	74	74	74
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	455	365	365	-1,285
[3DX Orders\Receivabl es\Col l ections Subtotal]	49	58	105	101
7 Total budgetary resources	40,327	41,613	47,984	49,327

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump Sum (01)	6,807	7,009	5,742	7,044
8B2 Cat B Reim Ob: Lump Sum (01)	5	5	5	5
[8X Obligations Subtotal]	6,812	7,014	5,747	7,049
10C Unob Balance, Not Avail able, Other	33,515	34,599	42,236	42,279
11 Total status of budgetary resources	40,327	41,613	47,984	49,327

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	61,151	61,151	61,151	61,151
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,895	-3,895	-3,895	-3,895
[12X Obligated Balance, start of year]	57,256	57,256	57,256	57,256
13 Obligations incurred (+)	6,812	7,014	5,747	7,049
14 Gross Outlays (-)	-6,763	-13,980	-20,407	-26,597
16 Recoveries of prior year unpaid obligations, actual (-)	-3,828	-5,104	-11,428	-12,776
17 Change in uncollected customer payment from Federal sources	270	863	863	862
18A Ob Bal: Unpaid Obligations, end of period (+)	57,372	49,081	35,063	28,827
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,625	-3,032	-3,032	-3,033
[18X Obligated Balance, end of year]	53,747	46,049	32,031	25,794

NET OUTLAYS

19A Gross Outlays (+)	6,763	13,980	20,407	26,597
19B Offsetting Collections (-)	-319	-922	-968	-963
[19X Net Outlays]	6,444	13,058	19,439	25,634

Footnotes for 4th Quarter

1B Abnormal Condition due to Intransit disbursement and NULOS
 8A2 Abnormal Condition due to Intransit disbursement and NULOS
 8B2 Abnormal Condition due to Intransit disbursement and NULOS

TAFS: 57- -3080 04\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	186	186	186	186
2A Recoveries of prior year unpaid obligations, Actual			8	8
7 Total budgetary resources	186	186	193	193

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	186	185	193	193
11 Total status of budgetary resources	186	186	193	193

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,750	1,750	1,750	1,750
14 Gross Outlays (-)	-31	-67	-67	-67
16 Recoveries of prior year unpaid obligations, actual (-)			-8	-8
18A Ob Bal: Unpaid Obligations, end of period (+)	1,719	1,683	1,675	1,675
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	31	67	67	67

TAFS: 57- -3080 05\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	30,101	30,101	30,101	30,101
2A Recoveries of prior year unpaid obligations, Actual	2,098	9,138	12,707	15,305
3D1a BA: Offsetting Collections - Earned, Collected	22	180	990	1,569
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,022	-896	-1,114	270
3D2a BA: Change in unfilled customer orders - Advance received				-74
3D2b BA: Change in unfilled cust orders - Wi thout advance fm Fed sourc	1,000	927	927	-968
[3DX Orders\Receivabl es\Col l ections Subtotal]		211	803	797
7 Total budgetary resources	32,199	39,449	43,610	46,203

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump Sum (01)	2,326	4,543	5,344	6,375
8B2 Cat B Reim Ob: Lump Sum (01)	1	1	1	1
[8X Obligations Subtotal]	2,327	4,544	5,345	6,376
10C Unob Balance, Not Avail able, Other	29,872	34,904	38,265	39,827
11 Total status of budgetary resources	32,199	39,449	43,610	46,203

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	180,610	180,610	180,610	180,610
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-7,440	-7,440	-7,440	-7,440
[12X Obligated Balance, start of year]	173,170	173,170	173,170	173,170
13 Obligations incurred (+)	2,327	4,545	5,345	6,376
14 Gross Outlays (-)	-28,141	-41,809	-59,862	-76,388
16 Recoveries of prior year unpaid obligations, actual (-)	-2,098	-9,138	-12,707	-15,305
17 Change in uncollected customer payment from Federal sources	22	-30	188	698
18A Ob Bal: Unpaid Obligations, end of period (+)	152,698	134,208	113,386	95,292
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-7,418	-7,470	-7,252	-6,742
[18X Obligated Balance, end of year]	145,280	126,738	106,134	88,550

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	28,141	41,809	59,862	76,388
19B Offsetting Collections (-)	-22	-180	-990	-1,495
[19X Net Outlays]	28,119	41,629	58,872	74,893

Footnotes for 4th Quarter

1B Abnormal Condition due to Intransit disbursement and NULOS
 8A2 Abnormal Condition due to Intransit disbursement and NULOS
 8B2 Abnormal Condition due to Intransit disbursement and NULOS

TAFS: 57- -3080 06\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	65,549	65,549	65,549	65,549
2A Recoveries of prior year unpaid obligations, Actual	1,399	2,679	7,466	21,221
3D1a BA: Offsetting Collections - Earned, Collected	4,418	6,842	7,109	9,247
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-352	-491	1,063
3D2a BA: Change in unfilled customer orders - Advance received	-155	-586	-642	-736
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-3,938	-4,854	-4,854	-8,384
[3DX Orders\Receivables\Collections Subtotal]	325	1,050	1,122	1,190
7 Total budgetary resources	67,274	69,279	74,137	87,960

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump Sum (01)	34,202	41,295	39,044	40,599
8B2 Cat B Reim Ob: Lump Sum (01)	161	161	83	83
[8X Obligations Subtotal]	34,363	41,456	39,127	40,682
10C Unob Balance, Not Available, Other	32,910	27,823	35,011	47,277
11 Total status of budgetary resources	67,274	69,279	74,137	87,960

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	427,376	427,376	427,376	427,376
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-9,682	-9,682	-9,682	-9,682
[12X Obligated Balance, start of year]	417,694	417,694	417,694	417,694
13 Obligations incurred (+)	34,363	41,456	39,127	40,682
14 Gross Outlays (-)	-109,362	-169,364	-214,705	-249,984
16 Recoveries of prior year unpaid obligations, actual (-)	-1,399	-2,679	-7,466	-21,221
17 Change in uncollected customer payment from Federal sources	3,938	5,206	5,345	7,321
18A Ob Bal: Unpaid Obligations, end of period (+)	350,978	296,789	244,332	196,854
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5,744	-4,476	-4,337	-2,361

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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[18X Obligated Balance, end of year]	[345,234	292,313	239,995	194,493
<u>NET OUTLAYS</u>					
19A Gross Outlays (+)		109,362	169,364	214,705	249,984
19B Offsetting Collections (-)		-4,263	-6,256	-6,467	-8,510
[19X Net Outlays]	[	105,099	163,108	208,238	241,474

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

OMB Acct: 007-15-3080
 Tres Acct: 57-3080

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	239,829	239,829	239,829	239,829
2A	Recoveries of prior year unpaid obligations, Actual	142,758	161,168	177,548	208,346
3D1a	BA: Offsetting Collections - Earned, Collected	4,785	8,379	9,640	92,988
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,897	-2,635	-2,992	1,712
3D2a	BA: Change in unfilled customer orders - Advance received	-170	-512	-568	-771
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-2,344	-3,913	-4,040	-11,594
	[3DX Orders\Receivables\Collections Subtotal]	374	1,319	2,040	82,335
6A	Permanently not avail: Cancellations of expired or no-year accts				-110,939
7	Total budgetary resources	382,962	402,317	419,417	419,568

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	106,053	115,354	113,107	197,000
8B2	Category B, Reimbursable Obligations	175	177	99	99
	[8X Obligations Subtotal]	106,228	115,531	113,206	197,099
10C	Unob Balance, Not Available, Other	276,733	286,784	306,210	222,469
11	Total status of budgetary resources	382,962	402,317	419,417	419,568

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	717,319	717,319	717,319	717,319
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-22,713	-22,713	-22,713	-22,713
	[12X Obligated Balance, start of year]	694,606	694,606	694,606	694,606
13	Obligations incurred (+)	106,228	115,533	113,206	197,099
14	Gross Outlays (-)	-75,732	-152,471	-225,463	-367,037
16	Recoveries of prior year unpaid obligations, actual (-)	-142,758	-161,168	-177,548	-208,346
17	Change in uncollected customer payment from Federal sources	4,241	6,549	7,032	9,884
18A	Ob Bal: Unpaid Obligations, end of period (+)	605,058	519,213	427,515	339,035
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-18,472	-16,164	-15,680	-12,829
	[18X Obligated Balance, end of year]	586,586	503,049	411,835	326,206

NET OUTLAYS

19A	Gross Outlays (+)	75,732	152,471	225,463	367,037
19B	Offsetting Collections (-)	-4,615	-7,868	-9,072	-92,216
	[19X Net Outlays]	71,117	144,603	216,391	274,821

OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

OMB Acct: 007-15-3080
 Tres Acct: -

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,482,491	2,482,491	2,482,491	2,482,491
2A	Recoveries of prior year unpaid obligations, Actual	178,420	210,029	269,963	322,284
3A1	BA: Appropriation, Actual	17,553,213	17,553,213	19,355,296	19,355,296
3D1a	BA: Offsetting Collections - Earned, Collected	41,009	85,818	142,384	242,566
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2,962	12,089	-6,885	-3,414
3D2a	BA: Change in unfilled customer orders - Advance received	7,501	-942	-15,433	-309
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	6,774	3,431	7,517	-7,988
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	255,051	210,488	182,828	
		307,373	310,884	310,411	230,855
4A	Nonexpenditure transfers, net: Actual transfers, BA	9,971	11,251	35,576	322,367
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	67,000	67,000	67,000	91,680
6A	Permanently not avail: Cancellations of expired or no-year accts				-110,939
6B	Permanently not available: Enacted reductions (-)	-49,543	-49,543	-67,043	-67,043
7	Total budgetary resources	20,548,928	20,585,326	22,453,696	22,626,990

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	3,867,749	7,054,121	11,014,072	19,719,411
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	22,970	60,734	88,488	117,942
		3,890,719	7,114,855	11,102,560	19,837,353
9A1	Unob Balance, Apportioned, Currently available	16,126,423	12,973,195	10,862,096	2,567,170
9A3	Unob Balance, Apportioned, Anticipated	255,051	210,488	182,828	
10C	Unob Balance, Not Available, Other	276,733	286,784	306,210	222,469
11	Total status of budgetary resources	20,548,928	20,585,326	22,453,696	22,626,990

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,898,122	7,898,122	7,898,122	7,898,122
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-37,915	-37,915	-37,915	-37,915
		7,860,207	7,860,207	7,860,207	7,860,207
13	Obligations incurred (+)	3,890,719	7,114,858	11,102,561	19,837,351
14	Gross Outlays (-)	-4,766,184	-8,865,060	-13,549,737	-19,082,204
16	Recoveries of prior year unpaid obligations, actual (-)	-178,420	-210,029	-269,963	-322,284
17	Change in uncollected customer payment from Federal sources	-3,812	-15,517	-633	11,403
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,844,237	5,937,890	5,180,985	8,330,985
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-41,727	-53,433	-38,547	-26,511
		6,802,510	5,884,457	5,142,438	8,304,474

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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Bureau: Procurement
Acct: Other Procurement, Air Force

Contacts:

OMB Acct: 007-15-3080
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	4,766,184	8,865,060	13,549,737	19,082,204
19B Offsetting Collections (-)	-48,510	-84,877	-126,951	-242,256
[19X Net Outlays]	4,717,674	8,780,183	13,422,786	18,839,948

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: ROBIN EDWARDS
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Wanda Wilson
 (317) 510-5627

OMB Acct: 007-15-0300
 Tres Acct: 97-0300

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

TAFS: 97- -0300 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	15,000	15,000	15,000	15,000
3D1a BA: Offsetting Collections - Earned, Collected				12
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-12
7 Total budgetary resources	15,000	15,000	15,000	15,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1,862	9,627	14,999
9A1 Unob Balance, Apportioned, Currently available	15,000	13,138	5,373	1
11 Total status of budgetary resources	15,000	15,000	15,000	15,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		1,862	9,627	14,999
14 Gross Outlays (-)	4	-146	-567	-10,936
17 Change in uncollected customer payment from Federal sources				12
18A Ob Bal: Unpaid Obligations, end of period (+)	4	1,716	9,060	4,063
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				12
[18X Obligated Balance, end of year]	[4	1,716	9,060	4,075]

NET OUTLAYS

19A Gross Outlays (+)	-4	146	567	10,936
19B Offsetting Collections (-)				-12
[19X Net Outlays]	[-4	146	567	10,924]

Footnotes for 4th Quarter

1B Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the

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

TAFS: 97- -0300 07\09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	253,606	253,606	253,606	253,606
2A Recoveries of prior year unpaid obligations, Actual	35,891	86,629	236,211	144,486
3D1a BA: Offsetting Collections - Earned, Collected	11,241	15,221	16,323	16,527
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-4,617	-6,539	-4,242	-3,814
3D2a BA: Change in unfilled customer orders - Advance received	-5,861	-6,774	-6,849	-8,170
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-895	-2,102	-5,704	-6,597
[3DX Orders\Receivables\Collections Subtotal]	-132	-194	-472	-2,054
4C Nonexpenditure transfers, net: Actual transfers, unob balances				63,902
7 Total budgetary resources	289,365	340,041	489,345	459,939

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	86,031	202,307	405,285	443,071
8B1 Category A, Reimbursable Obligations	594	1,471	2,204	5,966
[8X Obligations Subtotal]	86,625	203,778	407,489	449,037
9A1 Unob Balance, Apportioned, Currently available	202,739	136,262	81,856	10,902
11 Total status of budgetary resources	289,365	340,041	489,345	459,939

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,233,930	1,233,930	1,233,930	1,233,930
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-34,077	-34,077	-34,077	-34,077
[12X Obligated Balance, start of year]	1,199,853	1,199,853	1,199,853	1,199,853
13 Obligations incurred (+)	86,626	203,778	407,489	449,037
14 Gross Outlays (-)	-288,588	-498,774	-721,256	-922,946
16 Recoveries of prior year unpaid obligations, actual (-)	-35,891	-86,629	-236,211	-144,486
17 Change in uncollected customer payment from Federal sources	5,512	8,641	9,946	10,412
18A Ob Bal: Unpaid Obligations, end of period (+)	996,077	852,306	683,952	615,535
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-28,564	-25,436	-24,131	-23,665
[18X Obligated Balance, end of year]	967,513	826,870	659,821	591,870

NET OUTLAYS

19A Gross Outlays (+)	288,588	498,774	721,256	922,946
19B Offsetting Collections (-)	-5,380	-8,447	-9,474	-8,356
[19X Net Outlays]	283,208	490,327	711,782	914,590

OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 007-15-0300
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0300 08\10

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,521,571	1,521,571	1,521,571	1,521,571
2A Recoveries of prior year unpaid obligations, Actual	50,470	74,524	108,818	205,418
3D1a BA: Offsetting Collections - Earned, Collected	6,506	10,273	13,622	19,188
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,270	2,902	12,929	12,858
3D2a BA: Change in unfilled customer orders - Advance received	-8,865	-8,865	-8,865	-8,946
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-4,756	-10,076	-22,096	-27,235
[3DX Orders\Receivables\Collections Subtotal]	-5,845	-5,766	-4,410	-4,135
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-4,000	16,462
7 Total budgetary resources	1,566,196	1,590,328	1,621,978	1,739,315

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	381,909	705,909	989,875	1,262,415
8B1 Category A, Reimbursable Obligations	5,421	5,018	4,508	7,134
[8X Obligations Subtotal]	[387,330	710,927	994,383	1,269,549
9A1 Unob Balance, Apportioned, Currently available	1,178,865	879,401	627,594	469,766
11 Total status of budgetary resources	1,566,196	1,590,328	1,621,978	1,739,315

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,350,695	2,350,695	2,350,695	2,350,695
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-92,666	-92,666	-92,666	-92,666
[12X Obligated Balance, start of year]	[2,258,029	2,258,029	2,258,029	2,258,029
13 Obligations incurred (+)	387,331	710,927	994,383	1,269,549
14 Gross Outlays (-)	-605,486	-1,184,112	-1,705,006	-2,204,798
16 Recoveries of prior year unpaid obligations, actual (-)	-50,470	-74,524	-108,818	-205,418
17 Change in uncollected customer payment from Federal sources	3,486	7,174	9,167	14,377
18A Ob Bal: Unpaid Obligations, end of period (+)	2,082,070	1,802,986	1,531,255	1,210,028
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-89,180	-85,491	-83,499	-78,289
[18X Obligated Balance, end of year]	[1,992,890	1,717,495	1,447,756	1,131,739

NET OUTLAYS

19A Gross Outlays (+)	605,486	1,184,112	1,705,006	2,204,798
19B Offsetting Collections (-)	2,359	-1,408	-4,756	-10,242
[19X Net Outlays]	[607,845	1,182,704	1,700,250	2,194,556

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

TAFS: 97- -0300 09\11

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	3,483,506	3,483,506	3,721,374	3,721,374
3D1a BA: Offsetting Collections - Earned, Collected		139	601	8,298
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	73	3,263	7,721	19,072
3D2a BA: Change in unfilled customer orders - Advance received			16	22,839
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	11,786	35,595	101,961	79,536
3D3 BA: Offsetting collections - Anticipated, without advance	239,041	218,903	147,600	
[3DX Orders\Receivables\Collections Subtotal]	250,900	257,900	257,899	129,745
4A Nonexpenditure transfers, net: Actual transfers, BA	3,066	1,090	3,784	343,574
6B Permanently not available: Enacted reductions (-)	-9,749	-9,749	-16,149	-16,149
7 Total budgetary resources	3,727,723	3,732,747	3,966,909	4,178,544

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	576,705	1,543,543	2,203,110	3,055,616
8B1 Category A, Reimbursable Obligations	3,748	10,159	47,433	95,305
[8X Obligations Subtotal]	580,453	1,553,702	2,250,543	3,150,921
9A1 Unob Balance, Apportioned, Currently available	2,908,229	1,960,142	1,568,766	1,027,623
9A3 Unob Balance, Apportioned, Anticipated	239,041	218,903	147,600	
11 Total status of budgetary resources	3,727,723	3,732,747	3,966,909	4,178,544

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	580,454	1,553,702	2,250,543	3,150,921
14 Gross Outlays (-)	-61,379	-246,248	-629,646	-1,194,557
17 Change in uncollected customer payment from Federal sources	-11,859	-38,858	-109,683	-98,608
18A Ob Bal: Unpaid Obligations, end of period (+)	519,075	1,307,454	1,620,897	1,956,364
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-11,859	-38,858	-109,683	-98,608
[18X Obligated Balance, end of year]	507,216	1,268,596	1,511,214	1,857,756

NET OUTLAYS

19A Gross Outlays (+)	61,379	246,248	629,646	1,194,557
19B Offsetting Collections (-)		-139	-617	-31,137
[19X Net Outlays]	61,379	246,109	629,029	1,163,420

Footnotes for 3rd 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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,775,177	1,775,177	1,775,177	1,775,177
2A	Recoveries of prior year unpaid obligations, Actual	86,361	161,153	345,029	349,904
3A1	BA: Appropriation, Actual	3,498,506	3,498,506	3,736,374	3,736,374
3D1a	BA: Offsetting Collections - Earned, Collected	17,747	25,633	30,546	44,025
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3,274	-374	16,408	28,104
3D2a	BA: Change in unfilled customer orders - Advance received	-14,726	-15,639	-15,698	5,723
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	6,135	23,417	74,161	45,704
3D3	BA: Offsetting collections - Anticipated, without advance	239,041	218,903	147,600	
	[3DX Orders\Receivables\Collections Subtotal]	244,923	251,940	253,017	123,556
4A	Nonexpenditure transfers, net: Actual transfers, BA	3,066	1,090	3,784	343,574
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-4,000	80,364
6B	Permanently not available: Enacted reductions (-)	-9,749	-9,749	-16,149	-16,149
7	Total budgetary resources	5,598,284	5,678,116	6,093,232	6,392,798

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,044,645	2,453,621	3,607,897	4,776,101
8B1	Category A, Reimbursable Obligations	9,763	16,648	54,145	108,405
	[8X Obligations Subtotal]	1,054,408	2,470,269	3,662,042	4,884,506
9A1	Unob Balance, Apportioned, Currently available	4,304,833	2,988,943	2,283,589	1,508,292
9A3	Unob Balance, Apportioned, Anticipated	239,041	218,903	147,600	
11	Total status of budgetary resources	5,598,284	5,678,116	6,093,232	6,392,798

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,584,625	3,584,625	3,584,625	3,584,625
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-126,743	-126,743	-126,743	-126,743
	[12X Obligated Balance, start of year]	3,457,882	3,457,882	3,457,882	3,457,882
13	Obligations incurred (+)	1,054,411	2,470,269	3,662,042	4,884,506
14	Gross Outlays (-)	-955,449	-1,929,280	-3,056,475	-4,333,237
16	Recoveries of prior year unpaid obligations, actual (-)	-86,361	-161,153	-345,029	-349,904
17	Change in uncollected customer payment from Federal sources	-2,861	-23,043	-90,570	-73,807
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,597,226	3,964,462	3,845,164	3,785,990
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-129,603	-149,785	-217,313	-200,550
	[18X Obligated Balance, end of year]	3,467,623	3,814,677	3,627,851	3,585,440

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement, Defense-wide

Contacts:

OMB Acct: 007-15-0300
Tres Acct: 97-0300

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	955,449	1,929,280	3,056,475	4,333,237
19B Offsetting Collections (-)	-3,021	-9,994	-14,847	-49,747
[19X Net Outlays]	[952,428	1,919,286	3,041,628	4,283,490

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

TAFS: 97- -0300 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	15	15	15	15
2A Recoveries of prior year unpaid obligations, Actual				119
6A Permanently not avail: Cancellations of expired or no-year accts				-134
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	

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	211	211	211	211
14 Gross Outlays (-)				-91
16 Recoveries of prior year unpaid obligations, actual (-)				-119
18A Ob Bal: Unpaid Obligations, end of period (+)	211	211	211	

NET OUTLAYS

19A Gross Outlays (+)				91
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TAFS: 97- -0300 02\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	13,829	13,829	13,829	13,829
2A Recoveries of prior year unpaid obligations, Actual	865	3,131	4,767	18,599
3D1a BA: Offsetting Collections - Earned, Collected	-163	685	108	1,062
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,003	587	3,822	-4,801
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-810	-1,239	-3,901	-2,684
[3DX Orders\Receivables\Collections Subtotal]	30	33	29	-6,423
6A Permanently not avail: Cancellations of expired or no-year accts				-24,914
7 Total budgetary resources	14,724	16,993	18,625	1,091

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		54	63	31	1,090
8B1	Category A, Reimbursable Obligations					1
	[8X Obligations Subtotal]	[	54	63	31	1,091]
10C	Unob Balance, Not Available, Other		14,670	16,929	18,594	
11	Total status of budgetary resources		14,724	16,993	18,625	1,091

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		27,803	27,803	27,803	27,803
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-7,485	-7,485	-7,485	-7,485
	[12X Obligated Balance, start of year]	[	20,318	20,318	20,318	20,318]
13	Obligations incurred (+)		54	63	31	1,091
14	Gross Outlays (-)		-1,385	-5,547	-6,831	-10,296
16	Recoveries of prior year unpaid obligations, actual (-)		-865	-3,131	-4,767	-18,599
17	Change in uncollected customer payment from Federal sources		-193	652	79	7,485
18A	Ob Bal: Unpaid Obligations, end of period (+)		25,607	19,189	16,237	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-7,678	-6,832	-7,406	
	[18X Obligated Balance, end of year]	[	17,929	12,357	8,831]

NET OUTLAYS

19A	Gross Outlays (+)		1,385	5,547	6,831	10,296
19B	Offsetting Collections (-)		163	-685	-108	-1,062
	[19X Net Outlays]	[	1,548	4,862	6,723	9,234]

Footnotes for 1st Quarter

1B Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the

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

TAFS: 97- -0300 03\04

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual		937		937	937
6A Permanently not avail: Cancellations of expired or no-year accts					-937
7 Total budgetary resources		937		937	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other		937		937	
11 Total status of budgetary resources		937		937	

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	951	951	951	951
14 Gross Outlays (-)			-14	-14
16 Recoveries of prior year unpaid obligations, actual (-)		-937	-937	-937
18A Ob Bal: Unpaid Obligations, end of period (+)	951	14		

NET OUTLAYS

19A Gross Outlays (+)			14	14
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TAFS: 97- -0300 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	93	93	93	93
7 Total budgetary resources	93	93	93	93

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	93	93	93	93
11 Total status of budgetary resources	93	93	93	93

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,382	3,382	3,382	3,382
14 Gross Outlays (-)			-54	-54
18A Ob Bal: Unpaid Obligations, end of period (+)	3,382	3,382	3,328	3,328
NET OUTLAYS				
19A Gross Outlays (+)			54	54

TAFS: 97- -0300 03\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	17,322	17,322	17,322	17,322
2A Recoveries of prior year unpaid obligations, Actual	358	1,510	5,765	7,686
3D1a BA: Offsetting Collections - Earned, Collected	-8	-7	-26	11
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	8	10	76	42
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	4	-7	-58	-64
[3DX Orders\Receivable Collections Subtotal]	4	-4	-8	-11
7 Total budgetary resources	17,684	18,828	23,079	24,997

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		381	993	10,163
10C Unob Balance, Not Available, Other	17,684	18,447	22,086	14,834
11 Total status of budgetary resources	17,684	18,828	23,079	24,997

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	59,913	59,913	59,913	59,913
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-629	-629	-629	-629
[12X Obligated Balance, start of year]	59,284	59,284	59,284	59,284
13 Obligations incurred (+)		381	993	10,163
14 Gross Outlays (-)	-811	-2,082	-3,318	-15,478
16 Recoveries of prior year unpaid obligations, actual (-)	-358	-1,510	-5,765	-7,686
17 Change in uncollected customer payment from Federal sources	-12	-3	-18	22
18A Ob Bal: Unpaid Obligations, end of period (+)	58,744	56,701	51,823	46,911
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-641	-631	-647	-607
[18X Obligated Balance, end of year]	58,103	56,070	51,176	46,304

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

NET OUTLAYS

19A Gross Outlays (+)	811	2,082	3,318	15,478
19B Offsetting Collections (-)	8	7	26	-11
[19X Net Outlays]	819	2,089	3,344	15,467

Footnotes for 3rd Quarter

1B Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

1B Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the

TAFS: 97- -0300 04\05

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	18	18	18	18
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-18	-18	-18	-18

CHANGE IN OBLIGATED BALANCES

17 Change in uncollected customer payment from Federal sources	18	18	18	18
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	18	18	18	18

NET OUTLAYS

19B Offsetting Collections (-)	-18	-18	-18	-18
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Footnotes for 4th Quarter

1B Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the

Footnotes for 3rd Quarter

1B Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

1B Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the

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

TAFS: 97- -0300 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	10	10	10	10
3D1a BA: Offsetting Collections - Earned, Collected			-3	-3
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			3	3
7 Total budgetary resources	10	10	10	10

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,364	1,364	1,364	1,364
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	3	3	3	3
[12X Obligated Balance, start of year]	[1,367	1,367	1,367	1,367]
14 Gross Outlays (-)	-44	-44	-3	-38
17 Change in uncollected customer payment from Federal sources			-3	-3
18A Ob Bal: Unpaid Obligations, end of period (+)	1,320	1,320	1,361	1,326
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	3	3		
[18X Obligated Balance, end of year]	[1,323	1,323	1,361	1,326]

NET OUTLAYS

19A Gross Outlays (+)	44	44	3	38
19B Offsetting Collections (-)			3	3
[19X Net Outlays]	[44	44	6	41]

Footnotes for 4th Quarter

1B Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the

Footnotes for 3rd Quarter

1B Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

1B This abnormal condition is the result of undistributed collections, where collections were reported to Treasu

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0300 04\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	27,955	27,955	27,955	27,955
2A Recoveries of prior year unpaid obligations, Actual	1,548	3,029	3,930	7,518
3D1a BA: Offsetting Collections - Earned, Collected	-108	-86	231	840
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2	546	-143	-752
3D2a BA: Change in unfilled customer orders - Advance received			-11	-53
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-82	-85	-275	-579
[3DX Orders\Receivables\Collections Subtotal]	-188	375	-198	-544
7 Total budgetary resources	29,314	31,359	31,686	34,929

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,765	1,148	2,326	2,197
10C Unob Balance, Not Available, Other	27,549	30,210	29,360	32,732
11 Total status of budgetary resources	29,314	31,359	31,686	34,929

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	118,877	118,877	118,877	118,877
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-7,843	-7,843	-7,843	-7,843
[12X Obligated Balance, start of year]	[111,034	111,034	111,034	111,034]
13 Obligations incurred (+)	1,765	1,148	2,326	2,197
14 Gross Outlays (-)	-14,986	-29,570	-39,292	-46,133
16 Recoveries of prior year unpaid obligations, actual (-)	-1,548	-3,029	-3,930	-7,518
17 Change in uncollected customer payment from Federal sources	80	-462	418	1,331
18A Ob Bal: Unpaid Obligations, end of period (+)	104,109	87,427	77,982	67,424
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-7,764	-8,305	-7,425	-6,512
[18X Obligated Balance, end of year]	[96,345	79,122	70,557	60,912]

NET OUTLAYS

19A Gross Outlays (+)	14,986	29,570	39,292	46,133
19B Offsetting Collections (-)	108	86	-220	-787
[19X Net Outlays]	[15,094	29,656	39,072	45,346]

Footnotes for 4th Quarter

1B Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the

Footnotes for 3rd Quarter

1B Abnormal Balance due to Treasury Adjustment

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

Footnotes for 1st Quarter

1B Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the

TAFS: 97- -0300 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	16	16	16	16
7 Total budgetary resources	16	16	16	16

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	16	16	16	16
11 Total status of budgetary resources	16	16	16	16

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,914	4,914	4,914	4,914
14 Gross Outlays (-)	-180	-502	-846	-585
18A Ob Bal: Unpaid Obligations, end of period (+)	4,734	4,412	4,068	4,329

NET OUTLAYS

19A Gross Outlays (+)	180	502	846	585
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TAFS: 97- -0300 04\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	70	70	70	70
2A Recoveries of prior year unpaid obligations, Actual	143	143	143	143
7 Total budgetary resources	213	213	213	213

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	213	213	213	213
11 Total status of budgetary resources	213	213	213	213

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,518	2,518	2,518	2,518
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	19	19	19	19
[12X Obligated Balance, start of year]	2,537	2,537	2,537	2,537
14 Gross Outlays (-)	-1,475	-1,626	-1,638	-1,658
16 Recoveries of prior year unpaid obligations, actual (-)	-143	-143	-143	-143
18A Ob Bal: Unpaid Obligations, end of period (+)	900	749	737	717
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	19	19	19	19
[18X Obligated Balance, end of year]	919	768	756	739

NET OUTLAYS

19A Gross Outlays (+)	1,475	1,626	1,638	1,658
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Footnotes for 4th Quarter

1B This abnormal condition is the result of undistributed collections, where collections were reported to Treasury

Footnotes for 3rd Quarter

1B This abnormal condition is the result of undistributed collections, where collections were reported to Treasury

Footnotes for 1st Quarter

1B This abnormal condition is the result of undistributed collections, where collections were reported to Treasury

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0300 05\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	23,842	23,842	23,842	23,842
2A	Recoveries of prior year unpaid obligations, Actual	2,144	7,081	125,049	12,656
3D1a	BA: Offsetting Collections - Earned, Collected	467	2,082	2,111	4,305
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-316	-320	138	-2,036
3D2a	BA: Change in unfilled customer orders - Advance received		-1,556	-1,556	-1,556
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,133	-1,216	-1,721	-1,767
	[3DX Orders\Receivables\Collections Subtotal]	-982	-1,010	-1,028	-1,054
7	Total budgetary resources	25,004	29,914	147,863	35,446

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	334	531	108,746	5,442	
8B1	Category A, Reimbursable Obligations		477	532	532	
	[8X Obligations Subtotal]	[334	1,008	109,278	5,974
10C	Unob Balance, Not Available, Other	24,670	28,906	38,585	29,472	
11	Total status of budgetary resources	25,004	29,914	147,863	35,446	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	245,112	245,112	245,112	245,112	
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-10,363	-10,363	-10,363	-10,363	
	[12X Obligated Balance, start of year]	[234,749	234,749	234,749	234,749
13	Obligations incurred (+)	334	1,008	109,278	5,974	
14	Gross Outlays (-)	-37,246	-72,136	-81,309	-99,011	
16	Recoveries of prior year unpaid obligations, actual (-)	-2,144	-7,081	-125,049	-12,656	
17	Change in uncollected customer payment from Federal sources	1,449	1,536	1,584	3,802	
18A	Ob Bal: Unpaid Obligations, end of period (+)	206,056	166,903	148,032	139,419	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-8,914	-8,827	-8,780	-6,561	
	[18X Obligated Balance, end of year]	[197,142	158,076	139,252	132,859

NET OUTLAYS

19A	Gross Outlays (+)	37,246	72,136	81,309	99,011	
19B	Offsetting Collections (-)	-467	-526	-555	-2,749	
	[19X Net Outlays]	[36,779	71,610	80,754	96,262

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0300 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1	1	1	1
3D1a BA: Offsetting Collections - Earned, Collected	56	56	-56	-56
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-56	-56	56	56
7 Total budgetary resources	1	1	1	1

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1	1	1	1
11 Total status of budgetary resources	1	1	1	1

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,140	1,140	1,140	1,140
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	56	56	56	56
[12X Obligated Balance, start of year]	[1,196	1,196	1,196	1,196
14 Gross Outlays (-)	-1,082	-936	-1,028	-268
17 Change in uncollected customer payment from Federal sources	56	56	-56	-56
18A Ob Bal: Unpaid Obligations, end of period (+)	58	204	112	872
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	112	112		
[18X Obligated Balance, end of year]	[170	316	112	872

NET OUTLAYS

19A Gross Outlays (+)	1,082	936	1,028	268
19B Offsetting Collections (-)	-56	-56	56	56
[19X Net Outlays]	[1,026	880	1,084	324

Footnotes for 3rd Quarter

1B Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

1B Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: ROBIN EDWARDS
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Wanda Wilson
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OMB Acct: 007-15-0300
 Tres Acct: 97-0300

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0300 06\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	12,821	12,821	12,821	12,821
2A	Recoveries of prior year unpaid obligations, Actual	4,444	5,640	41,380	36,024
3D1a	BA: Offsetting Collections - Earned, Collected	72	121	613	733
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-51	-10	-241	-360
3D2a	BA: Change in unfilled customer orders - Advance received		-24	-24	-24
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	124	-4	-552	-653
	[3DX Orders\Receivables\Collections Subtotal]	145	83	-204	-304
7	Total budgetary resources	17,409	18,544	53,997	48,540

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	6,914	5,871	40,591	37,567
8B1	Category A, Reimbursable Obligations	38	130	1	1
	[8X Obligations Subtotal]	6,952	6,001	40,592	37,568
10C	Unob Balance, Not Available, Other	10,456	12,543	13,405	10,972
11	Total status of budgetary resources	17,409	18,544	53,997	48,540

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	430,944	430,944	430,944	430,944
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-6,541	-6,541	-6,541	-6,541
	[12X Obligated Balance, start of year]	424,403	424,403	424,403	424,403
13	Obligations incurred (+)	6,952	6,001	40,592	37,568
14	Gross Outlays (-)	-106,247	-189,431	-244,854	-285,162
16	Recoveries of prior year unpaid obligations, actual (-)	-4,444	-5,640	-41,380	-36,024
17	Change in uncollected customer payment from Federal sources	-73	14	793	1,014
18A	Ob Bal: Unpaid Obligations, end of period (+)	327,205	241,874	185,302	147,325
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6,613	-6,527	-5,747	-5,527
	[18X Obligated Balance, end of year]	320,592	235,347	179,555	141,798

NET OUTLAYS

19A	Gross Outlays (+)	106,247	189,431	244,854	285,162
19B	Offsetting Collections (-)	-72	-97	-589	-709
	[19X Net Outlays]	106,175	189,334	244,265	284,453

Footnotes for 1st Quarter

1B Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	95,974	95,974	95,974	95,974
2A	Recoveries of prior year unpaid obligations, Actual	9,502	21,471	181,971	83,682
3D1a	BA: Offsetting Collections - Earned, Collected	334	2,869	2,996	6,910
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	572	739	3,693	-7,866
3D2a	BA: Change in unfilled customer orders - Advance received		-1,580	-1,591	-1,633
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,897	-2,551	-6,507	-5,747
	[3DX Orders\Receivables\Collections Subtotal]	-991	-523	-1,409	-8,336
6A	Permanently not avail: Cancellations of expired or no-year accts				-25,985
7	Total budgetary resources	104,483	116,923	276,535	145,336

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	9,067	7,994	152,687	56,459
8B1	Category A, Reimbursable Obligations	38	607	533	534
	[8X Obligations Subtotal]	9,105	8,601	153,220	56,993
10C	Unob Balance, Not Available, Other	95,377	108,320	123,315	88,343
11	Total status of budgetary resources	104,483	116,923	276,535	145,336

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	897,129	897,129	897,129	897,129
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-32,783	-32,783	-32,783	-32,783
	[12X Obligated Balance, start of year]	864,346	864,346	864,346	864,346
13	Obligations incurred (+)	9,105	8,601	153,220	56,993
14	Gross Outlays (-)	-163,456	-301,874	-379,187	-458,788
16	Recoveries of prior year unpaid obligations, actual (-)	-9,502	-21,471	-181,971	-83,682
17	Change in uncollected customer payment from Federal sources	1,325	1,811	2,815	13,613
18A	Ob Bal: Unpaid Obligations, end of period (+)	733,277	582,386	489,193	411,651
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-31,458	-30,970	-29,968	-19,170
	[18X Obligated Balance, end of year]	701,819	551,416	459,225	392,481

NET OUTLAYS

19A	Gross Outlays (+)	163,456	301,874	379,187	458,788
19B	Offsetting Collections (-)	-334	-1,289	-1,405	-5,277
	[19X Net Outlays]	163,122	300,585	377,782	453,511

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,871,151	1,871,151	1,871,151	1,871,151
2A	Recoveries of prior year unpaid obligations, Actual	95,863	182,624	527,000	433,586
3A1	BA: Appropriation, Actual	3,498,506	3,498,506	3,736,374	3,736,374
3D1a	BA: Offsetting Collections - Earned, Collected	18,081	28,502	33,542	50,935
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2,702	365	20,101	20,238
3D2a	BA: Change in unfilled customer orders - Advance received	-14,726	-17,219	-17,289	4,090
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	4,238	20,866	67,654	39,957
3D3	BA: Offsetting collections - Anticipated, without advance	239,041	218,903	147,600	
	[3DX Orders\Receivables\Collections Subtotal]	243,932	251,417	251,608	115,220
4A	Nonexpenditure transfers, net: Actual transfers, BA	3,066	1,090	3,784	343,574
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-4,000	80,364
6A	Permanently not avail: Cancellations of expired or no-year accts				-25,985
6B	Permanently not available: Enacted reductions (-)	-9,749	-9,749	-16,149	-16,149
7	Total budgetary resources	5,702,767	5,795,039	6,369,767	6,538,134

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,053,712	2,461,615	3,760,584	4,832,560
8B1	Category A, Reimbursable Obligations	9,801	17,255	54,678	108,939
	[8X Obligations Subtotal]	1,063,513	2,478,870	3,815,262	4,941,499
9A1	Unob Balance, Apportioned, Currently available	4,304,833	2,988,943	2,283,589	1,508,292
9A3	Unob Balance, Apportioned, Anticipated	239,041	218,903	147,600	
10C	Unob Balance, Not Available, Other	95,377	108,320	123,315	88,343
11	Total status of budgetary resources	5,702,767	5,795,039	6,369,767	6,538,134

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,481,754	4,481,754	4,481,754	4,481,754
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-159,526	-159,526	-159,526	-159,526
	[12X Obligated Balance, start of year]	4,322,228	4,322,228	4,322,228	4,322,228
13	Obligations incurred (+)	1,063,516	2,478,870	3,815,262	4,941,499
14	Gross Outlays (-)	-1,118,905	-2,231,154	-3,435,662	-4,792,025
16	Recoveries of prior year unpaid obligations, actual (-)	-95,863	-182,624	-527,000	-433,586
17	Change in uncollected customer payment from Federal sources	-1,536	-21,232	-87,755	-60,194
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,330,503	4,546,848	4,334,357	4,197,641
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-161,061	-180,755	-247,281	-219,720
	[18X Obligated Balance, end of year]	4,169,442	4,366,093	4,087,076	3,977,921

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Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,118,905	2,231,154	3,435,662	4,792,025
19B Offsetting Collections (-)	-3,355	-11,283	-16,252	-55,024
[19X Net Outlays]	[1,115,550	2,219,871	3,419,410	4,737,001

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OMB Acct: 007-15-0350
Tres Acct: 97-0350

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0350 07\09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	774,453	774,453	774,453	774,453
2A	Recoveries of prior year unpaid obligations, Actual	10,639	59,354	96,804	314,670
7	Total budgetary resources	785,092	833,807	871,257	1,089,123

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	143,587	439,377	646,084	1,086,517
9A1	Unob Balance, Apportioned, Currently available	641,505	394,430	225,173	2,606
11	Total status of budgetary resources	785,092	833,807	871,257	1,089,123

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	238,252	238,252	238,252	238,252
13	Obligations incurred (+)	143,587	439,377	646,084	1,086,517
14	Gross Outlays (-)	-115,994	-309,649	-461,553	-519,491
16	Recoveries of prior year unpaid obligations, actual (-)	-10,639	-59,354	-96,804	-314,670
18A	Ob Bal: Unpaid Obligations, end of period (+)	255,207	308,626	325,979	490,608

NET OUTLAYS

19A	Gross Outlays (+)	115,994	309,649	461,553	519,491
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TAFS: 97- -0350 08\10

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,476,362	1,476,362	1,476,362	1,476,362
2A	Recoveries of prior year unpaid obligations, Actual	1,872	6,258	18,965	35,205
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-30,750	-30,750
7	Total budgetary resources	1,478,233	1,482,619	1,464,576	1,480,816

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	33,582	179,456	304,324	524,005
9A1 Unob Balance, Apportioned, Currently available	1,444,651	1,303,163	1,160,252	956,811
11 Total status of budgetary resources	1,478,233	1,482,619	1,464,576	1,480,816

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	217,504	217,504	217,504	217,504
13 Obligations incurred (+)	33,582	179,456	304,324	524,005
14 Gross Outlays (-)	-36,337	-85,089	-204,586	-254,429
16 Recoveries of prior year unpaid obligations, actual (-)	-1,872	-6,258	-18,965	-35,205
18A Ob Bal: Unpaid Obligations, end of period (+)	212,877	305,613	298,277	451,875

NET OUTLAYS

19A Gross Outlays (+)	36,337	85,089	204,586	254,429
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TAFS: 97- -0350 09\11

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	750,000	750,000	1,250,000	1,250,000
4A Nonexpenditure transfers, net: Actual transfers, BA			-7,000	-7,000
6B Permanently not available: Enacted reductions (-)	-2,212	-2,212	-2,212	-2,212
7 Total budgetary resources	747,788	747,788	1,240,788	1,240,788

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		498	56,933	206,576
9A1 Unob Balance, Apportioned, Currently available	747,788	747,290	1,183,855	1,034,212
11 Total status of budgetary resources	747,788	747,788	1,240,788	1,240,788

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		498	56,933	206,576
14 Gross Outlays (-)	-22	-23	-2,732	-5,223
18A Ob Bal: Unpaid Obligations, end of period (+)	-21	475	54,201	201,354

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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NET OUTLAYS

19A Gross Outlays (+)	22	23	2,732	5,223
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Footnotes for 3rd Quarter

8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

8A2 Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the

9A1 Abnormal balance due to undistributed disbursements.

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,250,815	2,250,815	2,250,815	2,250,815
2A	Recoveries of prior year unpaid obligations, Actual	12,511	65,612	115,769	349,875
3A1	BA: Appropriation, Actual	750,000	750,000	1,250,000	1,250,000
4A	Nonexpenditure transfers, net: Actual transfers, BA			-7,000	-7,000
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-30,750	-30,750
6B	Permanently not available: Enacted reductions (-)	-2,212	-2,212	-2,212	-2,212
7	Total budgetary resources	3,011,113	3,064,214	3,576,621	3,810,727

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	177,169	619,331	1,007,341	1,817,098
9A1	Unob Balance, Apportioned, Currently available	2,833,944	2,444,883	2,569,280	1,993,629
11	Total status of budgetary resources	3,011,113	3,064,214	3,576,621	3,810,727

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	455,756	455,756	455,756	455,756
13	Obligations incurred (+)	177,169	619,331	1,007,341	1,817,098
14	Gross Outlays (-)	-152,353	-394,761	-668,871	-779,143
16	Recoveries of prior year unpaid obligations, actual (-)	-12,511	-65,612	-115,769	-349,875
18A	Ob Bal: Unpaid Obligations, end of period (+)	468,063	614,714	678,457	1,143,837

NET OUTLAYS

19A	Gross Outlays (+)	152,353	394,761	668,871	779,143
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0350 02\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,161	4,161	4,161	4,161
2A	Recoveries of prior year unpaid obligations, Actual	4	195	399	1,697
6A	Permanently not avail: Cancellations of expired or no-year accts				-5,430
7	Total budgetary resources	4,165	4,356	4,559	427

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		192	197	427
10C	Unob Balance, Not Available, Other	4,164	4,164	4,362	
11	Total status of budgetary resources	4,165	4,356	4,559	427

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,973	1,973	1,973	1,973
13	Obligations incurred (+)		192	197	427
14	Gross Outlays (-)	-788	-958	-972	-704
16	Recoveries of prior year unpaid obligations, actual (-)	-4	-195	-399	-1,697
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,182	1,012	799	

NET OUTLAYS

19A	Gross Outlays (+)	788	958	972	704
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Footnotes for 4th Quarter

8A2 Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the

Footnotes for 3rd Quarter

8A2 Abnormal Balance due to Treasury Adjustment

11/20/09
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0350 03\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	612	612	612	612
2A	Recoveries of prior year unpaid obligations, Actual			99	99
7	Total budgetary resources	612	612	710	710

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		18	18	122
10C	Unob Balance, Not Available, Other	612	594	693	589
11	Total status of budgetary resources	612	612	710	710

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	766	766	766	766
13	Obligations incurred (+)		18	18	122
14	Gross Outlays (-)	7	-11	-19	-41
16	Recoveries of prior year unpaid obligations, actual (-)			-99	-99
18A	Ob Bal: Unpaid Obligations, end of period (+)	772	772	666	748

NET OUTLAYS

19A	Gross Outlays (+)	-7	11	19	41
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Footnotes for 4th Quarter

8A2 Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the

Footnotes for 3rd Quarter

8A2 Abnormal Balance due to Treasury Adjustment

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0350 04\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,153	3,153	3,153	3,153
2A	Recoveries of prior year unpaid obligations, Actual	201	247	254	359
7	Total budgetary resources	3,353	3,400	3,407	3,512

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,750	1,750	1,738	1,834
10C	Unob Balance, Not Available, Other	1,603	1,649	1,669	1,678
11	Total status of budgetary resources	3,353	3,400	3,407	3,512

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,294	14,294	14,294	14,294
13	Obligations incurred (+)	1,750	1,750	1,738	1,834
14	Gross Outlays (-)	-1,919	-3,436	-4,891	-6,634
16	Recoveries of prior year unpaid obligations, actual (-)	-201	-247	-254	-359
18A	Ob Bal: Unpaid Obligations, end of period (+)	13,924	12,361	10,886	9,134

NET OUTLAYS

19A	Gross Outlays (+)	1,919	3,436	4,891	6,634
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TAFS: 97- -0350 04\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	495	495	495	495
2A	Recoveries of prior year unpaid obligations, Actual		48	186	187
7	Total budgetary resources	495	543	681	682

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	495	543	681	682
11	Total status of budgetary resources	495	543	681	682

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: ROBIN EDWARDS
(317) 510-5496

Wanda Wilson
(317) 510-5627

OMB Acct: 007-15-0350
Tres Acct: 97-0350

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	723	723	723	723
14 Gross Outlays (-)	-66	-135	-135	-135
16 Recoveries of prior year unpaid obligations, actual (-)		-48	-186	-187
18A Ob Bal: Unpaid Obligations, end of period (+)	657	539	401	401
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	66	135	135	135

TAFS: 97- -0350 05\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	518	518	518	518
2A Recoveries of prior year unpaid obligations, Actual	33	820	1,188	1,190
7 Total budgetary resources	551	1,338	1,706	1,707

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	13	794	1,146	1,148
10C Unob Balance, Not Available, Other	537	544	560	560
11 Total status of budgetary resources	551	1,338	1,706	1,707

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,039	10,039	10,039	10,039
13 Obligations incurred (+)	13	794	1,146	1,148
14 Gross Outlays (-)	-1,694	-2,890	-4,783	-5,894
16 Recoveries of prior year unpaid obligations, actual (-)	-33	-820	-1,188	-1,190
18A Ob Bal: Unpaid Obligations, end of period (+)	8,325	7,123	5,215	4,103

NET OUTLAYS

19A Gross Outlays (+)	1,694	2,890	4,783	5,894
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11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
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Acct: National Guard and Reserve Equipment

Contacts: ROBIN EDWARDS
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Wanda Wilson
(317) 510-5627

OMB Acct: 007-15-0350
Tres Acct: 97-0350

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0350 06\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,883	3,883	3,883	3,883
2A	Recoveries of prior year unpaid obligations, Actual	17,038	29,103	41,113	48,045
7	Total budgetary resources	20,921	32,987	44,997	51,929

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	11,405	24,879	41,395	47,829
10C	Unob Balance, Not Available, Other	9,517	8,108	3,601	4,100
11	Total status of budgetary resources	20,921	32,987	44,997	51,929

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	237,455	237,455	237,455	237,455
13	Obligations incurred (+)	11,405	24,879	41,395	47,829
14	Gross Outlays (-)	-62,338	-116,611	-153,706	-187,497
16	Recoveries of prior year unpaid obligations, actual (-)	-17,038	-29,103	-41,113	-48,045
18A	Ob Bal: Unpaid Obligations, end of period (+)	169,484	116,619	84,030	49,741

NET OUTLAYS

19A	Gross Outlays (+)	62,338	116,611	153,706	187,497
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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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

1A	Unob Bal: Brought forward, October 1 (+ or -)	12,822	12,822	12,822	12,822
2A	Recoveries of prior year unpaid obligations, Actual	17,276	30,413	43,239	51,577
6A	Permanently not avail: Cancellations of expired or no-year accts				-5,430
7	Total budgetary resources	30,097	43,236	56,060	58,967

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	13,168	27,633	44,494	51,360
10C	Unob Balance, Not Available, Other	16,928	15,602	11,566	7,609
11	Total status of budgetary resources	30,097	43,236	56,060	58,967

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	265,250	265,250	265,250	265,250
13	Obligations incurred (+)	13,168	27,633	44,494	51,360
14	Gross Outlays (-)	-66,798	-124,041	-164,506	-200,905
16	Recoveries of prior year unpaid obligations, actual (-)	-17,276	-30,413	-43,239	-51,577
18A	Ob Bal: Unpaid Obligations, end of period (+)	194,344	138,426	101,997	64,127

NET OUTLAYS

19A	Gross Outlays (+)	66,798	124,041	164,506	200,905
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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	Unob Bal: Brought forward, October 1 (+ or -)	2,263,637	2,263,637	2,263,637	2,263,637
2A	Recoveries of prior year unpaid obligations, Actual	29,787	96,025	159,008	401,452
3A1	BA: Appropriation, Actual	750,000	750,000	1,250,000	1,250,000
4A	Nonexpenditure transfers, net: Actual transfers, BA			-7,000	-7,000
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-30,750	-30,750
6A	Permanently not avail: Cancellations of expired or no-year accts				-5,430
6B	Permanently not available: Enacted reductions (-)	-2,212	-2,212	-2,212	-2,212
7	Total budgetary resources	3,041,210	3,107,450	3,632,681	3,869,694

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	190,337	646,964	1,051,835	1,868,458
9A1	Unob Balance, Apportioned, Currently available	2,833,944	2,444,883	2,569,280	1,993,629
10C	Unob Balance, Not Available, Other	16,928	15,602	11,566	7,609
11	Total status of budgetary resources	3,041,210	3,107,450	3,632,681	3,869,694

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	721,006	721,006	721,006	721,006
13	Obligations incurred (+)	190,337	646,964	1,051,835	1,868,458
14	Gross Outlays (-)	-219,151	-518,802	-833,377	-980,048
16	Recoveries of prior year unpaid obligations, actual (-)	-29,787	-96,025	-159,008	-401,452
18A	Ob Bal: Unpaid Obligations, end of period (+)	662,407	753,140	780,454	1,207,964

NET OUTLAYS

19A	Gross Outlays (+)	219,151	518,802	833,377	980,048
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: ROBIN EDWARDS
(317) 510-5496

Wanda Wilson
(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	Unob Bal: Brought forward, October 1 (+ or -)	61,948	61,948	61,948	61,948
2A	Recoveries of prior year unpaid obligations, Actual		904	30	289
3A1	BA: Appropriation, Actual	100,565	100,565	100,565	100,565
6B	Permanently not available: Enacted reductions (-)	-297	-297	-297	-297
7	Total budgetary resources	162,216	163,120	162,246	162,505

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	10,502	62,234	79,524	114,585
9A1	Unob Balance, Apportioned, Currently available	151,713	100,886	82,721	47,920
11	Total status of budgetary resources	162,216	163,120	162,246	162,505

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	88,410	88,410	88,410	88,410
13	Obligations incurred (+)	10,502	62,234	79,524	114,585
14	Gross Outlays (-)	-10,693	-33,990	-57,203	-82,843
16	Recoveries of prior year unpaid obligations, actual (-)		-904	-30	-289
18A	Ob Bal: Unpaid Obligations, end of period (+)	88,219	115,750	110,702	119,862

NET OUTLAYS

19A	Gross Outlays (+)	10,693	33,990	57,203	82,843
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Defense Production Act Purchases

Contacts:

OMB Acct: 007-15-0360
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	61,948	61,948	61,948	61,948
2A	Recoveries of prior year unpaid obligations, Actual		904	30	289
3A1	BA: Appropriation, Actual	100,565	100,565	100,565	100,565
6B	Permanently not available: Enacted reductions (-)	-297	-297	-297	-297
7	Total budgetary resources	162,216	163,120	162,246	162,505

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	10,502	62,234	79,524	114,585
9A1	Unob Balance, Apportioned, Currently available	151,713	100,886	82,721	47,920
11	Total status of budgetary resources	162,216	163,120	162,246	162,505

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	88,410	88,410	88,410	88,410
13	Obligations incurred (+)	10,502	62,234	79,524	114,585
14	Gross Outlays (-)	-10,693	-33,990	-57,203	-82,843
16	Recoveries of prior year unpaid obligations, actual (-)		-904	-30	-289
18A	Ob Bal: Unpaid Obligations, end of period (+)	88,219	115,750	110,702	119,862

NET OUTLAYS

19A	Gross Outlays (+)	10,693	33,990	57,203	82,843
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11/20/09
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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, Defense

Contacts: ROBIN LYNN WHITE
(317) 510-7969

Virginia Fortune
(317) 510-6192

OMB Acct: 007-15-0390
Tres Acct: 21-0390

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -0390 \09

CHANGE IN OBLIGATED BALANCES

14	Gross Outlays (-)				3
18A	Ob Bal: Unpaid Obligations, end of period (+)				3

NET OUTLAYS

19A	Gross Outlays (+)				-3
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TAFS: 21- -0390 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,297	2,297	2,297	2,297
7	Total budgetary resources	2,297	2,297	2,297	2,297

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	2,297	2,297	2,297	2,297
11	Total status of budgetary resources	2,297	2,297	2,297	2,297

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-625	-625	-625	-625
18A	Ob Bal: Unpaid Obligations, end of period (+)	-625	-625	-625	-625

Footnotes for 4th Quarter

8A2 Footnote Required: Edit 11 - 2108 Column 10 is negative - footnote required

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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, Defense

Contacts:

OMB Acct: 007-15-0390
Tres Acct: 21-0390

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,297	2,297	2,297	2,297
7	Total budgetary resources	2,297	2,297	2,297	2,297

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	2,297	2,297	2,297	2,297
11	Total status of budgetary resources	2,297	2,297	2,297	2,297

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-625	-625	-625	-625
14	Gross Outlays (-)			3	
18A	Ob Bal: Unpaid Obligations, end of period (+)	-625	-625	-622	-625

NET OUTLAYS

19A	Gross Outlays (+)			-3	
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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, Defense

Contacts: ROBIN LYNN WHITE
 (317) 510-7969

Virginia Fortune
 (317) 510-6192

OMB Acct: 007-15-0390
 Tres Acct: 21-0390

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -0390 02\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,601	1,601	1,601	1,601
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,391
7	Total budgetary resources	1,601	1,601	1,601	210

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)				210
10C	Unob Balance, Not Available, Other	1,601	1,601	1,601	
11	Total status of budgetary resources	1,601	1,601	1,601	210

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17	17	17	17
13	Obligations incurred (+)				210
14	Gross Outlays (-)	-220	-220	-226	-227
18A	Ob Bal: Unpaid Obligations, end of period (+)	-203	-203	-208	

NET OUTLAYS

19A	Gross Outlays (+)	220	220	226	227
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Footnotes for 4th Quarter

8A2 Footnote Required: Edit 11 - 2108 Column 9 is negative - footnote required
 8A2 Footnote Required: Edit 11 - 2108 Column 9 is negative - footnote required

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
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OMB Acct: 007-15-0390
 Tres Acct: 21-0390

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -0390 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	14,917	14,917	14,917	14,917
2A	Recoveries of prior year unpaid obligations, Actual	3	688	711	1,065
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				2
6A	Permanently not avail: Cancellations of expired or no-year accts				-16,239
7	Total budgetary resources	14,921	15,606	15,628	-254

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)				-254
10C	Unob Balance, Not Available, Other	14,921	15,606	15,628	
11	Total status of budgetary resources	14,921	15,606	15,628	-254

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,064	1,064	1,064	1,064
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	2	2	2	2
	[12X Obligated Balance, start of year]				
	[	1,066	1,066	1,066	1,066
13	Obligations incurred (+)				-254
14	Gross Outlays (-)	28	40	90	255
16	Recoveries of prior year unpaid obligations, actual (-)	-3	-688	-711	-1,065
17	Change in uncollected customer payment from Federal sources				-2
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,088	415	443	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	2	2	2	
	[18X Obligated Balance, end of year]				
	[1,090	417	445]

NET OUTLAYS

19A	Gross Outlays (+)	-28	-40	-90	-255
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Footnotes for 4th Quarter

8A2 Abnormat balance is caused by disbursements/collections in transit between disbursing and Accountable Station
 8B2 Abnormat balance is caused by disbursements/collections in transit between disbursing and Accountable Station

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 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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OMB Acct: 007-15-0390
 Tres Acct: 21-0390

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -0390 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	11,894	11,894	11,894	11,894
2A	Recoveries of prior year unpaid obligations, Actual	23	44	47	111
7	Total budgetary resources	11,917	11,938	11,941	12,005

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)				35
10C	Unob Balance, Not Available, Other	11,917	11,938	11,941	11,970
11	Total status of budgetary resources	11,917	11,938	11,941	12,005

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,268	2,268	2,268	2,268
13	Obligations incurred (+)				35
14	Gross Outlays (-)	-189	-206	-238	-267
16	Recoveries of prior year unpaid obligations, actual (-)	-23	-44	-47	-111
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,057	2,018	1,983	1,925

NET OUTLAYS

19A	Gross Outlays (+)	189	206	238	267
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TAFS: 21- -0390 03\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,976	4,976	4,976	4,976
2A	Recoveries of prior year unpaid obligations, Actual				2
7	Total budgetary resources	4,976	4,976	4,976	4,978

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	4,976	4,976	4,976	4,978
11	Total status of budgetary resources	4,976	4,976	4,976	4,978

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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, Defense

Contacts: ROBIN LYNN WHITE
 (317) 510-7969

Virginia Fortune
 (317) 510-6192

OMB Acct: 007-15-0390
 Tres Acct: 21-0390

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-79	-79	-79	-79
14 Gross Outlays (-)	-3	-3	-3	-3
16 Recoveries of prior year unpaid obligations, actual (-)				-2
18A Ob Bal: Unpaid Obligations, end of period (+)	-81	-81	-82	-84

NET OUTLAYS

19A Gross Outlays (+)	3	3	3	3
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Footnotes for 4th Quarter

1B Abnormal balance is caused by disbursements/collections in transit between disbursing and Accountable Station
 8A2 Footnote Required: Edit 11 - 2108 Column 9 is negative - footnote required
 8A2 Footnote Required: Edit 11 - 2108 Column 9 is negative - footnote required

TAFS: 21- -0390 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,499	2,499	2,499	2,499
2A Recoveries of prior year unpaid obligations, Actual	1,510	1,749	5,319	5,567
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				-1
7 Total budgetary resources	4,009	4,248	7,818	8,066

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	1,027	1,033	112	118
8B2 Cat B Reim Ob: All Programs (99)				1
[8X Obligations Subtotal]	[	1,027	1,033	112
10C Unob Balance, Not Available, Other		2,982	3,215	7,705
11 Total status of budgetary resources		4,009	4,248	7,818

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,631	7,631	7,631	7,631
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2	-2	-2	-2
[12X Obligated Balance, start of year]	[	7,629	7,629	7,629
13 Obligations incurred (+)		1,027	1,033	112
14 Gross Outlays (-)		-605	-628	-827
16 Recoveries of prior year unpaid obligations, actual (-)	-1,510	-1,749	-5,319	-5,567
17 Change in uncollected customer payment from Federal sources				1
18A Ob Bal: Unpaid Obligations, end of period (+)	6,543	6,288	1,598	1,349

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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, Defense

Contacts: ROBIN LYNN WHITE
 (317) 510-7969

Virginia Fortune
 (317) 510-6192

OMB Acct: 007-15-0390
 Tres Acct: 21-0390

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-2 6,541	-2 6,286	-2 1,596	-1 1,349

NET OUTLAYS

19A Gross Outlays (+)	605	628	827	834
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Footnotes for 4th Quarter

1B Abnormal balance is caused by disbursements/collections in transit between disbursing and Accountable Station
 8A2 Abnormal balance is caused by disbursements/collections in transit between disbursing and Accountable Station
 8B2 Abnormal balance is caused by disbursements/collections in transit between disbursing and Accountable Station
 8A2 Abnormal balance is caused by disbursements/collections in transit between disbursing and Accountable Station

TAFS: 21- -0390 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	13,408	13,408	13,408	13,408
2A Recoveries of prior year unpaid obligations, Actual		18	30	42
7 Total budgetary resources	13,408	13,426	13,437	13,450

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)			83	83
10C Unob Balance, Not Available, Other	13,408	13,426	13,354	13,367
11 Total status of budgetary resources	13,408	13,426	13,437	13,450

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,945	10,945	10,945	10,945
13 Obligations incurred (+)			83	83
14 Gross Outlays (-)	-374	-469	-565	-618
16 Recoveries of prior year unpaid obligations, actual (-)		-18	-30	-42
18A Ob Bal: Unpaid Obligations, end of period (+)	10,571	10,458	10,434	10,368

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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, Defense

Contacts: ROBIN LYNN WHITE
 (317) 510-7969

Virginia Fortune
 (317) 510-6192

OMB Acct: 007-15-0390
 Tres Acct: 21-0390

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	374	469	565	618

TAFS: 21- -0390 04\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	411	411	411	411
2A Recoveries of prior year unpaid obligations, Actual				1
7 Total budgetary resources	411	411	411	412

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	411	411	411	412
11 Total status of budgetary resources	411	411	411	412

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,485	4,485	4,485	4,485
14 Gross Outlays (-)	-3,331	-3,331	-3,331	-3,087
16 Recoveries of prior year unpaid obligations, actual (-)				-1
18A Ob Bal: Unpaid Obligations, end of period (+)	1,153	1,153	1,153	1,397

NET OUTLAYS

19A Gross Outlays (+)	3,331	3,331	3,331	3,087
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -0390 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	330	330	330	330
7 Total budgetary resources	330	330	330	330

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	330	330	330	330
11 Total status of budgetary resources	330	330	330	330

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	332	332	332	332
14 Gross Outlays (-)	-2	-6	28	29
18A Ob Bal: Unpaid Obligations, end of period (+)	330	326	360	360

NET OUTLAYS

19A Gross Outlays (+)	2	6	-28	-29
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TAFS: 21- -0390 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	598	598	598	598
2A Recoveries of prior year unpaid obligations, Actual		99	114	825
3D1a BA: Offsetting Collections - Earned, Collected	150	172	187	187
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-32	-19	-34	-34
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-118	-152	-153	-153
[3DX Orders\Receivable Collections Subtotal]		1		
7 Total budgetary resources	598	697	712	1,424

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)			6	11
10C Unob Balance, Not Available, Other	598	697	707	1,413
11 Total status of budgetary resources	598	697	712	1,424

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,388	9,388	9,388	9,388
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-200	-200	-200	-200
[12X Obligated Balance, start of year]	[9,188	9,188	9,188	9,188
13 Obligations incurred (+)			6	11
14 Gross Outlays (-)	-3,415	-4,173	-4,851	-4,951
16 Recoveries of prior year unpaid obligations, actual (-)		-99	-114	-825
17 Change in uncollected customer payment from Federal sources	150	172	187	187
18A Ob Bal: Unpaid Obligations, end of period (+)	5,973	5,116	4,429	3,622
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-50	-29	-13	-13
[18X Obligated Balance, end of year]	[5,923	5,087	4,416	3,609
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3,415	4,173	4,851	4,951
19B Offsetting Collections (-)	-150	-172	-187	-187
[19X Net Outlays]	[3,265	4,001	4,664	4,764

TAFS: 21- -0390 05\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	99	99	99	99
2A Recoveries of prior year unpaid obligations, Actual	2	2	62	76
7 Total budgetary resources	101	101	161	174

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	101	101	161	174
11 Total status of budgetary resources	101	101	161	174

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,972	16,972	16,972	16,972
14 Gross Outlays (-)	1,099	-5,942	-10,576	-13,064
16 Recoveries of prior year unpaid obligations, actual (-)	-2	-2	-62	-76
18A Ob Bal: Unpaid Obligations, end of period (+)	18,069	11,028	6,334	3,832

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	-1,099	5,942	10,576	13,064

TAFS: 21- -0390 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1	1	1	1
7 Total budgetary resources	1	1	1	1

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1	1	1	1
11 Total status of budgetary resources	1	1	1	1

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20	20	20	20
14 Gross Outlays (-)	-4	-4	-4	-4
18A Ob Bal: Unpaid Obligations, end of period (+)	16	16	16	16

NET OUTLAYS

19A Gross Outlays (+)	4	4	4	4
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TAFS: 21- -0390 \08

CHANGE IN OBLIGATED BALANCES

14 Gross Outlays (-)	3	3	3	
18A Ob Bal: Unpaid Obligations, end of period (+)	3	3	3	

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -0390 07\08

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	20	87	87	106
3D1a BA: Offsetting Collections - Earned, Collected	97	97	97	97
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-53	-53	-53	-53
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-45	-45	-45	-45
[3DX Orders\Receivables\Collections Subtotal]	-1	-1	-1	-1
7 Total budgetary resources	20	87	87	106

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	20	87	87	106
11 Total status of budgetary resources	20	87	87	106

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	37,754	37,754	37,754	37,754
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-97	-97	-97	-97
[12X Obligated Balance, start of year]	37,657	37,657	37,657	37,657
14 Gross Outlays (-)	-19,221	-26,331	-28,583	-29,135
16 Recoveries of prior year unpaid obligations, actual (-)	-20	-87	-87	-106
17 Change in uncollected customer payment from Federal sources	97	97	97	97
18A Ob Bal: Unpaid Obligations, end of period (+)	18,513	11,336	9,084	8,513

NET OUTLAYS

19A Gross Outlays (+)	19,221	26,331	28,583	29,135
19B Offsetting Collections (-)	-97	-97	-97	-97
[19X Net Outlays]	19,124	26,234	28,486	29,038

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	50,734	50,734	50,734	50,734
2A	Recoveries of prior year unpaid obligations, Actual	1,558	4,174	7,857	9,282
3D1a	BA: Offsetting Collections - Earned, Collected	247	269	284	284
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-85	-72	-87	-87
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-163	-197	-198	-197
6A	Permanently not avail: Cancellations of expired or no-year accts	-1		-1	
7	Total budgetary resources	52,293	54,909	58,590	42,389

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	1,027	2,520	1,688	1,190
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]				1
10C	Unob Balance, Not Available, Other	51,266	52,389	56,902	41,198
11	Total status of budgetary resources	52,293	54,909	58,590	42,389

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	116,420	116,420	116,420	116,420
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-297	-297	-297	-297
13	Obligations incurred (+)	116,123	116,123	116,123	116,123
14	Gross Outlays (-)	1,027	2,520	1,688	1,191
16	Recoveries of prior year unpaid obligations, actual (-)	-30,755	-50,802	-63,954	-67,954
17	Change in uncollected customer payment from Federal sources	-1,558	-4,174	-7,857	-9,282
18A	Ob Bal: Unpaid Obligations, end of period (+)	247	269	284	283
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	85,135	63,964	46,300	40,373
		-50	-29	-13	-14
		85,085	63,935	46,287	40,359

NET OUTLAYS

19A	Gross Outlays (+)	30,755	50,802	63,954	67,954
19B	Offsetting Collections (-) [19X Net Outlays]	-247	-269	-284	-284
		30,508	50,533	63,670	67,670

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0390 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,152,668	1,152,668	1,152,668	1,152,668
3D1a BA: Offsetting Collections - Earned, Collected			248	493
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			244	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				74
3D3 BA: Offsetting collections - Anticipated, without advance	15,000	15,000	14,507	
[3DX Orders\Receivables\Collections Subtotal]	15,000	15,000	14,999	567
4A Nonexpenditure transfers, net: Actual transfers, BA				-69,787
7 Total budgetary resources	1,167,668	1,167,668	1,167,668	1,083,448

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			919,330	1,082,881
8A2 Cat B Dir Obs: Lump Sum - OM (01)	725,236	808,383		
8B2 Cat B Reim Ob: Lump Sum - OM (01)			493	567
[8X Obligations Subtotal]	[725,236	808,383	919,823	1,083,448]
9A1 Unob Balance, Apportioned, Currently available	427,432	344,285	233,338	
9A3 Unob Balance, Apportioned, Anticipated	15,000	15,000	14,507	
11 Total status of budgetary resources	1,167,668	1,167,668	1,167,668	1,083,448

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	725,236	808,383	919,823	1,083,448
14 Gross Outlays (-)	-25,105	-123,400	-340,095	-588,830
17 Change in uncollected customer payment from Federal sources			-244	-74
18A Ob Bal: Unpaid Obligations, end of period (+)	700,131	684,983	579,728	494,618
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-244	-74
[18X Obligated Balance, end of year]	[700,131	684,983	579,484	494,544]

NET OUTLAYS

19A Gross Outlays (+)	25,105	123,400	340,095	588,830
19B Offsetting Collections (-)			-248	-493
[19X Net Outlays]	[25,105	123,400	339,847	588,337]

Footnotes for 4th Quarter

8A2 Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the

Footnotes for 3rd Quarter

9A2 This account includes anticipated resources available in subsequent periods

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

Footnotes for 1st Quarter

9A2 This account includes anticipated resources available in subsequent periods

TAFS: 97- -0390 08\09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	48,616	48,616	48,616	48,616
2A	Recoveries of prior year unpaid obligations, Actual	1	224	750	795
7	Total budgetary resources	48,617	48,840	49,366	49,411

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				49,406
8A2	Cat B Dir Obs: RDTE (02)	48,052	48,754	48,483	
	[8X Obligations Subtotal]	48,052	48,754	48,483	49,406
9A1	Unob Balance, Apportioned, Currently available	565	86	883	5
11	Total status of budgetary resources	48,617	48,840	49,366	49,411

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	263,026	263,026	263,026	263,026
13	Obligations incurred (+)	48,052	48,754	48,483	49,406
14	Gross Outlays (-)	-45,018	-90,831	-135,433	-165,202
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-224	-750	-795
18A	Ob Bal: Unpaid Obligations, end of period (+)	266,060	220,725	175,326	146,436

NET OUTLAYS

19A	Gross Outlays (+)	45,018	90,831	135,433	165,202
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Footnotes for 3rd Quarter

8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

8A2 Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0390 08\10

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,639	3,639	3,639	3,639
2A	Recoveries of prior year unpaid obligations, Actual		578	578	578
7	Total budgetary resources	3,639	4,217	4,217	4,217

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	124			
8A2	Cat B Dir Obs: PROCUREMENT (03) [8X Obligations Subtotal]		4,145	4,145	4,145
			4,145	4,145	4,145
9A1	Unob Balance, Apportioned, Currently available	3,515	72	72	72
11	Total status of budgetary resources	3,639	4,217	4,217	4,217

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	758	758	758	758
13	Obligations incurred (+)	124	4,145	4,145	4,145
14	Gross Outlays (-)	-428	-945	-1,547	-3,264
16	Recoveries of prior year unpaid obligations, actual (-)		-578	-578	-578
18A	Ob Bal: Unpaid Obligations, end of period (+)	454	3,380	2,778	1,061

NET OUTLAYS

19A	Gross Outlays (+)	428	945	1,547	3,264
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TAFS: 97- -0390 09\10

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	288,881	288,881	288,881	288,881
3D3	BA: Offsetting collections - Anticipated, without advance	10,000	10,000	10,000	
4A	Nonexpenditure transfers, net: Actual transfers, BA				69,787
7	Total budgetary resources	298,881	298,881	298,881	358,668

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				287,448
8A2 Cat B Dir Obs: OPERATION & MAINTENANCE (01)	69,787	69,787	69,787	69,787
8A2 Cat B Dir Obs: RDTE (02)	105,563	168,881	218,861	
[8X Obligations Subtotal]	175,350	238,668	288,648	357,235
9A1 Unob Balance, Apportioned, Currently available	113,531	50,213	233	1,433
9A3 Unob Balance, Apportioned, Anticipated	10,000	10,000	10,000	
11 Total status of budgetary resources	298,881	298,881	298,881	358,668

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	175,350	238,668	288,648	357,235
14 Gross Outlays (-)	-1,314	-8,545	-36,103	-143,334
18A Ob Bal: Unpaid Obligations, end of period (+)	174,036	230,122	252,545	213,901

NET OUTLAYS

19A Gross Outlays (+)	1,314	8,545	36,103	143,334
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Footnotes for 4th Quarter

8A2 Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the

Footnotes for 3rd Quarter

8A2 Abnormal Balance due to Treasury Adjustment
 9A1 Abnormal balance
 9A2 This account includes anticipated resources available in subsequent periods

Footnotes for 1st Quarter

8A2 Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the
 9A1 Abnormal balance due to negative unobligated for unallocated.
 9A2 This account includes anticipated resources available in subsequent periods

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0390 09\11

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	64,085	64,085	64,085	64,085
7 Total budgetary resources	64,085	64,085	64,085	64,085

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: OPERATION & MAINTENANCE (01)	26,428			
8A2 Cat B Dir Obs: PROCUREMENT (03)		26,753	52,030	52,644
[8X Obligations Subtotal]	26,428	26,753	52,030	52,644
9A1 Unob Balance, Apportioned, Currently available	37,657	37,332	12,055	11,441
11 Total status of budgetary resources	64,085	64,085	64,085	64,085

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	26,428	26,753	52,030	52,644
14 Gross Outlays (-)			-216	-34,447
18A Ob Bal: Unpaid Obligations, end of period (+)	26,428	26,753	51,813	18,197

NET OUTLAYS

19A Gross Outlays (+)			216	34,447
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TAFS: 97- -0390 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	708	708	708	708
7 Total budgetary resources	708	708	708	708

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	708	708	708	708
11 Total status of budgetary resources	708	708	708	708

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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, Defense

Contacts: ROBIN EDWARDS
(317) 510-5496

Wanda Wilson
(317) 510-5627

OMB Acct: 007-15-0390
Tres Acct: 97-0390

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	669	669	669	669
18A Ob Bal: Unpaid Obligations, end of period (+)	669	669	669	669

Footnotes for 4th Quarter

8A2 Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the

Footnotes for 3rd Quarter

8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

8A2 Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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, Defense

Contacts:

OMB Acct: 007-15-0390
 Tres Acct: 97-0390

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	52,963	52,963	52,963	52,963
2A Recoveries of prior year unpaid obligations, Actual	1	802	1,328	1,373
3A1 BA: Appropriation, Actual	1,505,634	1,505,634	1,505,634	1,505,634
3D1a BA: Offsetting Collections - Earned, Collected			248	493
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			244	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				74
3D3 BA: Offsetting collections - Anticipated, without advance	25,000	25,000	24,507	
[3DX Orders\Receivables\Collections Subtotal]	25,000	25,000	24,999	567
7 Total budgetary resources	1,583,598	1,584,399	1,584,925	1,560,537

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	124		919,330	1,419,735
8A2 Category B, Direct Obligations	975,066	1,126,703	393,306	126,576
8B2 Category B, Reimbursable Obligations			493	567
[8X Obligations Subtotal]	975,190	1,126,703	1,313,129	1,546,879
9A1 Unob Balance, Apportioned, Currently available	583,408	432,696	247,289	13,659
9A3 Unob Balance, Apportioned, Anticipated	25,000	25,000	24,507	
11 Total status of budgetary resources	1,583,598	1,584,399	1,584,925	1,560,537

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	264,453	264,453	264,453	264,453
13 Obligations incurred (+)	975,190	1,126,703	1,313,129	1,546,878
14 Gross Outlays (-)	-71,865	-223,721	-513,394	-935,077
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-802	-1,328	-1,373
17 Change in uncollected customer payment from Federal sources			-244	-74
18A Ob Bal: Unpaid Obligations, end of period (+)	1,167,778	1,166,632	1,062,859	874,882
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-244	-74
[18X Obligated Balance, end of year]	1,167,778	1,166,632	1,062,615	874,808

NET OUTLAYS

19A Gross Outlays (+)	71,865	223,721	513,394	935,077
19B Offsetting Collections (-)			-248	-493
[19X Net Outlays]	71,865	223,721	513,146	934,584

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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, Defense

Contacts: ROBIN EDWARDS
(317) 510-5496

Wanda Wilson
(317) 510-5627

OMB Acct: 007-15-0390
Tres Acct: 97-0390

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0390 \08

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	418	1,491	6,779	7,024
3D1a BA: Offsetting Collections - Earned, Collected	1,320	1,831	1,830	1,818
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-490	-736	-735	-723
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-830	-1,095	-1,095	-1,100
7 Total budgetary resources	418	1,491	6,779	7,018

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	100	1,199	6,380	6,386
10C Unob Balance, Not Available, Other	317	292	398	633
11 Total status of budgetary resources	418	1,491	6,779	7,018

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	397,808	397,808	397,808	397,808
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,847	-1,847	-1,847	-1,847
13 Obligations incurred (+)	395,961	395,961	395,961	395,961
14 Gross Outlays (-)	100	1,199	6,380	6,386
16 Recoveries of prior year unpaid obligations, actual (-)	-205,435	-342,835	-379,552	-381,090
17 Change in uncollected customer payment from Federal sources	-418	-1,491	-6,779	-7,024
18A Ob Bal: Unpaid Obligations, end of period (+)	1,320	1,831	1,830	1,823
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	192,056	54,681	17,857	16,079
	-527	-16	-16	-23
	191,529	54,665	17,841	16,056

NET OUTLAYS

19A Gross Outlays (+)	205,435	342,835	379,552	381,090
19B Offsetting Collections (-) [19X Net Outlays]	-1,320	-1,831	-1,830	-1,818
	204,115	341,004	377,722	379,272

Footnotes for 3rd Quarter

8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

8B2 Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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, Defense

Contacts:

OMB Acct: 007-15-0390
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	105,994	105,994	105,994	105,994
2A Recoveries of prior year unpaid obligations, Actual	1,977	6,467	15,964	17,679
3A1 BA: Appropriation, Actual	1,505,634	1,505,634	1,505,634	1,505,634
3D1a BA: Offsetting Collections - Earned, Collected	1,567	2,100	2,362	2,595
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-575	-808	-578	-810
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-993	-1,292	-1,293	-1,223
3D3 BA: Offsetting collections - Anticipated, without advance	25,000	25,000	24,507	
[3DX Orders\Receivables\Collections Subtotal]	24,999	25,000	24,998	562
6A Permanently not avail: Cancellations of expired or no-year accts				-17,630
7 Total budgetary resources	1,638,606	1,643,096	1,652,591	1,612,241
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	224	1,199	925,710	1,426,121
8A2 Category B, Direct Obligations	976,093	1,129,223	394,994	127,766
8B2 Category B, Reimbursable Obligations			493	568
[8X Obligations Subtotal]	976,317	1,130,422	1,321,197	1,554,455
9A1 Unob Balance, Apportioned, Currently available	585,705	434,993	249,586	15,956
9A3 Unob Balance, Apportioned, Anticipated	25,000	25,000	24,507	
10C Unob Balance, Not Available, Other	51,583	52,681	57,300	41,831
11 Total status of budgetary resources	1,638,606	1,643,096	1,652,591	1,612,241
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	778,056	778,056	778,056	778,056
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,144	-2,144	-2,144	-2,144
[12X Obligated Balance, start of year]	775,912	775,912	775,912	775,912
13 Obligations incurred (+)	976,317	1,130,422	1,321,197	1,554,455
14 Gross Outlays (-)	-308,055	-617,358	-956,897	-1,384,121
16 Recoveries of prior year unpaid obligations, actual (-)	-1,977	-6,467	-15,964	-17,679
17 Change in uncollected customer payment from Federal sources	1,567	2,100	1,870	2,032
18A Ob Bal: Unpaid Obligations, end of period (+)	1,444,344	1,284,652	1,126,394	930,709
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-577	-45	-273	-111
[18X Obligated Balance, end of year]	1,443,767	1,284,607	1,126,121	930,598

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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, Defense

Contacts:

OMB Acct: 007-15-0390
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	308,055	617,358	956,897	1,384,121
19B Offsetting Collections (-)	-1,567	-2,100	-2,362	-2,595
[19X Net Outlays]	[306,488	615,258	954,535	1,381,526

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Mine Resistant Ambush Protected Vehicle Fund

Contacts: ROBIN EDWARDS
(317) 510-5496

Wanda Wilson
(317) 510-5627

OMB Acct: 007-15-0144
Tres Acct: 97-0144

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0144 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,700,000	1,700,000	1,700,000	1,700,000
4A Nonexpenditure transfers, net: Actual transfers, BA	-860,000	-860,000	-1,700,000	-1,700,000
7 Total budgetary resources	840,000	840,000		

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	840,000	840,000		
11 Total status of budgetary resources	840,000	840,000		

TAFS: 97- -0144 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual			4,543,000	4,543,000
4A Nonexpenditure transfers, net: Actual transfers, BA				-3,951,000
7 Total budgetary resources			4,543,000	592,000

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available			4,543,000	592,000
11 Total status of budgetary resources			4,543,000	592,000

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Mine Resistant Ambush Protected Vehicle Fund

Contacts:

OMB Acct: 007-15-0144
Tres Acct: 97-0144

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,700,000	1,700,000	6,243,000	6,243,000
4A Nonexpenditure transfers, net: Actual transfers, BA	-860,000	-860,000	-1,700,000	-5,651,000
7 Total budgetary resources	840,000	840,000	4,543,000	592,000

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	840,000	840,000	4,543,000	592,000
11 Total status of budgetary resources	840,000	840,000	4,543,000	592,000

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Mine Resistant Ambush Protected Vehicle Fund

Contacts:

OMB Acct: 007-15-0144
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,700,000	1,700,000	6,243,000	6,243,000
4A Nonexpenditure transfers, net: Actual transfers, BA	-860,000	-860,000	-1,700,000	-5,651,000
7 Total budgetary resources	840,000	840,000	4,543,000	592,000

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	840,000	840,000	4,543,000	592,000
11 Total status of budgetary resources	840,000	840,000	4,543,000	592,000

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: ROBIN LYNN WHITE
 (317) 510-7969

Virginia Fortune
 (317) 510-6192

OMB Acct: 007-15-4275
 Tres Acct: 21-4275

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -4275 \X 21

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	318	318	318	318
3B	BA: Borrowing authority	868	868	868	193
3D1a	BA: Offsetting Collections - Earned, Collected				18
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	155	314	471	
	[3DX Orders\Receivables\Collections Subtotal]	155	314	471	18
7	Total budgetary resources	1,341	1,500	1,657	529

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	6	13	19	239
9A1	Unob Balance, Apportioned, Currently available	862	855	849	290
10C	Unob Balance, Not Available, Other	473	632	789	
11	Total status of budgetary resources	1,341	1,500	1,657	529

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	6	13	19	239
14	Gross Outlays (-)				-239
17	Change in uncollected customer payment from Federal sources	-155	-314	-471	
18A	Ob Bal: Unpaid Obligations, end of period (+)	6	13	19	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-155	-314	-471	
	[18X Obligated Balance, end of year]	-149	-301	-452	

NET OUTLAYS

19A	Gross Outlays (+)				239
19B	Offsetting Collections (-)				-18
	[19X Net Outlays]				221

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Arms Initiative Guaranteed Loan Financing Account

Contacts:

OMB Acct: 007-15-4275
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	318	318	318	318
3B	BA: Borrowing authority	868	868	868	193
3D1a	BA: Offsetting Collections - Earned, Collected				18
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	155	314	471	
	[3DX Orders\Receivable Collections Subtotal]	155	314	471	18
7	Total budgetary resources	1,341	1,500	1,657	529

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	6	13	19	239
9A1	Unob Balance, Apportioned, Currently available	862	855	849	290
10C	Unob Balance, Not Available, Other	473	632	789	
11	Total status of budgetary resources	1,341	1,500	1,657	529

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	6	13	19	239
14	Gross Outlays (-)				-239
17	Change in uncollected customer payment from Federal sources	-155	-314	-471	
18A	Ob Bal: Unpaid Obligations, end of period (+)	6	13	19	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-155	-314	-471	
	[18X Obligated Balance, end of year]	[-149	-301	-452]

NET OUTLAYS

19A	Gross Outlays (+)				239
19B	Offsetting Collections (-)				-18
	[19X Net Outlays]	[			221

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 007-15-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	65,774,017	65,774,017	65,774,017	65,774,017
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+			1	
2A Recoveries of prior year unpaid obligations, Actual	2,799,268	6,970,016	9,793,576	12,166,895
3A1 BA: Appropriation, Actual	110,721,241	110,707,662	137,671,126	137,671,126
3D1a BA: Offsetting Collections - Earned, Collected	557,077	1,368,516	2,033,706	3,212,126
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	26,694	64,899	296,762	151,046
3D2a BA: Change in unfilled customer orders - Advance received	-23,343	-57,611	-68,443	-40,072
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	526,272	747,000	327,181	308,452
3D3 BA: Offsetting collections - Anticipated, without advance	1,536,244	2,359,235	1,138,957	
[3DX Orders\Receivables\Collections Subtotal]	2,622,944	4,482,039	3,728,163	3,631,552
4A Nonexpenditure transfers, net: Actual transfers, BA	-797,547	-781,884	-1,460,864	-796,366
4C Nonexpenditure transfers, net: Actual transfers, unob balances	44,450	-57,139	-3,936	89,002
6A Permanently not avail: Cancellations of expired or no-year accts				-713,273
6B Permanently not available: Enacted reductions (-)	-889,512	-889,512	-1,436,412	-1,436,412
7 Total budgetary resources	180,274,866	186,205,201	214,065,663	216,386,543
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	-405,960	1,480,355	5,817,653	8,240,698
8A2 Category B, Direct Obligations	46,026,593	79,984,859	101,032,837	137,614,536
8B1 Category A, Reimbursable Obligations	9,801	17,255	54,678	108,939
8B2 Category B, Reimbursable Obligations	1,005,512	1,467,933	1,994,017	3,126,409
[8X Obligations Subtotal]	46,635,946	82,950,402	108,899,185	149,090,582
9A1 Unob Balance, Apportioned, Currently available	130,202,337	98,958,905	102,019,111	65,678,355
9A3 Unob Balance, Apportioned, Anticipated	1,536,244	2,359,235	1,138,957	
10C Unob Balance, Not Available, Other	1,900,326	1,936,653	2,008,396	1,617,613
11 Total status of budgetary resources	180,274,866	186,205,201	214,065,663	216,386,543
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	151,357,672	151,357,672	151,357,672	151,357,672
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,376,126	-3,376,126	-3,376,126	-3,376,126
12B2 Ob Bal: Adjustments to Uncollected Cust Pmts from Fed, Brought f			-1	
[12X Obligated Balance, start of year]	147,981,546	147,981,546	147,981,545	147,981,544
13 Obligations incurred (+)	46,635,954	82,950,405	108,899,190	149,090,580
14 Gross Outlays (-)	-32,955,210	-63,419,877	-96,367,653	-132,388,782
16 Recoveries of prior year unpaid obligations, actual (-)	-2,799,268	-6,970,016	-9,793,576	-12,166,895
17 Change in uncollected customer payment from Federal sources	-552,974	-811,898	-623,943	-459,494
18A Ob Bal: Unpaid Obligations, end of period (+)	162,239,162	163,918,186	154,095,644	155,892,572
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,929,095	-4,188,021	-4,000,069	-3,835,617
[18X Obligated Balance, end of year]	158,310,067	159,730,165	150,095,575	152,056,955

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Procurement
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 007-15-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	32,955,210	63,419,877	96,367,653	132,388,782
19B Offsetting Collections (-)	-533,732	-1,310,903	-1,965,262	-3,172,054
[19X Net Outlays]	[32,421,478	62,108,974	94,402,391	129,216,728]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: ** Bureau Total -- Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 007-15-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	318	318	318	318
3B BA: Borrowing authority	868	868	868	193
3D1a BA: Offsetting Collections - Earned, Collected				18
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	155	314	471	
[3DX Orders\Receivable Collections Subtotal]	155	314	471	18
7 Total budgetary resources	1,341	1,500	1,657	529
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	6	13	19	239
9A1 Unob Balance, Apportioned, Currently available	862	855	849	290
10C Unob Balance, Not Available, Other	473	632	789	
11 Total status of budgetary resources	1,341	1,500	1,657	529
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)	6	13	19	239
14 Gross Outlays (-)				-239
17 Change in uncollected customer payment from Federal sources	-155	-314	-471	
18A Ob Bal: Unpaid Obligations, end of period (+)	6	13	19	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-155	-314	-471	
[18X Obligated Balance, end of year]	[-149	-301	-452]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)				239
19B Offsetting Collections (-)				-18
[19X Net Outlays]	[221

OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 007-20-2040
 Tres Acct: 21-2040

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -2040 08\09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,175,282	3,175,282	3,175,282	3,175,282
2A Recoveries of prior year unpaid obligations, Actual	990,414	1,148,124	1,278,975	1,490,809
3D1a BA: Offsetting Collections - Earned, Collected	599,407	1,129,623	1,579,379	1,997,911
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	17,768	11,705	-26,572	319,735
3D2a BA: Change in unfilled customer orders - Advance received	-27,524	-40,068	-74,849	-86,142
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-599,214	-1,189,867	-1,635,661	-2,761,974
[3DX Orders\Receivables\Collections Subtotal]	-9,563	-88,607	-157,703	-530,470
4C Nonexpenditure transfers, net: Actual transfers, unob balances	4,750	6,339	16,339	10,794
6B Permanently not available: Enacted reductions (-)	-49,800	-49,800	-49,800	-49,800
7 Total budgetary resources	4,111,082	4,191,338	4,263,093	4,096,615

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	1,082,352	1,544,758	1,901,137	2,313,466
8B2 Cat B Reim Ob: All Programs (99)	803,814	1,190,184	1,422,476	1,749,378
[8X Obligations Subtotal]	[1,886,166	2,734,942	3,323,613	4,062,844
9A1 Unob Balance, Apportioned, Currently available	2,224,917	1,456,396	939,481	33,770
11 Total status of budgetary resources	4,111,082	4,191,338	4,263,093	4,096,615

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,145,383	7,145,383	7,145,383	7,145,383
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,922,797	-2,922,797	-2,922,797	-2,922,797
[12X Obligated Balance, start of year]	[4,222,586	4,222,586	4,222,586	4,222,586
13 Obligations incurred (+)	1,886,166	2,734,942	3,323,613	4,062,844
14 Gross Outlays (-)	-2,752,597	-4,831,645	-6,289,939	-7,378,697
16 Recoveries of prior year unpaid obligations, actual (-)	-990,414	-1,148,124	-1,278,975	-1,490,809
17 Change in uncollected customer payment from Federal sources	581,446	1,178,162	1,662,232	2,442,239
18A Ob Bal: Unpaid Obligations, end of period (+)	5,288,538	3,900,556	2,900,082	2,338,722
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,341,351	-1,744,635	-1,260,565	-480,558
[18X Obligated Balance, end of year]	[2,947,187	2,155,921	1,639,517	1,858,164

NET OUTLAYS

19A Gross Outlays (+)	2,752,597	4,831,645	6,289,939	7,378,697
19B Offsetting Collections (-)	-571,883	-1,089,554	-1,504,530	-1,911,769
[19X Net Outlays]	[2,180,714	3,742,091	4,785,409	5,466,928

Footnotes for 4th Quarter

1B Footnote Required: Edit 11 - 2108 Column 7 is negative - footnote required

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -2040 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	12,060,111	12,060,111	12,113,046	12,113,046
3D1a BA: Offsetting Collections - Earned, Collected	100,117	456,063	1,041,573	1,976,206
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	33,430	81,259	115,749	117,688
3D2a BA: Change in unfilled customer orders - Advance received	39,562	79,588	118,733	235,517
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,858,387	2,899,388	3,185,546	2,706,824
[3DX Orders\Receivabl es\Collecti ons Subtotal]	2,031,496	3,516,298	4,461,601	5,036,235
4A Nonexpenditure transfers, net: Actual transfers, BA	4,000	27,016	-15,451	191,937
6B Permanently not available: Enacted reductions (-)	-39,836	-39,836	-227,546	-227,546
7 Total budgetary resources	14,055,771	15,563,589	16,331,650	17,113,672

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	3,291,358	6,513,447	8,277,880	10,430,253
8B2 Cat B Reim Ob: All Programs (99)	326,731	1,057,283	1,940,094	3,419,168
[8X Obligations Subtotal]	[3,618,089	7,570,730	10,217,974	13,849,421
9A1 Unob Balance, Apportioned, Currently available	10,437,682	7,992,859	6,112,937	3,264,250
10C Unob Balance, Not Available, Other			739	
11 Total status of budgetary resources	14,055,771	15,563,589	16,331,650	17,113,672

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	3,618,089	7,570,730	10,217,974	13,849,422
14 Gross Outlays (-)	-297,900	-1,821,880	-4,162,705	-7,110,982
17 Change in uncollected customer payment from Federal sources	-1,891,817	-2,980,647	-3,301,295	-2,824,512
18A Ob Bal: Unpaid Obligations, end of period (+)	3,320,189	5,748,850	6,055,269	6,738,440
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,891,817	-2,980,647	-3,301,295	-2,824,512
[18X Obligated Balance, end of year]	[1,428,372	2,768,203	2,753,974	3,913,928

NET OUTLAYS

19A Gross Outlays (+)	297,900	1,821,880	4,162,705	7,110,982
19B Offsetting Collections (-)	-139,679	-535,652	-1,160,306	-2,211,723
[19X Net Outlays]	[158,221	1,286,228	3,002,399	4,899,259

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -2040 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	12,563	12,563	12,563	12,563
7	Total budgetary resources	12,563	12,563	12,563	12,563

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	12,563	12,563	12,563	12,563
11	Total status of budgetary resources	12,563	12,563	12,563	12,563

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,274	5,274	5,274	5,274
14	Gross Outlays (-)	-996	-1,996	-1,991	-1,991
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,279	3,278	3,283	3,283

NET OUTLAYS

19A	Gross Outlays (+)	996	1,996	1,991	1,991
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OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,187,845	3,187,845	3,187,845	3,187,845
2A	Recoveries of prior year unpaid obligations, Actual	990,414	1,148,124	1,278,975	1,490,809
3A1	BA: Appropriation, Actual	12,060,111	12,060,111	12,113,046	12,113,046
3D1a	BA: Offsetting Collections - Earned, Collected	699,524	1,585,686	2,620,952	3,974,117
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	51,198	92,964	89,177	437,423
3D2a	BA: Change in unfilled customer orders - Advance received	12,038	39,520	43,884	149,375
3D2b	BA: Change in unfilled cust orders - Wi thout advance fm Fed sourc	1,259,173	1,709,521	1,549,885	-55,150
	[3DX Orders\Receivabl es\Col lections Subtotal]	2,021,933	3,427,691	4,303,898	4,505,765
4A	Nonexpenditure transfers, net: Actual transfers, BA	4,000	27,016	-15,451	191,937
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	4,750	6,339	16,339	10,794
6B	Permanently not available: Enacted reductions (-)	-89,636	-89,636	-277,346	-277,346
7	Total budgetary resources	18,179,416	19,767,490	20,607,306	21,222,850

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	4,373,710	8,058,205	10,179,017	12,743,719
8B2	Category B, Reimbursable Obligations	1,130,545	2,247,467	3,362,570	5,168,546
	[8X Obligations Subtotal]	5,504,255	10,305,672	13,541,587	17,912,265
9A1	Unob Balance, Apportioned, Currently available	12,675,162	9,461,818	7,064,981	3,310,583
10C	Unob Balance, Not Avail able, Other			739	
11	Total status of budgetary resources	18,179,416	19,767,490	20,607,306	21,222,850

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	7,150,657	7,150,657	7,150,657	7,150,657
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,922,797	-2,922,797	-2,922,797	-2,922,797
	[12X Obligated Balance, start of year]	4,227,860	4,227,860	4,227,860	4,227,860
13	Obligations incurred (+)	5,504,255	10,305,672	13,541,587	17,912,266
14	Gross Outlays (-)	-3,051,493	-6,655,521	-10,454,635	-14,491,670
16	Recoveries of prior year unpaid obligations, actual (-)	-990,414	-1,148,124	-1,278,975	-1,490,809
17	Change in uncollected customer payment from Federal sources	-1,310,371	-1,802,485	-1,639,063	-382,273
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,613,006	9,652,684	8,958,634	9,080,445
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,233,168	-4,725,282	-4,561,860	-3,305,070
	[18X Obligated Balance, end of year]	4,379,838	4,927,402	4,396,774	5,775,375

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3,051,493	6,655,521	10,454,635	14,491,670
19B Offsetting Collections (-)	-711,562	-1,625,206	-2,664,836	-4,123,492
[19X Net Outlays]	2,339,931	5,030,315	7,789,799	10,368,178

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OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -2040 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	40,611	40,611	40,611	40,611
2A Recoveries of prior year unpaid obligations, Actual	5,608	14,302	37,581	76,720
3D1a BA: Offsetting Collections - Earned, Collected	464	715	937	-116
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-28	-20	287	-146
3D2a BA: Change in unfilled customer orders - Advance received	-173	-351	-352	-965
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-258	-506	-1,540	-7,904
[3DX Orders\Receivables\Collections Subtotal]	5	-162	-668	-9,131
6A Permanently not avail: Cancellations of expired or no-year accts				-84,706
7 Total budgetary resources	46,224	54,751	77,523	23,493

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	34			
8A2 Cat B Dir Obs: All Programs (99)				9,761
8A2 Cat B Dir Obs: All Programs\ PgmCat: LUMP SUM		3,623	4,599	
8B1 Category A, Reimbursable Obligations	142			
8B2 Cat B Reim Ob: All Programs (99)				13,732
8B2 Cat B Reim Ob: All Programs\ PgmCat: REIMBURSABLE		151	10,490	
[8X Obligations Subtotal]	[176	3,774	15,089	23,493
10C Unob Balance, Not Available, Other	46,047	50,977	62,434	
11 Total status of budgetary resources	46,224	54,751	77,523	23,493

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	67,884	67,884	67,884	67,884
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-8,051	-8,051	-8,051	-8,051
[12X Obligated Balance, start of year]	[59,833	59,833	59,833	59,833
13 Obligations incurred (+)	176	3,774	15,089	23,493
14 Gross Outlays (-)	-4,368	-5,047	-8,064	-14,657
16 Recoveries of prior year unpaid obligations, actual (-)	-5,608	-14,302	-37,581	-76,720
17 Change in uncollected customer payment from Federal sources	286	526	1,254	8,051
18A Ob Bal: Unpaid Obligations, end of period (+)	58,084	52,309	37,327	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-7,765	-7,525	-6,797	
[18X Obligated Balance, end of year]	[50,319	44,784	30,530]

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	4,368	5,047	8,064	14,657
19B Offsetting Collections (-)	-291	-364	-585	1,081
[19X Net Outlays]	4,077	4,683	7,479	15,738

Footnotes for 4th Quarter

8A2 Footnote Required: Edit 11 - 2108 Column 10 is negative - footnote required
 8B2 Footnote Required: Edit 11 - 2108 Column 10 is negative - footnote required

TAFS: 21- -2040 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	35,738	35,738	35,738	35,738
2A Recoveries of prior year unpaid obligations, Actual	5,483	10,689	35,903	51,463
3D1a BA: Offsetting Collections - Earned, Collected	660	1,787	1,964	2,454
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	16	53	-33	317
3D2a BA: Change in unfilled customer orders - Advance received	159	-601	-692	-786
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,111	-2,570	-3,211	-10,571
[3DX Orders\Receivabl es\Col l ections Subtotal]	-276	-1,331	-1,972	-8,586
7 Total budgetary resources	40,946	45,096	69,670	78,614

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	332	860	5,459	11,576
8B2 Cat B Reim Ob: All Programs (99)	325	423	12,977	14,185
[8X Obligations Subtotal]	657	1,283	18,436	25,761
10C Unob Balance, Not Avail able, Other	40,289	43,814	51,234	52,853
11 Total status of budgetary resources	40,946	45,096	69,670	78,614

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	118,498	118,498	118,498	118,498
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-8,824	-8,824	-8,824	-8,824
[12X Obligated Balance, start of year]	109,674	109,674	109,674	109,674
13 Obligations incurred (+)	657	1,282	18,437	25,761
14 Gross Outlays (-)	-7,286	-11,338	-14,938	-23,058
16 Recoveries of prior year unpaid obligations, actual (-)	-5,483	-10,689	-35,903	-51,463
17 Change in uncollected customer payment from Federal sources	1,095	2,518	3,243	10,254
18A Ob Bal: Unpaid Obligations, end of period (+)	106,386	97,754	86,094	69,739
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-7,729	-6,307	-5,581	1,430
[18X Obligated Balance, end of year]	98,657	91,447	80,513	71,169

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	7,286	11,338	14,938	23,058
19B Offsetting Collections (-)	-819	-1,186	-1,272	-1,667
[19X Net Outlays]	6,467	10,152	13,666	21,391

TAFS: 21- -2040 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	19,689	19,689	19,689	19,689
2A Recoveries of prior year unpaid obligations, Actual	5,113	9,970	40,694	45,490
3D1a BA: Offsetting Collections - Earned, Collected	4,983	12,027	18,060	31,528
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-641	2,048	297	-39,207
3D2a BA: Change in unfilled customer orders - Advance received	-386	-884	-936	-741
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-3,655	-13,373	-19,438	3,026
[3DX Orders\Receivables\Collections Subtotal]	301	-182	-2,017	-5,394
7 Total budgetary resources	25,103	29,477	58,366	59,785

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	1,987	5,832	16,277	16,730
8B2 Cat B Reim Ob: All Programs (99)	697	1,179	14,829	15,867
[8X Obligations Subtotal]	2,684	7,011	31,106	32,597
10C Unob Balance, Not Available, Other	22,418	22,467	27,260	27,188
11 Total status of budgetary resources	25,103	29,477	58,366	59,785

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	224,694	224,694	224,694	224,694
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-45,091	-45,091	-45,091	-45,091
[12X Obligated Balance, start of year]	179,603	179,603	179,603	179,603
13 Obligations incurred (+)	2,684	7,010	31,106	32,597
14 Gross Outlays (-)	-23,848	-45,324	-60,665	-75,367
16 Recoveries of prior year unpaid obligations, actual (-)	-5,113	-9,970	-40,694	-45,490
17 Change in uncollected customer payment from Federal sources	4,296	11,325	19,141	36,181
18A Ob Bal: Unpaid Obligations, end of period (+)	198,418	176,410	154,441	136,433
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-40,794	-33,766	-25,950	-8,909
[18X Obligated Balance, end of year]	157,624	142,644	128,491	127,524

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	23,848	45,324	60,665	75,367
19B Offsetting Collections (-)	-4,597	-11,143	-17,124	-30,786
[19X Net Outlays]	19,251	34,181	43,541	44,581

Footnotes for 4th Quarter

8A2 Footnote Required: Edit 11 - 2108 Column 10 is negative - footnote required
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TAFS: 21- -2040 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	41,244	41,244	41,244	41,244
2A Recoveries of prior year unpaid obligations, Actual	9,555	22,955	66,603	74,561
3D1a BA: Offsetting Collections - Earned, Collected	42,485	68,217	87,553	115,997
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3,737	-2,851	-5,070	-4,470
3D2a BA: Change in unfilled customer orders - Advance received	-3,602	-4,765	-5,059	-5,273
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-35,485	-61,396	-80,136	-113,410
[3DX Orders\Receivabl es\Col l ections Subtotal]	-339	-795	-2,712	-7,156
7 Total budgetary resources	50,461	63,404	105,136	108,649

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	5,091	14,463	53,065	53,313
8B2 Cat B Reim Ob: All Programs (99)	4,762	6,844	7,733	9,441
[12X Obligated Balance, start of year]	9,853	21,307	60,798	62,754
10C Unob Balance, Not Avail able, Other	40,608	42,098	44,338	45,895
11 Total status of budgetary resources	50,461	63,404	105,136	108,649

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	602,488	602,488	602,488	602,488
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-173,743	-173,743	-173,743	-173,743
[12X Obligated Balance, start of year]	428,745	428,745	428,745	428,745
13 Obligations incurred (+)	9,853	21,306	60,798	62,754
14 Gross Outlays (-)	-152,948	-240,081	-297,598	-328,799
16 Recoveries of prior year unpaid obligations, actual (-)	-9,555	-22,955	-66,603	-74,561
17 Change in uncollected customer payment from Federal sources	39,222	64,247	85,206	117,880
18A Ob Bal: Unpaid Obligations, end of period (+)	449,837	360,757	299,085	261,882
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-134,521	-109,495	-88,536	-55,863
[18X Obligated Balance, end of year]	315,316	251,262	210,549	206,019

OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

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 Tres Acct: 21-2040

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	152,948	240,081	297,598	328,799
19B Offsetting Collections (-)	-38,883	-63,452	-82,494	-110,724
[19X Net Outlays]	114,065	176,629	215,104	218,075

TAFS: 21- -2040 07\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	19,650	19,650	19,650	19,650
2A Recoveries of prior year unpaid obligations, Actual	32,632	55,882	72,646	103,246
3D1a BA: Offsetting Collections - Earned, Collected	163,756	267,386	335,789	377,231
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-13,012	-20,255	-26,671	40,955
3D2a BA: Change in unfilled customer orders - Advance received	-20,355	-29,954	-32,536	-36,231
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-128,173	-217,256	-278,214	-395,501
[3DX Orders\Receivables\Collections Subtotal]	2,216	-79	-1,632	-13,546
7 Total budgetary resources	54,498	75,453	90,663	109,349

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	16,032	26,504	30,919	45,496
8B2 Cat B Reim Ob: All Programs (99)	14,629	23,021	26,651	34,839
[8X Obligations Subtotal]	30,661	49,525	57,570	80,335
10C Unob Balance, Not Available, Other	23,837	25,928	33,093	29,014
11 Total status of budgetary resources	54,498	75,453	90,663	109,349

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,004,653	2,004,653	2,004,653	2,004,653
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-464,627	-464,627	-464,627	-464,627
[12X Obligated Balance, start of year]	1,540,026	1,540,026	1,540,026	1,540,026
13 Obligations incurred (+)	30,661	49,525	57,570	80,335
14 Gross Outlays (-)	-610,585	-990,500	-1,255,523	-1,436,621
16 Recoveries of prior year unpaid obligations, actual (-)	-32,632	-55,882	-72,646	-103,246
17 Change in uncollected customer payment from Federal sources	141,185	237,511	304,885	354,546
18A Ob Bal: Unpaid Obligations, end of period (+)	1,392,096	1,007,796	734,054	545,121
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-323,442	-227,116	-159,742	-110,081
[18X Obligated Balance, end of year]	1,068,654	780,680	574,312	435,040

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Tres Acct: 21-2040

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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NET OUTLAYS

19A Gross Outlays (+)	610,585	990,500	1,255,523	1,436,621
19B Offsetting Collections (-)	-143,400	-237,432	-303,253	-340,999
[19X Net Outlays]	[467,185	753,068	952,270	1,095,621]

Footnotes for 4th Quarter

8A2 Footnote Required: Edit 11 - 2108 Column 10 is negative - footnote required
8B2 Footnote Required: Edit 11 - 2108 Column 10 is negative - footnote required

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	156,932	156,932	156,932	156,932
2A	Recoveries of prior year unpaid obligations, Actual	58,391	113,798	253,427	351,480
3D1a	BA: Offsetting Collections - Earned, Collected	212,348	350,132	444,303	527,094
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-17,402	-21,025	-31,190	-2,551
3D2a	BA: Change in unfilled customer orders - Advance received	-24,357	-36,555	-39,575	-43,996
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-168,682	-295,101	-382,539	-524,360
	[3DX Orders\Receivables\Collections Subtotal]	1,907	-2,549	-9,001	-43,813
6A	Permanently not avail: Cancellations of expired or no-year accts				-84,706
7	Total budgetary resources	217,232	268,181	401,358	379,890

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	34			
8A2	Category B, Direct Obligations	23,442	51,282	110,319	136,876
8B1	Category A, Reimbursable Obligations	142			
8B2	Category B, Reimbursable Obligations	20,413	31,618	72,680	88,064
	[8X Obligations Subtotal]	44,031	82,900	182,999	224,940
10C	Unob Balance, Not Available, Other	173,199	185,284	218,359	154,950
11	Total status of budgetary resources	217,232	268,181	401,358	379,890

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,018,217	3,018,217	3,018,217	3,018,217
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-700,336	-700,336	-700,336	-700,336
	[12X Obligated Balance, start of year]	2,317,881	2,317,881	2,317,881	2,317,881
13	Obligations incurred (+)	44,031	82,897	183,000	224,940
14	Gross Outlays (-)	-799,035	-1,292,290	-1,636,788	-1,878,502
16	Recoveries of prior year unpaid obligations, actual (-)	-58,391	-113,798	-253,427	-351,480
17	Change in uncollected customer payment from Federal sources	186,084	316,127	413,729	526,912
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,204,821	1,695,026	1,311,001	1,013,175
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-514,251	-384,209	-286,606	-173,423
	[18X Obligated Balance, end of year]	1,690,570	1,310,817	1,024,395	839,752

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	799,035	1,292,290	1,636,788	1,878,502
19B Offsetting Collections (-)	-187,990	-313,577	-404,728	-483,095
[19X Net Outlays]	[611,045	978,713	1,232,060	1,395,407]
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -2041 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	75,000	75,000	75,000
7 Total budgetary resources	75,000	75,000	75,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			15,012
9A1 Unob Balance, Apportioned, Currently available	75,000	75,000	59,988
11 Total status of budgetary resources	75,000	75,000	75,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			15,012
18A Ob Bal: Unpaid Obligations, end of period (+)			15,012

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,344,777	3,344,777	3,344,777	3,344,777
2A	Recoveries of prior year unpaid obligations, Actual	1,048,805	1,261,922	1,532,402	1,842,289
3A1	BA: Appropriation, Actual	12,060,111	12,135,111	12,188,046	12,188,046
3D1a	BA: Offsetting Collections - Earned, Collected	911,872	1,935,818	3,065,255	4,501,211
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	33,796	71,939	57,987	434,872
3D2a	BA: Change in unfilled customer orders - Advance received	-12,319	2,965	4,309	105,379
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	1,090,491	1,414,420	1,167,346	-579,510
		2,023,840	3,425,142	4,294,897	4,461,952
4A	Nonexpenditure transfers, net: Actual transfers, BA	4,000	27,016	-15,451	191,937
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	4,750	6,339	16,339	10,794
6A	Permanently not avail: Cancellations of expired or no-year accts				-84,706
6B	Permanently not available: Enacted reductions (-)	-89,636	-89,636	-277,346	-277,346
7	Total budgetary resources	18,396,648	20,110,671	21,083,664	21,677,740

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	34			15,012
8A2	Category B, Direct Obligations	4,397,152	8,109,487	10,289,336	12,880,595
8B1	Category A, Reimbursable Obligations	142			
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	1,150,958	2,279,085	3,435,250	5,256,610
9A1	Unob Balance, Apportioned, Currently available	5,548,286	10,388,572	13,724,586	18,152,217
10C	Unob Balance, Not Available, Other	12,675,162	9,536,818	7,139,981	3,370,571
11	Total status of budgetary resources	173,199	185,284	219,098	154,950
		18,396,648	20,110,671	21,083,664	21,677,740

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,168,874	10,168,874	10,168,874	10,168,874
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-3,623,133	-3,623,133	-3,623,133	-3,623,133
		6,545,741	6,545,741	6,545,741	6,545,741
13	Obligations incurred (+)	5,548,286	10,388,569	13,724,587	18,152,218
14	Gross Outlays (-)	-3,850,528	-7,947,811	-12,091,423	-16,370,172
16	Recoveries of prior year unpaid obligations, actual (-)	-1,048,805	-1,261,922	-1,532,402	-1,842,289
17	Change in uncollected customer payment from Federal sources	-1,124,287	-1,486,358	-1,225,334	144,639
18A	Ob Bal: Unpaid Obligations, end of period (+)	10,817,827	11,347,710	10,269,635	10,108,632
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-4,747,419	-5,109,491	-4,848,466	-3,478,493
		6,070,408	6,238,219	5,421,169	6,630,139

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Contacts:

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3,850,528	7,947,811	12,091,423	16,370,172
19B Offsetting Collections (-)	-899,552	-1,938,783	-3,069,564	-4,606,587
[19X Net Outlays]	[2,950,976	6,009,028	9,021,859	11,763,585]

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OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1319 08\09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,132,437	2,132,437	2,132,437	2,132,437
2A	Recoveries of prior year unpaid obligations, Actual	170,471	304,148	349,211	397,007
3D1a	BA: Offsetting Collections - Earned, Collected	56,608	115,662	154,276	190,433
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-5,450	-21,129	-29,324	-30,825
3D2a	BA: Change in unfilled customer orders - Advance received	-11,490	-25,632	-36,641	-47,096
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-44,675	-69,550	-91,142	-117,878
	[3DX Orders\Receivables\Collections Subtotal]	-5,007	-649	-2,831	-5,366
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		100,000	122,797	122,797
6B	Permanently not available: Enacted reductions (-)			-11,300	-11,300
7	Total budgetary resources	2,297,901	2,535,936	2,590,314	2,635,576

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)	999,459	1,688,986	1,996,415	2,490,086	
8B2	Cat B Reim Ob: REIMBURSABLE (05)	34,704	53,938			
8B2	Cat B Reim Ob: LUMP SUM (01)			63,235	77,826	
	[8X Obligations Subtotal]					
		[1,034,163	1,742,924	2,059,650	2,567,912
9A1	Unob Balance, Apportioned, Currently available	1,263,738	793,013	530,664	67,664	
11	Total status of budgetary resources	2,297,901	2,535,936	2,590,314	2,635,576	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,471,123	6,471,123	6,471,123	6,471,123	
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-190,157	-190,157	-190,157	-190,157	
	[12X Obligated Balance, start of year]					
		[6,280,966	6,280,966	6,280,966	6,280,966
13	Obligations incurred (+)	1,034,164	1,742,924	2,059,650	2,567,912	
14	Gross Outlays (-)	-3,133,059	-4,790,025	-5,986,584	-6,834,439	
16	Recoveries of prior year unpaid obligations, actual (-)	-170,471	-304,148	-349,211	-397,007	
17	Change in uncollected customer payment from Federal sources	50,125	90,680	120,467	148,703	
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,201,756	3,119,873	2,194,978	1,807,589	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-140,032	-99,477	-69,690	-41,454	
	[18X Obligated Balance, end of year]					
		[4,061,724	3,020,396	2,125,288	1,766,135

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	3,133,059	4,790,025	5,986,584	6,834,439
19B Offsetting Collections (-)	-45,118	-90,030	-117,635	-143,337
[19X Net Outlays]	[3,087,941	4,699,995	5,868,949	6,691,102]

TAFS: 17- -1319 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	19,877,504	19,877,504	20,014,290	20,014,290
3D1a BA: Offsetting Collections - Earned, Collected	8,586	14,449	56,888	180,126
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,243	22,595	26,354	24,411
3D2a BA: Change in unfilled customer orders - Advance received	19,071	33,323	46,034	67,516
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	119,937	153,149	159,804	142,939
[3DX Orders\Receivabl es\Col lecti ons Subtotal]	148,837	223,516	289,080	414,992
4A Nonexpenditure transfers, net: Actual transfers, BA	35,991	41,370	77,973	3,960
4C Nonexpenditure transfers, net: Actual transfers, unob balances	14,000	14,000	14,000	14,000
6B Permanently not available: Enacted reductions (-)	-61,449	-61,449	-278,509	-278,509
7 Total budgetary resources	20,014,883	20,094,942	20,116,835	20,168,734

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)	8,747,517	13,892,663	15,741,107	17,510,252
8B2 Cat B Reim Ob: LUMP SUM (01)			185,793	355,571
8B2 Cat B Reim Ob: REIMBURSABLE (05)	45,438	107,631		
[8X Obligations Subtotal]	[8,792,955	14,000,294	15,926,900	17,865,823]
9A1 Unob Balance, Apportioned, Currently available	11,221,928	6,094,648	4,189,936	2,302,911
11 Total status of budgetary resources	20,014,883	20,094,942	20,116,835	20,168,734

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	8,792,954	14,000,294	15,926,899	17,865,822
14 Gross Outlays (-)	-1,276,785	-3,956,237	-7,409,471	-11,217,133
17 Change in uncollected customer payment from Federal sources	-121,180	-175,745	-186,158	-167,350
18A Ob Bal: Unpaid Obligations, end of period (+)	7,516,169	10,044,057	8,517,429	6,648,690
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-121,180	-175,745	-186,158	-167,350
[18X Obligated Balance, end of year]	[7,394,989	9,868,312	8,331,271	6,481,340]

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,276,785	3,956,237	7,409,471	11,217,133
19B Offsetting Collections (-)	-27,657	-47,772	-102,923	-247,642
[19X Net Outlays]	[1,249,128]	[3,908,465]	[7,306,548]	[10,969,491]

TAFS: 17- -1319 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	39,463	39,463	39,463	39,463
7 Total budgetary resources	39,463	39,463	39,463	39,463

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)	8,490	10,130	11,821	17,302
9A1 Unob Balance, Apportioned, Currently available	30,973	29,333	27,642	22,162
11 Total status of budgetary resources	39,463	39,463	39,463	39,463

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	22,845	22,845	22,845	22,845
13 Obligations incurred (+)	8,490	10,130	11,821	17,302
14 Gross Outlays (-)	-1,970	-4,250	-7,790	-10,276
18A Ob Bal: Unpaid Obligations, end of period (+)	29,366	28,725	26,876	29,871

NET OUTLAYS

19A Gross Outlays (+)	1,970	4,250	7,790	10,276
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,171,900	2,171,900	2,171,900	2,171,900
2A	Recoveries of prior year unpaid obligations, Actual	170,471	304,148	349,211	397,007
3A1	BA: Appropriation, Actual	19,877,504	19,877,504	20,014,290	20,014,290
3D1a	BA: Offsetting Collections - Earned, Collected	65,194	130,111	211,164	370,559
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-4,207	1,466	-2,970	-6,414
3D2a	BA: Change in unfilled customer orders - Advance received	7,581	7,691	9,393	20,420
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	75,262	83,599	68,662	25,061
	[3DX Orders\Receivabl es\Collecti ons Subtotal]	143,830	222,867	286,249	409,626
4A	Nonexpenditure transfers, net: Actual transfers, BA	35,991	41,370	77,973	3,960
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	14,000	114,000	136,797	136,797
6B	Permanently not available: Enacted reductions (-)	-61,449	-61,449	-289,809	-289,809
7	Total budgetary resources	22,352,247	22,670,341	22,746,612	22,843,773

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	9,755,466	15,591,779	17,749,343	20,017,640
8B2	Category B, Reimbursable Obligations	80,142	161,569	249,028	433,397
	[8X Obligations Subtotal]	9,835,608	15,753,348	17,998,371	20,451,037
9A1	Unob Balance, Apportioned, Currently available	12,516,639	6,916,994	4,748,242	2,392,737
11	Total status of budgetary resources	22,352,247	22,670,341	22,746,612	22,843,773

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,493,968	6,493,968	6,493,968	6,493,968
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-190,157	-190,157	-190,157	-190,157
	[12X Obligated Balance, start of year]	6,303,811	6,303,811	6,303,811	6,303,811
13	Obligations incurred (+)	9,835,608	15,753,348	17,998,370	20,451,036
14	Gross Outlays (-)	-4,411,814	-8,750,512	-13,403,845	-18,061,848
16	Recoveries of prior year unpaid obligations, actual (-)	-170,471	-304,148	-349,211	-397,007
17	Change in uncollected customer payment from Federal sources	-71,055	-85,065	-65,691	-18,647
18A	Ob Bal: Unpaid Obligations, end of period (+)	11,747,291	13,192,655	10,739,283	8,486,150
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-261,212	-275,222	-255,848	-208,804
	[18X Obligated Balance, end of year]	11,486,079	12,917,433	10,483,435	8,277,346

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OFFICE OF MANAGEMENT AND BUDGET
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	4,411,814	8,750,512	13,403,845	18,061,848
19B Offsetting Collections (-)	-72,775	-137,802	-220,558	-390,979
[19X Net Outlays]	4,339,039	8,612,710	13,183,287	17,670,869

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1319 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	63,211	63,211	63,211	63,211
2A	Recoveries of prior year unpaid obligations, Actual	12,035	14,245	17,705	83,873
3D1a	BA: Offsetting Collections - Earned, Collected	4,330	15,193	16,611	4,550
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-4,309	-14,719	-15,866	9,312
3D2a	BA: Change in unfilled customer orders - Advance received	-2	-303	-303	-264
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-314	-717	-2,198	-8,483
	[3DX Orders\Receivables\Collections Subtotal]	-295	-546	-1,756	5,115
6A	Permanently not avail: Cancellations of expired or no-year accts				-149,732
7	Total budgetary resources	74,950	76,910	79,160	2,469

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)	7,271	7,768	8,215	1,486
8B2	Cat B Reim Ob: LUMP SUM (01)			814	983
8B2	Cat B Reim Ob: REIMBURSABLE (05)	132	537		
	[8X Obligations Subtotal]	[7,403	8,305	9,029	2,469
10C	Unob Balance, Not Available, Other	67,547	68,605	70,131	
11	Total status of budgetary resources	74,950	76,910	79,160	2,469

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	96,466	96,466	96,466	96,466
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	830	830	830	830
	[12X Obligated Balance, start of year]	[97,296	97,296	97,296	97,296
13	Obligations incurred (+)	7,403	8,305	9,029	2,469
14	Gross Outlays (-)	-4,904	-19,422	-22,659	-15,061
16	Recoveries of prior year unpaid obligations, actual (-)	-12,035	-14,245	-17,705	-83,873
17	Change in uncollected customer payment from Federal sources	4,623	15,436	18,064	-830
18A	Ob Bal: Unpaid Obligations, end of period (+)	86,930	71,103	65,132	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	5,453	16,266	18,893	
	[18X Obligated Balance, end of year]	[92,383	87,369	84,025]

NET OUTLAYS

19A	Gross Outlays (+)	4,904	19,422	22,659	15,061
19B	Offsetting Collections (-)	-4,328	-14,889	-16,308	-4,286
	[19X Net Outlays]	[576	4,533	6,351	10,775

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1319 04\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	71,637	71,637	71,637	71,637
2A	Recoveries of prior year unpaid obligations, Actual	1,656	17,621	20,752	25,637
3D1a	BA: Offsetting Collections - Earned, Collected	663	1,038	1,571	8,000
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-497	-703	-892	-7,036
3D2a	BA: Change in unfilled customer orders - Advance received	-124	-124	-460	-721
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-68	-497	-1,679	-5,673
	[3DX Orders\Receivables\Collections Subtotal]	-26	-286	-1,460	-5,430
7	Total budgetary resources	73,266	88,972	90,929	91,844

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)	90	13,917	13,958	37,708
8B2	Cat B Reim Ob: LUMP SUM (01)			738	270
8B2	Cat B Reim Ob: REIMBURSABLE (05)	228	388		
	[8X Obligations Subtotal]	[318	14,305	14,696	37,979
10C	Unob Balance, Not Available, Other	72,948	74,667	76,233	53,866
11	Total status of budgetary resources	73,266	88,972	90,929	91,844

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	151,602	151,602	151,602	151,602
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-28,651	-28,651	-28,651	-28,651
	[12X Obligated Balance, start of year]	[122,951	122,951	122,951	122,951
13	Obligations incurred (+)	318	14,305	14,696	37,978
14	Gross Outlays (-)	-7,068	-12,522	-15,142	-25,587
16	Recoveries of prior year unpaid obligations, actual (-)	-1,656	-17,621	-20,752	-25,637
17	Change in uncollected customer payment from Federal sources	565	1,200	2,571	12,709
18A	Ob Bal: Unpaid Obligations, end of period (+)	143,196	135,763	130,404	138,355
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-28,086	-27,451	-26,080	-15,942
	[18X Obligated Balance, end of year]	[115,110	108,312	104,324	122,413

NET OUTLAYS

19A	Gross Outlays (+)	7,068	12,522	15,142	25,587
19B	Offsetting Collections (-)	-538	-914	-1,111	-7,279
	[19X Net Outlays]	[6,530	11,608	14,031	18,308

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1319 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	90,785	90,785	90,785	90,785
2A Recoveries of prior year unpaid obligations, Actual	3,438	17,919	26,666	33,601
3D1a BA: Offsetting Collections - Earned, Collected	3,416	4,422	10,430	24,009
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,313	368	-5,438	-18,920
3D2a BA: Change in unfilled customer orders - Advance received	-246	-1,001	-1,208	-4,014
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-2,552	-8,488	-9,242	-9,012
[3DX Orders\Receivables\Collections Subtotal]	-695	-4,699	-5,458	-7,937
7 Total budgetary resources	93,528	104,005	111,994	116,450

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)	338	9,507	15,857	59,697
8B2 Cat B Reim Ob: LUMP SUM (01)			5,171	4,868
8B2 Cat B Reim Ob: REIMBURSABLE (05)	47	4,948		
[8X Obligations Subtotal]	[385	14,455	21,028	64,569
10C Unob Balance, Not Available, Other	93,143	89,550	90,966	51,884
11 Total status of budgetary resources	93,528	104,005	111,994	116,450

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	168,447	168,447	168,447	168,447
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-26,906	-26,906	-26,906	-26,906
[12X Obligated Balance, start of year]	[141,541	141,541	141,541	141,541
13 Obligations incurred (+)	385	14,455	21,028	64,566
14 Gross Outlays (-)	-24,225	-38,329	-54,222	-62,924
16 Recoveries of prior year unpaid obligations, actual (-)	-3,438	-17,919	-26,666	-33,601
17 Change in uncollected customer payment from Federal sources	3,865	8,120	14,680	27,932
18A Ob Bal: Unpaid Obligations, end of period (+)	141,169	126,654	108,587	136,486
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-23,042	-18,786	-12,226	1,026
[18X Obligated Balance, end of year]	[118,127	107,868	96,361	137,512

NET OUTLAYS

19A Gross Outlays (+)	24,225	38,329	54,222	62,924
19B Offsetting Collections (-)	-3,170	-3,421	-9,222	-19,995
[19X Net Outlays]	[21,055	34,908	45,000	42,929

Footnotes for 4th Quarter

1B Abnormal balance is due to application of undistributed collections to accounts receivable.
 8B2 Abnormal balance is due to application of undistributed disbursements to accounts payable.

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OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1319 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	98,142	98,142	98,142	98,142
2A Recoveries of prior year unpaid obligations, Actual	15,713	21,733	27,042	33,114
3D1a BA: Offsetting Collections - Earned, Collected	6,528	19,097	35,430	40,314
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-4,348	-12,811	-26,596	-29,583
3D2a BA: Change in unfilled customer orders - Advance received	1,022	824	-317	-2,202
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-3,498	-8,849	-12,367	-23,852
[3DX Orders\Receivables\Collections Subtotal]	-296	-1,739	-3,850	-15,323
7 Total budgetary resources	113,560	118,136	121,335	115,933

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)	4,851	6,604	7,387	56,362
8B2 Cat B Reim Ob: LUMP SUM (01)			5,572	5,480
8B2 Cat B Reim Ob: REIMBURSABLE (05)	2,384	5,562		
[8X Obligations Subtotal]	[7,235	12,166	12,959	61,843
10C Unob Balance, Not Available, Other	106,324	105,969	108,376	54,091
11 Total status of budgetary resources	113,560	118,136	121,335	115,933

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	433,037	433,037	433,037	433,037
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-68,643	-68,643	-68,643	-68,643
[12X Obligated Balance, start of year]	[364,394	364,394	364,394	364,394
13 Obligations incurred (+)	7,235	12,167	12,959	61,843
14 Gross Outlays (-)	-92,124	-155,601	-190,554	-230,545
16 Recoveries of prior year unpaid obligations, actual (-)	-15,713	-21,733	-27,042	-33,114
17 Change in uncollected customer payment from Federal sources	7,846	21,660	38,963	53,435
18A Ob Bal: Unpaid Obligations, end of period (+)	332,435	267,870	228,399	231,221
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-60,797	-46,982	-29,680	-15,208
[18X Obligated Balance, end of year]	[271,638	220,888	198,719	216,013

NET OUTLAYS

19A Gross Outlays (+)	92,124	155,601	190,554	230,545
19B Offsetting Collections (-)	-7,550	-19,921	-35,114	-38,112
[19X Net Outlays]	[84,574	135,680	155,440	192,433

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1319 07\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	72,932	72,932	72,932	72,932
2A Recoveries of prior year unpaid obligations, Actual	76,735	101,880	126,424	139,808
3D1a BA: Offsetting Collections - Earned, Collected	24,692	43,962	55,486	64,324
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-25,213	-32,738	-37,459	-41,134
3D2a BA: Change in unfilled customer orders - Advance received	-5,463	-8,040	-9,417	-12,161
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-745	-11,073	-17,329	-28,377
[3DX Orders\Receivables\Collections Subtotal]	-6,729	-7,889	-8,719	-17,348
7 Total budgetary resources	142,937	166,924	190,636	195,392

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)	48,508	55,290	71,376	113,528
8B2 Cat B Reim Ob: LUMP SUM (01)			36,019	35,857
8B2 Cat B Reim Ob: REIMBURSABLE (05)	15,675	29,172		
[8X Obligations Subtotal]	[64,183	84,462	107,395	149,385]
10C Unob Balance, Not Available, Other	78,754	82,462	83,242	46,007
11 Total status of budgetary resources	142,937	166,924	190,636	195,392

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,081,694	2,081,694	2,081,694	2,081,694
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-76,979	-76,979	-76,979	-76,979
[12X Obligated Balance, start of year]	[2,004,715	2,004,715	2,004,715	2,004,715]
13 Obligations incurred (+)	64,184	84,462	107,395	149,385
14 Gross Outlays (-)	-681,074	-1,064,326	-1,348,660	-1,523,177
16 Recoveries of prior year unpaid obligations, actual (-)	-76,735	-101,880	-126,424	-139,808
17 Change in uncollected customer payment from Federal sources	25,958	43,811	54,788	69,510
18A Ob Bal: Unpaid Obligations, end of period (+)	1,388,068	999,950	714,005	568,094
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-51,020	-33,168	-22,190	-7,468
[18X Obligated Balance, end of year]	[1,337,048	966,782	691,815	560,626]

NET OUTLAYS

19A Gross Outlays (+)	681,074	1,064,326	1,348,660	1,523,177
19B Offsetting Collections (-)	-19,229	-35,923	-46,069	-52,162
[19X Net Outlays]	[661,845	1,028,403	1,302,591	1,471,015]

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	396,707	396,707	396,707	396,707
2A	Recoveries of prior year unpaid obligations, Actual	109,577	173,398	218,589	316,033
3D1a	BA: Offsetting Collections - Earned, Collected	39,629	83,712	119,528	141,197
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-35,680	-60,603	-86,251	-87,361
3D2a	BA: Change in unfilled customer orders - Advance received	-4,813	-8,644	-11,705	-19,362
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-7,177	-29,624	-42,815	-75,397
	[3DX Orders\Receivables\Collections Subtotal]	-8,041	-15,159	-21,243	-40,923
6A	Permanently not avail: Cancellations of expired or no-year accts				-149,732
7	Total budgetary resources	498,241	554,947	594,054	522,088

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	61,058	93,086	116,793	268,781
8B2	Category B, Reimbursable Obligations	18,466	40,607	48,314	47,458
	[8X Obligations Subtotal]	79,524	133,693	165,107	316,239
10C	Unob Balance, Not Available, Other	418,716	421,253	428,948	205,848
11	Total status of budgetary resources	498,241	554,947	594,054	522,088

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,931,246	2,931,246	2,931,246	2,931,246
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-200,349	-200,349	-200,349	-200,349
	[12X Obligated Balance, start of year]	2,730,897	2,730,897	2,730,897	2,730,897
13	Obligations incurred (+)	79,525	133,694	165,107	316,241
14	Gross Outlays (-)	-809,395	-1,290,200	-1,631,237	-1,857,294
16	Recoveries of prior year unpaid obligations, actual (-)	-109,577	-173,398	-218,589	-316,033
17	Change in uncollected customer payment from Federal sources	42,857	90,227	129,066	162,756
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,091,798	1,601,340	1,246,527	1,074,156
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-157,492	-110,121	-71,283	-37,592
	[18X Obligated Balance, end of year]	1,934,306	1,491,219	1,175,244	1,036,564

NET OUTLAYS

19A	Gross Outlays (+)	809,395	1,290,200	1,631,237	1,857,294
19B	Offsetting Collections (-)	-34,815	-75,068	-107,824	-121,834
	[19X Net Outlays]	774,580	1,215,132	1,523,413	1,735,460

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Research, Development, Test and Evaluation, Navy

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1320 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	75,000	75,000	75,000
7 Total budgetary resources	75,000	75,000	75,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)		18,586	51,062
9A1 Unob Balance, Apportioned, Currently available	75,000	56,414	23,938
11 Total status of budgetary resources	75,000	75,000	75,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		18,586	51,062
14 Gross Outlays (-)		-610	-5,120
18A Ob Bal: Unpaid Obligations, end of period (+)		17,976	45,941

NET OUTLAYS

19A Gross Outlays (+)		610	5,120
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OFFICE OF MANAGEMENT AND BUDGET
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	2,568,607	2,568,607	2,568,607	2,568,607
2A Recoveries of prior year unpaid obligations, Actual	280,048	477,546	567,800	713,040
3A1 BA: Appropriation, Actual	19,877,504	19,952,504	20,089,290	20,089,290
3D1a BA: Offsetting Collections - Earned, Collected	104,823	213,823	330,692	511,756
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-39,887	-59,137	-89,221	-93,775
3D2a BA: Change in unfilled customer orders - Advance received	2,768	-953	-2,312	1,058
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	68,085	53,975	25,847	-50,336
	135,789	207,708	265,006	368,703
4A Nonexpenditure transfers, net: Actual transfers, BA	35,991	41,370	77,973	3,960
4C Nonexpenditure transfers, net: Actual transfers, unob balances	14,000	114,000	136,797	136,797
6A Permanently not avail: Cancellations of expired or no-year accts				-149,732
6B Permanently not available: Enacted reductions (-)	-61,449	-61,449	-289,809	-289,809
7 Total budgetary resources	22,850,488	23,300,288	23,415,666	23,440,861
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	9,816,524	15,684,865	17,884,722	20,337,483
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	98,608	202,176	297,342	480,855
	[9,915,132	15,887,041	18,182,064	20,818,338
9A1 Unob Balance, Apportioned, Currently available	12,516,639	6,991,994	4,804,656	2,416,675
10C Unob Balance, Not Available, Other	418,716	421,253	428,948	205,848
11 Total status of budgetary resources	22,850,488	23,300,288	23,415,666	23,440,861
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,425,214	9,425,214	9,425,214	9,425,214
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-390,506	-390,506	-390,506	-390,506
	[9,034,708	9,034,708	9,034,708	9,034,708
13 Obligations incurred (+)	9,915,133	15,887,042	18,182,063	20,818,339
14 Gross Outlays (-)	-5,221,209	-10,040,712	-15,035,692	-19,924,262
16 Recoveries of prior year unpaid obligations, actual (-)	-280,048	-477,546	-567,800	-713,040
17 Change in uncollected customer payment from Federal sources	-28,198	5,162	63,375	144,109
18A Ob Bal: Unpaid Obligations, end of period (+)	13,839,089	14,793,995	12,003,786	9,606,247
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-418,704	-385,343	-327,131	-246,396
	[13,420,385	14,408,652	11,676,655	9,359,851

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Acct: Research, Development, Test and Evaluation, Navy

Contacts:

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Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	5,221,209	10,040,712	15,035,692	19,924,262
19B Offsetting Collections (-)	-107,590	-212,870	-328,382	-512,813
[19X Net Outlays]	5,113,619	9,827,842	14,707,310	19,411,449

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Research, Development, Test and Evaluation, Air Force

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -3600 08\09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,872,405	4,872,405	4,872,405	4,872,405
2A	Recoveries of prior year unpaid obligations, Actual	117,163	187,429	215,095	243,648
3D1a	BA: Offsetting Collections - Earned, Collected	382,889	636,914	777,532	857,604
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-106,992	-100,149	-112,239	-108,708
3D2a	BA: Change in unfilled customer orders - Advance received	-162,241	-302,325	-372,822	-415,667
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-111,509 2,147	-230,761 3,679	-306,538 -14,067	-353,764 -20,535
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-33,490	-33,490	-44,490	-132,991
6B	Permanently not available: Enacted reductions (-)	-300,073	-300,073	-336,180	-336,180
7	Total budgetary resources	4,658,152	4,729,950	4,692,763	4,626,348

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Lump Sum (01)	2,496,396	3,204,511	3,540,063	4,326,485
8B2	Cat B Reim Ob: Lump Sum (01) [8X Obligations Subtotal]	91,429 [	139,987 3,344,498	150,322 3,690,385	170,387 4,496,872
9A1	Unob Balance, Apportioned, Currently available	2,070,327	1,385,452	1,002,379	129,475
11	Total status of budgetary resources	4,658,152	4,729,950	4,692,763	4,626,348

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,554,381	6,554,381	6,554,381	6,554,381
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-544,001 [	-544,001 6,010,380	-544,001 6,010,380	-544,001 6,010,380
13	Obligations incurred (+)	2,587,824	3,344,497	3,690,385	4,496,873
14	Gross Outlays (-)	-4,471,744	-6,419,214	-7,817,047	-8,737,535
16	Recoveries of prior year unpaid obligations, actual (-)	-117,163	-187,429	-215,095	-243,648
17	Change in uncollected customer payment from Federal sources	218,501	330,911	418,777	462,472
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,553,298	3,292,236	2,212,624	2,070,070
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-325,500 [	-213,091 3,079,145	-125,224 2,087,400	-81,529 1,988,541

NET OUTLAYS

19A	Gross Outlays (+)	4,471,744	6,419,214	7,817,047	8,737,535
19B	Offsetting Collections (-) [19X Net Outlays]	-220,648 [-334,590 6,084,624	-404,711 7,412,336	-441,937 8,295,598

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -3600 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	27,156,381	27,156,381	27,316,855	27,316,855
3D1a BA: Offsetting Collections - Earned, Collected	199,713	1,008,716	1,568,963	2,247,049
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	3,950	9,136	28,592	152,734
3D2a BA: Change in unfilled customer orders - Advance received	284,355	512,476	646,933	683,144
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,216,075	1,135,504	1,058,580	471,223
3D3 BA: Offsetting collections - Anticipated, without advance	1,848,907	887,169	1,449,932	
[3DX Orders\Receivables\Collections Subtotal]	3,553,000	3,553,001	4,753,000	3,554,150
4A Nonexpenditure transfers, net: Actual transfers, BA	1,782	-29,918	-245,638	-135,139
4C Nonexpenditure transfers, net: Actual transfers, unob balances	218	218	218	218
6B Permanently not available: Enacted reductions (-)	-104,160	-104,160	-391,727	-391,727
7 Total budgetary resources	30,607,221	30,575,521	31,432,708	30,344,356

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump Sum (01)	9,069,507	16,335,259	20,006,074	23,775,584
8B2 Cat B Reim Ob: Lump Sum (01)	735,641	1,784,597	2,498,104	3,347,270
[8X Obligations Subtotal]	9,805,148	18,119,856	22,504,178	27,122,854
9A1 Unob Balance, Apportioned, Currently available	18,953,167	11,568,496	7,478,598	3,221,503
9A3 Unob Balance, Apportioned, Anticipated	1,848,907	887,169	1,449,932	
11 Total status of budgetary resources	30,607,221	30,575,521	31,432,708	30,344,356

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	9,805,148	18,119,856	22,504,178	27,122,854
14 Gross Outlays (-)	-3,249,860	-8,164,178	-13,366,949	-19,249,143
17 Change in uncollected customer payment from Federal sources	-1,220,025	-1,144,640	-1,087,172	-623,957
18A Ob Bal: Unpaid Obligations, end of period (+)	6,555,288	9,955,678	9,137,229	7,873,711
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,220,025	-1,144,640	-1,087,172	-623,957
[18X Obligated Balance, end of year]	5,335,263	8,811,038	8,050,057	7,249,754

NET OUTLAYS

19A Gross Outlays (+)	3,249,860	8,164,178	13,366,949	19,249,143
19B Offsetting Collections (-)	-484,068	-1,521,192	-2,215,896	-2,930,193
[19X Net Outlays]	2,765,792	6,642,986	11,151,053	16,318,950

OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

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 Tres Acct: 57-3600

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,872,405	4,872,405	4,872,405	4,872,405
2A	Recoveries of prior year unpaid obligations, Actual	117,163	187,429	215,095	243,648
3A1	BA: Appropriation, Actual	27,156,381	27,156,381	27,316,855	27,316,855
3D1a	BA: Offsetting Collections - Earned, Collected	582,602	1,645,630	2,346,495	3,104,653
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-103,042	-91,013	-83,647	44,026
3D2a	BA: Change in unfilled customer orders - Advance received	122,114	210,151	274,111	267,477
3D2b	BA: Change in unfilled cust orders - Wi thout advance fm Fed sourc	1,104,566	904,743	752,042	117,459
3D3	BA: Offsetting collections - Anticipated, wi thout advance	1,848,907	887,169	1,449,932	
	[3DX Orders\Receivables\Collections Subtotal]	3,555,147	3,556,680	4,738,933	3,533,615
4A	Nonexpenditure transfers, net: Actual transfers, BA	1,782	-29,918	-245,638	-135,139
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-33,272	-33,272	-44,272	-132,773
6B	Permanently not available: Enacted reductions (-)	-404,233	-404,233	-727,907	-727,907
7	Total budgetary resources	35,265,373	35,305,471	36,125,471	34,970,704

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	11,565,903	19,539,770	23,546,137	28,102,069
8B2	Category B, Reimbursable Obligations	827,070	1,924,584	2,648,426	3,517,657
	[8X Obligations Subtotal]	12,392,973	21,464,354	26,194,563	31,619,726
9A1	Unob Balance, Apportioned, Currently available	21,023,494	12,953,948	8,480,977	3,350,978
9A3	Unob Balance, Apportioned, Anticipated	1,848,907	887,169	1,449,932	
11	Total status of budgetary resources	35,265,373	35,305,471	36,125,471	34,970,704

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,554,381	6,554,381	6,554,381	6,554,381
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-544,001	-544,001	-544,001	-544,001
	[12X Obligated Balance, start of year]	6,010,380	6,010,380	6,010,380	6,010,380
13	Obligations incurred (+)	12,392,972	21,464,353	26,194,563	31,619,727
14	Gross Outlays (-)	-7,721,604	-14,583,392	-21,183,996	-27,986,678
16	Recoveries of prior year unpaid obligations, actual (-)	-117,163	-187,429	-215,095	-243,648
17	Change in uncollected customer payment from Federal sources	-1,001,524	-813,729	-668,395	-161,485
18A	Ob Bal: Unpaid Obligations, end of period (+)	11,108,586	13,247,914	11,349,853	9,943,781
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,545,525	-1,357,731	-1,212,396	-705,486
	[18X Obligated Balance, end of year]	9,563,061	11,890,183	10,137,457	9,238,295

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OFFICE OF MANAGEMENT AND BUDGET
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Bureau: Research, Development, Test, and Evaluation
Acct: Research, Development, Test and Evaluation, Air Force

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Tres Acct: 57-3600

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	7,721,604	14,583,392	21,183,996	27,986,678
19B Offsetting Collections (-)	-704,716	-1,855,782	-2,620,607	-3,372,130
[19X Net Outlays]	[7,016,888	12,727,610	18,563,389	24,614,548]

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -3600 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	95,426	95,426	95,426	95,426
2A Recoveries of prior year unpaid obligations, Actual	41,209	59,481	66,465	120,880
3D1a BA: Offsetting Collections - Earned, Collected	520	9,610	10,017	-1,812
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-273	-8,528	-8,486	9,092
3D2a BA: Change in unfilled customer orders - Advance received	-217	-757	-1,038	9,131
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	238	3,110	2,926	-14,813
[3DX Orders\Receivables\Collections Subtotal]	268	3,435	3,419	1,598
6A Permanently not avail: Cancellations of expired or no-year accts				-177,759
7 Total budgetary resources	136,903	158,341	165,311	40,146

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump Sum (01)	35,104	34,603	34,008	36,009
8B2 Cat B Reim Ob: Lump Sum (01)	1,944	5,090	5,084	4,136
[8X Obligations Subtotal]	[37,048	39,693	39,092	40,146]
10C Unob Balance, Not Available, Other	99,855	118,648	126,219	
11 Total status of budgetary resources	136,903	158,341	165,311	40,146

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	82,136	82,136	82,136	82,136
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5,721	-5,721	-5,721	-5,721
[12X Obligated Balance, start of year]	[76,415	76,415	76,415	76,415]
13 Obligations incurred (+)	37,048	39,693	39,092	40,146
14 Gross Outlays (-)	-2,487	743	-1,002	-1,401
16 Recoveries of prior year unpaid obligations, actual (-)	-41,209	-59,481	-66,465	-120,880
17 Change in uncollected customer payment from Federal sources	35	5,418	5,559	5,721
18A Ob Bal: Unpaid Obligations, end of period (+)	75,487	63,091	53,761	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5,686	-304	-162	
[18X Obligated Balance, end of year]	[69,801	62,787	53,599]

NET OUTLAYS

19A Gross Outlays (+)	2,487	-743	1,002	1,401
19B Offsetting Collections (-)	-303	-8,852	-8,979	-7,319
[19X Net Outlays]	[2,184	-9,595	-7,977	-5,918]

Footnotes for 1st 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

TAFS: 57- -3600 04\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	109,981	109,981	109,981	109,981
2A	Recoveries of prior year unpaid obligations, Actual	11,949	19,083	23,189	25,991
3D1a	BA: Offsetting Collections - Earned, Collected	269	-5,065	-5,283	-4,395
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-661	3,454	4,000	4,191
3D2a	BA: Change in unfilled customer orders - Advance received	-212	5,235	5,698	4,940
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-306	-3,402	-5,505	-6,437
	[3DX Orders\Receivables\Collections Subtotal]	-910	222	-1,090	-1,701
7	Total budgetary resources	121,020	129,286	132,079	134,271

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Lump Sum (01)	7,580	13,028	13,205	13,835
8B2	Cat B Reim Ob: Lump Sum (01)	1,965	1,958	1,961	1,936
	[8X Obligations Subtotal]	9,545	14,986	15,166	15,771
10C	Unob Balance, Not Available, Other	111,475	114,299	116,913	118,500
11	Total status of budgetary resources	121,020	129,286	132,079	134,271

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	134,984	134,984	134,984	134,984
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5,316	-5,316	-5,316	-5,316
	[12X Obligated Balance, start of year]	129,668	129,668	129,668	129,668
13	Obligations incurred (+)	9,545	14,986	15,166	15,771
14	Gross Outlays (-)	7,013	2,410	2,811	-2,168
16	Recoveries of prior year unpaid obligations, actual (-)	-11,949	-19,083	-23,189	-25,991
17	Change in uncollected customer payment from Federal sources	967	-52	1,505	2,246
18A	Ob Bal: Unpaid Obligations, end of period (+)	139,593	133,298	129,773	122,596
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,349	-5,368	-3,811	-3,070
	[18X Obligated Balance, end of year]	135,244	127,930	125,962	119,526

NET OUTLAYS

19A	Gross Outlays (+)	-7,013	-2,410	-2,811	2,168
19B	Offsetting Collections (-)	-57	-170	-415	-544
	[19X Net Outlays]	-7,070	-2,580	-3,226	1,624

Footnotes for 4th Quarter

1B Abnormal condition is due to intransit disbursment and NULOS
 8A2 Abnormal condition is due to intransit disbursment and NULOS
 8B2 Abnormal condition is due to intransit disbursment and NULOS

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

Footnotes for 1st Quarter

8A2 Abnormal condition due to intransit disbursements
 8B2 Abnormal condition due to intransit disbursements

TAFS: 57- -3600 05\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	74,379	74,379	74,379	74,379
2A	Recoveries of prior year unpaid obligations, Actual	18,973	23,192	26,246	32,448
3D1a	BA: Offsetting Collections - Earned, Collected	983	-1,566	-859	-6,327
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-767	3,107	3,791	4,433
3D2a	BA: Change in unfilled customer orders - Advance received	-811	2,054	1,440	4,135
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	100	-4,115	-5,547	-7,012
	[3DX Orders\Receivables\Collections Subtotal]	-495	-520	-1,175	-4,771
7	Total budgetary resources	92,856	97,052	99,450	102,055

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Lump Sum (01)	12,512	17,503	19,344	19,314
8B2	Cat B Reim Ob: Lump Sum (01)	3,277	3,226	3,121	2,917
	[8X Obligations Subtotal]	15,789	20,729	22,465	22,231
10C	Unob Balance, Not Available, Other	77,067	76,323	76,985	79,824
11	Total status of budgetary resources	92,856	97,052	99,450	102,055

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	190,763	190,763	190,763	190,763
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-7,056	-7,056	-7,056	-7,056
	[12X Obligated Balance, start of year]	183,707	183,707	183,707	183,707
13	Obligations incurred (+)	15,789	20,729	22,465	22,231
14	Gross Outlays (-)	-13,036	-19,855	-31,210	-32,907
16	Recoveries of prior year unpaid obligations, actual (-)	-18,973	-23,192	-26,246	-32,448
17	Change in uncollected customer payment from Federal sources	667	1,007	1,756	2,579
18A	Ob Bal: Unpaid Obligations, end of period (+)	174,543	168,445	155,771	147,639
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6,388	-6,048	-5,299	-4,476
	[18X Obligated Balance, end of year]	168,155	162,397	150,472	143,163

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	13,036	19,855	31,210	32,907
19B Offsetting Collections (-)	-172	-488	-581	2,192
[19X Net Outlays]	12,864	19,367	30,629	35,099

Footnotes for 1st Quarter

1B Erroneous Field Classification of Filled Orders uncollected

TAFS: 57- -3600 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	75,904	75,904	75,904	75,904
2A Recoveries of prior year unpaid obligations, Actual	37,166	50,143	56,027	64,661
3D1a BA: Offsetting Collections - Earned, Collected	18,750	37,267	43,130	48,493
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2,757	-14,549	-12,291	-13,342
3D2a BA: Change in unfilled customer orders - Advance received	-14,890	-31,340	-29,854	-32,380
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-3,359	6,876	-7,073	-13,323
[3DX Orders\Receivables\Collections Subtotal]	-2,256	-1,746	-6,088	-10,552
7 Total budgetary resources	110,813	124,299	125,844	130,013

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump Sum (01)	31,676	55,075	55,866	57,384
8B2 Cat B Reim Ob: Lump Sum (01)	6,080	6,727	5,498	4,863
[8X Obligations Subtotal]	37,756	61,802	61,364	62,247
10C Unob Balance, Not Available, Other	73,057	62,496	64,480	67,767
11 Total status of budgetary resources	110,813	124,299	125,844	130,013

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	477,855	477,855	477,855	477,855
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-35,089	-35,089	-35,089	-35,089
[12X Obligated Balance, start of year]	442,766	442,766	442,766	442,766
13 Obligations incurred (+)	37,756	61,803	61,363	62,246
14 Gross Outlays (-)	-94,351	-147,224	-187,048	-219,567
16 Recoveries of prior year unpaid obligations, actual (-)	-37,166	-50,143	-56,027	-64,661
17 Change in uncollected customer payment from Federal sources	6,117	7,674	19,364	26,665
18A Ob Bal: Unpaid Obligations, end of period (+)	384,094	342,291	296,143	255,873
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-28,972	-27,415	-15,725	-8,424
[18X Obligated Balance, end of year]	355,122	314,876	280,418	247,449

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	94,351	147,224	187,048	219,567
19B Offsetting Collections (-)	-3,860	-5,927	-13,276	-16,113
[19X Net Outlays]	90,491	141,297	173,772	203,454

TAFS: 57- -3600 07\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	114,156	114,156	114,156	114,156
2A Recoveries of prior year unpaid obligations, Actual	29,639	27,410	36,397	53,701
3D1a BA: Offsetting Collections - Earned, Collected	56,885	117,697	141,865	161,620
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-10,058	-10,518	-13,292	-5,093
3D2a BA: Change in unfilled customer orders - Advance received	-42,943	-83,617	-98,841	-112,634
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-8,596	-21,795	-31,069	-53,470
[3DX Orders\Receivables\Collections Subtotal]	-4,712	1,767	-1,337	-9,577
7 Total budgetary resources	139,083	143,332	149,215	158,281

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump Sum (01)	54,528	59,597	76,382	78,060
8B2 Cat B Reim Ob: Lump Sum (01)	5,584	6,179	7,742	8,198
[8X Obligations Subtotal]	60,112	65,776	84,124	86,258
10C Unob Balance, Not Available, Other	78,971	77,556	65,092	72,023
11 Total status of budgetary resources	139,083	143,332	149,215	158,281

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,896,957	1,896,957	1,896,957	1,896,957
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-90,958	-90,958	-90,958	-90,958
[12X Obligated Balance, start of year]	1,805,999	1,805,999	1,805,999	1,805,999
13 Obligations incurred (+)	60,112	65,776	84,124	86,259
14 Gross Outlays (-)	-590,127	-941,017	-1,158,712	-1,298,343
16 Recoveries of prior year unpaid obligations, actual (-)	-29,639	-27,410	-36,397	-53,701
17 Change in uncollected customer payment from Federal sources	18,654	32,313	44,361	58,562
18A Ob Bal: Unpaid Obligations, end of period (+)	1,337,303	994,306	785,971	631,172
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-72,303	-58,644	-46,596	-32,395
[18X Obligated Balance, end of year]	1,265,000	935,662	739,375	598,777

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A Gross Outlays (+)	590,127	941,017	1,158,712	1,298,343
19B Offsetting Collections (-)	-13,942	-34,079	-43,023	-48,986
[19X Net Outlays]	[576,185	906,938	1,115,689	1,249,357]

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	469,846	469,846	469,846	469,846
2A	Recoveries of prior year unpaid obligations, Actual	138,936	179,309	208,324	297,681
3D1a	BA: Offsetting Collections - Earned, Collected	77,407	157,943	188,870	197,579
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-14,516	-27,034	-26,278	-719
3D2a	BA: Change in unfilled customer orders - Advance received	-59,073	-108,425	-122,595	-126,808
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-11,923	-19,326	-46,268	-95,055
	[3DX Orders\Receivables\Collections Subtotal]	-8,105	3,158	-6,271	-25,003
6A	Permanently not avail: Cancellations of expired or no-year accts				-177,759
7	Total budgetary resources	600,675	652,310	671,899	564,766

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	141,400	179,806	198,805	204,602
8B2	Category B, Reimbursable Obligations	18,850	23,180	23,406	22,050
	[8X Obligations Subtotal]	[160,250	202,986	222,211	226,652]
10C	Unob Balance, Not Available, Other	440,425	449,322	449,689	338,114
11	Total status of budgetary resources	600,675	652,310	671,899	564,766

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,782,695	2,782,695	2,782,695	2,782,695
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-144,140	-144,140	-144,140	-144,140
	[12X Obligated Balance, start of year]	[2,638,555	2,638,555	2,638,555	2,638,555]
13	Obligations incurred (+)	160,250	202,987	222,210	226,653
14	Gross Outlays (-)	-692,988	-1,104,943	-1,375,161	-1,554,386
16	Recoveries of prior year unpaid obligations, actual (-)	-138,936	-179,309	-208,324	-297,681
17	Change in uncollected customer payment from Federal sources	26,440	46,360	72,545	95,773
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,111,020	1,701,431	1,421,419	1,157,280
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-117,698	-97,779	-71,593	-48,365
	[18X Obligated Balance, end of year]	[1,993,322	1,603,652	1,349,826	1,108,915]

NET OUTLAYS

19A	Gross Outlays (+)	692,988	1,104,943	1,375,161	1,554,386
19B	Offsetting Collections (-)	-18,334	-49,516	-66,274	-70,770
	[19X Net Outlays]	[674,654	1,055,427	1,308,887	1,483,616]

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -3605 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	75,000	75,000	75,000
7 Total budgetary resources	75,000	75,000	75,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump Sum (01)		27,090	51,925
9A1 Unob Balance, Apportioned, Currently available	75,000	47,910	23,075
11 Total status of budgetary resources	75,000	75,000	75,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		27,090	51,925
14 Gross Outlays (-)		-2,633	-7,165
18A Ob Bal: Unpaid Obligations, end of period (+)		24,457	44,760

NET OUTLAYS

19A Gross Outlays (+)		2,633	7,165
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,342,251	5,342,251	5,342,251	5,342,251
2A	Recoveries of prior year unpaid obligations, Actual	256,099	366,738	423,419	541,329
3A1	BA: Appropriation, Actual	27,156,381	27,231,381	27,391,855	27,391,855
3D1a	BA: Offsetting Collections - Earned, Collected	660,009	1,803,573	2,535,365	3,302,232
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-117,558	-118,047	-109,925	43,307
3D2a	BA: Change in unfilled customer orders - Advance received	63,041	101,726	151,516	140,669
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,092,643	885,417	705,774	22,404
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	1,848,907	887,169	1,449,932	
		3,547,042	3,559,838	4,732,662	3,508,612
4A	Nonexpenditure transfers, net: Actual transfers, BA	1,782	-29,918	-245,638	-135,139
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-33,272	-33,272	-44,272	-132,773
6A	Permanently not avail: Cancellations of expired or no-year accts				-177,759
6B	Permanently not available: Enacted reductions (-)	-404,233	-404,233	-727,907	-727,907
7	Total budgetary resources	35,866,048	36,032,781	36,872,370	35,610,470

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	11,707,303	19,719,576	23,772,032	28,358,596
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	845,920	1,947,764	2,671,832	3,539,707
		12,553,223	21,667,340	26,443,864	31,898,303
9A1	Unob Balance, Apportioned, Currently available	21,023,494	13,028,948	8,528,887	3,374,053
9A3	Unob Balance, Apportioned, Anticipated	1,848,907	887,169	1,449,932	
10C	Unob Balance, Not Available, Other	440,425	449,322	449,689	338,114
11	Total status of budgetary resources	35,866,048	36,032,781	36,872,370	35,610,470

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,337,076	9,337,076	9,337,076	9,337,076
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-688,141	-688,141	-688,141	-688,141
		8,648,935	8,648,935	8,648,935	8,648,935
13	Obligations incurred (+)	12,553,222	21,667,340	26,443,863	31,898,305
14	Gross Outlays (-)	-8,414,592	-15,688,335	-22,561,790	-29,548,229
16	Recoveries of prior year unpaid obligations, actual (-)	-256,099	-366,738	-423,419	-541,329
17	Change in uncollected customer payment from Federal sources	-975,084	-767,369	-595,850	-65,712
18A	Ob Bal: Unpaid Obligations, end of period (+)	13,219,606	14,949,345	12,795,729	11,145,821
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-1,663,223	-1,455,510	-1,283,989	-753,851
		11,556,383	13,493,835	11,511,740	10,391,970

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	8,414,592	15,688,335	22,561,790	29,548,229
19B Offsetting Collections (-)	-723,050	-1,905,298	-2,686,881	-3,442,900
[19X Net Outlays]	7,691,542	13,783,037	19,874,909	26,105,329

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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -3024 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	239,800	239,800	239,800	239,800
6B	Permanently not available: Enacted reductions (-)	-239,800	-239,800	-239,800	-239,800

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Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

1A	Unob Bal: Brought forward, October 1 (+ or -)	239,800	239,800	239,800	239,800
6B	Permanently not available: Enacted reductions (-)	-239,800	-239,800	-239,800	-239,800

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0400 08\09

1A Unob Bal: Brought forward, October 1 (+ or -)	4,073,292	4,073,292	4,073,292	4,073,292
2A Recoveries of prior year unpaid obligations, Actual	207,791	281,066	356,994	463,941
3D1a BA: Offsetting Collections - Earned, Collected	343,842	565,211	660,411	710,123
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	3,475	-36,667	1,882	-601
3D2a BA: Change in unfilled customer orders - Advance received	-1,829	-2,191	-2,909	-5,336
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-347,113	-531,731	-667,465	-751,142
[3DX Orders\Receivables\Collections Subtotal]	-1,625	-5,378	-8,081	-46,956
4C Nonexpenditure transfers, net: Actual transfers, unob balances			18,000	-11,107
6B Permanently not available: Enacted reductions (-)	-150,000	-150,000	-319,124	-319,124
7 Total budgetary resources	4,129,458	4,198,980	4,121,081	4,160,046

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,495,439	2,666,792	3,298,246	4,004,330
8B1 Category A, Reimbursable Obligations	50,859	59,751	61,748	52,828
[8X Obligations Subtotal]	1,546,298	2,726,543	3,359,994	4,057,158
9A1 Unob Balance, Apportioned, Currently available	2,583,160	1,472,437	761,086	102,888
11 Total status of budgetary resources	4,129,458	4,198,980	4,121,081	4,160,046

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,267,224	9,267,224	9,267,224	9,267,224
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-993,612	-993,612	-993,612	-993,612
[12X Obligated Balance, start of year]	8,273,612	8,273,612	8,273,612	8,273,612
13 Obligations incurred (+)	1,546,298	2,726,542	3,359,994	4,057,158
14 Gross Outlays (-)	-4,055,744	-6,782,443	-8,621,124	-10,085,473
16 Recoveries of prior year unpaid obligations, actual (-)	-207,791	-281,066	-356,994	-463,941
17 Change in uncollected customer payment from Federal sources	343,638	568,398	665,583	751,743
18A Ob Bal: Unpaid Obligations, end of period (+)	6,549,987	4,930,257	3,649,100	2,774,969
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-649,974	-425,214	-328,029	-241,869
[18X Obligated Balance, end of year]	5,900,013	4,505,043	3,321,071	2,533,100

NET OUTLAYS

19A Gross Outlays (+)	4,055,744	6,782,443	8,621,124	10,085,473
19B Offsetting Collections (-)	-342,012	-563,020	-657,502	-704,787
[19X Net Outlays]	3,713,732	6,219,423	7,963,622	9,380,686

Footnotes for 4th Quarter

1B P.L. 110-329, Treasury Appropriation Warrant

Footnotes for 3rd Quarter

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

1B Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

1B P.L. 110-329, Treasury Appropriation Warrant

TAFS: 97- -0400 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	21,625,897	21,625,897	22,109,201	22,109,201
3D1a BA: Offsetting Collections - Earned, Collected	2,976	99,031	304,355	614,578
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	14,088	60,360	107,797	209,005
3D2a BA: Change in unfilled customer orders - Advance received	996	1,152	2,738	14,720
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	164,061	422,437	506,638	608,733
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	1,354,050	966,192	634,644	
	1,536,171	1,549,172	1,556,172	1,447,036
4A Nonexpenditure transfers, net: Actual transfers, BA	11,905	11,886	42,694	-159,035
4C Nonexpenditure transfers, net: Actual transfers, unob balances	2,000	2,000	2,000	2,000
6B Permanently not available: Enacted reductions (-)	-81,131	-81,131	-81,131	-81,131
7 Total budgetary resources	23,094,843	23,107,824	23,628,936	23,318,071

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,937,537	10,365,413	14,392,442	18,332,156
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	120,783	398,205	707,116	1,383,198
	5,058,320	10,763,618	15,099,558	19,715,354
9A1 Unob Balance, Apportioned, Currently available	16,682,472	11,378,014	7,894,734	3,602,717
9A3 Unob Balance, Apportioned, Anticipated	1,354,050	966,192	634,644	
11 Total status of budgetary resources	23,094,843	23,107,824	23,628,936	23,318,071

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	5,058,320	10,763,617	15,099,558	19,715,354
14 Gross Outlays (-)	-867,366	-2,816,958	-6,420,417	-10,561,569
17 Change in uncollected customer payment from Federal sources	-178,150	-482,797	-614,435	-817,739
18A Ob Bal: Unpaid Obligations, end of period (+)	4,190,955	7,946,659	8,679,141	9,153,785
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-178,150	-482,797	-614,435	-817,739
	4,012,805	7,463,862	8,064,706	8,336,046

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	867,366	2,816,958	6,420,417	10,561,569
19B Offsetting Collections (-)	-3,972	-100,182	-307,093	-629,298
[19X Net Outlays]	863,394	2,716,776	6,113,324	9,932,271

Footnotes for 4th Quarter

1B P.L. 110-252, Treasury Appropriation Warrant \$ 202,559,000 P.L. 110-329, Treasury Appr

Footnotes for 3rd Quarter

1B Abnormal Balance due to Treasury Adjustment
 9A2 This account includes anticipated resources available in subsequent periods

Footnotes for 1st Quarter

1B P.L. 110-252, Treasury Appropriation Warrant \$ 202,559,000 P.L. 110-329, Treasury Appro
 9A2 This account includes anticipated resources available in subsequent periods

TAFS: 97- -0400 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	87,382	87,382	87,382	87,382
2A Recoveries of prior year unpaid obligations, Actual		187	202	202
7 Total budgetary resources	87,382	87,568	87,584	87,584

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		2,554	12,667	12,916
9A1 Unob Balance, Apportioned, Currently available	87,382	85,014	74,917	74,668
11 Total status of budgetary resources	87,382	87,568	87,584	87,584

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	23,401	23,401	23,401	23,401
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-32	-32	-32	-32
[12X Obligated Balance, start of year]	23,369	23,369	23,369	23,369
13 Obligations incurred (+)		2,554	12,667	12,916
14 Gross Outlays (-)	749	-1,419	-16,036	-23,918
16 Recoveries of prior year unpaid obligations, actual (-)		-187	-202	-202
18A Ob Bal: Unpaid Obligations, end of period (+)	24,150	24,349	19,830	12,197
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-32	-32	-32	-32

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[18X Obligated Balance, end of year]	24,118	24,317	19,798	12,169
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	-749	1,419	16,036	23,918

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,160,674	4,160,674	4,160,674	4,160,674
2A	Recoveries of prior year unpaid obligations, Actual	207,791	281,253	357,196	464,143
3A1	BA: Appropriation, Actual	21,625,897	21,625,897	22,109,201	22,109,201
3D1a	BA: Offsetting Collections - Earned, Collected	346,818	664,242	964,766	1,324,701
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	17,563	23,693	109,679	208,404
3D2a	BA: Change in unfilled customer orders - Advance received	-833	-1,039	-171	9,384
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-183,052	-109,294	-160,827	-142,409
3D3	BA: Offsetting collections - Anticipated, without advance	1,354,050	966,192	634,644	
	[3DX Orders\Receivables\Collections Subtotal]	1,534,546	1,543,794	1,548,091	1,400,080
4A	Nonexpenditure transfers, net: Actual transfers, BA	11,905	11,886	42,694	-159,035
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	2,000	2,000	20,000	-9,107
6B	Permanently not available: Enacted reductions (-)	-231,131	-231,131	-400,255	-400,255
7	Total budgetary resources	27,311,683	27,394,372	27,837,601	27,565,701

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	6,432,976	13,034,759	17,703,355	22,349,402
8B1	Category A, Reimbursable Obligations	171,642	457,956	768,864	1,436,026
	[8X Obligations Subtotal]	6,604,618	13,492,715	18,472,219	23,785,428
9A1	Unob Balance, Apportioned, Currently available	19,353,014	12,935,465	8,730,737	3,780,273
9A3	Unob Balance, Apportioned, Anticipated	1,354,050	966,192	634,644	
11	Total status of budgetary resources	27,311,683	27,394,372	27,837,601	27,565,701

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,290,625	9,290,625	9,290,625	9,290,625
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-993,644	-993,644	-993,644	-993,644
	[12X Obligated Balance, start of year]	8,296,981	8,296,981	8,296,981	8,296,981
13	Obligations incurred (+)	6,604,618	13,492,713	18,472,219	23,785,428
14	Gross Outlays (-)	-4,922,361	-9,600,820	-15,057,577	-20,670,960
16	Recoveries of prior year unpaid obligations, actual (-)	-207,791	-281,253	-357,196	-464,143
17	Change in uncollected customer payment from Federal sources	165,488	85,601	51,148	-65,996
18A	Ob Bal: Unpaid Obligations, end of period (+)	10,765,092	12,901,265	12,348,071	11,940,951
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-828,156	-908,043	-942,496	-1,059,640
	[18X Obligated Balance, end of year]	9,936,936	11,993,222	11,405,575	10,881,311

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	4,922,361	9,600,820	15,057,577	20,670,960
19B Offsetting Collections (-)	-345,984	-663,202	-964,595	-1,334,085
[19X Net Outlays]	4,576,377	8,937,618	14,092,982	19,336,875

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0400 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	91,201	91,201	91,201	91,201
2A Recoveries of prior year unpaid obligations, Actual	4,018	12,111	20,894	123,890
3D1a BA: Offsetting Collections - Earned, Collected	38	-667	-7,459	-6,921
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3	561	7,150	365
3D2a BA: Change in unfilled customer orders - Advance received	-169	-169	-174	-491
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	135	-117	109	-3,060
[3DX Orders\Receivables\Collections Subtotal]	1	-392	-374	-10,107
6A Permanently not avail: Cancellations of expired or no-year accts				-186,353
7 Total budgetary resources	95,220	102,921	111,722	18,632

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,516	3,701	7,455	18,611
8B1 Category A, Reimbursable Obligations	20	20	21	21
[8X Obligations Subtotal]	[2,536	3,721	7,476	18,632]
10C Unob Balance, Not Available, Other	92,684	99,201	104,245	
11 Total status of budgetary resources	95,220	102,921	111,722	18,632

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	123,350	123,350	123,350	123,350
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,695	-2,695	-2,695	-2,695
[12X Obligated Balance, start of year]	[120,655	120,655	120,655	120,655]
13 Obligations incurred (+)	2,535	3,720	7,477	18,632
14 Gross Outlays (-)	-2,992	-5,672	-8,957	-18,092
16 Recoveries of prior year unpaid obligations, actual (-)	-4,018	-12,111	-20,894	-123,890
17 Change in uncollected customer payment from Federal sources	-131	-444	-7,259	2,695
18A Ob Bal: Unpaid Obligations, end of period (+)	118,875	109,287	100,975	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,826	-3,139	-9,954	
[18X Obligated Balance, end of year]	[116,049	106,148	91,021]

NET OUTLAYS

19A Gross Outlays (+)	2,992	5,672	8,957	18,092
19B Offsetting Collections (-)	131	836	7,633	7,411
[19X Net Outlays]	[3,123	6,508	16,590	25,503]

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TAFS: 97- -0400 04\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	21,239	21,239	21,239	21,239
2A	Recoveries of prior year unpaid obligations, Actual	4,036	11,368	26,751	36,980
3D1a	BA: Offsetting Collections - Earned, Collected	-1,420	-605	-883	-1,046
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,981	1,463	1,468	1,528
3D2a	BA: Change in unfilled customer orders - Advance received	-1	-1	-1	172
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-549	-1,123	-608	-789
	[3DX Orders\Receivables\Collections Subtotal]	11	-266	-24	-135
7	Total budgetary resources	25,287	32,342	47,966	58,084

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	5,010	4,883	18,104	19,142
8B1	Category A, Reimbursable Obligations	265	314	309	316
	[8X Obligations Subtotal]	5,275	5,197	18,413	19,458
10C	Unob Balance, Not Available, Other	20,012	27,145	29,553	38,625
11	Total status of budgetary resources	25,287	32,342	47,966	58,084

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	162,451	162,451	162,451	162,451
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-22,004	-22,004	-22,004	-22,004
	[12X Obligated Balance, start of year]	140,447	140,447	140,447	140,447
13	Obligations incurred (+)	5,275	5,197	18,413	19,458
14	Gross Outlays (-)	-5,135	-7,165	-10,056	-14,081
16	Recoveries of prior year unpaid obligations, actual (-)	-4,036	-11,368	-26,751	-36,980
17	Change in uncollected customer payment from Federal sources	-1,432	-340	-860	-738
18A	Ob Bal: Unpaid Obligations, end of period (+)	158,555	149,115	144,057	130,848
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-23,436	-22,344	-22,864	-22,742
	[18X Obligated Balance, end of year]	135,119	126,771	121,193	108,106

NET OUTLAYS

19A	Gross Outlays (+)	5,135	7,165	10,056	14,081
19B	Offsetting Collections (-)	1,421	606	884	874
	[19X Net Outlays]	6,556	7,771	10,940	14,955

Footnotes for 4th Quarter

1B Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the

Footnotes for 3rd Quarter

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

1B Abnormal Balance due to Treasury Adjustment

TAFS: 97- -0400 05\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	240,403	240,403	240,403	240,403
2A	Recoveries of prior year unpaid obligations, Actual	3,678	6,798	15,711	21,837
3D1a	BA: Offsetting Collections - Earned, Collected	439	1,366	1,517	1,941
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	332	614	1,472	941
3D2a	BA: Change in unfilled customer orders - Advance received		5	5	11
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,648	-2,199	-4,135	-4,371
	[3DX Orders\Receivabl es\Col l ections Subtotal]	-877	-214	-1,141	-1,478
7	Total budgetary resources	243,204	246,988	254,974	260,761

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,334	4,841	13,403	13,973
8B1	Category A, Reimbursable Obligations	202	223	63	52
	[8X Obligations Subtotal]	3,536	5,064	13,466	14,025
10C	Unob Balance, Not Available, Other	239,668	241,925	241,508	246,736
11	Total status of budgetary resources	243,204	246,988	254,974	260,761

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	209,058	209,058	209,058	209,058
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-14,134	-14,134	-14,134	-14,134
	[12X Obligated Balance, start of year]	194,924	194,924	194,924	194,924
13	Obligations incurred (+)	3,536	5,063	13,466	14,025
14	Gross Outlays (-)	-19,150	-28,869	-39,331	-61,285
16	Recoveries of prior year unpaid obligations, actual (-)	-3,678	-6,798	-15,711	-21,837
17	Change in uncollected customer payment from Federal sources	1,316	1,584	2,663	3,431
18A	Ob Bal: Unpaid Obligations, end of period (+)	189,766	178,454	167,482	139,961
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-12,818	-12,549	-11,471	-10,703
	[18X Obligated Balance, end of year]	176,948	165,905	156,011	129,258

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NET OUTLAYS

19A Gross Outlays (+)		19,150	28,869	39,331	61,285
19B Offsetting Collections (-)		-439	-1,371	-1,522	-1,952
[19X Net Outlays]	[	18,711	27,498	37,809	59,333

Footnotes for 4th Quarter

8B2 Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the

Footnotes for 3rd Quarter

8B2 Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

8B2 Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the

TAFS: 97- -0400 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)		184,334	184,334	184,334	184,334
2A Recoveries of prior year unpaid obligations, Actual		4,076	17,127	28,710	39,519
3D1a BA: Offsetting Collections - Earned, Collected		4,310	5,543	6,360	6,950
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-1,147	-344	20,898	20,264
3D2a BA: Change in unfilled customer orders - Advance received			274	-30	-17
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		-3,264	-5,496	-28,079	-29,336
[3DX Orders\Receivables\Collections Subtotal]		-101	-23	-851	-2,139
7 Total budgetary resources		188,310	201,439	212,193	221,713

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		15,922	22,008	19,791	23,090
8B1 Category A, Reimbursable Obligations		396	743	1,420	1,264
[8X Obligations Subtotal]	[	16,318	22,751	21,211	24,354
10C Unob Balance, Not Available, Other		171,992	178,688	190,981	197,359
11 Total status of budgetary resources		188,310	201,439	212,193	221,713

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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-wid

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	529,963	529,963	529,963	529,963
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-31,753	-31,753	-31,753	-31,753
[12X Obligated Balance, start of year]	498,210	498,210	498,210	498,210
13 Obligations incurred (+)	16,318	22,751	21,212	24,354
14 Gross Outlays (-)	-117,973	-190,397	-246,914	-285,347
16 Recoveries of prior year unpaid obligations, actual (-)	-4,076	-17,127	-28,710	-39,519
17 Change in uncollected customer payment from Federal sources	4,410	5,840	7,182	9,072
18A Ob Bal: Unpaid Obligations, end of period (+)	424,232	345,190	275,551	229,451
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-27,343	-25,914	-24,572	-22,681
[18X Obligated Balance, end of year]	396,889	319,276	250,979	206,770

NET OUTLAYS

19A Gross Outlays (+)	117,973	190,397	246,914	285,347
19B Offsetting Collections (-)	-4,310	-5,817	-6,330	-6,932
[19X Net Outlays]	113,663	184,580	240,584	278,415

Footnotes for 1st Quarter

1B Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the

TAFS: 97- -0400 07\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	196,443	196,443	196,443	196,443
2A Recoveries of prior year unpaid obligations, Actual	44,771	62,737	83,302	218,980
3D1a BA: Offsetting Collections - Earned, Collected	27,943	69,624	80,898	90,084
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	30,059	24,514	29,740	32,224
3D2a BA: Change in unfilled customer orders - Advance received	-53	-59	-1,060	-1,053
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-59,616	-79,279	-98,178	-110,623
[3DX Orders\Receivabl es\Col l ections Subtotal]	-1,667	14,800	11,400	10,632
7 Total budgetary resources	239,547	273,980	291,145	426,056

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		57,355	73,995	95,637	222,654
8B1	Category A, Reimbursable Obligations		15,994	17,566	9,771	9,869
	[8X Obligations Subtotal]	[	73,349	91,561	105,408	232,523
10C	Unob Balance, Not Available, Other		166,198	182,418	185,737	193,534
11	Total status of budgetary resources		239,547	273,980	291,145	426,056

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		2,633,383	2,633,383	2,633,383	2,633,383
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-150,783	-150,783	-150,783	-150,783
	[12X Obligated Balance, start of year]	[	2,482,600	2,482,600	2,482,600	2,482,600
13	Obligations incurred (+)		73,349	91,562	105,408	232,523
14	Gross Outlays (-)		-844,441	-1,356,966	-1,719,364	-1,944,877
16	Recoveries of prior year unpaid obligations, actual (-)		-44,771	-62,737	-83,302	-218,980
17	Change in uncollected customer payment from Federal sources		29,557	54,765	68,438	78,398
18A	Ob Bal: Unpaid Obligations, end of period (+)		1,817,519	1,305,242	936,125	702,049
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-121,226	-96,018	-82,345	-72,385
	[18X Obligated Balance, end of year]	[	1,696,293	1,209,224	853,780	629,664

NET OUTLAYS

19A	Gross Outlays (+)		844,441	1,356,966	1,719,364	1,944,877
19B	Offsetting Collections (-)		-27,890	-69,566	-79,839	-89,031
	[19X Net Outlays]	[	816,551	1,287,400	1,639,525	1,855,846

Footnotes for 4th Quarter

1B Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the

Footnotes for 3rd Quarter

1B Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

1B Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	733,620	733,620	733,620	733,620
2A	Recoveries of prior year unpaid obligations, Actual	60,579	110,141	175,368	441,206
3D1a	BA: Offsetting Collections - Earned, Collected	31,310	75,261	80,433	91,008
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	31,222	26,808	60,728	55,322
3D2a	BA: Change in unfilled customer orders - Advance received	-223	50	-1,260	-1,378
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-64,942	-88,214	-130,891	-148,179
6A	Permanently not avail: Cancellations of expired or no-year accts	-2,633	13,905	9,010	-3,227
7	Total budgetary resources	791,568	857,670	918,000	985,246

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	84,137	109,428	154,390	297,470
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	16,877	18,866	11,584	11,522
10C	Unob Balance, Not Available, Other	101,014	128,294	165,974	308,992
11	Total status of budgetary resources	690,554	729,377	752,024	676,254
		791,568	857,670	918,000	985,246

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,658,205	3,658,205	3,658,205	3,658,205
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-221,369	-221,369	-221,369	-221,369
13	Obligations incurred (+)	3,436,836	3,436,836	3,436,836	3,436,836
14	Gross Outlays (-)	101,013	128,293	165,976	308,992
16	Recoveries of prior year unpaid obligations, actual (-)	-989,691	-1,589,069	-2,024,622	-2,323,682
17	Change in uncollected customer payment from Federal sources	-60,579	-110,141	-175,368	-441,206
18A	Ob Bal: Unpaid Obligations, end of period (+)	33,720	61,405	70,164	92,858
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	2,708,947	2,087,288	1,624,190	1,202,309
		-187,649	-159,964	-151,206	-128,511
		2,521,298	1,927,324	1,472,984	1,073,798

NET OUTLAYS

19A	Gross Outlays (+)	989,691	1,589,069	2,024,622	2,323,682
19B	Offsetting Collections (-) [19X Net Outlays]	-31,087	-75,312	-79,174	-89,630
		958,604	1,513,757	1,945,448	2,234,052

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OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0401 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	75,000	75,000	75,000
7 Total budgetary resources	75,000	75,000	75,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			30,657
9A1 Unob Balance, Apportioned, Currently available	75,000	75,000	44,343
11 Total status of budgetary resources	75,000	75,000	75,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			30,657
14 Gross Outlays (-)			-28
18A Ob Bal: Unpaid Obligations, end of period (+)			30,629

NET OUTLAYS

19A Gross Outlays (+)			28
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OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,894,294	4,894,294	4,894,294	4,894,294
2A	Recoveries of prior year unpaid obligations, Actual	268,370	391,394	532,564	905,349
3A1	BA: Appropriation, Actual	21,625,897	21,700,897	22,184,201	22,184,201
3D1a	BA: Offsetting Collections - Earned, Collected	378,128	739,503	1,045,199	1,415,709
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	48,785	50,501	170,407	263,726
3D2a	BA: Change in unfilled customer orders - Advance received	-1,056	-989	-1,431	8,006
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-247,994	-197,508	-291,718	-290,588
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	1,354,050	966,192	634,644	
		1,531,913	1,557,699	1,557,101	1,396,853
4A	Nonexpenditure transfers, net: Actual transfers, BA	11,905	11,886	42,694	-159,035
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	2,000	2,000	20,000	-9,107
6A	Permanently not avail: Cancellations of expired or no-year accts				-186,353
6B	Permanently not available: Enacted reductions (-)	-231,131	-231,131	-400,255	-400,255
7	Total budgetary resources	28,103,251	28,327,042	28,830,601	28,625,947

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	6,517,113	13,144,187	17,857,745	22,677,529
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	188,519	476,822	780,448	1,447,548
		6,705,632	13,621,009	18,638,193	24,125,077
9A1	Unob Balance, Apportioned, Currently available	19,353,014	13,010,465	8,805,737	3,824,616
9A3	Unob Balance, Apportioned, Anticipated	1,354,050	966,192	634,644	
10C	Unob Balance, Not Available, Other	690,554	729,377	752,024	676,254
11	Total status of budgetary resources	28,103,251	28,327,042	28,830,601	28,625,947

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,948,830	12,948,830	12,948,830	12,948,830
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,215,013	-1,215,013	-1,215,013	-1,215,013
		11,733,817	11,733,817	11,733,817	11,733,817
13	Obligations incurred (+)	6,705,631	13,621,006	18,638,195	24,125,077
14	Gross Outlays (-)	-5,912,052	-11,189,889	-17,082,199	-22,994,670
16	Recoveries of prior year unpaid obligations, actual (-)	-268,370	-391,394	-532,564	-905,349
17	Change in uncollected customer payment from Federal sources	199,208	147,006	121,312	26,862
18A	Ob Bal: Unpaid Obligations, end of period (+)	13,474,039	14,988,553	13,972,261	13,173,889
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-1,015,805	-1,068,007	-1,093,702	-1,188,151
		12,458,234	13,920,546	12,878,559	11,985,738

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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Contacts:

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	5,912,052	11,189,889	17,082,199	22,994,670
19B Offsetting Collections (-)	-377,071	-738,514	-1,043,769	-1,423,715
[19X Net Outlays]	5,534,981	10,451,375	16,038,430	21,570,955

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0460 08\09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	15,058	15,058	15,058	15,058
2A	Recoveries of prior year unpaid obligations, Actual	2,955	3,617	7,145	7,958
7	Total budgetary resources	18,013	18,675	22,203	23,016

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	10,132	14,818	20,600	22,909
9A1	Unob Balance, Apportioned, Currently available	7,881	3,857	1,603	106
11	Total status of budgetary resources	18,013	18,675	22,203	23,016

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	58,576	58,576	58,576	58,576
13	Obligations incurred (+)	10,132	14,818	20,600	22,909
14	Gross Outlays (-)	-31,472	-47,925	-56,692	-63,822
16	Recoveries of prior year unpaid obligations, actual (-)	-2,955	-3,617	-7,145	-7,958
18A	Ob Bal: Unpaid Obligations, end of period (+)	34,281	21,852	15,339	9,706

NET OUTLAYS

19A	Gross Outlays (+)	31,472	47,925	56,692	63,822
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TAFS: 97- -0460 09\10

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	188,772	188,772	188,772	188,772
4A	Nonexpenditure transfers, net: Actual transfers, BA				-1,820
6B	Permanently not available: Enacted reductions (-)	-1,750	-1,750	-1,750	-1,750
7	Total budgetary resources	187,022	187,022	187,022	185,202

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OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	94,180	127,558	145,462	163,299
9A1 Unob Balance, Apportioned, Currently available	92,842	59,464	41,560	21,903
11 Total status of budgetary resources	187,022	187,022	187,022	185,202

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	94,180	127,558	145,462	163,299
14 Gross Outlays (-)	-5,440	-28,903	-64,402	-107,045
18A Ob Bal: Unpaid Obligations, end of period (+)	88,741	98,654	81,060	56,254

NET OUTLAYS

19A Gross Outlays (+)	5,440	28,903	64,402	107,045
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	15,058	15,058	15,058	15,058
2A	Recoveries of prior year unpaid obligations, Actual	2,955	3,617	7,145	7,958
3A1	BA: Appropriation, Actual	188,772	188,772	188,772	188,772
4A	Nonexpenditure transfers, net: Actual transfers, BA				-1,820
6B	Permanently not available: Enacted reductions (-)	-1,750	-1,750	-1,750	-1,750
7	Total budgetary resources	205,035	205,697	209,225	208,218

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	104,312	142,376	166,062	186,208
9A1	Unob Balance, Apportioned, Currently available	100,723	63,321	43,163	22,009
11	Total status of budgetary resources	205,035	205,697	209,225	208,218

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	58,576	58,576	58,576	58,576
13	Obligations incurred (+)	104,312	142,376	166,062	186,208
14	Gross Outlays (-)	-36,912	-76,828	-121,094	-170,867
16	Recoveries of prior year unpaid obligations, actual (-)	-2,955	-3,617	-7,145	-7,958
18A	Ob Bal: Unpaid Obligations, end of period (+)	123,022	120,506	96,399	65,960

NET OUTLAYS

19A	Gross Outlays (+)	36,912	76,828	121,094	170,867
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0460 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,951	1,951	1,951	1,951
2A	Recoveries of prior year unpaid obligations, Actual	1,222	1,259	1,449	3,300
6A	Permanently not avail: Cancellations of expired or no-year accts				-4,375
7	Total budgetary resources	3,173	3,210	3,400	877

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	876	876	877	877
10C	Unob Balance, Not Available, Other	2,297	2,334	2,524	
11	Total status of budgetary resources	3,173	3,210	3,400	877

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,371	2,371	2,371	2,371
13	Obligations incurred (+)	876	876	877	877
14	Gross Outlays (-)	1	-12	126	52
16	Recoveries of prior year unpaid obligations, actual (-)	-1,222	-1,259	-1,449	-3,300
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,026	1,977	1,924	

NET OUTLAYS

19A	Gross Outlays (+)	-1	12	-126	-52
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Footnotes for 1st Quarter

8A2 Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0460 04\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,085	2,085	2,085	2,085
2A	Recoveries of prior year unpaid obligations, Actual	7	381	524	572
7	Total budgetary resources	2,092	2,466	2,608	2,657

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				24
10C	Unob Balance, Not Available, Other	2,092	2,466	2,608	2,633
11	Total status of budgetary resources	2,092	2,466	2,608	2,657

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,309	3,309	3,309	3,309
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	4	4	4	4
	[12X Obligated Balance, start of year]	[3,313	3,313	3,313	3,313
13	Obligations incurred (+)				24
14	Gross Outlays (-)	-82	-52	-113	-235
16	Recoveries of prior year unpaid obligations, actual (-)	-7	-381	-524	-572
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,220	2,876	2,672	2,526
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	4	4	4	4
	[18X Obligated Balance, end of year]	[3,224	2,880	2,676	2,530

NET OUTLAYS

19A	Gross Outlays (+)	82	52	113	235
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Footnotes for 4th Quarter

1B Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the

Footnotes for 3rd Quarter

1B Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

1B Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the

11/20/09
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 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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, Defense

Contacts: ROBIN EDWARDS
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Wanda Wilson
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OMB Acct: 007-20-0460
 Tres Acct: 97-0460

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0460 05\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,109	1,109	1,109	1,109
2A	Recoveries of prior year unpaid obligations, Actual	46	268	490	624
7	Total budgetary resources	1,155	1,377	1,599	1,733

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				9
10C	Unob Balance, Not Available, Other	1,155	1,377	1,599	1,724
11	Total status of budgetary resources	1,155	1,377	1,599	1,733

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,494	3,494	3,494	3,494
13	Obligations incurred (+)				9
14	Gross Outlays (-)	-255	-814	-916	-991
16	Recoveries of prior year unpaid obligations, actual (-)	-46	-268	-490	-624
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,192	2,411	2,087	1,888

NET OUTLAYS

19A	Gross Outlays (+)	255	814	916	991
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TAFS: 97- -0460 06\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	487	487	487	487
2A	Recoveries of prior year unpaid obligations, Actual	15	92	120	379
7	Total budgetary resources	503	580	608	867

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			1	1
10C	Unob Balance, Not Available, Other	503	580	607	866
11	Total status of budgetary resources	503	580	608	867

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,512	1,512	1,512	1,512
13 Obligations incurred (+)			1	1
14 Gross Outlays (-)	-261	-255	-330	-346
16 Recoveries of prior year unpaid obligations, actual (-)	-15	-92	-120	-379
18A Ob Bal: Unpaid Obligations, end of period (+)	1,236	1,165	1,063	788

NET OUTLAYS

19A Gross Outlays (+)	261	255	330	346
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Footnotes for 4th Quarter

8A2 Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the

Footnotes for 3rd Quarter

8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

8A2 Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the

TAFS: 97- -0460 07\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	347	347	347	347
2A Recoveries of prior year unpaid obligations, Actual	28	152	254	411
7 Total budgetary resources	375	499	601	758

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		74	150	173
10C Unob Balance, Not Available, Other	375	425	450	585
11 Total status of budgetary resources	375	499	601	758

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,593	7,593	7,593	7,593
13 Obligations incurred (+)		74	150	173
14 Gross Outlays (-)	-2,345	-4,930	-5,531	-6,125
16 Recoveries of prior year unpaid obligations, actual (-)	-28	-152	-254	-411
18A Ob Bal: Unpaid Obligations, end of period (+)	5,221	2,586	1,958	1,230

NET OUTLAYS

19A Gross Outlays (+)	2,345	4,930	5,531	6,125
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Footnotes for 1st Quarter

8A2 Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the

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 11:33:35
 (MAX-BEXE010)

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,979	5,979	5,979	5,979
2A	Recoveries of prior year unpaid obligations, Actual	1,318	2,152	2,837	5,286
6A	Permanently not avail: Cancellations of expired or no-year accts				-4,375
7	Total budgetary resources	7,298	8,132	8,816	6,892

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	876	950	1,028	1,084
10C	Unob Balance, Not Available, Other	6,422	7,182	7,788	5,808
11	Total status of budgetary resources	7,298	8,132	8,816	6,892

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18,279	18,279	18,279	18,279
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	4	4	4	4
	[12X Obligated Balance, start of year]	[18,283	18,283	18,283	18,283
13	Obligations incurred (+)	876	950	1,028	1,084
14	Gross Outlays (-)	-2,942	-6,063	-6,764	-7,645
16	Recoveries of prior year unpaid obligations, actual (-)	-1,318	-2,152	-2,837	-5,286
18A	Ob Bal: Unpaid Obligations, end of period (+)	14,895	11,015	9,704	6,432
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	4	4	4	4
	[18X Obligated Balance, end of year]	[14,899	11,019	9,708	6,432

NET OUTLAYS

19A	Gross Outlays (+)	2,942	6,063	6,764	7,645
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 Acct: Operational Test and Evaluation, Defense

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 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	21,037	21,037	21,037	21,037
2A	Recoveries of prior year unpaid obligations, Actual	4,273	5,769	9,982	13,244
3A1	BA: Appropriation, Actual	188,772	188,772	188,772	188,772
4A	Nonexpenditure transfers, net: Actual transfers, BA				-1,820
6A	Permanently not avail: Cancellations of expired or no-year accts				-4,375
6B	Permanently not available: Enacted reductions (-)	-1,750	-1,750	-1,750	-1,750
7	Total budgetary resources	212,333	213,829	218,041	215,110

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	105,188	143,326	167,090	187,292
9A1	Unob Balance, Apportioned, Currently available	100,723	63,321	43,163	22,009
10C	Unob Balance, Not Available, Other	6,422	7,182	7,788	5,808
11	Total status of budgetary resources	212,333	213,829	218,041	215,110

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	76,855	76,855	76,855	76,855
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	4	4	4	4
	[12X Obligated Balance, start of year]				
	[	76,859	76,859	76,859	76,859
13	Obligations incurred (+)	105,188	143,326	167,090	187,292
14	Gross Outlays (-)	-39,854	-82,891	-127,858	-178,512
16	Recoveries of prior year unpaid obligations, actual (-)	-4,273	-5,769	-9,982	-13,244
18A	Ob Bal: Unpaid Obligations, end of period (+)	137,917	131,521	106,103	72,392
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	4	4	4	4
	[18X Obligated Balance, end of year]				
	[137,921	131,525	106,107	72,396

NET OUTLAYS

19A	Gross Outlays (+)	39,854	82,891	127,858	178,512
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OFFICE OF MANAGEMENT AND BUDGET
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 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 007-20-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	16,410,766	16,410,766	16,410,766	16,410,766
2A Recoveries of prior year unpaid obligations, Actual	1,857,595	2,503,369	3,066,167	4,015,251
3A1 BA: Appropriation, Actual	80,908,665	81,208,665	82,042,164	82,042,164
3D1a BA: Offsetting Collections - Earned, Collected	2,054,832	4,692,717	6,976,511	9,730,908
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-74,864	-54,744	29,248	648,130
3D2a BA: Change in unfilled customer orders - Advance received	52,434	102,749	152,082	255,112
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	2,003,225	2,156,304	1,607,249	-898,030
3D3 BA: Offsetting collections - Anticipated, without advance	3,202,957	1,853,361	2,084,576	
[3DX Orders\Receivables\Collections Subtotal]	7,238,584	8,750,387	10,849,666	9,736,120
4A Nonexpenditure transfers, net: Actual transfers, BA	53,678	50,354	-140,422	-100,097
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-12,522	89,067	128,864	5,711
6A Permanently not avail: Cancellations of expired or no-year accts				-602,925
6B Permanently not available: Enacted reductions (-)	-1,027,999	-1,027,999	-1,936,867	-1,936,867
7 Total budgetary resources	105,428,768	107,984,611	110,420,342	109,570,128

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6,622,335	13,287,513	18,024,835	22,879,833
8A2 Category B, Direct Obligations	25,920,979	43,513,928	51,946,090	61,576,674
8B1 Category A, Reimbursable Obligations	188,661	476,822	780,448	1,447,548
8B2 Category B, Reimbursable Obligations	2,095,486	4,429,025	6,404,424	9,277,172
[8X Obligations Subtotal]	34,827,461	61,707,288	77,155,797	95,181,224
9A1 Unob Balance, Apportioned, Currently available	65,669,032	42,631,546	29,322,424	13,007,924
9A3 Unob Balance, Apportioned, Anticipated	3,202,957	1,853,361	2,084,576	
10C Unob Balance, Not Available, Other	1,729,316	1,792,418	1,857,547	1,380,974
11 Total status of budgetary resources	105,428,768	107,984,611	110,420,342	109,570,128

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	41,956,849	41,956,849	41,956,849	41,956,849
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5,916,789	-5,916,789	-5,916,789	-5,916,789
[12X Obligated Balance, start of year]	36,040,060	36,040,060	36,040,060	36,040,060
13 Obligations incurred (+)	34,827,460	61,707,283	77,155,798	95,181,231
14 Gross Outlays (-)	-23,438,235	-44,949,638	-66,898,962	-89,015,845
16 Recoveries of prior year unpaid obligations, actual (-)	-1,857,595	-2,503,369	-3,066,167	-4,015,251
17 Change in uncollected customer payment from Federal sources	-1,928,361	-2,101,559	-1,636,497	249,898
18A Ob Bal: Unpaid Obligations, end of period (+)	51,488,478	56,211,124	49,147,514	44,106,981
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-7,845,147	-8,018,347	-7,553,284	-5,666,887
[18X Obligated Balance, end of year]	43,643,331	48,192,777	41,594,230	38,440,094

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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 007-20-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	23,438,235	44,949,638	66,898,962	89,015,845
19B Offsetting Collections (-)	-2,107,263	-4,795,465	-7,128,596	-9,986,015
[19X Net Outlays]	[21,330,972	40,154,173	59,770,366	79,029,830]

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military Construction, Army

Contacts: ROBIN LYNN WHITE
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 (317) 510-6192

OMB Acct: 007-25-2050
 Tres Acct: 21-2050

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -2050 03\09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,673	2,673	2,673	2,673
2A Recoveries of prior year unpaid obligations, Actual		22	22	22
7 Total budgetary resources	2,673	2,695	2,695	2,695

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	338	370	373	373
9A1 Unob Balance, Apportioned, Currently available	2,334	2,324	2,322	2,321
11 Total status of budgetary resources	2,673	2,695	2,695	2,695

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,381	2,381	2,381	2,381
13 Obligations incurred (+)	338	370	373	373
14 Gross Outlays (-)	-967	-1,078	-1,879	-2,713
16 Recoveries of prior year unpaid obligations, actual (-)		-22	-22	-22
18A Ob Bal: Unpaid Obligations, end of period (+)	1,753	1,652	853	19

NET OUTLAYS

19A Gross Outlays (+)	967	1,078	1,879	2,713
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TAFS: 21- -2050 05\09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	144,505	144,505	144,505	144,505
2A Recoveries of prior year unpaid obligations, Actual	11,842	16,737	20,812	26,089
3D1a BA: Offsetting Collections - Earned, Collected	30,019	76,735	115,241	135,694
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	15,333	23,890	-105	-630
3D2a BA: Change in unfilled customer orders - Advance received	-36,397	-35,808	-36,662	-79,431
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-40,267	-91,441	-109,471	-143,424
[3DX Orders\Receivables\Collections Subtotal]	-31,312	-26,624	-30,997	-87,791
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-4,738
7 Total budgetary resources	125,035	134,618	134,321	78,064

OFFICE OF MANAGEMENT AND BUDGET
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
STATUS OF BUDGETARY RESOURCES				
8A2 Cat B Dir Obs: All Programs (99)	3,106	5,532	6,877	39,158
8B2 Cat B Reim Ob: All Programs (99)	5,567	11,499	16,293	29,775
[8X Obligations Subtotal]	8,673	17,031	23,170	68,933
9A1 Unob Balance, Apportioned, Currently available	116,363	117,587	111,150	9,131
11 Total status of budgetary resources	125,035	134,618	134,321	78,064
CHANGE IN OBLIGATED BALANCES				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	264,626	264,626	264,626	264,626
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-201,697	-201,697	-201,697	-201,697
[12X Obligated Balance, start of year]	62,929	62,929	62,929	62,929
13 Obligations incurred (+)	8,673	17,031	23,170	68,933
14 Gross Outlays (-)	-44,815	-109,853	-148,358	-182,424
16 Recoveries of prior year unpaid obligations, actual (-)	-11,842	-16,737	-20,812	-26,089
17 Change in uncollected customer payment from Federal sources	24,934	67,551	109,575	144,055
18A Ob Bal: Unpaid Obligations, end of period (+)	216,641	155,067	118,627	125,047
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-176,763	-134,146	-92,122	-57,642
[18X Obligated Balance, end of year]	39,878	20,921	26,505	67,405
NET OUTLAYS				
19A Gross Outlays (+)	44,815	109,853	148,358	182,424
19B Offsetting Collections (-)	6,378	-40,928	-78,579	-56,263
[19X Net Outlays]	51,193	68,925	69,779	126,161

TAFS: 21- -2050 08\09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	622,293	622,293	622,293	622,293
2A Recoveries of prior year unpaid obligations, Actual	13,639	42,215	42,403	42,505
6B Permanently not available: Enacted reductions (-)			-143,242	-143,242
7 Total budgetary resources	635,932	664,508	521,454	521,556

OFFICE OF MANAGEMENT AND BUDGET
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 Tres Acct: 21-2050

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
STATUS OF BUDGETARY RESOURCES				
8A2 Cat B Dir Obs: All Programs\ PgmCat: MAJOR CONSTRUCTION	50,243	153,518	141,859	360,863
8A2 Cat B Dir Obs: All Programs\ PgmCat: PLANNING AND DESIGN	30,034	49,671	60,908	63,787
[8X Obligations Subtotal]	80,277	203,189	202,767	424,650
9A1 Unob Balance, Apportioned, Currently available	555,656	461,319	318,687	96,907
11 Total status of budgetary resources	635,932	664,508	521,454	521,556
CHANGE IN OBLIGATED BALANCES				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	298,707	298,707	298,707	298,707
13 Obligations incurred (+)	80,277	203,189	202,767	424,650
14 Gross Outlays (-)	-15,321	-128,170	-211,085	-294,999
16 Recoveries of prior year unpaid obligations, actual (-)	-13,639	-42,215	-42,403	-42,505
18A Ob Bal: Unpaid Obligations, end of period (+)	350,023	331,512	247,987	385,852
NET OUTLAYS				
19A Gross Outlays (+)	15,321	128,170	211,085	294,999

TAFS: 21- -2050 06\10

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	489,264	489,264	489,264	489,264
2A Recoveries of prior year unpaid obligations, Actual	41,951	46,942	50,523	64,881
3D1a BA: Offsetting Collections - Earned, Collected	69,416	145,725	212,948	284,407
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	28,956	12,248	3,172	-2,727
3D2a BA: Change in unfilled customer orders - Advance received	-121,884	-258,681	-272,176	-272,250
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-57,338	-116,591	-183,764	-271,457
[3DX Orders\Receivables\Collections Subtotal]	-80,850	-217,299	-239,820	-262,027
7 Total budgetary resources	450,366	318,906	299,966	292,119

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	3,730	6,794	8,465	45,321
8B2 Cat B Reim Ob: All Programs (99)	37,249	56,904	65,850	88,547
[8X Obligations Subtotal]	40,979	63,698	74,315	133,868
9A1 Unob Balance, Apportioned, Currently available	409,388	255,208	225,651	158,251
11 Total status of budgetary resources	450,366	318,906	299,966	292,119

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 Acct: Military Construction, Army

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Virginia Fortune
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OMB Acct: 007-25-2050
 Tres Acct: 21-2050

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	586,481	586,481	586,481	586,481
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-466,551	-466,551	-466,551	-466,551
[	119,930	119,930	119,930	119,930
13 Obligations incurred (+)	40,979	63,698	74,316	133,868
14 Gross Outlays (-)	-137,170	-215,497	-307,063	-394,872
16 Recoveries of prior year unpaid obligations, actual (-)	-41,951	-46,942	-50,523	-64,881
17 Change in uncollected customer payment from Federal sources	28,381	104,344	180,592	274,184
18A Ob Bal: Unpaid Obligations, end of period (+)	448,339	387,740	303,211	260,596
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-438,169	-362,207	-285,958	-192,366
[	10,170	25,533	17,253	68,230
NET OUTLAYS				
19A Gross Outlays (+)	137,170	215,497	307,063	394,872
19B Offsetting Collections (-)	52,468	112,957	59,229	-12,158
[	189,638	328,454	366,292	382,714

TAFS: 21- -2050 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual			680,850	680,850
7 Total budgetary resources			680,850	680,850

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)				128,495
9A1 Unob Balance, Apportioned, Currently available			680,850	552,355
11 Total status of budgetary resources			680,850	680,850

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				128,495
14 Gross Outlays (-)			-1	
18A Ob Bal: Unpaid Obligations, end of period (+)			-1	128,495

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A Gross Outlays (+)

1

TAFS: 21- -2050 07\11

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	676,554	676,554	676,554	676,554
2A	Recoveries of prior year unpaid obligations, Actual	44,709	76,742	116,839	127,253
3D1a	BA: Offsetting Collections - Earned, Collected	278,829	597,941	832,861	1,067,816
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	85,554	53,081	27,346	-22,266
3D2a	BA: Change in unfilled customer orders - Advance received	-13,497	-240,744	-251,377	-268,239
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-267,110	-544,659	-779,566	-1,003,423
		83,776	-134,381	-170,736	-226,112
6B	Permanently not available: Enacted reductions (-)	-34,720	-34,720	-34,720	-34,720
7	Total budgetary resources	770,319	584,195	587,936	542,975

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	8,499	17,682	25,547	31,547
8B2	Cat B Reim Ob: All Programs (99) [8X Obligations Subtotal]	47,179	133,887	215,095	306,912
		55,678	151,569	240,642	338,459
9A1	Unob Balance, Apportioned, Currently available	714,641	432,626	347,294	204,516
11	Total status of budgetary resources	770,319	584,195	587,936	542,975

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,252,289	2,252,289	2,252,289	2,252,289
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,585,709	-1,585,709	-1,585,709	-1,585,709
		666,580	666,580	666,580	666,580
13	Obligations incurred (+)	55,677	151,569	240,642	338,459
14	Gross Outlays (-)	-558,752	-979,444	-1,316,600	-1,608,906
16	Recoveries of prior year unpaid obligations, actual (-)	-44,709	-76,742	-116,839	-127,253
17	Change in uncollected customer payment from Federal sources	181,557	491,578	752,220	1,025,688
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,704,505	1,347,673	1,059,493	854,589
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-1,404,152	-1,094,131	-833,489	-560,021
		300,353	253,542	226,004	294,569

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	558,752	979,444	1,316,600	1,608,906
19B Offsetting Collections (-)	-265,332	-357,197	-581,484	-799,576
[19X Net Outlays]	293,420	622,247	735,116	809,330

TAFS: 21- -2050 08\12

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,359,738	2,359,738	2,359,738	2,359,738
2A Recoveries of prior year unpaid obligations, Actual	281,112	387,055	417,831	466,238
3D1a BA: Offsetting Collections - Earned, Collected	641,335	1,516,893	2,379,950	3,315,073
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	161,519	192,394	159,434	-53,768
3D2a BA: Change in unfilled customer orders - Advance received	-18,867	-37,355	-57,645	-78,070
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-626,396	-1,482,258	-2,316,232	-3,145,013
[3DX Orders\Receivables\Collections Subtotal]	157,591	189,674	165,507	38,222
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-35,120	-36,835
6B Permanently not available: Enacted reductions (-)	-16,600	-16,600	-16,600	-16,600
7 Total budgetary resources	2,781,840	2,919,867	2,891,357	2,810,763

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs\ PgmCat: MAJOR CONSTRUCTION	366,737	661,395	794,761	967,638
8A2 Cat B Dir Obs: All Programs\ PgmCat: MINOR CONSTRUCTION	28	71	173	1,581
8A2 Cat B Dir Obs: All Programs\ PgmCat: PLANNING AND DESIGN	25,313	85,227	139,862	178,980
8B2 Cat B Reim Ob: All Programs\ PgmCat: MAJOR CONSTRUCTION	104,673	260,809	378,002	603,834
[8X Obligations Subtotal]	496,751	1,007,502	1,312,798	1,752,033
9A1 Unob Balance, Apportioned, Currently available	2,285,089	1,912,365	1,578,559	1,058,730
11 Total status of budgetary resources	2,781,840	2,919,867	2,891,357	2,810,763

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,409,132	7,409,132	7,409,132	7,409,132
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5,163,585	-5,163,585	-5,163,585	-5,163,585
[12X Obligated Balance, start of year]	2,245,547	2,245,547	2,245,547	2,245,547
13 Obligations incurred (+)	496,751	1,007,501	1,312,798	1,752,033
14 Gross Outlays (-)	-1,008,510	-2,155,422	-3,526,608	-5,044,751
16 Recoveries of prior year unpaid obligations, actual (-)	-281,112	-387,055	-417,831	-466,238
17 Change in uncollected customer payment from Federal sources	464,877	1,289,864	2,156,797	3,198,781
18A Ob Bal: Unpaid Obligations, end of period (+)	6,616,261	5,874,156	4,777,491	3,650,176
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,698,708	-3,873,721	-3,006,788	-1,964,804
[18X Obligated Balance, end of year]	1,917,553	2,000,435	1,770,703	1,685,372

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	1,008,510	2,155,422	3,526,608	5,044,751
19B Offsetting Collections (-)	-622,467	-1,479,538	-2,322,305	-3,237,003
[19X Net Outlays]	[386,043	675,884	1,204,303	1,807,748]

TAFS: 21- -2050 09\13

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	4,640,848	4,692,648	5,338,029	5,338,029
3D1a BA: Offsetting Collections - Earned, Collected	26,150	456,703	923,842	1,705,258
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	138,362	138,392	171,297	112,023
3D2a BA: Change in unfilled customer orders - Advance received	163,280	531,190	709,776	773,864
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col lecti ons Subtotal]	2,182,481	3,032,966	3,627,547	4,922,849
4C Nonexpenditure transfers, net: Actual transfers, unob balances	2,510,273	4,159,251	5,432,462	7,513,994
7 Total budgetary resources	7,151,122	8,800,099	10,754,923	12,876,257

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs\ PgmCat: MAJOR CONSTRUCTION	437,926	1,084,429	1,843,015	3,253,408
8A2 Cat B Dir Obs: All Programs\ PgmCat: MINOR CONSTRUCTION	2,762	2,766	3,276	19,455
8A2 Cat B Dir Obs: All Programs\ PgmCat: PLANNING AND DESIGN	754	7,368	13,395	51,604
8B2 Cat B Reim Ob: All Programs\ PgmCat: MAJOR CONSTRUCTION [8X Obligations Subtotal]	962,133	2,600,157	3,449,666	6,340,894
[1,403,575	[3,694,720	5,309,352	9,665,361]	
9A1 Unob Balance, Apportioned, Currently available	5,747,546	5,105,379	5,445,571	3,210,896
11 Total status of budgetary resources	7,151,122	8,800,099	10,754,923	12,876,257

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,403,576	3,694,720	5,309,352	9,665,361
14 Gross Outlays (-)	-179,078	-611,185	-1,101,387	-2,055,332
17 Change in uncollected customer payment from Federal sources	-2,320,844	-3,171,358	-3,798,844	-5,034,872
18A Ob Bal: Unpaid Obligations, end of period (+)	1,224,498	3,083,535	4,207,964	7,610,029
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-2,320,844	-3,171,358	-3,798,844	-5,034,872
[-1,096,346	-87,823	409,120	2,575,157]	

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	179,078	611,185	1,101,387	2,055,332
19B Offsetting Collections (-)	-189,430	-987,893	-1,633,618	-2,479,122
[19X Net Outlays]	-10,352	-376,708	-532,231	-423,790

TAFS: 21- -2050 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	8	8	8	8
7 Total budgetary resources	8	8	8	8

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	8	8	8	8
11 Total status of budgetary resources	8	8	8	8

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,866	4,866	4,866	4,866
14 Gross Outlays (-)	-5	-24	-95	-128
18A Ob Bal: Unpaid Obligations, end of period (+)	4,862	4,842	4,771	4,738

NET OUTLAYS

19A Gross Outlays (+)	5	24	95	128
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Footnotes for 4th Quarter

1B Footnote Required: Edit 11 - 2108 Column 9 is negative - footnote required
 8A2 Footnote Required: Edit 11 - 2108 Column 9 is negative - footnote required
 8A2 Footnote Required: Edit 11 - 2108 Column 9 is negative - footnote required

11/20/09
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 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,295,035	4,295,035	4,295,035	4,295,035
2A	Recoveries of prior year unpaid obligations, Actual	393,253	569,713	648,430	726,988
3A1	BA: Appropriation, Actual	4,640,848	4,692,648	6,018,879	6,018,879
3D1a	BA: Offsetting Collections - Earned, Collected	1,045,749	2,793,997	4,464,842	6,508,248
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	429,724	420,005	361,144	32,632
3D2a	BA: Change in unfilled customer orders - Advance received	-27,365	-41,398	91,916	75,874
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,191,370	798,017	238,514	359,532
	[3DX Orders\Receivabl es\Collecti ons Subtotal]	2,639,478	3,970,621	5,156,416	6,976,286
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-51,800	-50,688	-17,339
6B	Permanently not available: Enacted reductions (-)	-51,320	-51,320	-194,562	-194,562
7	Total budgetary resources	11,917,295	13,424,896	15,873,510	17,805,287

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	929,470	2,074,823	3,038,511	5,142,210
8B2	Category B, Reimbursable Obligations	1,156,801	3,063,256	4,124,906	7,369,962
	[8X Obligations Subtotal]	2,086,271	5,138,079	7,163,417	12,512,172
9A1	Unob Balance, Apportioned, Currently available	9,831,025	8,286,816	8,710,092	5,293,115
11	Total status of budgetary resources	11,917,295	13,424,896	15,873,510	17,805,287

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,818,482	10,818,482	10,818,482	10,818,482
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-7,417,542	-7,417,542	-7,417,542	-7,417,542
	[12X Obligated Balance, start of year]	3,400,940	3,400,940	3,400,940	3,400,940
13	Obligations incurred (+)	2,086,271	5,138,078	7,163,418	12,512,172
14	Gross Outlays (-)	-1,944,618	-4,200,673	-6,613,076	-9,584,125
16	Recoveries of prior year unpaid obligations, actual (-)	-393,253	-569,713	-648,430	-726,988
17	Change in uncollected customer payment from Federal sources	-1,621,095	-1,218,021	-599,660	-392,164
18A	Ob Bal: Unpaid Obligations, end of period (+)	10,566,882	11,186,177	10,720,396	13,019,541
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-9,038,636	-8,635,563	-8,017,201	-7,809,705
	[18X Obligated Balance, end of year]	1,528,246	2,550,614	2,703,195	5,209,836

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,944,618	4,200,673	6,613,076	9,584,125
19B Offsetting Collections (-)	-1,018,383	-2,752,599	-4,556,757	-6,584,122
[19X Net Outlays]	[926,235	1,448,074	2,056,319	3,000,003]

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 (MAX-BEXE010)

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -2050 00\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,010	2,010	2,010	2,010
2A	Recoveries of prior year unpaid obligations, Actual	92	407	841	1,292
3D1a	BA: Offsetting Collections - Earned, Collected	-61	-37	-38	-78
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-38	1
3D2a	BA: Change in unfilled customer orders - Advance received				-2
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	43	-150	-150	-464
	[3DX Orders\Receivables\Collections Subtotal]	-18	-187	-226	-543
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-23	550
6A	Permanently not avail: Cancellations of expired or no-year accts				-710
7	Total budgetary resources	2,084	2,230	2,602	2,598

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	702	1,907	2,303	2,598
8B2	Cat B Reim Ob: All Programs (99)	1	1	1	
	[8X Obligations Subtotal]	[703	1,908	2,304	2,598]
10C	Unob Balance, Not Available, Other	1,380	321	298	
11	Total status of budgetary resources	2,084	2,230	2,602	2,598

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,785	1,785	1,785	1,785
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-463	-463	-463	-463
	[12X Obligated Balance, start of year]	[1,322	1,322	1,322	1,322]
13	Obligations incurred (+)	704	1,909	2,304	2,598
14	Gross Outlays (-)	-1,047	-2,270	-2,449	-3,092
16	Recoveries of prior year unpaid obligations, actual (-)	-92	-407	-841	-1,292
17	Change in uncollected customer payment from Federal sources	-43	150	187	463
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,350	1,017	799	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-507	-314	-276	
	[18X Obligated Balance, end of year]	[843	703	523]

NET OUTLAYS

19A	Gross Outlays (+)	1,047	2,270	2,449	3,092
19B	Offsetting Collections (-)	61	37	38	81
	[19X Net Outlays]	[1,108	2,307	2,487	3,173]

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -2050 01\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	207	207	207	207
2A	Recoveries of prior year unpaid obligations, Actual	39	399	1,128	1,305
3D1a	BA: Offsetting Collections - Earned, Collected	-225	-179	-124	-58
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-31	-31	-29	28
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col lecti ons Subtotal]	222	-79	-164	-299
		-34	-289	-317	-329
4C	Nonexpendi ture transfers, net: Actual transfers, unob balances			-7	-7
7	Total budgetary resources	212	317	1,010	1,175

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	31	33	207	1,090
8B2	Cat B Reim Ob: All Programs (99) [8X Obligations Subtotal]	31	33	207	1,114
10C	Unob Balance, Not Avail able, Other	180	284	802	61
11	Total status of budgetary resources	212	317	1,010	1,175

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,716	2,716	2,716	2,716
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-863	-863	-863	-863
		1,853	1,853	1,853	1,853
13	Obligations incurred (+)	31	33	207	1,114
14	Gross Outlays (-)	204	82	-285	-931
16	Recoveries of prior year unpaid obligations, actual (-)	-39	-399	-1,128	-1,305
17	Change in uncollected customer payment from Federal sources	-191	110	193	271
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,913	2,433	1,511	1,594
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-1,054	-753	-670	-592
		1,859	1,680	841	1,002

NET OUTLAYS

19A	Gross Outlays (+)	-204	-82	285	931
19B	Offsetting Collections (-) [19X Net Outlays]	225	179	124	58
		21	97	409	989

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 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military Construction, Army

Contacts: ROBIN LYNN WHITE
 (317) 510-7969

Virginia Fortune
 (317) 510-6192

OMB Acct: 007-25-2050
 Tres Acct: 21-2050

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -2050 02\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	310	310	310	310
2A Recoveries of prior year unpaid obligations, Actual	19	77	331	496
3D1a BA: Offsetting Collections - Earned, Collected	138	93	112	228
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-1		-26
3D2a BA: Change in unfilled customer orders - Advance received	-13	-13	-13	-84
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-106	-86	-120	-246
[3DX Orders\Receivables\Collections Subtotal]	19	-7	-21	-128
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-16	-200
7 Total budgetary resources	348	380	603	479

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	18	19	42	121
8B2 Cat B Reim Ob: All Programs (99)	27	27	35	77
[8X Obligations Subtotal]	45	46	77	198
10C Unob Balance, Not Available, Other	304	334	526	280
11 Total status of budgetary resources	348	380	603	479

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,665	9,665	9,665	9,665
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,686	-1,686	-1,686	-1,686
[12X Obligated Balance, start of year]	7,979	7,979	7,979	7,979
13 Obligations incurred (+)	45	46	77	198
14 Gross Outlays (-)	-415	-889	-1,234	-1,956
16 Recoveries of prior year unpaid obligations, actual (-)	-19	-77	-331	-496
17 Change in uncollected customer payment from Federal sources	106	87	121	272
18A Ob Bal: Unpaid Obligations, end of period (+)	9,276	8,745	8,178	7,411
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,580	-1,599	-1,565	-1,414
[18X Obligated Balance, end of year]	7,696	7,146	6,613	5,997

NET OUTLAYS

19A Gross Outlays (+)	415	889	1,234	1,956
19B Offsetting Collections (-)	-126	-80	-99	-145
[19X Net Outlays]	289	809	1,135	1,811

Footnotes for 4th Quarter

1B Footnote Required: Edit 11 - 2108 Column 7 is negative - footnote required

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -2050 05\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	11,185	11,185	11,185	11,185
2A	Recoveries of prior year unpaid obligations, Actual	99	281	1,489	1,020
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	16		-4	-4
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-37	-273
7	Total budgetary resources	11,300	11,465	12,633	11,928

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	27	6	638	638
10C	Unob Balance, Not Available, Other	11,273	11,460	11,995	11,290
11	Total status of budgetary resources	11,300	11,465	12,633	11,928

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,587	16,587	16,587	16,587
13	Obligations incurred (+)	27	6	638	638
14	Gross Outlays (-)	-1,754	-1,351	-2,164	-2,348
16	Recoveries of prior year unpaid obligations, actual (-)	-99	-281	-1,489	-1,020
17	Change in uncollected customer payment from Federal sources	-15		4	4
18A	Ob Bal: Unpaid Obligations, end of period (+)	14,760	14,961	13,572	13,858
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-15		4	4
	[18X Obligated Balance, end of year]	14,745	14,961	13,576	13,862

NET OUTLAYS

19A	Gross Outlays (+)	1,754	1,351	2,164	2,348
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -2050 03\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	801	801	801	801
2A	Recoveries of prior year unpaid obligations, Actual	471	990	1,303	1,743
3D1a	BA: Offsetting Collections - Earned, Collected	171	252	286	881
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-141	-143	-161	-189
3D2a	BA: Change in unfilled customer orders - Advance received	-5	-8	-8	-145
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-37	-533	-758	-1,576
	[3DX Orders\Receivables\Collections Subtotal]	-12	-432	-641	-1,029
7	Total budgetary resources	1,260	1,361	1,464	1,515

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	6	239	262	605
8B2	Cat B Reim Ob: All Programs (99)	1	1	1	1
	[8X Obligations Subtotal]	7	240	263	606
10C	Unob Balance, Not Available, Other	1,253	1,121	1,201	909
11	Total status of budgetary resources	1,260	1,361	1,464	1,515

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,528	14,528	14,528	14,528
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,703	-3,703	-3,703	-3,703
	[12X Obligated Balance, start of year]	10,825	10,825	10,825	10,825
13	Obligations incurred (+)	7	240	263	606
14	Gross Outlays (-)	-1,039	-2,334	-2,581	-4,020
16	Recoveries of prior year unpaid obligations, actual (-)	-471	-990	-1,303	-1,743
17	Change in uncollected customer payment from Federal sources	178	676	919	1,765
18A	Ob Bal: Unpaid Obligations, end of period (+)	13,026	11,444	10,906	9,372
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,524	-3,027	-2,783	-1,938
	[18X Obligated Balance, end of year]	9,502	8,417	8,123	7,434

NET OUTLAYS

19A	Gross Outlays (+)	1,039	2,334	2,581	4,020
19B	Offsetting Collections (-)	-166	-245	-278	-736
	[19X Net Outlays]	873	2,089	2,303	3,284

Footnotes for 4th Quarter

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -2050 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	15,658	15,658	15,658	15,658
2A Recoveries of prior year unpaid obligations, Actual	22,299	22,512	22,512	22,630
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-72	-72
7 Total budgetary resources	37,957	38,170	38,098	38,216

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)		650	940	1,020
10C Unob Balance, Not Available, Other	37,957	37,520	37,158	37,196
11 Total status of budgetary resources	37,957	38,170	38,098	38,216

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	49,233	49,233	49,233	49,233
13 Obligations incurred (+)		650	940	1,020
14 Gross Outlays (-)	-5,343	-14,296	-19,177	-19,642
16 Recoveries of prior year unpaid obligations, actual (-)	-22,299	-22,512	-22,512	-22,630
18A Ob Bal: Unpaid Obligations, end of period (+)	21,591	13,075	8,484	7,981

NET OUTLAYS

19A Gross Outlays (+)	5,343	14,296	19,177	19,642
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TAFS: 21- -2050 04\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	7,813	7,813	7,813	7,813
2A Recoveries of prior year unpaid obligations, Actual	4,894	7,296	10,124	21,804
3D1a BA: Offsetting Collections - Earned, Collected	13,810	19,074	21,848	29,762
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2,026	-2,391	-1,384	-2,256
3D2a BA: Change in unfilled customer orders - Advance received	-7,695	-9,095	-11,246	-13,644
3D2b BA: Change in unfilled cust orders - Wi thout advance fm Fed sourc	-9,355	-12,107	-15,623	-22,856
[3DX Orders\Receivabl es\Col l ections Subtotal]	-1,214	-4,519	-6,405	-8,994
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-1	-1
7 Total budgetary resources	11,492	10,590	11,532	20,621

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	327	2,979	5,209	8,914
8B2	Cat B Reim Ob: All Programs (99)	58	82	268	10,924
	[8X Obligations Subtotal]	[385	3,061	5,477	19,839
10C	Unob Balance, Not Available, Other	11,108	7,529	6,055	782
11	Total status of budgetary resources	11,492	10,590	11,532	20,621

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	83,066	83,066	83,066	83,066
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-29,206	-29,206	-29,206	-29,206
	[12X Obligated Balance, start of year]	[53,860	53,860	53,860	53,860
13	Obligations incurred (+)	385	3,061	5,476	19,838
14	Gross Outlays (-)	-27,588	-34,207	-41,359	-56,093
16	Recoveries of prior year unpaid obligations, actual (-)	-4,894	-7,296	-10,124	-21,804
17	Change in uncollected customer payment from Federal sources	7,329	14,498	17,007	25,113
18A	Ob Bal: Unpaid Obligations, end of period (+)	50,968	44,623	37,058	25,007
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-21,877	-14,708	-12,199	-4,094
	[18X Obligated Balance, end of year]	[29,091	29,915	24,859	20,913

NET OUTLAYS

19A	Gross Outlays (+)	27,588	34,207	41,359	56,093
19B	Offsetting Collections (-)	-6,115	-9,979	-10,602	-16,117
	[19X Net Outlays]	[21,473	24,228	30,757	39,976

TAFS: 21- -2050 07\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	84,148	84,148	84,148	84,148
2A	Recoveries of prior year unpaid obligations, Actual	3,897	48,294	66,602	77,544
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-956	-24,685
7	Total budgetary resources	88,045	132,442	149,794	137,007

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	5,883	7,501	10,938	14,441
10C Unob Balance, Not Available, Other	82,162	124,940	138,856	122,566
11 Total status of budgetary resources	88,045	132,442	149,794	137,007

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	851,340	851,340	851,340	851,340
13 Obligations incurred (+)	5,883	7,501	10,938	14,441
14 Gross Outlays (-)	-111,227	-230,077	-359,083	-497,607
16 Recoveries of prior year unpaid obligations, actual (-)	-3,897	-48,294	-66,602	-77,544
18A Ob Bal: Unpaid Obligations, end of period (+)	742,099	580,471	436,593	290,629

NET OUTLAYS

19A Gross Outlays (+)	111,227	230,077	359,083	497,607
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	122,132	122,132	122,132	122,132
2A	Recoveries of prior year unpaid obligations, Actual	31,810	80,256	104,330	127,834
3D1a	BA: Offsetting Collections - Earned, Collected	13,833	19,203	22,084	30,735
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,854	-2,566	-1,612	-2,442
3D2a	BA: Change in unfilled customer orders - Advance received	-7,713	-9,116	-11,267	-13,875
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-9,217	-12,955	-16,819	-25,445
	[3DX Orders\Receivables\Collections Subtotal]	-1,243	-5,434	-7,614	-11,027
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-1,112	-24,688
6A	Permanently not avail: Cancellations of expired or no-year accts				-710
7	Total budgetary resources	152,698	196,955	217,736	213,539

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	6,994	13,334	20,539	29,427
8B2	Category B, Reimbursable Obligations	87	111	305	11,026
	[8X Obligations Subtotal]	[7,081	13,445	20,844	40,453]
10C	Unob Balance, Not Available, Other	145,617	183,509	196,891	173,084
11	Total status of budgetary resources	152,698	196,955	217,736	213,539

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,028,920	1,028,920	1,028,920	1,028,920
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-35,921	-35,921	-35,921	-35,921
	[12X Obligated Balance, start of year]	[992,999	992,999	992,999	992,999]
13	Obligations incurred (+)	7,082	13,446	20,843	40,453
14	Gross Outlays (-)	-148,209	-285,342	-428,332	-585,689
16	Recoveries of prior year unpaid obligations, actual (-)	-31,810	-80,256	-104,330	-127,834
17	Change in uncollected customer payment from Federal sources	7,364	15,521	18,431	27,888
18A	Ob Bal: Unpaid Obligations, end of period (+)	855,983	676,769	517,101	355,852
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-28,557	-20,401	-17,489	-8,034
	[18X Obligated Balance, end of year]	[827,426	656,368	499,612	347,819]

NET OUTLAYS

19A	Gross Outlays (+)	148,209	285,342	428,332	585,689
19B	Offsetting Collections (-)	-6,121	-10,088	-10,817	-16,859
	[19X Net Outlays]	[142,088	275,254	417,515	568,830]

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -2051 09\13

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		180,000	180,000	180,000
7 Total budgetary resources		180,000	180,000	180,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			43,463	113,843
9A1 Unob Balance, Apportioned, Currently available		180,000	136,537	66,157
11 Total status of budgetary resources		180,000	180,000	180,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			43,463	113,843
14 Gross Outlays (-)			-11	-1,968
18A Ob Bal: Unpaid Obligations, end of period (+)			43,452	111,875

NET OUTLAYS

19A Gross Outlays (+)			11	1,968
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69-21-2050 05\09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	-1,443	-1,443	-1,443	-1,443
7	Total budgetary resources	-1,443	-1,443	-1,443	-1,443

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)		-2,428	-1,505	-1,443
9A1	Unob Balance, Apportioned, Currently available	-1,443	985	62	
11	Total status of budgetary resources	-1,443	-1,443	-1,443	-1,443

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,363	3,363	3,363	3,363
13	Obligations incurred (+)		-2,428	-1,505	-1,443
14	Gross Outlays (-)	-89	1,295	-1,858	-1,738
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,274	2,230		183

NET OUTLAYS

19A	Gross Outlays (+)	89	-1,295	1,858	1,738
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Footnotes for 4th Quarter

8A2 Footnote Required: Edit 11 - 2108 Column 9 is negative - footnote required
8A2 Footnote Required: Edit 11 - 2108 Column 9 is negative - footnote required

TAFS: 69-21-2050 06\10

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,355	2,355	2,355	2,355
7	Total budgetary resources	2,355	2,355	2,355	2,355

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Cat B Dir Obs: All Programs (99)	489	1,240	1,610	1,924
9A1 Unob Balance, Apportioned, Currently available	1,867	1,116	746	431
11 Total status of budgetary resources	2,355	2,355	2,355	2,355
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,786	7,786	7,786	7,786
13 Obligations incurred (+)	489	1,240	1,610	1,924
14 Gross Outlays (-)	-2,142	-4,183	-5,308	-7,176
18A Ob Bal: Unpaid Obligations, end of period (+)	6,133	4,843	4,088	2,534
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,142	4,183	5,308	7,176

TAFS: 69-21-2050 07\11

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	7,287	7,287	7,287	7,287
7 Total budgetary resources	7,287	7,287	7,287	7,287

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)		69	174	975
9A1 Unob Balance, Apportioned, Currently available	7,287	7,218	7,113	6,312
11 Total status of budgetary resources	7,287	7,287	7,287	7,287

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,711	5,711	5,711	5,711
13 Obligations incurred (+)		69	174	975
14 Gross Outlays (-)		-404	-509	-574
18A Ob Bal: Unpaid Obligations, end of period (+)	5,711	5,376	5,376	6,113

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)		1,292	1,292	50,448
9A1 Unob Balance, Apportioned, Currently available	51,800	50,508	50,508	1,352
11 Total status of budgetary resources	51,800	51,800	51,800	51,800

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		1,292	1,292	50,448
14 Gross Outlays (-)			-4	-11
18A Ob Bal: Unpaid Obligations, end of period (+)		1,292	1,288	50,438

NET OUTLAYS

19A Gross Outlays (+)			4	11
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11/20/09
11:33:35
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military Construction, Army

Contacts:

OMB Acct: 007-25-2050
Tres Acct: 69-2050

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	28,292	28,292	28,292	28,292
3A1	BA: Appropriation, Actual	51,800			
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		51,800	51,800	51,800
7	Total budgetary resources	80,092	80,092	80,092	80,092

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	489	173	1,571	51,904
9A1	Unob Balance, Apportioned, Currently available	79,603	79,919	78,521	28,188
11	Total status of budgetary resources	80,092	80,092	80,092	80,092

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18,060	18,060	18,060	18,060
13	Obligations incurred (+)	489	173	1,571	51,904
14	Gross Outlays (-)	-2,231	-3,292	-7,679	-9,492
18A	Ob Bal: Unpaid Obligations, end of period (+)	16,318	14,941	11,952	60,475

NET OUTLAYS

19A	Gross Outlays (+)	2,231	3,292	7,679	9,492
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military Construction, Army

Contacts: ROBIN LYNN WHITE
 (317) 510-7969

Virginia Fortune
 (317) 510-6192

OMB Acct: 007-25-2050
 Tres Acct: 69-2050

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69-21-2050 00\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	181	181	181	181
2A	Recoveries of prior year unpaid obligations, Actual				392
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-573
7	Total budgetary resources	181	181	181	

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)		-2	-2	
10C	Unob Balance, Not Available, Other	181	183	183	
11	Total status of budgetary resources	181	181	181	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	392	392	392	392
13	Obligations incurred (+)		-2	-2	
16	Recoveries of prior year unpaid obligations, actual (-)				-392
18A	Ob Bal: Unpaid Obligations, end of period (+)	392	391	391	

TAFS: 69-21-2050 01\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	199	199	199	199
7	Total budgetary resources	199	199	199	199

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	199	199	199	199
11	Total status of budgetary resources	199	199	199	199

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	135	135	135	135
14	Gross Outlays (-)	-8	-110	-9	-9
18A	Ob Bal: Unpaid Obligations, end of period (+)	127	26	126	126

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 Tres Acct: 69-2050

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A Gross Outlays (+)	8	110	9	9
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TAFS: 69-21-2050 02\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	142	142	142	142
2A Recoveries of prior year unpaid obligations, Actual		198	198	198
7 Total budgetary resources	142	341	341	341

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)				100
10C Unob Balance, Not Available, Other	142	341	341	241
11 Total status of budgetary resources	142	341	341	341

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	876	876	876	876
13 Obligations incurred (+)				100
14 Gross Outlays (-)				-14
16 Recoveries of prior year unpaid obligations, actual (-)		-198	-198	-198
18A Ob Bal: Unpaid Obligations, end of period (+)	876	677	677	763

NET OUTLAYS

19A Gross Outlays (+)				14
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11/20/09
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(MAX-BEEXEC010)

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69-21-2050 05\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	-1	-1	-1	-1
7	Total budgetary resources	-1	-1	-1	-1

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)		-4	-4	-4
10C	Unob Balance, Not Available, Other	-1	3	3	3
11	Total status of budgetary resources	-1	-1	-1	-1

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	43	43	43	43
13	Obligations incurred (+)		-4	-4	-4
14	Gross Outlays (-)	-15	-15	-15	-13
18A	Ob Bal: Unpaid Obligations, end of period (+)	28	24	24	26

NET OUTLAYS

19A	Gross Outlays (+)	15	15	15	13
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Footnotes for 4th Quarter

1B Footnote Required: Edit 11 - 2108 Column 9 is negative - footnote required
8A2 Footnote Required: Edit 11 - 2108 Column 9 is negative - footnote required
8A2 Footnote Required: Edit 11 - 2108 Column 10 is negative - footnote required

11/20/09
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Tres Acct: 69-2050

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69-21-2050 03\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	255	255	255	255
7	Total budgetary resources	255	255	255	255

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)		102	102	102
10C	Unob Balance, Not Available, Other	255	153	153	153
11	Total status of budgetary resources	255	255	255	255

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	186	186	186	186
13	Obligations incurred (+)		102	102	102
14	Gross Outlays (-)		300	-10	-39
18A	Ob Bal: Unpaid Obligations, end of period (+)	186	588	278	248

NET OUTLAYS

19A	Gross Outlays (+)		-300	10	39
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TAFS: 69-21-2050 04\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	333	333	333	333
7	Total budgetary resources	333	333	333	333

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)			90	90
10C	Unob Balance, Not Available, Other	333	333	243	243
11	Total status of budgetary resources	333	333	333	333

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OMB Acct: 007-25-2050
Tres Acct: 69-2050

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	25	25	25	25
13 Obligations incurred (+)			90	90
14 Gross Outlays (-)		181	8	-18
18A Ob Bal: Unpaid Obligations, end of period (+)	25	206	122	97

NET OUTLAYS

19A Gross Outlays (+)		-181	-8	18
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11/20/09
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(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
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Bureau: Military Construction
Acct: Military Construction, Army

Contacts:

OMB Acct: 007-25-2050
Tres Acct: 69-2050

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,109	1,109	1,109	1,109
2A	Recoveries of prior year unpaid obligations, Actual		198	198	590
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-573
7	Total budgetary resources	1,109	1,308	1,308	1,127

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		96	186	288
10C	Unob Balance, Not Available, Other	1,109	1,212	1,122	839
11	Total status of budgetary resources	1,109	1,308	1,308	1,127

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,657	1,657	1,657	1,657
13	Obligations incurred (+)		96	186	288
14	Gross Outlays (-)	-23	356	-26	-93
16	Recoveries of prior year unpaid obligations, actual (-)		-198	-198	-590
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,634	1,912	1,618	1,260

NET OUTLAYS

19A	Gross Outlays (+)	23	-356	26	93
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military Construction, Army

Contacts:

OMB Acct: 007-25-2050
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
BUDGETARY RESOURCES				
1A Unob Bal: Brought forward, October 1 (+ or -)	4,446,568	4,446,568	4,446,568	4,446,568
2A Recoveries of prior year unpaid obligations, Actual	425,063	650,167	752,958	855,412
3A1 BA: Appropriation, Actual	4,692,648	4,872,648	6,198,879	6,198,879
3D1a BA: Offsetting Collections - Earned, Collected	1,059,582	2,813,200	4,486,926	6,538,983
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	431,578	417,439	359,532	30,190
3D2a BA: Change in unfilled customer orders - Advance received	-35,078	-50,514	80,649	61,999
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,182,153	785,062	221,695	334,087
[3DX Orders\Receivables\Collections Subtotal]	2,638,235	3,965,187	5,148,802	6,965,259
4C Nonexpenditure transfers, net: Actual transfers, unob balances				9,200
6A Permanently not avail: Cancellations of expired or no-year accts				-710
6B Permanently not available: Enacted reductions (-)	-51,320	-51,320	-194,562	-194,562
7 Total budgetary resources	12,151,194	13,883,251	16,352,646	18,280,045

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			43,463	113,843
8A2 Category B, Direct Obligations	936,953	2,088,426	3,060,807	5,223,829
8B2 Category B, Reimbursable Obligations	1,156,888	3,063,367	4,125,211	7,380,988
[8X Obligations Subtotal]	2,093,841	5,151,793	7,229,481	12,718,660
9A1 Unob Balance, Apportioned, Currently available	9,910,628	8,546,735	8,925,150	5,387,460
10C Unob Balance, Not Available, Other	146,726	184,721	198,013	173,923
11 Total status of budgetary resources	12,151,194	13,883,251	16,352,646	18,280,045

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,867,119	11,867,119	11,867,119	11,867,119
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-7,453,463	-7,453,463	-7,453,463	-7,453,463
[12X Obligated Balance, start of year]	4,413,656	4,413,656	4,413,656	4,413,656
13 Obligations incurred (+)	2,093,842	5,151,793	7,229,481	12,718,660
14 Gross Outlays (-)	-2,095,081	-4,488,951	-7,049,124	-10,181,367
16 Recoveries of prior year unpaid obligations, actual (-)	-425,063	-650,167	-752,958	-855,412
17 Change in uncollected customer payment from Federal sources	-1,613,731	-1,202,500	-581,229	-364,276
18A Ob Bal: Unpaid Obligations, end of period (+)	11,440,817	11,879,799	11,294,519	13,549,003
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-9,067,193	-8,655,964	-8,034,690	-7,817,739
[18X Obligated Balance, end of year]	2,373,624	3,223,835	3,259,829	5,731,264

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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military Construction, Army

Contacts:

OMB Acct: 007-25-2050
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,095,081	4,488,951	7,049,124	10,181,367
19B Offsetting Collections (-)	-1,024,504	-2,762,687	-4,567,574	-6,600,981
[19X Net Outlays]	1,070,577	1,726,264	2,481,550	3,580,386

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military Construction, Navy and Marine Corps

Contacts: JUDITH R ARLOW
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Jeff Wuorinen
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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	Unob Bal: Brought forward, October 1 (+ or -)	221,629	221,629	221,629	221,629
2A	Recoveries of prior year unpaid obligations, Actual	33,707	56,314	68,115	73,178
3D1a	BA: Offsetting Collections - Earned, Collected	38,693	61,677	37,068	51,271
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-34,906	-52,188	-22,701	-33,716
3D2a	BA: Change in unfilled customer orders - Advance received	-24,016	-24,124	-24,157	-34,792
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	20,448	13,814	8,881	20,743
	[3DX Orders\Receivables\Collections Subtotal]	219	-821	-909	3,506
7	Total budgetary resources	255,554	277,121	288,835	298,313

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: MAJOR CONSTRUCTION (01)	737	1,063		
8A2	Cat B Dir Obs: MINOR CONSTRUCTION (02)	-195	-139		
8A2	Cat B Dir Obs: PLANNING & DESIGN (03)	2,405	2,402		
8A2	Cat B Dir Obs: FOREIGN CURRENCY CMA (04)	-15			
8A2	Cat B Dir Obs: All Programs\ PgmCat: MAJOR CONSTRUCTION			1,143	2,573
8A2	Cat B Dir Obs: All Programs\ PgmCat: MINOR CONSTRUCTION			175	175
8A2	Cat B Dir Obs: All Programs\ PgmCat: PLANNING & DESIGN			2,385	2,661
8B2	Cat B Reim Ob: All Programs\ PgmCat: FOREIGN CURRENCY FLUC			65,256	73,408
8B2	Cat B Reim Ob: REIMBURSABLE (05)	34,818	51,653		
8B2	Cat B Reim Ob: All Programs\ PgmCat: MAJOR CONSTRUCTION			-2	9
	[8X Obligations Subtotal]	37,750	54,979	68,957	78,824
9A1	Unob Balance, Apportioned, Currently available	217,805	222,142	219,878	219,487
11	Total status of budgetary resources	255,554	277,121	288,835	298,313

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	63,417	63,417	63,417	63,417
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-233,745	-233,745	-233,745	-233,745
	[12X Obligated Balance, start of year]	-170,328	-170,328	-170,328	-170,328
13	Obligations incurred (+)	37,750	54,979	68,957	78,826
14	Gross Outlays (-)	-22,244	-40,366	-50,830	-55,125
16	Recoveries of prior year unpaid obligations, actual (-)	-33,707	-56,314	-68,115	-73,178
17	Change in uncollected customer payment from Federal sources	14,458	38,374	13,820	12,973
18A	Ob Bal: Unpaid Obligations, end of period (+)	45,216	21,716	13,428	13,939
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-219,288	-195,371	-219,926	-220,772
	[18X Obligated Balance, end of year]	-174,072	-173,655	-206,498	-206,833

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	22,244	40,366	50,830	55,125
19B Offsetting Collections (-)	-14,677	-37,553	-12,911	-16,479
[19X Net Outlays]	[7,567	2,813	37,919	38,649

TAFS: 17- -1205 08\09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	87,437	87,437	87,437	87,437
2A Recoveries of prior year unpaid obligations, Actual	2	2	1,274	4,064
7 Total budgetary resources	87,439	87,439	88,711	91,501

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: MAJOR CONSTRUCTION (01)	-166	8,709		
8A2 Cat B Dir Obs: PLANNING & DESIGN (03)	6,733	13,053		
8A2 Cat B Dir Obs: All Programs\ PgmCat: MAJOR CONSTRUCTION			17,194	37,143
8A2 Cat B Dir Obs: All Programs\ PgmCat: PLANNING & DESIGN			13,931	14,097
[8X Obligations Subtotal]	[6,567	21,762	31,125	51,240
9A1 Unob Balance, Apportioned, Currently available	80,872	65,677	57,586	40,261
11 Total status of budgetary resources	87,439	87,439	88,711	91,501

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	208,079	208,079	208,079	208,079
13 Obligations incurred (+)	6,567	21,762	31,125	51,241
14 Gross Outlays (-)	-1,793	-14,239	-41,492	-81,385
16 Recoveries of prior year unpaid obligations, actual (-)	-2	-2	-1,274	-4,064
18A Ob Bal: Unpaid Obligations, end of period (+)	212,851	215,599	196,438	173,871

NET OUTLAYS

19A Gross Outlays (+)	1,793	14,239	41,492	81,385
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1205 06\10

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	109,390	109,390	109,390	109,390
2A	Recoveries of prior year unpaid obligations, Actual	1,923	5,954	17,395	22,812
3D1a	BA: Offsetting Collections - Earned, Collected	-45,691	-39,281	-32,919	4,972
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	52,996	54,052	54,874	56,850
3D2a	BA: Change in unfilled customer orders - Advance received	52,834	51,444	49,719	49,490
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-17,836	-24,354	-30,054	-36,852
	[3DX Orders\Receivables\Collections Subtotal]	42,303	41,861	41,620	74,460
7	Total budgetary resources	153,615	157,204	168,404	206,661

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: MAJOR CONSTRUCTION (01)	13,913	18,394		
8A2	Cat B Dir Obs: PLANNING & DESIGN (03)	157	154		
8A2	Cat B Dir Obs: All Programs (99)			34,931	
8A2	Cat B Dir Obs: All Programs\ PgmCat: MAJOR CONSTRUCTION				41,856
8A2	Cat B Dir Obs: All Programs\ PgmCat: PLANNING & DESIGN				156
8B2	Cat B Reim Ob: Reimbursable (05)	13,028	14,613		
8B2	Cat B Reim Ob: All Programs (99)			41,889	
8B2	Cat B Reim Ob: All Programs\ PgmCat: REIMBURSABLE				78,069
	[8X Obligations Subtotal]	[27,098	33,161	76,820	120,081
9A1	Unob Balance, Apportioned, Currently available	126,498	124,025	91,566	86,561
10C	Unob Balance, Not Available, Other	18	18	18	18
11	Total status of budgetary resources	153,615	157,204	168,404	206,661

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	315,408	315,408	315,408	315,408
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-67,773	-67,773	-67,773	-67,773
	[12X Obligated Balance, start of year]	[247,635	247,635	247,635	247,635
13	Obligations incurred (+)	27,098	33,161	76,820	120,081
14	Gross Outlays (-)	-101,118	-198,574	-262,018	-332,362
16	Recoveries of prior year unpaid obligations, actual (-)	-1,923	-5,954	-17,395	-22,812
17	Change in uncollected customer payment from Federal sources	-35,160	-29,699	-24,820	-19,997
18A	Ob Bal: Unpaid Obligations, end of period (+)	239,465	144,041	112,815	80,316
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-102,933	-97,472	-92,593	-87,771
	[18X Obligated Balance, end of year]	[136,532	46,569	20,222	-7,459

OFFICE OF MANAGEMENT AND BUDGET
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	101,118	198,574	262,018	332,362
19B Offsetting Collections (-)	-7,142	-12,163	-16,800	-54,462
[19X Net Outlays]	93,976	186,411	245,218	277,900

TAFS: 17- -1205 07\11

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	114,784	114,784	114,784	114,784
2A Recoveries of prior year unpaid obligations, Actual	78,190	265,482	332,611	386,556
3D1a BA: Offsetting Collections - Earned, Collected	41,528	67,622	100,940	126,927
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-6,823	-2,708	-5,697	-7,941
3D2a BA: Change in unfilled customer orders - Advance received	-252	-761	-1,063	-545
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-33,966	-64,128	-94,784	-122,138
[3DX Orders\Receivables\Collections Subtotal]	487	25	-604	-3,697
7 Total budgetary resources	193,461	380,292	446,790	497,644

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: MAJOR CONSTRUCTION (01)	5,929	12,906		
8A2 Cat B Dir Obs: MINOR CONSTRUCTION (02)	2,782	5,929		
8A2 Cat B Dir Obs: PLANNING & DESIGN (03)	561	1,085		
8A2 Cat B Dir Obs: All Programs\ PgmCat: MAJOR CONSTRUCTION			16,991	19,153
8A2 Cat B Dir Obs: All Programs\ PgmCat: MINOR CONSTRUCTION			6,394	6,427
8A2 Cat B Dir Obs: All Programs\ PgmCat: PLANNING & DESIGN			1,246	1,511
8B2 Cat B Reim Ob: Reimbursable (05)	108,363	266,948		
8B2 Cat B Reim Ob: All Programs\ PgmCat: REIMBURSABLE			371,537	426,137
[8X Obligations Subtotal]	117,635	286,868	396,168	453,229
9A1 Unob Balance, Apportioned, Currently available	75,827	93,423	50,623	44,416
11 Total status of budgetary resources	193,461	380,292	446,790	497,644

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	586,194	586,194	586,194	586,194
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-208,610	-208,610	-208,610	-208,610
[12X Obligated Balance, start of year]	377,584	377,584	377,584	377,584
13 Obligations incurred (+)	117,634	286,869	396,168	453,227
14 Gross Outlays (-)	-140,851	-272,614	-417,869	-517,270
16 Recoveries of prior year unpaid obligations, actual (-)	-78,190	-265,482	-332,611	-386,556
17 Change in uncollected customer payment from Federal sources	40,789	66,836	100,482	130,079
18A Ob Bal: Unpaid Obligations, end of period (+)	484,788	334,967	231,882	135,596
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-167,821	-141,774	-108,128	-78,531

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[18X Obligated Balance, end of year]	[316,967	193,193	123,754	57,069
NET OUTLAYS				
19A Gross Outlays (+)	140,851	272,614	417,869	517,270
19B Offsetting Collections (-)	-41,276	-66,862	-99,877	-126,382
[19X Net Outlays]	[99,575	205,752	317,992	390,888

TAFS: 17- -1205 08\12

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	861,188	861,188	861,188	861,188
2A Recoveries of prior year unpaid obligations, Actual	109,272	490,462	863,447	1,463,465
3D1a BA: Offsetting Collections - Earned, Collected	16,657	109,028	219,322	298,174
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	75,773	77,582	59,434	55,866
3D2a BA: Change in unfilled customer orders - Advance received	-464	7,109	-1,920	-12,567
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-81,655	-175,953	-259,515	-313,122
[3DX Orders\Receivabl es\Col l ections Subtotal]	10,311	17,766	17,321	28,351
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-10,000	-14,950
7 Total budgetary resources	980,772	1,369,417	1,731,956	2,338,054

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: MAJOR CONSTRUCTION (01)	47,376	123,805		
8A2 Cat B Dir Obs: PLANNING & DESIGN (03)	4,830	21,557		
8A2 Cat B Dir Obs: REIMBURSABLE (05)	18,037			
8A2 Cat B Dir Obs: All Programs (99)			300,986	
8A2 Cat B Dir Obs: All Programs\ PgmCat: MAJOR CONSTRUCTION				413,025
8A2 Cat B Dir Obs: All Programs\ PgmCat: MI NOR CONSTRUCTION				8,772
8A2 Cat B Dir Obs: All Programs\ PgmCat: PLANNING & DESIG N				47,765
8B2 Cat B Reim Ob: REIMBURSABLE (05)	206,561	633,822		
8B2 Cat B Reim Ob: All Programs (99)			997,745	
8B2 Cat B Reim Ob: All Programs\ PgmCat: REI MBURSABLE				1,566,968
[8X Obligations Subtotal]	[276,804	779,184	1,298,731	2,036,530
9A1 Unob Balance, Apportioned, Currently available	703,968	590,233	433,225	301,524
11 Total status of budgetary resources	980,772	1,369,417	1,731,956	2,338,054

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,210,175	2,210,175	2,210,175	2,210,175
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-796,716	-796,716	-796,716	-796,716
[	1,413,459	1,413,459	1,413,459	1,413,459
13 Obligations incurred (+)	276,804	779,183	1,298,731	2,036,530
14 Gross Outlays (-)	-213,005	-448,519	-837,408	-1,254,896
16 Recoveries of prior year unpaid obligations, actual (-)	-109,272	-490,462	-863,447	-1,463,465
17 Change in uncollected customer payment from Federal sources	5,881	98,371	200,081	257,255
18A Ob Bal: Unpaid Obligations, end of period (+)	2,164,701	2,050,377	1,808,051	1,528,345
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-790,834	-698,345	-596,635	-539,460
[	1,373,867	1,352,032	1,211,416	988,889
NET OUTLAYS				
19A Gross Outlays (+)	213,005	448,519	837,408	1,254,896
19B Offsetting Collections (-) [19X Net Outlays]	-16,193	-116,137	-217,401	-285,607
[	196,812	332,382	620,007	969,289

TAFS: 17- -1205 09\13

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	3,333,369	3,333,369	3,569,250	3,569,250
3D1a BA: Offsetting Collections - Earned, Collected	122,631	206,035	247,613	465,509
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-65,405	-75,685	-23,635	-113,625
3D2a BA: Change in unfilled customer orders - Advance received	6,376	5,590	212,119	216,232
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	337,771	417,778	477,281	593,022
[	401,373	553,718	913,378	1,161,138
4C Nonexpenditure transfers, net: Actual transfers, unob balances			4,500	7,193
7 Total budgetary resources	3,734,743	3,887,088	4,487,128	4,737,581

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: MAJOR CONSTRUCTION (01)	278,267	406,941		
8A2 Category B, Direct Obligations		29,204		
8A2 Cat B Dir Obs: PLANNING & DESIGN (03)	23,461	21,133		
8A2 Cat B Dir Obs: All Programs (99)			1,091,468	
8A2 Cat B Dir Obs: All Programs\ PgmCat: MAJOR CONSTRUCTION				2,207,453
8A2 Cat B Dir Obs: All Programs\ PgmCat: MINOR CONSTRUCTION				6,576
8A2 Cat B Dir Obs: All Programs\ PgmCat: PLANNING & DESIGN				138,739
8A2 Cat B Dir Obs: All Programs\ PgmCat: REIMBURSABLE				340
8B2 Cat B Reim Ob: REIMBURSABLE (05)	353,470	474,588		
8B2 Cat B Reim Ob: All Programs (99)			582,720	

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
8B2 Cat B Reim Ob: All Programs\ PgmCat: REIMBURSABLE [8X Obligations Subtotal]				859,727
9A1 Unob Balance, Apportioned, Currently available	3,079,546	2,955,222	2,812,940	1,524,746
11 Total status of budgetary resources	3,734,743	3,887,088	4,487,128	4,737,581
CHANGE IN OBLIGATED BALANCES				
13 Obligations incurred (+)	655,197	931,866	1,674,188	3,212,835
14 Gross Outlays (-)	-50,043	-153,493	-286,215	-512,070
17 Change in uncollected customer payment from Federal sources	-272,367	-342,093	-453,646	-479,397
18A Ob Bal: Unpaid Obligations, end of period (+)	605,154	778,373	1,387,973	2,700,765
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-272,367	-342,093	-453,646	-479,397
	[332,787	436,280	934,327	2,221,369
NET OUTLAYS				
19A Gross Outlays (+)	50,043	153,493	286,215	512,070
19B Offsetting Collections (-) [19X Net Outlays]	-129,008	-211,625	-459,732	-681,741
	[-78,965	-58,132	-173,517	-169,671

TAFS: 17- -1205 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	579	579	579	579
7 Total budgetary resources	579	579	579	579

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	579	579	579	579
11 Total status of budgetary resources	579	579	579	579

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5	5	5	5
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-7	-7	-7	-7
	[-2	-2	-2	-2
18A Ob Bal: Unpaid Obligations, end of period (+)	5	5	5	5
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-7	-7	-7	-7
	[-2	-2	-2	-2

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 (MAX-BEXE010)

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,395,007	1,395,007	1,395,007	1,395,007
2A	Recoveries of prior year unpaid obligations, Actual	223,094	818,214	1,282,842	1,950,075
3A1	BA: Appropriation, Actual	3,333,369	3,333,369	3,569,250	3,569,250
3D1a	BA: Offsetting Collections - Earned, Collected	173,818	405,081	572,024	946,853
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	21,635	1,053	62,275	-42,566
3D2a	BA: Change in unfilled customer orders - Advance received	34,478	39,258	234,698	217,818
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	224,762	167,157	101,809	141,653
	[3DX Orders\Receivabl es\Collecti ons Subtotal]	454,693	612,549	970,806	1,263,758
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-5,500	-7,757
7	Total budgetary resources	5,406,163	6,159,140	7,212,403	8,170,333

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	404,812	666,196	1,486,844	2,948,422
8B2	Category B, Reimbursable Obligations	716,240	1,441,624	2,059,145	3,004,318
	[8X Obligations Subtotal]	1,121,052	2,107,820	3,545,989	5,952,740
9A1	Unob Balance, Apportioned, Currently available	4,285,095	4,051,301	3,666,397	2,217,574
10C	Unob Balance, Not Available, Other	18	18	18	18
11	Total status of budgetary resources	5,406,163	6,159,140	7,212,403	8,170,333

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,383,278	3,383,278	3,383,278	3,383,278
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,306,851	-1,306,851	-1,306,851	-1,306,851
	[12X Obligated Balance, start of year]	2,076,427	2,076,427	2,076,427	2,076,427
13	Obligations incurred (+)	1,121,050	2,107,820	3,545,989	5,952,740
14	Gross Outlays (-)	-529,054	-1,127,805	-1,895,832	-2,753,108
16	Recoveries of prior year unpaid obligations, actual (-)	-223,094	-818,214	-1,282,842	-1,950,075
17	Change in uncollected customer payment from Federal sources	-246,399	-168,211	-164,083	-99,087
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,752,180	3,545,078	3,750,592	4,632,837
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,553,250	-1,475,062	-1,470,935	-1,405,938
	[18X Obligated Balance, end of year]	2,198,930	2,070,016	2,279,657	3,226,899

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	529,054	1,127,805	1,895,832	2,753,108
19B Offsetting Collections (-)	-208,296	-444,340	-806,721	-1,164,671
[19X Net Outlays]	[320,758	683,465	1,089,111	1,588,437]

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 (MAX-BEXE010)

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1205 \04

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual				52
6A Permanently not avail: Cancellations of expired or no-year accts				-52

CHANGE IN OBLIGATED BALANCES

14 Gross Outlays (-)		35	52	52
16 Recoveries of prior year unpaid obligations, actual (-)				-52
18A Ob Bal: Unpaid Obligations, end of period (+)		35	52	

NET OUTLAYS

19A Gross Outlays (+)		-35	-52	-52
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TAFS: 17- -1205 00\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	34,233	34,233	34,233	34,233
2A Recoveries of prior year unpaid obligations, Actual	21	9,175	41,659	43,423
3D1a BA: Offsetting Collections - Earned, Collected	1,505	3,194	3,911	2,922
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-337	-1,543	-2,093	2,381
3D2a BA: Change in unfilled customer orders - Advance received			-295	868
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-33,132	-32,287	-32,652	-35,059
[3DX Orders\Receivabl es\Collecti ons Subtotal]	-31,964	-30,636	-31,129	-28,888
6A Permanently not avail: Cancellations of expired or no-year accts				-2,144
7 Total budgetary resources	2,291	12,772	44,763	46,624

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)		8,503		
8A2 Cat B Dir Obs: All Programs\ PgmCat: MAJOR CONSTRUCTION			40,592	40,386
8A2 Cat B Dir Obs: All Programs\ PgmCat: MINOR CONSTRUCTION			184	184
8A2 Cat B Dir Obs: All Programs\ PgmCat: FOREIGN CURRENCY FLUC			-6	
8B2 Cat B Reim Ob: All Programs (99)	989	1,715		
8B2 Cat B Reim Ob: All Programs\ PgmCat: FOREIGN CURRENCY FLUC			2,334	6,053
[8X Obligations Subtotal]	989	10,218	43,104	46,624
10C Unob Balance, Not Available, Other	1,302	2,554	1,659	
11 Total status of budgetary resources	2,291	12,772	44,763	46,624

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,073	4,073	4,073	4,073
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-32,677	-32,677	-32,677	-32,677
[	-28,604	-28,604	-28,604	-28,604
13 Obligations incurred (+)	989	10,218	43,104	46,624
14 Gross Outlays (-)	-1,225	-1,806	-2,186	-7,274
16 Recoveries of prior year unpaid obligations, actual (-)	-21	-9,175	-41,659	-43,423
17 Change in uncollected customer payment from Federal sources	33,469	33,830	34,745	32,677
18A Ob Bal: Unpaid Obligations, end of period (+)	3,816	3,310	3,333	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	792	1,153	2,068	
[	4,608	4,463	5,401]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,225	1,806	2,186	7,274
19B Offsetting Collections (-) [19X Net Outlays]	-1,505	-3,194	-3,616	-3,790
[	-280	-1,388	-1,430	3,484

TAFS: 17- -1205 \05

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11	11	11	11
14 Gross Outlays (-)		97	97	97
18A Ob Bal: Unpaid Obligations, end of period (+)	11	108	108	108

NET OUTLAYS

19A Gross Outlays (+)		-97	-97	-97
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TAFS: 17- -1205 01\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	23,456	23,456	23,456	23,456
2A Recoveries of prior year unpaid obligations, Actual	188	221	238	314
3D1a BA: Offsetting Collections - Earned, Collected	-324	-660	-534	
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	391	753	623	508
3D2a BA: Change in unfilled customer orders - Advance received		175	277	288
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-19,198	-19,472	-19,583	-398

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[3DX Orders\Receivables\Collections Subtotal]	-19,131	-19,204	-19,217	398
7 Total budgetary resources	4,513	4,474	4,478	24,168

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: All Programs (99)	4	47		
8B2 Cat B Reim Ob: All Programs\ PgmCat: FOREIGN CURRENCY FLUC			47	478
[8X Obligations Subtotal]	4	47	47	478
10C Unob Balance, Not Available, Other	4,509	4,427	4,431	23,690
11 Total status of budgetary resources	4,513	4,474	4,478	24,168

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,434	3,434	3,434	3,434
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-23,855	-23,855	-23,855	-23,855
[12X Obligated Balance, start of year]	-20,421	-20,421	-20,421	-20,421
13 Obligations incurred (+)	4	47	47	478
14 Gross Outlays (-)	-66	120	-524	-626
16 Recoveries of prior year unpaid obligations, actual (-)	-188	-221	-238	-314
17 Change in uncollected customer payment from Federal sources	18,807	18,718	18,960	-110
18A Ob Bal: Unpaid Obligations, end of period (+)	3,184	3,381	2,718	2,971
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5,049	-5,137	-4,896	-23,965
[18X Obligated Balance, end of year]	-1,865	-1,756	-2,178	-20,994

NET OUTLAYS

19A Gross Outlays (+)	66	-120	524	626
19B Offsetting Collections (-)	324	485	257	-288
[19X Net Outlays]	390	365	781	338

TAFS: 17- -1205 \06

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	1	1		
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1	-1		

OFFICE OF MANAGEMENT AND BUDGET
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-5	-5	-5	-5
14 Gross Outlays (-)	11	71	71	71
17 Change in uncollected customer payment from Federal sources	1	1		
18A Ob Bal: Unpaid Obligations, end of period (+)	6	66	66	66
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	1	1		
[18X Obligated Balance, end of year]	[7	67	66	66]
NET OUTLAYS				
19A Gross Outlays (+)	-11	-71	-71	-71
19B Offsetting Collections (-)	-1	-1		
[19X Net Outlays]	[-12	-72	-71	-71]

TAFS: 17- -1205 02\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	13,587	13,587	13,587	13,587
2A Recoveries of prior year unpaid obligations, Actual	74	98	102	195
3D1a BA: Offsetting Collections - Earned, Collected	-742	654	1,047	1,576
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	737	-658	-1,037	-1,206
3D2a BA: Change in unfilled customer orders - Advance received		-2,041	-2,283	-2,283
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-11,053	-9,159	-9,139	2,417
[3DX Orders\Receivabl es\Col l ections Subtotal]	-11,058	-11,204	-11,412	504
7 Total budgetary resources	2,603	2,482	2,278	14,287

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: MAJOR CONSTRUCTION (01)	130	130		
8A2 Cat B Dir Obs: MINOR CONSTRUCTION (02)	-226	-226		
8A2 Cat B Dir Obs: PLANNING & DESIGN (03)	96	96		
8A2 Cat B Dir Obs: All Programs (99)				19
8A2 Cat B Dir Obs: All Programs\ PgmCat: MAJOR CONSTRUCTION			9	
8B2 Cat B Reim Ob: REIMBURSABLE (05)	58	54		
8B2 Cat B Reim Ob: All Programs (99)				592
8B2 Cat B Reim Ob: All Programs\ PgmCat: FOREIGN CURRENCY FLUC			66	
[8X Obligations Subtotal]	[58	54	75	61]
10C Unob Balance, Not Availabl e, Other	2,545	2,428	2,203	13,676
11 Total status of budgetary resources	2,603	2,482	2,278	14,287

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-3,188	-3,188	-3,188	-3,188
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-8,011	-8,011	-8,011	-8,011
[12X Obligated Balance, start of year]	[-11,199	-11,199	-11,199	-11,199
13 Obligations incurred (+)	58	54	75	611
14 Gross Outlays (-)	-242	15	-45	-602
16 Recoveries of prior year unpaid obligations, actual (-)	-74	-98	-102	-195
17 Change in uncollected customer payment from Federal sources	10,316	9,817	10,176	-1,211
18A Ob Bal: Unpaid Obligations, end of period (+)	-3,445	-3,216	-3,260	-3,374
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	2,305	1,806	2,165	-9,222
[18X Obligated Balance, end of year]	[-1,140	-1,410	-1,095	-12,594
NET OUTLAYS				
19A Gross Outlays (+)	242	-15	45	602
19B Offsetting Collections (-)	742	1,386	1,235	706
[19X Net Outlays]	[984	1,371	1,280	1,308

TAFS: 17- -1205 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	7,112	7,112	7,112	7,112
2A Recoveries of prior year unpaid obligations, Actual	5	5	869	869
7 Total budgetary resources	7,116	7,116	7,980	7,980

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: MAJOR CONSTRUCTION (01)	5	28		
8A2 Cat B Dir Obs: All Programs\ PgmCat: MAJOR CONSTRUCTION			892	892
[8X Obligations Subtotal]	[5	28	892	892
10C Unob Balance, Not Available, Other	7,111	7,088	7,088	7,088
11 Total status of budgetary resources	7,116	7,116	7,980	7,980

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	526	526	526	526
13 Obligations incurred (+)	5	28	892	892
14 Gross Outlays (-)	619	408	384	384
16 Recoveries of prior year unpaid obligations, actual (-)	-5	-5	-869	-869
18A Ob Bal: Unpaid Obligations, end of period (+)	1,145	957	934	934
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	-619	-408	-384	-384

TAFS: 17- -1205 \07

<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	133	133	133	133
14 Gross Outlays (-)				-133
18A Ob Bal: Unpaid Obligations, end of period (+)	133	133	133	
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)				133

TAFS: 17- -1205 03\07

<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	50,591	50,591	50,591	50,591
2A Recoveries of prior year unpaid obligations, Actual	116	1,251	1,285	2,195
3D1a BA: Offsetting Collections - Earned, Collected	-5	73	48	109
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-5	-80	-37	
3D2a BA: Change in unfilled customer orders - Advance received		-6	-55	-55
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-40,097	-40,206	-40,330	-196
[3DX Orders\Receivabl es\Col l ections Subtotal]	-40,107	-40,219	-40,374	-142
7 Total budgetary resources	10,600	11,625	11,502	52,645

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: MAJOR CONSTRUCTION (01)		2,238	2,262		
8A2 Cat B Dir Obs: MINOR CONSTRUCTION (02)		132	132		
8A2 Cat B Dir Obs: PLANNING & DESIGN (03)		-2,369	-2,369		
8A2 Cat B Dir Obs: All Programs\ PgmCat: MAJOR CONSTRUCTION				31	203
8B2 Cat B Reim Ob: REIMBURSABLE (05)			591		
8B2 Cat B Reim Ob: All Programs\ PgmCat: FOREIGN CURRENCY FLUC				593	623
[8X Obligations Subtotal]	[	1	616	624	829
10C Unob Balance, Not Available, Other		10,600	11,009	10,878	51,819
11 Total status of budgetary resources		10,600	11,625	11,502	52,645

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		66,573	66,573	66,573	66,573
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-84,012	-84,012	-84,012	-84,012
[12X Obligated Balance, start of year]	[	-17,439	-17,439	-17,439	-17,439
13 Obligations incurred (+)			616	624	826
14 Gross Outlays (-)		-2,067	-2,261	-2,380	-3,685
16 Recoveries of prior year unpaid obligations, actual (-)		-116	-1,251	-1,285	-2,195
17 Change in uncollected customer payment from Federal sources		40,102	40,286	40,367	196
18A Ob Bal: Unpaid Obligations, end of period (+)		64,389	63,676	63,532	61,518
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-43,910	-43,727	-43,645	-83,816
[18X Obligated Balance, end of year]	[	20,479	19,949	19,887	-22,299

NET OUTLAYS

19A Gross Outlays (+)		2,067	2,261	2,380	3,685
19B Offsetting Collections (-)		5	-68	7	-54
[19X Net Outlays]	[2,072	2,193	2,387	3,631

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1205 05\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,894	4,894	4,894	4,894
7 Total budgetary resources	4,894	4,894	4,894	4,894

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: MAJOR CONSTRUCTION (01)	1,393	1,458		
8A2 Cat B Dir Obs: All Programs\ PgmCat: MAJOR CONSTRUCTION [8X Obligations Subtotal]	[1,393	1,458	2,148	4,444
10C Unob Balance, Not Available, Other	3,501	3,436	2,747	450
11 Total status of budgetary resources	4,894	4,894	4,894	4,894

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,290	6,290	6,290	6,290
13 Obligations incurred (+)	1,393	1,458	2,148	4,444
14 Gross Outlays (-)	-3,461	-5,590	-6,991	-7,390
18A Ob Bal: Unpaid Obligations, end of period (+)	4,222	2,158	1,446	3,344

NET OUTLAYS

19A Gross Outlays (+)	3,461	5,590	6,991	7,390
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TAFS: 17- -1205 \08

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected		-73		
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		73		

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-2	-2	-2	-2
14 Gross Outlays (-)	2	171	97	2
17 Change in uncollected customer payment from Federal sources		-73		
18A Ob Bal: Unpaid Obligations, end of period (+)		169	95	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[-72	95]
		97		

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	-2	-171	-97	-2
19B Offsetting Collections (-)		73		
[19X Net Outlays]	[-2	-98	-97	-2

TAFS: 17- -1205 04\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	22,476	22,476	22,476	22,476
2A Recoveries of prior year unpaid obligations, Actual	520	2,020	2,347	2,206
3D1a BA: Offsetting Collections - Earned, Collected	550	13,406	15,530	23,620
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	8,010	765	2,410	-1,550
3D2a BA: Change in unfilled customer orders - Advance received	-24	-12	-98	-113
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-17,372	-22,350	-26,120	-23,671
[3DX Orders\Receivables\Collections Subtotal]	-8,836	-8,191	-8,278	-1,714
7 Total budgetary resources	14,160	16,305	16,547	22,968

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: MAJOR CONSTRUCTION (01)	2,377	2,457		
8A2 Cat B Dir Obs: MINOR CONSTRUCTION (02)	490	490		
8A2 Cat B Dir Obs: PLANNING & DESIGN (03)	-2,166	-2,166		
8A2 Cat B Dir Obs: All Programs\ PgmCat: MAJOR CONSTRUCTION			939	1,006
8A2 Cat B Dir Obs: All Programs\ PgmCat: PLANNING & DESIGN			1	1
8B2 Cat B Reim Ob: REIMBURSABLE (05)	434			
[8X Obligations Subtotal]	[1,135	781	940	1,007
10C Unob Balance, Not Available, Other	13,026	15,524	15,607	21,961
11 Total status of budgetary resources	14,160	16,305	16,547	22,968

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	100,587	100,587	100,587	100,587
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-96,409	-96,409	-96,409	-96,409
[12X Obligated Balance, start of year]	[4,178	4,178	4,178	4,178
13 Obligations incurred (+)	1,134	781	940	1,007
14 Gross Outlays (-)	-16,765	-21,994	-29,766	-37,336
16 Recoveries of prior year unpaid obligations, actual (-)	-520	-2,020	-2,347	-2,206
17 Change in uncollected customer payment from Federal sources	9,362	21,584	23,710	25,221
18A Ob Bal: Unpaid Obligations, end of period (+)	84,437	77,355	69,413	62,052
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-87,046	-74,824	-72,699	-71,187
[18X Obligated Balance, end of year]	[-2,609	2,531	-3,286	-9,139

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	16,765	21,994	29,766	37,336
19B Offsetting Collections (-)	-526	-13,393	-15,433	-23,507
[19X Net Outlays]	[16,239	8,601	14,333	13,829]

TAFS: 17- -1205 07\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	34,611	34,611	34,611	34,611
2A Recoveries of prior year unpaid obligations, Actual	962	1,162	2,145	2,189
7 Total budgetary resources	35,573	35,773	36,755	36,799

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		8,664		
8A2 Category B, Direct Obligations		-360		
8A2 Cat B Dir Obs: All Programs (99)	8,759			
8A2 Cat B Dir Obs: All Programs\ PgmCat: MAJOR CONSTRUCTION			12,839	16,420
8A2 Cat B Dir Obs: All Programs\ PgmCat: PLANNING & DESIGN			1,595	1,667
[8X Obligations Subtotal]	[8,759	8,304	14,434	18,087]
10C Unob Balance, Not Available, Other	26,814	27,470	22,321	18,712
11 Total status of budgetary resources	35,573	35,773	36,755	36,799

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	308,064	308,064	308,064	308,064
13 Obligations incurred (+)	8,759	8,303	14,434	18,087
14 Gross Outlays (-)	-22,413	-66,056	-104,373	-178,347
16 Recoveries of prior year unpaid obligations, actual (-)	-962	-1,162	-2,145	-2,189
18A Ob Bal: Unpaid Obligations, end of period (+)	293,448	249,148	215,980	145,615

NET OUTLAYS

19A Gross Outlays (+)	22,413	66,056	104,373	178,347
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	190,960	190,960	190,960	190,960
2A	Recoveries of prior year unpaid obligations, Actual	1,886	13,932	48,645	51,443
3D1a	BA: Offsetting Collections - Earned, Collected	985	16,595	20,002	28,227
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	8,795	-691	-134	133
3D2a	BA: Change in unfilled customer orders - Advance received	-24	-1,884	-2,454	-1,295
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-120,852	-123,474	-127,824	-56,907
		-111,096	-109,454	-110,410	-29,842
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,196
7	Total budgetary resources	81,750	95,441	129,197	210,365

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	10,859	19,099	59,224	65,222
8B2	Category B, Reimbursable Obligations	1,485	2,407	3,040	7,746
	[8X Obligations Subtotal]	[12,344	21,506	62,264	72,969]
10C	Unob Balance, Not Available, Other	69,408	73,936	66,934	137,396
11	Total status of budgetary resources	81,750	95,441	129,197	210,365

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	486,496	486,496	486,496	486,496
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-244,964	-244,964	-244,964	-244,964
		[241,532	241,532	241,532	241,532]
13	Obligations incurred (+)	12,342	21,505	62,264	72,969
14	Gross Outlays (-)	-45,607	-96,790	-145,564	-234,787
16	Recoveries of prior year unpaid obligations, actual (-)	-1,886	-13,932	-48,645	-51,443
17	Change in uncollected customer payment from Federal sources	112,057	124,163	127,958	56,773
18A	Ob Bal: Unpaid Obligations, end of period (+)	451,346	397,280	354,550	273,234
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-132,907	-120,800	-117,007	-188,190
		[318,439	276,480	237,543	85,044]

NET OUTLAYS

19A	Gross Outlays (+)	45,607	96,790	145,564	234,787
19B	Offsetting Collections (-)	-961	-14,712	-17,550	-26,933
	[19X Net Outlays]	[44,646	82,078	128,014	207,854]

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TAFS: 17- -1206 09\13

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		280,000	280,000	280,000
7 Total budgetary resources		280,000	280,000	280,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs\ PgmCat: TROOP HOUSING			10,387	71,135
8A2 Cat B Dir Obs: All Programs\ PgmCat: CHILD DEVELOPMENT CENTER			7,009	54,471
8A2 Cat B Dir Obs: All Programs\ PgmCat: ENERGY CONSERVATION & AL			36,755	50,900
[8X Obligations Subtotal]			54,151	176,506
9A1 Unob Balance, Apportioned, Currently available		280,000	225,848	103,494
11 Total status of budgetary resources		280,000	280,000	280,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			54,152	176,506
14 Gross Outlays (-)			-14	-2,159
18A Ob Bal: Unpaid Obligations, end of period (+)			54,137	174,347

NET OUTLAYS

19A Gross Outlays (+)			14	2,159
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TAFS: 17- -5562 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	100	100	100	100
7	Total budgetary resources	100	100	100	100

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	100	100	100	100
11	Total status of budgetary resources	100	100	100	100

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 2,617

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military Construction, Navy and Marine Corps

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69-17-1205 09\13

BUDGETARY RESOURCES

4C	Nonexpenditure transfers, net: Actual transfers, unob balances			3,500			3,500
7	Total budgetary resources			3,500			3,500

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available			3,500			3,500
11	Total status of budgetary resources			3,500			3,500

CHANGE IN OBLIGATED BALANCES

14	Gross Outlays (-)						-8
18A	Ob Bal: Unpaid Obligations, end of period (+)						-8

NET OUTLAYS

19A	Gross Outlays (+)						8
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Footnotes for 4th Quarter

8A2 Abnormal balance is due to application of undistributed disbursements to accounts payable.

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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Contacts:

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	1,586,067	1,586,067	1,586,067	1,586,067
2A Recoveries of prior year unpaid obligations, Actual	224,980	832,146	1,331,487	2,001,518
3A1 BA: Appropriation, Actual	3,333,369	3,613,369	3,849,250	3,849,250
3D1a BA: Offsetting Collections - Earned, Collected	174,803	421,676	592,026	975,080
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	30,430	362	62,141	-42,433
3D2a BA: Change in unfilled customer orders - Advance received	34,454	37,374	232,244	216,523
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	103,910 343,597	43,683 503,095	-26,015 860,396	84,746 1,233,916
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-2,000	-4,257
6A Permanently not avail: Cancellations of expired or no-year accts				-2,196
7 Total budgetary resources	5,488,013	6,534,681	7,625,200	8,664,298
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	415,671	685,295	1,600,219	3,190,150
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	717,725	1,444,031	2,062,185	3,012,064
9A1 Unob Balance, Apportioned, Currently available	1,133,396	2,129,326	3,662,404	6,202,214
10C Unob Balance, Not Available, Other	4,285,195	4,331,401	3,895,845	2,324,668
11 Total status of budgetary resources	69,426 5,488,013	73,954 6,534,681	66,952 7,625,200	137,414 8,664,298
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	3,869,774	3,869,774	3,869,774	3,869,774
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,551,815	-1,551,815	-1,551,815	-1,551,815
13 Obligations incurred (+)	2,317,959	2,317,959	2,317,959	2,317,959
14 Gross Outlays (-)	1,133,392	2,129,325	3,662,405	6,202,215
16 Recoveries of prior year unpaid obligations, actual (-)	-574,661	-1,224,595	-2,041,410	-2,990,062
17 Change in uncollected customer payment from Federal sources	-224,980	-832,146	-1,331,487	-2,001,518
18A Ob Bal: Unpaid Obligations, end of period (+)	-134,342	-44,048	-36,125	-42,314
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	4,203,526 -1,686,157 2,517,369	3,942,358 -1,595,862 2,346,496	4,159,279 -1,587,942 2,571,337	5,080,410 -1,594,128 3,486,282

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	574,661	1,224,595	2,041,410	2,990,062
19B Offsetting Collections (-)	-209,257	-459,052	-824,271	-1,191,604
[19X Net Outlays]	365,404	765,543	1,217,139	1,798,458

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Defense--Military
 Bureau: Military Construction
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -3300 05\09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,429	10,429	10,429	10,429
2A	Recoveries of prior year unpaid obligations, Actual	10,076	1,302	1,541	1,824
3D1a	BA: Offsetting Collections - Earned, Collected		51	73	83
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-279
7	Total budgetary resources	20,505	11,782	12,043	12,057

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Lump Sum (01)	10,999	3,455	5,474	7,418
9A1	Unob Balance, Apportioned, Currently available	9,506	8,328	6,569	4,640
11	Total status of budgetary resources	20,505	11,782	12,043	12,057

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	60,590	60,590	60,590	60,590
13	Obligations incurred (+)	10,999	3,455	5,474	7,418
14	Gross Outlays (-)	-11,956	-23,808	-34,186	-39,351
16	Recoveries of prior year unpaid obligations, actual (-)	-10,076	-1,302	-1,541	-1,824
18A	Ob Bal: Unpaid Obligations, end of period (+)	49,557	38,935	30,337	26,833

NET OUTLAYS

19A	Gross Outlays (+)	11,956	23,808	34,186	39,351
19B	Offsetting Collections (-)		-51	-73	-83
	[19X Net Outlays]	11,956	23,757	34,113	39,268

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OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -3300 08\09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	303,574	303,574	303,574	303,574
2A	Recoveries of prior year unpaid obligations, Actual	1,408	30,000	30,000	32,310
7	Total budgetary resources	304,982	333,574	333,574	335,884

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Lump Sum (01)	1,922	104,699	109,645	275,414
9A1	Unob Balance, Apportioned, Currently available	303,060	228,875	223,929	60,470
11	Total status of budgetary resources	304,982	333,574	333,574	335,884

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	58,026	58,026	58,026	58,026
13	Obligations incurred (+)	1,922	104,699	109,645	275,414
14	Gross Outlays (-)	-2,061	-21,008	-31,064	-59,594
16	Recoveries of prior year unpaid obligations, actual (-)	-1,408	-30,000	-30,000	-32,310
18A	Ob Bal: Unpaid Obligations, end of period (+)	56,479	111,717	106,607	241,537

NET OUTLAYS

19A	Gross Outlays (+)	2,061	21,008	31,064	59,594
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TAFS: 57- -3300 06\10

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	52,525	52,525	52,525	52,525
2A	Recoveries of prior year unpaid obligations, Actual	54,221	66	1,229	2,134
3D1a	BA: Offsetting Collections - Earned, Collected		3,451	3,454	3,442
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-691
7	Total budgetary resources	106,746	56,042	57,209	57,410

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump Sum (01)	60,639	18,133	22,168	29,803
9A1 Unob Balance, Apportioned, Currently available	46,107	37,909	35,041	27,607
11 Total status of budgetary resources	106,746	56,042	57,209	57,410

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	253,049	253,049	253,049	253,049
13 Obligations incurred (+)	60,639	18,133	22,168	29,803
14 Gross Outlays (-)	-71,068	-127,708	-172,053	-207,933
16 Recoveries of prior year unpaid obligations, actual (-)	-54,221	-66	-1,229	-2,134
18A Ob Bal: Unpaid Obligations, end of period (+)	188,400	143,408	101,934	72,785

NET OUTLAYS

19A Gross Outlays (+)	71,068	127,708	172,053	207,933
19B Offsetting Collections (-)		-3,451	-3,454	-3,442
[19X Net Outlays]	[71,068	124,257	168,599	204,491]

TAFS: 57- -3300 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual			258,150	258,150
7 Total budgetary resources			258,150	258,150

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump Sum (01)				47,660
9A1 Unob Balance, Apportioned, Currently available			258,150	210,490
11 Total status of budgetary resources			258,150	258,150

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				47,660
18A Ob Bal: Unpaid Obligations, end of period (+)				47,660

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OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -3300 07\11

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	203,583	203,583	203,583	203,583
2A	Recoveries of prior year unpaid obligations, Actual	116,440	14	143	86
3D1a	BA: Offsetting Collections - Earned, Collected			1,210	1,209
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-3,988
7	Total budgetary resources	320,023	203,596	204,936	200,889

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Lump Sum (01)	134,335	68,347	139,360	163,173
9A1	Unob Balance, Apportioned, Currently available	185,687	135,249	65,577	37,716
11	Total status of budgetary resources	320,023	203,596	204,936	200,889

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	361,363	361,363	361,363	361,363
13	Obligations incurred (+)	134,335	68,347	139,360	163,173
14	Gross Outlays (-)	-124,926	-195,288	-258,244	-311,790
16	Recoveries of prior year unpaid obligations, actual (-)	-116,440	-14	-143	-86
18A	Ob Bal: Unpaid Obligations, end of period (+)	254,332	234,409	242,335	212,661

NET OUTLAYS

19A	Gross Outlays (+)	124,926	195,288	258,244	311,790	
19B	Offsetting Collections (-)			-1,210	-1,209	
	[19X Net Outlays]	[124,926	195,288	257,034	310,581]

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -3300 08\12

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	512,475	512,475	512,475	512,475
2A	Recoveries of prior year unpaid obligations, Actual	48,135	465	1,231	1,778
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-15,000	-19,483
6B	Permanently not available: Enacted reductions (-)	-20,821	-20,821	-20,821	-20,821
7	Total budgetary resources	539,789	492,118	477,885	473,948

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Lump Sum (01)	86,374	176,775	248,263	308,444
9A1	Unob Balance, Apportioned, Currently available	453,415	315,343	229,622	165,504
11	Total status of budgetary resources	539,789	492,118	477,885	473,948

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	615,904	615,904	615,904	615,904
13	Obligations incurred (+)	86,374	176,775	248,263	308,444
14	Gross Outlays (-)	-52,938	-125,167	-248,327	-429,141
16	Recoveries of prior year unpaid obligations, actual (-)	-48,135	-465	-1,231	-1,778
18A	Ob Bal: Unpaid Obligations, end of period (+)	601,205	667,048	614,608	493,429

NET OUTLAYS

19A	Gross Outlays (+)	52,938	125,167	248,327	429,141
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TAFS: 57- -3300 09\13

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	1,117,746	1,117,746	1,141,216	1,141,216
4A	Nonexpenditure transfers, net: Actual transfers, BA	-500	-500	-500	-500
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			15,000	25,435
7	Total budgetary resources	1,117,246	1,117,246	1,155,716	1,166,151

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Cat B Dir Obs: Lump Sum (01)	2,319	248,952	337,672	740,454
9A1 Unob Balance, Apportioned, Currently available	1,114,927	868,294	818,044	425,697
11 Total status of budgetary resources	1,117,246	1,117,246	1,155,716	1,166,151
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)	2,319	248,952	337,672	740,454
14 Gross Outlays (-)	-1,968	-3,279	-15,535	-54,082
18A Ob Bal: Unpaid Obligations, end of period (+)	351	245,672	322,137	686,372
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,968	3,279	15,535	54,082

TAFS: 57- -3300 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,173	2,173	2,173	2,173
2A Recoveries of prior year unpaid obligations, Actual	2	2	54	204
7 Total budgetary resources	2,174	2,174	2,227	2,377

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	2,174	2,174	2,227	2,377
11 Total status of budgetary resources	2,174	2,174	2,227	2,377

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,288	5,288	5,288	5,288
14 Gross Outlays (-)	-429	-655	-732	-774
16 Recoveries of prior year unpaid obligations, actual (-)	-2	-2	-54	-204
18A Ob Bal: Unpaid Obligations, end of period (+)	4,857	4,631	4,502	4,310

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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NET OUTLAYS

19A Gross Outlays (+)	429	655	732	774
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,084,759	1,084,759	1,084,759	1,084,759
2A Recoveries of prior year unpaid obligations, Actual	230,282	31,849	34,198	38,336
3A1 BA: Appropriation, Actual	1,117,746	1,117,746	1,399,366	1,399,366
3D1a BA: Offsetting Collections - Earned, Collected		3,502	4,737	4,734
4A Nonexpenditure transfers, net: Actual transfers, BA	-500	-500	-500	-500
4C Nonexpenditure transfers, net: Actual transfers, unob balances				994
6B Permanently not available: Enacted reductions (-)	-20,821	-20,821	-20,821	-20,821
7 Total budgetary resources	2,411,465	2,216,532	2,501,740	2,506,866

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	296,588	620,361	862,582	1,572,366
9A1 Unob Balance, Apportioned, Currently available	2,114,876	1,596,172	1,639,159	934,501
11 Total status of budgetary resources	2,411,465	2,216,532	2,501,740	2,506,866

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,354,220	1,354,220	1,354,220	1,354,220
13 Obligations incurred (+)	296,588	620,361	862,582	1,572,366
14 Gross Outlays (-)	-265,346	-496,913	-760,141	-1,102,665
16 Recoveries of prior year unpaid obligations, actual (-)	-230,282	-31,849	-34,198	-38,336
18A Ob Bal: Unpaid Obligations, end of period (+)	1,155,181	1,445,820	1,422,460	1,785,587

NET OUTLAYS

19A Gross Outlays (+)	265,346	496,913	760,141	1,102,665
19B Offsetting Collections (-)		-3,502	-4,737	-4,734
[19X Net Outlays]	265,346	493,411	755,404	1,097,931

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -3300 00\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	138	138	138	138
2A	Recoveries of prior year unpaid obligations, Actual	155			250
3D1a	BA: Offsetting Collections - Earned, Collected				52
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				29
6A	Permanently not avail: Cancellations of expired or no-year accts				-469
7	Total budgetary resources	293	138	138	

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Lump Sum (01)	155			
10C	Unob Balance, Not Available, Other	138	138	138	
11	Total status of budgetary resources	293	138	138	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	470	470	470	470
13	Obligations incurred (+)	155			
14	Gross Outlays (-)	-155	-155	-156	-221
16	Recoveries of prior year unpaid obligations, actual (-)	-155			-250
18A	Ob Bal: Unpaid Obligations, end of period (+)	315	315	314	

NET OUTLAYS

19A	Gross Outlays (+)	155	155	156	221
19B	Offsetting Collections (-)				-52
	[19X Net Outlays]	155	155	156	169

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -3300 01\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,217	4,217	4,217	4,217
2A Recoveries of prior year unpaid obligations, Actual	66	41	41	41
3D1a BA: Offsetting Collections - Earned, Collected				2
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-31
7 Total budgetary resources	4,283	4,258	4,258	4,229

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump Sum (01)	65	39	99	325
10C Unob Balance, Not Available, Other	4,219	4,219	4,159	3,903
11 Total status of budgetary resources	4,283	4,258	4,258	4,229

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	424	424	424	424
13 Obligations incurred (+)	65	39	99	325
14 Gross Outlays (-)	-92	-92	-92	-450
16 Recoveries of prior year unpaid obligations, actual (-)	-66	-41	-41	-41
18A Ob Bal: Unpaid Obligations, end of period (+)	331	331	391	259

NET OUTLAYS

19A Gross Outlays (+)	92	92	92	450
19B Offsetting Collections (-)				-2
[19X Net Outlays]	92	92	92	448

Footnotes for 4th Quarter

8A2 Abnormal Conditions due to Intransit Disbursements

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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 Acct: Military Construction, Air Force

Contacts: ALAN JOHN ERPELDING
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Jennifer Smith
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OMB Acct: 007-25-3300
 Tres Acct: 57-3300

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 57- -3300 02\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	496	496	496	496
7 Total budgetary resources	496	496	496	496

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	496	496	496	496
11 Total status of budgetary resources	496	496	496	496

TAFS: 57- -3300 02\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,433	4,433	4,433	4,433
2A Recoveries of prior year unpaid obligations, Actual	149	91	91	91
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-18
7 Total budgetary resources	4,582	4,524	4,524	4,506

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump Sum (01)	233	94	94	94
10C Unob Balance, Not Available, Other	4,348	4,429	4,429	4,411
11 Total status of budgetary resources	4,582	4,524	4,524	4,506

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,782	3,782	3,782	3,782
13 Obligations incurred (+)	233	94	94	94
14 Gross Outlays (-)	-293	-753	-960	-1,206
16 Recoveries of prior year unpaid obligations, actual (-)	-149	-91	-91	-91
18A Ob Bal: Unpaid Obligations, end of period (+)	3,573	3,032	2,825	2,579

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	293	753	960	1,206

TAFS: 57- -3300 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,510	1,510	1,510	1,510
2A Recoveries of prior year unpaid obligations, Actual				208
7 Total budgetary resources	1,510	1,510	1,510	1,717

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump Sum (01)		2	2	28
10C Unob Balance, Not Available, Other	1,510	1,508	1,508	1,689
11 Total status of budgetary resources	1,510	1,510	1,510	1,717

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,193	1,193	1,193	1,193
13 Obligations incurred (+)		2	2	28
14 Gross Outlays (-)	-126	-466	-531	-443
16 Recoveries of prior year unpaid obligations, actual (-)				-208
18A Ob Bal: Unpaid Obligations, end of period (+)	1,067	729	664	570

NET OUTLAYS

19A Gross Outlays (+)	126	466	531	443
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -3300 03\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,236	4,236	4,236	4,236
2A	Recoveries of prior year unpaid obligations, Actual	2,583	88	103	80
3D1a	BA: Offsetting Collections - Earned, Collected		60	65	
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-281
7	Total budgetary resources	6,819	4,385	4,405	4,036

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Lump Sum (01)	4,027	1,869	2,224	2,295
10C	Unob Balance, Not Available, Other	2,792	2,516	2,181	1,740
11	Total status of budgetary resources	6,819	4,385	4,405	4,036

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,827	15,827	15,827	15,827
13	Obligations incurred (+)	4,027	1,869	2,224	2,295
14	Gross Outlays (-)	-2,790	-3,689	-5,544	-7,178
16	Recoveries of prior year unpaid obligations, actual (-)	-2,583	-88	-103	-80
18A	Ob Bal: Unpaid Obligations, end of period (+)	14,481	13,918	12,404	10,863

NET OUTLAYS

19A	Gross Outlays (+)	2,790	3,689	5,544	7,178	
19B	Offsetting Collections (-)		-60	-65		
	[19X Net Outlays]	[2,790	3,629	5,479	7,178]

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -3300 06\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,829	3,829	3,829	3,829
2A	Recoveries of prior year unpaid obligations, Actual	4,335			
7	Total budgetary resources	8,164	3,829	3,829	3,829

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Lump Sum (01)	4,339	67	69	605
10C	Unob Balance, Not Available, Other	3,825	3,763	3,760	3,225
11	Total status of budgetary resources	8,164	3,829	3,829	3,829

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,453	14,453	14,453	14,453
13	Obligations incurred (+)	4,339	67	69	605
14	Gross Outlays (-)	-4,277	-5,939	-8,207	-10,421
16	Recoveries of prior year unpaid obligations, actual (-)	-4,335			
18A	Ob Bal: Unpaid Obligations, end of period (+)	10,180	8,580	6,315	4,636

NET OUTLAYS

19A	Gross Outlays (+)	4,277	5,939	8,207	10,421
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TAFS: 57- -3300 04\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,211	6,211	6,211	6,211
2A	Recoveries of prior year unpaid obligations, Actual	2,512	237	237	240
3D1a	BA: Offsetting Collections - Earned, Collected				3
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-655
7	Total budgetary resources	8,724	6,448	6,448	5,799

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump Sum (01)	2,422	818	1,699	4,888
10C Unob Balance, Not Available, Other	6,302	5,630	4,749	911
11 Total status of budgetary resources	8,724	6,448	6,448	5,799

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19,913	19,913	19,913	19,913
13 Obligations incurred (+)	2,422	818	1,699	4,888
14 Gross Outlays (-)	-2,887	-5,581	-7,667	-10,825
16 Recoveries of prior year unpaid obligations, actual (-)	-2,512	-237	-237	-240
18A Ob Bal: Unpaid Obligations, end of period (+)	16,935	14,913	13,708	13,735

NET OUTLAYS

19A Gross Outlays (+)	2,887	5,581	7,667	10,825
19B Offsetting Collections (-)				-3
[19X Net Outlays]	[2,887	5,581	7,667	10,822]

TAFS: 57- -3300 07\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	7,884	7,884	7,884	7,884
2A Recoveries of prior year unpaid obligations, Actual	10,649	6	5	5
7 Total budgetary resources	18,533	7,890	7,889	7,889

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump Sum (01)	12,226	2,138	2,146	2,845
10C Unob Balance, Not Available, Other	6,307	5,752	5,742	5,044
11 Total status of budgetary resources	18,533	7,890	7,889	7,889

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20,371	20,371	20,371	20,371
13 Obligations incurred (+)	12,226	2,138	2,146	2,845
14 Gross Outlays (-)	-13,834	-17,244	-18,723	-21,582
16 Recoveries of prior year unpaid obligations, actual (-)	-10,649	-6	-5	-5
18A Ob Bal: Unpaid Obligations, end of period (+)	8,114	5,259	3,790	1,629

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Tres Acct: 57-3300

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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NET OUTLAYS

19A Gross Outlays (+)	13,834	17,244	18,723	21,582
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	32,954	32,954	32,954	32,954
2A	Recoveries of prior year unpaid obligations, Actual	20,449	463	477	915
3D1a	BA: Offsetting Collections - Earned, Collected		60	65	57
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-956
6A	Permanently not avail: Cancellations of expired or no-year accts				-469
7	Total budgetary resources	53,404	33,478	33,497	32,501

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	23,467	5,027	6,333	11,080
10C	Unob Balance, Not Available, Other	29,937	28,451	27,162	21,419
11	Total status of budgetary resources	53,404	33,478	33,497	32,501

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	76,433	76,433	76,433	76,433
13	Obligations incurred (+)	23,467	5,027	6,333	11,080
14	Gross Outlays (-)	-24,454	-33,919	-41,880	-52,326
16	Recoveries of prior year unpaid obligations, actual (-)	-20,449	-463	-477	-915
18A	Ob Bal: Unpaid Obligations, end of period (+)	54,996	47,077	40,411	34,271

NET OUTLAYS

19A	Gross Outlays (+)	24,454	33,919	41,880	52,326
19B	Offsetting Collections (-)		-60	-65	-57
	[19X Net Outlays]	24,454	33,859	41,815	52,269

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OMB Acct: 007-25-3300
Tres Acct: 57-3307

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -3307 09\13

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		180,000	180,000	180,000
7 Total budgetary resources		180,000	180,000	180,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump Sum (01)				131,201
9A1 Unob Balance, Apportioned, Currently available		180,000	180,000	48,799
11 Total status of budgetary resources		180,000	180,000	180,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				131,201
14 Gross Outlays (-)				-3
18A Ob Bal: Unpaid Obligations, end of period (+)				131,198

NET OUTLAYS

19A Gross Outlays (+)				3
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69-57-3300 05\09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2	2	2	2
7	Total budgetary resources	2	2	2	2

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	2	2	2	2
11	Total status of budgetary resources	2	2	2	2

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	49	49	49	49
14	Gross Outlays (-)		-42	-42	-42
18A	Ob Bal: Unpaid Obligations, end of period (+)	49	7	7	7

NET OUTLAYS

19A	Gross Outlays (+)		42	42	42
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Footnotes for 4th Quarter

8A2 Abnormal Condition due to Advances in excess of Undelivered Orders

TAFS: 69-57-3300 07\11

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	29	29	29	29
7	Total budgetary resources	29	29	29	29

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	29	29	29	29
11	Total status of budgetary resources	29	29	29	29

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,059	1,059	1,059	1,059
14 Gross Outlays (-)	-656	-1,004	-1,037	-1,037
18A Ob Bal: Unpaid Obligations, end of period (+)	403	55	22	22

NET OUTLAYS

19A Gross Outlays (+)	656	1,004	1,037	1,037
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	31	31	31	31
7	Total budgetary resources	31	31	31	31

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	31	31	31	31
11	Total status of budgetary resources	31	31	31	31

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,108	1,108	1,108	1,108
14	Gross Outlays (-)	-656	-1,046	-1,079	-1,079
18A	Ob Bal: Unpaid Obligations, end of period (+)	452	62	29	29

NET OUTLAYS

19A	Gross Outlays (+)	656	1,046	1,079	1,079
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69-57-3300 00\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	35	35	35	35
2A	Recoveries of prior year unpaid obligations, Actual			3	3
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-38
7	Total budgetary resources	35	35	38	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	35	35	38	
11	Total status of budgetary resources	35	35	38	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3	3	3	3
16	Recoveries of prior year unpaid obligations, actual (-)			-3	-3
18A	Ob Bal: Unpaid Obligations, end of period (+)	3	3		

TAFS: 69-57-3300 01\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7	7	7	7
2A	Recoveries of prior year unpaid obligations, Actual			19	19
7	Total budgetary resources	7	7	26	26

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Lump Sum (01)			5	
8B2	Cat B Reim Ob: Lump Sum (01)			-5	
10C	Unob Balance, Not Available, Other	7	7	26	26
11	Total status of budgetary resources	7	7	26	26

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19	19	19	19
16 Recoveries of prior year unpaid obligations, actual (-)			-19	-19
18A Ob Bal: Unpaid Obligations, end of period (+)	19	19		

TAFS: 69-57-3300 03\07

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	39	39	39	39
18A Ob Bal: Unpaid Obligations, end of period (+)	39	39	39	39

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	42	42	42	42
2A	Recoveries of prior year unpaid obligations, Actual			22	22
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-38
7	Total budgetary resources	42	42	64	26

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations			5	
8B2	Category B, Reimbursable Obligations			-5	
10C	Unob Balance, Not Available, Other	42	42	64	26
11	Total status of budgetary resources	42	42	64	26

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	61	61	61	61
16	Recoveries of prior year unpaid obligations, actual (-)			-22	-22
18A	Ob Bal: Unpaid Obligations, end of period (+)	61	61	39	39

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	1, 117, 786	1, 117, 786	1, 117, 786	1, 117, 786
2A Recoveries of prior year unpaid obligations, Actual	250, 731	32, 312	34, 697	39, 273
3A1 BA: Appropriation, Actual	1, 117, 746	1, 297, 746	1, 579, 366	1, 579, 366
3D1a BA: Offsetting Collections - Earned, Collected		3, 562	4, 802	4, 791
4A Nonexpenditure transfers, net: Actual transfers, BA	-500	-500	-500	-500
6A Permanently not avail: Cancellations of expired or no-year accts				-469
6B Permanently not available: Enacted reductions (-)	-20, 821	-20, 821	-20, 821	-20, 821
7 Total budgetary resources	2, 464, 942	2, 430, 083	2, 715, 332	2, 719, 424
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	320, 055	625, 388	868, 920	1, 714, 647
8B2 Category B, Reimbursable Obligations			-5	
[8X Obligations Subtotal]	[320, 055	625, 388	868, 915	1, 714, 647]
9A1 Unob Balance, Apportioned, Currently available	2, 114, 907	1, 776, 203	1, 819, 190	983, 331
10C Unob Balance, Not Available, Other	29, 979	28, 493	27, 226	21, 445
11 Total status of budgetary resources	2, 464, 942	2, 430, 083	2, 715, 332	2, 719, 424
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1, 431, 822	1, 431, 822	1, 431, 822	1, 431, 822
13 Obligations incurred (+)	320, 055	625, 388	868, 915	1, 714, 647
14 Gross Outlays (-)	-290, 456	-531, 878	-803, 100	-1, 156, 073
16 Recoveries of prior year unpaid obligations, actual (-)	-250, 731	-32, 312	-34, 697	-39, 273
18A Ob Bal: Unpaid Obligations, end of period (+)	1, 210, 690	1, 493, 020	1, 462, 939	1, 951, 124
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	290, 456	531, 878	803, 100	1, 156, 073
19B Offsetting Collections (-)		-3, 562	-4, 802	-4, 791
[19X Net Outlays]	[290, 456	528, 316	798, 298	1, 151, 282]

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69-97-0500 04\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	365	365	365	365
7	Total budgetary resources	365	365	365	365

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	365	365	365	365
11	Total status of budgetary resources	365	365	365	365

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,441	5,441	5,441	5,441
14	Gross Outlays (-)	-3,038	-4,341	-5,112	-5,440
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,403	1,100	329	1

NET OUTLAYS

19A	Gross Outlays (+)	3,038	4,341	5,112	5,440
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TAFS: 97- -0500 05\09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	22,806	22,806	22,806	22,806
2A	Recoveries of prior year unpaid obligations, Actual	264	341	547	4,989
3D1a	BA: Offsetting Collections - Earned, Collected				2
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-2
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-68
6B	Permanently not available: Enacted reductions (-)	-3,589	-3,589	-3,589	-3,589
7	Total budgetary resources	19,482	19,558	19,765	24,139

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				1,223
8A2	Cat B Dir Obs: MAJOR CONSTRUCTION (01)	1,476	1,983	4,179	14,394
8A2	Cat B Dir Obs: MINOR CONSTRUCTION (02)	121	119	261	
8A2	Cat B Dir Obs: PLANNING AND DESIGN (03)	209	244	454	93
	[8X Obligations Subtotal]	[1,806	2,346	4,894	15,710
9A1	Unob Balance, Apportioned, Currently available	17,677	17,211	14,871	8,429
11	Total status of budgetary resources	19,482	19,558	19,765	24,139

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	79,728	79,728	79,728	79,728
13	Obligations incurred (+)	1,805	2,347	4,894	15,709
14	Gross Outlays (-)	-12,116	-32,453	-46,093	-62,633
16	Recoveries of prior year unpaid obligations, actual (-)	-264	-341	-547	-4,989
17	Change in uncollected customer payment from Federal sources				2
18A	Ob Bal: Unpaid Obligations, end of period (+)	69,153	49,281	37,982	27,816
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				2
	[18X Obligated Balance, end of year]	[69,153	49,281	37,982	27,818

NET OUTLAYS

19A	Gross Outlays (+)	12,116	32,453	46,093	62,633
19B	Offsetting Collections (-)				-2
	[19X Net Outlays]	[12,116	32,453	46,093	62,631

Footnotes for 4th Quarter

1B FY 2009 Continuing Appropriations Act, P.L. 110-329
 8A2 Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

Footnotes for 3rd Quarter

1B FY 2009 Continuing Appropriations Act, P.L. 110-329
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

1B FY 2009 Continuing Appropriations Act, P.L. 110-329
8A2 Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the
8A2 Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the
8A2 Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the

TAFS: 97- -0500 08\09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	9,088	9,088	9,088	9,088
7 Total budgetary resources	9,088	9,088	9,088	9,088

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: MAJOR CONSTRUCTION (01)		1,055	3,437	7,869
9A1 Unob Balance, Apportioned, Currently available	9,088	8,033	5,651	1,219
11 Total status of budgetary resources	9,088	9,088	9,088	9,088

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18,512	18,512	18,512	18,512
13 Obligations incurred (+)		1,055	3,437	7,869
14 Gross Outlays (-)	-841	-889	-889	-2,481
18A Ob Bal: Unpaid Obligations, end of period (+)	17,671	18,678	21,059	23,900

NET OUTLAYS

19A Gross Outlays (+)	841	889	889	2,481
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Footnotes for 3rd Quarter

8A2 Abnormal Balance due to Treasury Adjustment

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0500 06\10

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	61,409	61,409	61,409	61,409
2A Recoveries of prior year unpaid obligations, Actual	859	1,150	1,886	5,982
7 Total budgetary resources	62,268	62,559	63,295	67,391

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				1,598
8A2 Cat B Dir Obs: MAJOR CONSTRUCTION (01)	21,903	23,738	28,211	30,591
8A2 Cat B Dir Obs: MINOR CONSTRUCTION (02)	225	452	546	
8A2 Cat B Dir Obs: PLANNING AND DESIGN (03)	1,900	2,006	2,428	2,809
[8X Obligations Subtotal]	24,028	26,196	31,185	34,999
9A1 Unob Balance, Apportioned, Currently available	38,240	36,364	32,110	32,393
11 Total status of budgetary resources	62,268	62,559	63,295	67,391

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	163,567	163,567	163,567	163,567
13 Obligations incurred (+)	24,028	26,195	31,184	34,998
14 Gross Outlays (-)	-42,478	-90,107	-117,060	-139,821
16 Recoveries of prior year unpaid obligations, actual (-)	-859	-1,150	-1,886	-5,982
18A Ob Bal: Unpaid Obligations, end of period (+)	144,258	98,505	75,806	52,762

NET OUTLAYS

19A Gross Outlays (+)	42,478	90,107	117,060	139,821
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Footnotes for 4th Quarter

8A2 Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the
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Footnotes for 3rd Quarter

8A2 Abnormal Balance due to Treasury Adjustment
 8A2 Abnormal Balance due to Treasury Adjustment
 8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

8A2 Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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8A2 Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the

TAFS: 97- -0500 07\11

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	171,319	171,319	171,319	171,319
2A	Recoveries of prior year unpaid obligations, Actual	87,871	138,893	201,599	252,991
3D1a	BA: Offsetting Collections - Earned, Collected		-12	-12	-12
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		12	12	12
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-1,684
7	Total budgetary resources	259,190	310,211	372,917	422,626

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				3,408	
8A2	Cat B Dir Obs: MAJOR CONSTRUCTION (01)	94,781	175,279	238,242	292,598	
8A2	Cat B Dir Obs: MINOR CONSTRUCTION (02)	412	452	1,315		
8A2	Cat B Dir Obs: PLANNING AND DESIGN (03)	16,241	31,753	37,651	40,625	
	[8X Obligations Subtotal]	[111,434	207,484	277,208	336,631]
9A1	Unob Balance, Apportioned, Currently available	147,756	102,728	95,710	85,995	
11	Total status of budgetary resources	259,190	310,211	372,917	422,626	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	475,562	475,562	475,562	475,562	
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	12	12	12	12	
	[12X Obligated Balance, start of year]	[475,574	475,574	475,574	475,574]
13	Obligations incurred (+)	111,434	207,483	277,207	336,631	
14	Gross Outlays (-)	-135,297	-228,399	-297,287	-363,321	
16	Recoveries of prior year unpaid obligations, actual (-)	-87,871	-138,893	-201,599	-252,991	
17	Change in uncollected customer payment from Federal sources		-12	-12	-12	
18A	Ob Bal: Unpaid Obligations, end of period (+)	363,828	315,753	253,883	195,880	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	12				
	[18X Obligated Balance, end of year]	[363,840	315,753	253,883	195,880]

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	135,297	228,399	297,287	363,321
19B Offsetting Collections (-)		12	12	12
[19X Net Outlays]	[135,297	228,411	297,299	363,333]

Footnotes for 4th Quarter

1B Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the
 8A2 Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the

Footnotes for 3rd Quarter

1B Abnormal Balance due to Treasury Adjustment
 8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

1B Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the
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TAFS: 97- -0500 08\12

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,390,622	1,390,622	1,390,622	1,390,622
2A Recoveries of prior year unpaid obligations, Actual	1,669	2,338	5,075	4,650
3D1a BA: Offsetting Collections - Earned, Collected	87	5	1	
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-87	-5	-1	
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-7,678	-8,518
7 Total budgetary resources	1,392,291	1,392,961	1,388,019	1,386,754

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				7,684
8A2 Cat B Dir Obs: MAJOR CONSTRUCTION (01)	64,129	228,705	242,482	858,757
8A2 Cat B Dir Obs: MINOR CONSTRUCTION (02)	2,645	4,080	6,050	
8A2 Cat B Dir Obs: PLANNING AND DESIGN (03)	7,064	8,754	25,665	59,872
[8X Obligations Subtotal]	[73,838	241,539	274,197	926,313]
9A1 Unob Balance, Apportioned, Currently available	1,318,454	1,151,422	1,113,822	460,440
11 Total status of budgetary resources	1,392,291	1,392,961	1,388,019	1,386,754

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	957,726	957,726	957,726	957,726
13 Obligations incurred (+)	73,838	241,538	274,197	926,313
14 Gross Outlays (-)	-71,674	-184,139	-347,113	-558,411
16 Recoveries of prior year unpaid obligations, actual (-)	-1,669	-2,338	-5,075	-4,650
17 Change in uncollected customer payment from Federal sources	87	5	1	
18A Ob Bal: Unpaid Obligations, end of period (+)	958,220	1,012,787	879,736	1,320,979
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	87	5	1	
[18X Obligated Balance, end of year]	[958,307	1,012,792	879,737	1,320,979]

NET OUTLAYS

19A Gross Outlays (+)	71,674	184,139	347,113	558,411
19B Offsetting Collections (-)	-87	-5	-1	
[19X Net Outlays]	[71,587	184,134	347,112	558,410]

Footnotes for 4th Quarter

8A2 Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the
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Footnotes for 3rd Quarter

1B Abnormal Balance due to Treasury Adjustment
8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

1B Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,695,204	1,695,204	2,356,756	2,356,756
3D1a BA: Offsetting Collections - Earned, Collected			1	
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-1	
4C Nonexpenditure transfers, net: Actual transfers, unob balances			7,678	12,008
7 Total budgetary resources	1,695,204	1,695,204	2,364,434	2,368,764

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				11,834
8A2 Cat B Dir Obs: MAJOR CONSTRUCTION (01)	114,649	488,790	641,547	1,061,938
8A2 Cat B Dir Obs: MINOR CONSTRUCTION (02)		929	3,196	
8A2 Cat B Dir Obs: PLANNING AND DESIGN (03)		992	18,471	97,144
[8X Obligations Subtotal]	[114,649	490,711	663,214	1,170,916
9A1 Unob Balance, Apportioned, Currently available	1,580,555	1,204,494	1,701,219	1,197,848
11 Total status of budgetary resources	1,695,204	1,695,204	2,364,434	2,368,764

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	114,649	490,710	663,215	1,170,916
14 Gross Outlays (-)	-589	-31,446	-81,101	-135,912
17 Change in uncollected customer payment from Federal sources			1	
18A Ob Bal: Unpaid Obligations, end of period (+)	114,059	459,264	582,114	1,035,003
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			1	
[18X Obligated Balance, end of year]	[114,059	459,264	582,115	1,035,003

NET OUTLAYS

19A Gross Outlays (+)	589	31,446	81,101	135,912
19B Offsetting Collections (-)			-1	
[19X Net Outlays]	[589	31,446	81,100	135,912

Footnotes for 4th Quarter

1B P.L. 99-591, Section 121; 100 STAT 3341-293
 8A2 Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the
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Footnotes for 3rd Quarter

1B Abnormal Balance due to Treasury Adjustment
 8A2 Abnormal Balance due to Treasury Adjustment

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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Footnotes for 1st Quarter

8A2 Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the
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**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,655,244	1,655,244	1,655,244	1,655,244
2A	Recoveries of prior year unpaid obligations, Actual	90,663	142,722	209,107	268,612
3A1	BA: Appropriation, Actual	1,695,204	1,695,204	2,356,756	2,356,756
3D1a	BA: Offsetting Collections - Earned, Collected	87	-7	-10	-10
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-87	7	10	10
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				1,738
6B	Permanently not available: Enacted reductions (-)	-3,589	-3,589	-3,589	-3,589
7	Total budgetary resources	3,437,523	3,489,581	4,217,518	4,278,762

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				25,747
8A2	Category B, Direct Obligations	325,755	969,331	1,254,135	2,466,690
	[8X Obligations Subtotal]	325,755	969,331	1,254,135	2,492,437
9A1	Unob Balance, Apportioned, Currently available	3,111,770	2,520,252	2,963,383	1,786,324
11	Total status of budgetary resources	3,437,523	3,489,581	4,217,518	4,278,762

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,695,095	1,695,095	1,695,095	1,695,095
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	12	12	12	12
	[12X Obligated Balance, start of year]	1,695,107	1,695,107	1,695,107	1,695,107
13	Obligations incurred (+)	325,754	969,328	1,254,134	2,492,436
14	Gross Outlays (-)	-262,995	-567,433	-889,543	-1,262,579
16	Recoveries of prior year unpaid obligations, actual (-)	-90,663	-142,722	-209,107	-268,612
17	Change in uncollected customer payment from Federal sources	87	-7	-10	-10
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,667,189	1,954,268	1,850,580	2,656,340
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	99	5	2	2
	[18X Obligated Balance, end of year]	1,667,288	1,954,273	1,850,582	2,656,342

NET OUTLAYS

19A	Gross Outlays (+)	262,995	567,433	889,543	1,262,579
19B	Offsetting Collections (-)	-87	7	10	10
	[19X Net Outlays]	262,908	567,440	889,553	1,262,589

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: ROBIN EDWARDS
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Wanda Wilson
 (317) 510-5627

OMB Acct: 007-25-0500
 Tres Acct: 97-0500

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0500 00\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,817	3,817	3,817	3,817
2A Recoveries of prior year unpaid obligations, Actual	165	243	849	-570
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-316
6A Permanently not avail: Cancellations of expired or no-year accts				-1,863
7 Total budgetary resources	3,982	4,060	4,666	1,068

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	93	93	121	1,068
10C Unob Balance, Not Available, Other	3,889	3,967	4,545	
11 Total status of budgetary resources	3,982	4,060	4,666	1,068

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-1,892	-1,892	-1,892	-1,892
13 Obligations incurred (+)	93	93	121	1,068
14 Gross Outlays (-)	-236	-136	-187	254
16 Recoveries of prior year unpaid obligations, actual (-)	-165	-243	-849	570
18A Ob Bal: Unpaid Obligations, end of period (+)	-2,200	-2,178	-2,807	

NET OUTLAYS

19A Gross Outlays (+)	236	136	187	-254
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Footnotes for 4th Quarter

1B Downward adjustments of prior-year unpaid undelivered orders-obligations, Recoveries
 8A2 Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the

Footnotes for 3rd Quarter

8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

8A2 Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the

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(MAX-BEEXEC010)

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0500 01\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,981	5,981	5,981	5,981
2A Recoveries of prior year unpaid obligations, Actual	28	627	699	700
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-115
7 Total budgetary resources	6,009	6,608	6,680	6,566

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			406	408
10C Unob Balance, Not Available, Other	6,009	6,608	6,274	6,158
11 Total status of budgetary resources	6,009	6,608	6,680	6,566

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-1,095	-1,095	-1,095	-1,095
13 Obligations incurred (+)			406	408
14 Gross Outlays (-)		-150	-150	-560
16 Recoveries of prior year unpaid obligations, actual (-)	-28	-627	-699	-700
18A Ob Bal: Unpaid Obligations, end of period (+)	-1,123	-1,873	-1,539	-1,947

NET OUTLAYS

19A Gross Outlays (+)		150	150	560
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Footnotes for 4th Quarter

8A2 Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the

Footnotes for 3rd Quarter

8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

8A2 Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0500 02\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	8,320	8,320	8,320	8,320
2A Recoveries of prior year unpaid obligations, Actual	70	3,203	3,231	3,291
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-407
7 Total budgetary resources	8,390	11,523	11,551	11,204

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		229	382	394
10C Unob Balance, Not Available, Other	8,390	11,294	11,170	10,810
11 Total status of budgetary resources	8,390	11,523	11,551	11,204

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	918	918	918	918
13 Obligations incurred (+)		229	382	394
14 Gross Outlays (-)	-308	-218	-348	-1,420
16 Recoveries of prior year unpaid obligations, actual (-)	-70	-3,203	-3,231	-3,291
18A Ob Bal: Unpaid Obligations, end of period (+)	540	-2,274	-2,279	-3,399

NET OUTLAYS

19A Gross Outlays (+)	308	218	348	1,420
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Footnotes for 4th Quarter

8A2 Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the

Footnotes for 3rd Quarter

8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

8A2 Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0500 03\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	15,637	15,637	15,637	15,637
2A Recoveries of prior year unpaid obligations, Actual	1,317	8,959	10,576	10,463
7 Total budgetary resources	16,954	24,596	26,213	26,100

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	19	7,662	12,965	12,850
10C Unob Balance, Not Available, Other	16,934	16,934	13,247	13,249
11 Total status of budgetary resources	16,954	24,596	26,213	26,100

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-10,799	-10,799	-10,799	-10,799
13 Obligations incurred (+)	19	7,662	12,965	12,850
14 Gross Outlays (-)	-68	1,705	1,127	1,108
16 Recoveries of prior year unpaid obligations, actual (-)	-1,317	-8,959	-10,576	-10,463
18A Ob Bal: Unpaid Obligations, end of period (+)	-12,164	-10,391	-7,282	-7,304

NET OUTLAYS

19A Gross Outlays (+)	68	-1,705	-1,127	-1,108
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Footnotes for 4th Quarter

8A2 Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the
 8A2 Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the
 8A2 Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the

Footnotes for 3rd Quarter

8A2 Abnormal Balance due to Treasury Adjustment
 8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

8A2 Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the
 8A2 Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the
 8A2 Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the

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OMB Acct: 007-25-0500
Tres Acct: 97-0500

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0500 06\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	400	400	400	400
7	Total budgetary resources	400	400	400	400

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	400	400	400	400
11	Total status of budgetary resources	400	400	400	400

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20,200	20,200	20,200	20,200
18A	Ob Bal: Unpaid Obligations, end of period (+)	20,200	20,200	20,200	20,200

Footnotes for 4th Quarter

8A2 Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the

Footnotes for 3rd Quarter

8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

8A2 Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the

TAFS: 97- -0500 04\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	15,854	15,854	15,854	15,854
2A	Recoveries of prior year unpaid obligations, Actual	4,249	4,728	727	829
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-900
7	Total budgetary resources	20,103	20,582	16,582	15,784

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,854	3,094	3,113	3,350
10C Unob Balance, Not Available, Other	17,250	17,488	13,469	12,434
11 Total status of budgetary resources	20,103	20,582	16,582	15,784

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	48,252	48,252	48,252	48,252
13 Obligations incurred (+)	2,854	3,094	3,113	3,350
14 Gross Outlays (-)	-8,197	-18,886	-28,561	-36,655
16 Recoveries of prior year unpaid obligations, actual (-)	-4,249	-4,728	-727	-829
18A Ob Bal: Unpaid Obligations, end of period (+)	38,659	27,733	22,076	14,118

NET OUTLAYS

19A Gross Outlays (+)	8,197	18,886	28,561	36,655
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OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	50,009	50,009	50,009	50,009
2A	Recoveries of prior year unpaid obligations, Actual	5,829	17,760	16,082	14,713
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-1,738
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,863
7	Total budgetary resources	55,838	67,769	66,092	61,122

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,966	11,078	16,987	18,070
10C	Unob Balance, Not Available, Other	52,872	56,691	49,105	43,051
11	Total status of budgetary resources	55,838	67,769	66,092	61,122

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	55,584	55,584	55,584	55,584
13	Obligations incurred (+)	2,966	11,078	16,987	18,070
14	Gross Outlays (-)	-8,809	-17,685	-28,119	-37,273
16	Recoveries of prior year unpaid obligations, actual (-)	-5,829	-17,760	-16,082	-14,713
18A	Ob Bal: Unpaid Obligations, end of period (+)	43,912	31,217	28,369	21,668

NET OUTLAYS

19A	Gross Outlays (+)	8,809	17,685	28,119	37,273
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0501 09\13

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		1,450,000	1,450,000	1,450,000
7 Total budgetary resources		1,450,000	1,450,000	1,450,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			5,185	67,679
9A1 Unob Balance, Apportioned, Currently available		1,450,000	1,444,815	1,382,321
11 Total status of budgetary resources		1,450,000	1,450,000	1,450,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			5,185	67,679
14 Gross Outlays (-)			-222	-1,417
18A Ob Bal: Unpaid Obligations, end of period (+)			4,963	66,261

NET OUTLAYS

19A Gross Outlays (+)			222	1,417
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OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,705,618	1,705,618	1,705,618	1,705,618
2A	Recoveries of prior year unpaid obligations, Actual	96,492	160,482	225,189	283,325
3A1	BA: Appropriation, Actual	1,695,204	3,145,204	3,806,756	3,806,756
3D1a	BA: Offsetting Collections - Earned, Collected	87	-7	-10	-10
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-87	7	10	10
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,863
6B	Permanently not available: Enacted reductions (-)	-3,589	-3,589	-3,589	-3,589
7	Total budgetary resources	3,493,726	5,007,715	5,733,975	5,790,249

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,966	11,078	22,172	111,496	
8A2	Category B, Direct Obligations	325,755	969,331	1,254,135	2,466,690	
	[8X Obligations Subtotal]	[328,721	980,409	1,276,307	2,578,185]
9A1	Unob Balance, Apportioned, Currently available	3,111,770	3,970,252	4,408,198	3,168,645	
10C	Unob Balance, Not Available, Other	53,237	57,056	49,470	43,416	
11	Total status of budgetary resources	3,493,726	5,007,715	5,733,975	5,790,249	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,756,120	1,756,120	1,756,120	1,756,120	
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	12	12	12	12	
	[12X Obligated Balance, start of year]	[1,756,132	1,756,132	1,756,132	1,756,132]
13	Obligations incurred (+)	328,720	980,406	1,276,306	2,578,185	
14	Gross Outlays (-)	-274,842	-589,459	-922,996	-1,306,709	
16	Recoveries of prior year unpaid obligations, actual (-)	-96,492	-160,482	-225,189	-283,325	
17	Change in uncollected customer payment from Federal sources	87	-7	-10	-10	
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,713,504	1,986,585	1,884,241	2,744,270	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	99	5	2	2	
	[18X Obligated Balance, end of year]	[1,713,603	1,986,590	1,884,243	2,744,272]

NET OUTLAYS

19A	Gross Outlays (+)	274,842	589,459	922,996	1,306,709	
19B	Offsetting Collections (-)	-87	7	10	10	
	[19X Net Outlays]	[274,755	589,466	923,006	1,306,719]

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0804 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,747	8,747	8,747	8,747
2A	Recoveries of prior year unpaid obligations, Actual		1,189		16,638
3A1	BA: Appropriation, Actual	230,867	230,867	330,867	330,867
3D1a	BA: Offsetting Collections - Earned, Collected		922	1,230	1,230
3D3	BA: Offsetting collections - Anticipated, without advance	3,000	2,078	1,770	
	[3DX Orders\Receivable Collections Subtotal]	3,000	3,000	3,000	1,230
7	Total budgetary resources	242,614	243,804	342,614	357,482

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			202,743	
8A2	Cat B Dir Obs: NATO Program (01)	107,451	175,693		321,232
8B1	Category A, Reimbursable Obligations		922		
8B2	Cat B Reim Ob: NATO Program (01)			1,230	1,230
	[8X Obligations Subtotal]	[	107,451	176,615	203,973
9A1	Unob Balance, Apportioned, Currently available	132,163	65,111	136,871	35,020
9A3	Unob Balance, Apportioned, Anticipated	3,000	2,078	1,770	
11	Total status of budgetary resources	242,614	243,804	342,614	357,482

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	313,442	313,442	313,442	313,442
13	Obligations incurred (+)	107,451	176,615	203,973	322,462
14	Gross Outlays (-)	-47,531	-100,553	-146,562	-232,087
16	Recoveries of prior year unpaid obligations, actual (-)		-1,189		-16,638
18A	Ob Bal: Unpaid Obligations, end of period (+)	373,362	388,314	370,853	387,178

NET OUTLAYS

19A	Gross Outlays (+)	47,531	100,553	146,562	232,087
19B	Offsetting Collections (-)		-922	-1,230	-1,230
	[19X Net Outlays]	[	47,531	99,631	145,332

Footnotes for 4th Quarter

9A1 Undistributed/Unallocated limit 9999

Footnotes for 3rd Quarter

8A2 Abnormal Balance due to Treasury Adjustment
 9A1 Abnormal balance
 9A2 This account includes anticipated resources available in subsequent periods

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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Footnotes for 1st Quarter

9A1 This account includes anticipated resources available in subsequent periods
9A2 This account includes anticipated resources available in subsequent periods

OFFICE OF MANAGEMENT AND BUDGET
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 Acct: North Atlantic Treaty Organization Security Investment

Contacts:

OMB Acct: 007-25-0804
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	8,747	8,747	8,747	8,747
2A Recoveries of prior year unpaid obligations, Actual		1,189		16,638
3A1 BA: Appropriation, Actual	230,867	230,867	330,867	330,867
3D1a BA: Offsetting Collections - Earned, Collected		922	1,230	1,230
3D3 BA: Offsetting collections - Anticipated, without advance	3,000	2,078	1,770	
[3DX Orders\Receivables\Collections Subtotal]	3,000	3,000	3,000	1,230
7 Total budgetary resources	242,614	243,804	342,614	357,482
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations			202,743	
8A2 Category B, Direct Obligations	107,451	175,693		321,232
8B1 Category A, Reimbursable Obligations		922		
8B2 Category B, Reimbursable Obligations			1,230	1,230
[8X Obligations Subtotal]	107,451	176,615	203,973	322,462
9A1 Unob Balance, Apportioned, Currently available	132,163	65,111	136,871	35,020
9A3 Unob Balance, Apportioned, Anticipated	3,000	2,078	1,770	
11 Total status of budgetary resources	242,614	243,804	342,614	357,482
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	313,442	313,442	313,442	313,442
13 Obligations incurred (+)	107,451	176,615	203,973	322,462
14 Gross Outlays (-)	-47,531	-100,553	-146,562	-232,087
16 Recoveries of prior year unpaid obligations, actual (-)		-1,189		-16,638
18A Ob Bal: Unpaid Obligations, end of period (+)	373,362	388,314	370,853	387,178
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	47,531	100,553	146,562	232,087
19B Offsetting Collections (-)		-922	-1,230	-1,230
[19X Net Outlays]	47,531	99,631	145,332	230,857

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Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military Construction, Army National Guard

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OMB Acct: 007-25-2085
 Tres Acct: 21-2085

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -2085 05\09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	13,050	13,050	13,050	13,050
2A	Recoveries of prior year unpaid obligations, Actual	382	511	1,866	13,453
7	Total budgetary resources	13,432	13,562	14,916	26,504

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	5,240	8,038	10,095	24,992
9A1	Unob Balance, Apportioned, Currently available	8,192	5,523	4,821	1,511
11	Total status of budgetary resources	13,432	13,562	14,916	26,504

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	38,450	38,450	38,450	38,450
13	Obligations incurred (+)	5,240	8,038	10,095	24,992
14	Gross Outlays (-)	-17,865	-21,436	-23,977	-27,690
16	Recoveries of prior year unpaid obligations, actual (-)	-382	-511	-1,866	-13,453
18A	Ob Bal: Unpaid Obligations, end of period (+)	25,443	24,541	22,703	22,299

NET OUTLAYS

19A	Gross Outlays (+)	17,865	21,436	23,977	27,690
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TAFS: 21- -2085 06\10

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	63,838	63,838	63,838	63,838
2A	Recoveries of prior year unpaid obligations, Actual	13,403	115,878	134,046	142,572
7	Total budgetary resources	77,241	179,716	197,884	206,410

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	5,570	96,632	151,849	166,539
9A1	Unob Balance, Apportioned, Currently available	71,672	83,084	46,035	39,871
11	Total status of budgetary resources	77,241	179,716	197,884	206,410

OFFICE OF MANAGEMENT AND BUDGET
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	214,256	214,256	214,256	214,256
13 Obligations incurred (+)	5,570	96,632	151,849	166,539
14 Gross Outlays (-)	-26,148	-70,076	-127,089	-167,317
16 Recoveries of prior year unpaid obligations, actual (-)	-13,403	-115,878	-134,046	-142,572
18A Ob Bal: Unpaid Obligations, end of period (+)	180,275	124,935	104,971	70,906
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	26,148	70,076	127,089	167,317

TAFS: 21- -2085 07\11

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	68,673	68,673	68,673	68,673
2A Recoveries of prior year unpaid obligations, Actual	3,399	6,223	11,297	42,988
7 Total budgetary resources	72,073	74,896	79,970	111,661

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	9,491	27,629	42,464	72,692
9A1 Unob Balance, Apportioned, Currently available	62,581	47,267	37,506	38,969
11 Total status of budgetary resources	72,073	74,896	79,970	111,661

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	255,201	255,201	255,201	255,201
13 Obligations incurred (+)	9,491	27,629	42,464	72,692
14 Gross Outlays (-)	-54,994	-106,903	-140,124	-173,113
16 Recoveries of prior year unpaid obligations, actual (-)	-3,399	-6,223	-11,297	-42,988
18A Ob Bal: Unpaid Obligations, end of period (+)	206,298	169,703	146,244	111,791

NET OUTLAYS

19A Gross Outlays (+)	54,994	106,903	140,124	173,113
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -2085 08\12

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	116,116	116,116	116,116	116,116
2A Recoveries of prior year unpaid obligations, Actual	4,651	14,090	23,546	25,059
6B Permanently not available: Enacted reductions (-)	-1,400	-1,400	-1,400	-1,400
7 Total budgetary resources	119,366	128,805	138,262	139,775

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		34,076		
8A2 Cat B Dir Obs: All Programs\ PgmCat: MAJOR CONSTRUCTION	3,682		30,985	42,043
8A2 Cat B Dir Obs: All Programs\ PgmCat: MINOR CONSTRUCTION	369		2,611	2,613
8A2 Cat B Dir Obs: All Programs\ PgmCat: PLANNING	3,063		26,752	37,049
[8X Obligations Subtotal]	7,114	34,076	60,348	81,705
9A1 Unob Balance, Apportioned, Currently available	112,253	94,730	77,914	58,070
11 Total status of budgetary resources	119,366	128,805	138,262	139,775

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	397,454	397,454	397,454	397,454
13 Obligations incurred (+)	7,114	34,076	60,348	81,705
14 Gross Outlays (-)	-37,085	-86,598	-159,861	-225,184
16 Recoveries of prior year unpaid obligations, actual (-)	-4,651	-14,090	-23,546	-25,059
18A Ob Bal: Unpaid Obligations, end of period (+)	362,832	330,842	274,395	228,916

NET OUTLAYS

19A Gross Outlays (+)	37,085	86,598	159,861	225,184
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -2085 08\13

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	25,000	25,000	25,000	25,000
7	Total budgetary resources	25,000	25,000	25,000	25,000

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		901	901	
8A2	Cat B Dir Obs: All Programs\ PgmCat: MAJOR CONSTRUCTION				16,196
8A2	Cat B Dir Obs: All Programs\ PgmCat: PLANNING				1,001
	[8X Obligations Subtotal]		901	901	17,197
9A1	Unob Balance, Apportioned, Currently available	25,000	24,099	24,099	7,803
11	Total status of budgetary resources	25,000	25,000	25,000	25,000

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		901	901	17,197
14	Gross Outlays (-)			-315	-901
18A	Ob Bal: Unpaid Obligations, end of period (+)		901	586	16,296

NET OUTLAYS

19A	Gross Outlays (+)			315	901
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TAFS: 21- -2085 09\13

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	883,317	883,317	883,317	883,317
7	Total budgetary resources	883,317	883,317	883,317	883,317

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		63,343		
8A2	Cat B Dir Obs: All Programs\ PgmCat: MAJOR CONSTRUCTION	2,647		129,076	580,467
8A2	Cat B Dir Obs: All Programs\ PgmCat: MINOR CONSTRUCTION	1,225		1,533	13,628
8A2	Cat B Dir Obs: All Programs\ PgmCat: PLANNING			21,264	22,645
	[8X Obligations Subtotal]		63,343	151,873	616,740
9A1	Unob Balance, Apportioned, Currently available	879,446	819,974	731,444	266,576
11	Total status of budgetary resources	883,317	883,317	883,317	883,317

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	3,871	63,343	151,873	616,741
14	Gross Outlays (-)	-1	-193	-1,986	-23,481
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,870	63,149	149,887	593,260

NET OUTLAYS

19A	Gross Outlays (+)	1	193	1,986	23,481
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OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	286,677	286,677	286,677	286,677
2A	Recoveries of prior year unpaid obligations, Actual	21,835	136,702	170,755	224,072
3A1	BA: Appropriation, Actual	883,317	883,317	883,317	883,317
6B	Permanently not available: Enacted reductions (-)	-1,400	-1,400	-1,400	-1,400
7	Total budgetary resources	1,190,429	1,305,296	1,339,349	1,392,667

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		901	901	
8A2	Category B, Direct Obligations	31,287	229,718	416,629	979,865
	[8X Obligations Subtotal]	31,287	230,619	417,530	979,865
9A1	Unob Balance, Apportioned, Currently available	1,159,144	1,074,677	921,819	412,800
11	Total status of budgetary resources	1,190,429	1,305,296	1,339,349	1,392,667

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	905,361	905,361	905,361	905,361
13	Obligations incurred (+)	31,286	230,619	417,530	979,866
14	Gross Outlays (-)	-136,093	-285,206	-453,352	-617,686
16	Recoveries of prior year unpaid obligations, actual (-)	-21,835	-136,702	-170,755	-224,072
18A	Ob Bal: Unpaid Obligations, end of period (+)	778,718	714,071	698,786	1,043,468

NET OUTLAYS

19A	Gross Outlays (+)	136,093	285,206	453,352	617,686
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OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -2085 00\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	321	321	321	321
2A	Recoveries of prior year unpaid obligations, Actual		69	365	1,007
6A	Permanently not avail: Cancellations of expired or no-year accts				-638
7	Total budgetary resources	321	389	686	690

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)				690
10C	Unob Balance, Not Available, Other	321	389	686	
11	Total status of budgetary resources	321	389	686	690

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	209	209	209	209
13	Obligations incurred (+)				690
14	Gross Outlays (-)		65	129	108
16	Recoveries of prior year unpaid obligations, actual (-)		-69	-365	-1,007
18A	Ob Bal: Unpaid Obligations, end of period (+)	209	205	-27	

NET OUTLAYS

19A	Gross Outlays (+)		-65	-129	-108
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Footnotes for 4th Quarter

8A2 Footnote Required: Edit 11 - 2108 Column 10 is negative - footnote required

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -2085 01\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,701	1,701	1,701	1,701
2A	Recoveries of prior year unpaid obligations, Actual		6	2,907	3,452
7	Total budgetary resources	1,701	1,707	4,608	5,153

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)			2,866	2,866
10C	Unob Balance, Not Available, Other	1,701	1,707	1,742	2,287
11	Total status of budgetary resources	1,701	1,707	4,608	5,153

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,884	1,884	1,884	1,884
13	Obligations incurred (+)			2,866	2,866
14	Gross Outlays (-)	-131	-53	-66	-84
16	Recoveries of prior year unpaid obligations, actual (-)		-6	-2,907	-3,452
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,753	1,824	1,777	1,214

NET OUTLAYS

19A	Gross Outlays (+)	131	53	66	84
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TAFS: 21- -2085 \06

BUDGETARY RESOURCES

2A	Recoveries of prior year unpaid obligations, Actual	17,909	41,517	93,055	103,667
7	Total budgetary resources	17,909	41,517	93,055	103,667

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	714	43,552	97,046	102,298
10C	Unob Balance, Not Available, Other	17,194	-2,035	-3,992	1,368
11	Total status of budgetary resources	17,909	41,517	93,055	103,667

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	36,658	36,658	36,658	36,658
13 Obligations incurred (+)	714	43,552	97,046	102,298
14 Gross Outlays (-)	-6,324	-27,871	-33,704	-33,238
16 Recoveries of prior year unpaid obligations, actual (-)	-17,909	-41,517	-93,055	-103,667
18A Ob Bal: Unpaid Obligations, end of period (+)	13,139	10,822	6,946	2,051

NET OUTLAYS

19A Gross Outlays (+)	6,324	27,871	33,704	33,238
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Footnotes for 4th Quarter

8A2 Footnote Required: Edit 11 - 2108 Column 10 is negative - footnote required
8A2 Footnote Required: Edit 11 - 2108 Column 10 is negative - footnote required

TAFS: 21- -2085 02\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,073	5,073	5,073	5,073
2A Recoveries of prior year unpaid obligations, Actual	1	182	5,294	5,874
7 Total budgetary resources	5,074	5,255	10,367	10,948

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	1	572	2,923	3,722
10C Unob Balance, Not Available, Other	5,073	4,683	7,444	7,225
11 Total status of budgetary resources	5,074	5,255	10,367	10,948

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,605	1,605	1,605	1,605
13 Obligations incurred (+)	1	572	2,923	3,722
14 Gross Outlays (-)	-273	-395	-939	-947
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-182	-5,294	-5,874
18A Ob Bal: Unpaid Obligations, end of period (+)	1,332	1,600	-1,705	-1,493

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -2085 04\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,776	1,776	1,776	1,776
2A	Recoveries of prior year unpaid obligations, Actual	138	230	401	476
7	Total budgetary resources	1,914	2,006	2,177	2,252

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	52	117	612	914
10C	Unob Balance, Not Available, Other	1,862	1,888	1,564	1,338
11	Total status of budgetary resources	1,914	2,006	2,177	2,252

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21,665	21,665	21,665	21,665
13	Obligations incurred (+)	52	117	612	914
14	Gross Outlays (-)	-820	-3,392	-10,542	-11,795
16	Recoveries of prior year unpaid obligations, actual (-)	-138	-230	-401	-476
18A	Ob Bal: Unpaid Obligations, end of period (+)	20,760	18,161	11,335	10,308

NET OUTLAYS

19A	Gross Outlays (+)	820	3,392	10,542	11,795
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Tres Acct: 21-2085

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,654	10,654	10,654	10,654
2A	Recoveries of prior year unpaid obligations, Actual	18,049	42,050	104,185	116,956
6A	Permanently not avail: Cancellations of expired or no-year accts				-638
7	Total budgetary resources	28,704	52,703	114,839	126,973

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	796	44,274	105,593	112,683
10C	Unob Balance, Not Available, Other	27,906	8,428	9,245	14,288
11	Total status of budgetary resources	28,704	52,703	114,839	126,973

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	63,104	63,104	63,104	63,104
13	Obligations incurred (+)	796	44,274	105,593	112,683
14	Gross Outlays (-)	-7,618	-31,748	-45,277	-46,106
16	Recoveries of prior year unpaid obligations, actual (-)	-18,049	-42,050	-104,185	-116,956
18A	Ob Bal: Unpaid Obligations, end of period (+)	38,233	33,579	19,236	12,726

NET OUTLAYS

19A	Gross Outlays (+)	7,618	31,748	45,277	46,106
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -2094 09\13

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		50,000	50,000	50,000
7 Total budgetary resources		50,000	50,000	50,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			26,822	34,308
9A1 Unob Balance, Apportioned, Currently available		50,000	23,178	15,692
11 Total status of budgetary resources		50,000	50,000	50,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			26,822	34,308
14 Gross Outlays (-)				-2,509
18A Ob Bal: Unpaid Obligations, end of period (+)			26,822	31,799

NET OUTLAYS

19A Gross Outlays (+)				2,509
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OFFICE OF MANAGEMENT AND BUDGET
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 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	297,331	297,331	297,331	297,331
2A	Recoveries of prior year unpaid obligations, Actual	39,884	178,752	274,940	341,028
3A1	BA: Appropriation, Actual	883,317	933,317	933,317	933,317
6A	Permanently not avail: Cancellations of expired or no-year accts				-638
6B	Permanently not available: Enacted reductions (-)	-1,400	-1,400	-1,400	-1,400
7	Total budgetary resources	1,219,133	1,407,999	1,504,188	1,569,640

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		901	27,723	34,308
8A2	Category B, Direct Obligations	32,083	273,992	522,222	1,092,548
	[8X Obligations Subtotal]	32,083	274,893	549,945	1,126,857
9A1	Unob Balance, Apportioned, Currently available	1,159,144	1,124,677	944,997	428,492
10C	Unob Balance, Not Available, Other	27,906	8,428	9,245	14,288
11	Total status of budgetary resources	1,219,133	1,407,999	1,504,188	1,569,640

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	968,465	968,465	968,465	968,465
13	Obligations incurred (+)	32,082	274,893	549,945	1,126,857
14	Gross Outlays (-)	-143,711	-316,954	-498,629	-666,301
16	Recoveries of prior year unpaid obligations, actual (-)	-39,884	-178,752	-274,940	-341,028
18A	Ob Bal: Unpaid Obligations, end of period (+)	816,951	747,650	744,844	1,087,993

NET OUTLAYS

19A	Gross Outlays (+)	143,711	316,954	498,629	666,301
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military Construction, Air National Guard

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Tres Acct: 57-3830

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -3830 05\09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,179	2,179	2,179	2,179
2A	Recoveries of prior year unpaid obligations, Actual	30	20	153	215
7	Total budgetary resources	2,209	2,199	2,332	2,394

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Lump Sum (01)	4	154	117	2,363
9A1	Unob Balance, Apportioned, Currently available	2,204	2,045	2,215	31
11	Total status of budgetary resources	2,209	2,199	2,332	2,394

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,322	2,322	2,322	2,322
13	Obligations incurred (+)	4	154	117	2,363
14	Gross Outlays (-)	-668	-1,020	-1,082	-1,314
16	Recoveries of prior year unpaid obligations, actual (-)	-30	-20	-153	-215
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,628	1,435	1,203	3,155

NET OUTLAYS

19A	Gross Outlays (+)	668	1,020	1,082	1,314
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TAFS: 57- -3830 06\10

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,031	6,031	6,031	6,031
2A	Recoveries of prior year unpaid obligations, Actual	25	290	955	856
7	Total budgetary resources	6,056	6,322	6,987	6,888

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Lump Sum (01)	1,197	914	833	741
9A1	Unob Balance, Apportioned, Currently available	4,859	5,408	6,154	6,147
11	Total status of budgetary resources	6,056	6,322	6,987	6,888

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	24,088	24,088	24,088	24,088
13 Obligations incurred (+)	1,197	914	833	741
14 Gross Outlays (-)	-8,920	-12,651	-15,631	-19,380
16 Recoveries of prior year unpaid obligations, actual (-)	-25	-290	-955	-856
18A Ob Bal: Unpaid Obligations, end of period (+)	16,341	12,061	8,335	4,593
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	8,920	12,651	15,631	19,380

TAFS: 57- -3830 07\11

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	14,397	14,397	14,397	14,397
2A Recoveries of prior year unpaid obligations, Actual	21	107	207	236
7 Total budgetary resources	14,418	14,504	14,604	14,633

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump Sum (01)	4,890	8,780	11,131	13,212
9A1 Unob Balance, Apportioned, Currently available	9,528	5,724	3,473	1,421
11 Total status of budgetary resources	14,418	14,504	14,604	14,633

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19,578	19,578	19,578	19,578
13 Obligations incurred (+)	4,890	8,780	11,131	13,212
14 Gross Outlays (-)	-10,730	-15,501	-22,538	-27,529
16 Recoveries of prior year unpaid obligations, actual (-)	-21	-107	-207	-236
18A Ob Bal: Unpaid Obligations, end of period (+)	13,717	12,750	7,963	5,025

NET OUTLAYS

19A Gross Outlays (+)	10,730	15,501	22,538	27,529
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -3830 08\12

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	62,891	62,891	62,891	62,891
2A Recoveries of prior year unpaid obligations, Actual	6,404	6,505	6,434	6,626
7 Total budgetary resources	69,295	69,396	69,325	69,517

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump Sum (01)	9,838	15,917	29,002	40,232
9A1 Unob Balance, Apportioned, Currently available	59,457	53,479	40,322	29,285
11 Total status of budgetary resources	69,295	69,396	69,325	69,517

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	212,544	212,544	212,544	212,544
13 Obligations incurred (+)	9,838	15,917	29,002	40,232
14 Gross Outlays (-)	-30,040	-60,157	-102,267	-151,510
16 Recoveries of prior year unpaid obligations, actual (-)	-6,404	-6,505	-6,434	-6,626
18A Ob Bal: Unpaid Obligations, end of period (+)	185,938	161,798	132,846	94,639

NET OUTLAYS

19A Gross Outlays (+)	30,040	60,157	102,267	151,510
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TAFS: 57- -3830 09\13

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	270,924	270,924	270,924	270,924
7 Total budgetary resources	270,924	270,924	270,924	270,924

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump Sum (01)		12,487	38,344	156,642
9A1 Unob Balance, Apportioned, Currently available	270,924	258,437	232,580	114,282
11 Total status of budgetary resources	270,924	270,924	270,924	270,924

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		12,487	38,344	156,642
14	Gross Outlays (-)	-1		-3,119	-10,102
18A	Ob Bal: Unpaid Obligations, end of period (+)	-1	12,487	35,225	146,541

NET OUTLAYS

19A	Gross Outlays (+)	1		3,119	10,102
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Footnotes for 1st Quarter

8A2 Abnormal condition due to intransit disbursements

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Tres Acct: 57-3830

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	85,498	85,498	85,498	85,498
2A	Recoveries of prior year unpaid obligations, Actual	6,480	6,922	7,749	7,933
3A1	BA: Appropriation, Actual	270,924	270,924	270,924	270,924
7	Total budgetary resources	362,902	363,345	364,172	364,356

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	15,929	38,252	79,427	213,190
9A1	Unob Balance, Apportioned, Currently available	346,972	325,093	284,744	151,166
11	Total status of budgetary resources	362,902	363,345	364,172	364,356

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	258,532	258,532	258,532	258,532
13	Obligations incurred (+)	15,929	38,252	79,427	213,190
14	Gross Outlays (-)	-50,359	-89,329	-144,637	-209,835
16	Recoveries of prior year unpaid obligations, actual (-)	-6,480	-6,922	-7,749	-7,933
18A	Ob Bal: Unpaid Obligations, end of period (+)	217,623	200,531	185,572	253,953

NET OUTLAYS

19A	Gross Outlays (+)	50,359	89,329	144,637	209,835
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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OMB Acct: 007-25-3830
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -3830 00\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	158	158	158	158
6A Permanently not avail: Cancellations of expired or no-year accts				-158
7 Total budgetary resources	158	158	158	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	158	158	158	
11 Total status of budgetary resources	158	158	158	

TAFS: 57- -3830 01\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	85	85	85	85
7 Total budgetary resources	85	85	85	85

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	85	85	85	85
11 Total status of budgetary resources	85	85	85	85

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11	11	11	11
14 Gross Outlays (-)				-4
18A Ob Bal: Unpaid Obligations, end of period (+)	11	11	11	7

NET OUTLAYS

19A Gross Outlays (+)				4
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Footnotes for 4th Quarter

8A2 Abnormal Condition due to intransit disbursements.

11/20/09
11:33:35
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OMB Acct: 007-25-3830
Tres Acct: 57-3830

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -3830 02\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	71	71	71	71
2A Recoveries of prior year unpaid obligations, Actual			115	115
7 Total budgetary resources	71	71	186	186

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	71	71	186	186
11 Total status of budgetary resources	71	71	186	186

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	410	410	410	410
14 Gross Outlays (-)		-28	-28	-28
16 Recoveries of prior year unpaid obligations, actual (-)			-115	-115
18A Ob Bal: Unpaid Obligations, end of period (+)	410	382	267	267

NET OUTLAYS

19A Gross Outlays (+)		28	28	28
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TAFS: 57- -3830 03\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	177	177	177	177
2A Recoveries of prior year unpaid obligations, Actual		1	21	21
7 Total budgetary resources	177	178	198	198

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	177	178	198	198
11 Total status of budgetary resources	177	178	198	198

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Tres Acct: 57-3830

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	291	291	291	291
14 Gross Outlays (-)	-1	-158	-170	-199
16 Recoveries of prior year unpaid obligations, actual (-)		-1	-21	-21
18A Ob Bal: Unpaid Obligations, end of period (+)	290	132	99	71
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1	158	170	199

TAFS: 57- -3830 04\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	473	473	473	473
2A Recoveries of prior year unpaid obligations, Actual	124	190	294	357
7 Total budgetary resources	597	663	767	830

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump Sum (01)				46
10C Unob Balance, Not Available, Other	597	663	767	784
11 Total status of budgetary resources	597	663	767	830

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	988	988	988	988
13 Obligations incurred (+)				46
14 Gross Outlays (-)	-359	-482	-543	-602
16 Recoveries of prior year unpaid obligations, actual (-)	-124	-190	-294	-357
18A Ob Bal: Unpaid Obligations, end of period (+)	505	316	150	76

NET OUTLAYS

19A Gross Outlays (+)	359	482	543	602
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11/20/09
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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
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Acct: Military Construction, Air National Guard

Contacts:

OMB Acct: 007-25-3830
Tres Acct: 57-3830

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	964	964	964	964
2A	Recoveries of prior year unpaid obligations, Actual	124	191	430	493
6A	Permanently not avail: Cancellations of expired or no-year accts				-158
7	Total budgetary resources	1,088	1,155	1,394	1,299

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations				46
10C	Unob Balance, Not Available, Other	1,088	1,155	1,394	1,253
11	Total status of budgetary resources	1,088	1,155	1,394	1,299

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,700	1,700	1,700	1,700
13	Obligations incurred (+)				46
14	Gross Outlays (-)	-360	-668	-741	-833
16	Recoveries of prior year unpaid obligations, actual (-)	-124	-191	-430	-493
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,216	841	527	421

NET OUTLAYS

19A	Gross Outlays (+)	360	668	741	833
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11/20/09
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OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -3834 09\13

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	50,000	50,000	50,000
7 Total budgetary resources	50,000	50,000	50,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump Sum (01)		6,666	39,200
9A1 Unob Balance, Apportioned, Currently available	50,000	43,334	10,800
11 Total status of budgetary resources	50,000	50,000	50,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		6,666	39,200
14 Gross Outlays (-)		-47	-1,318
18A Ob Bal: Unpaid Obligations, end of period (+)		6,618	37,881

NET OUTLAYS

19A Gross Outlays (+)		47	1,318
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Contacts:

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 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	86,462	86,462	86,462	86,462
2A	Recoveries of prior year unpaid obligations, Actual	6,604	7,113	8,179	8,426
3A1	BA: Appropriation, Actual	270,924	320,924	320,924	320,924
6A	Permanently not avail: Cancellations of expired or no-year accts				-158
7	Total budgetary resources	363,990	414,500	415,566	415,655

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	15,929	38,252	86,093	252,436
9A1	Unob Balance, Apportioned, Currently available	346,972	375,093	328,078	161,966
10C	Unob Balance, Not Available, Other	1,088	1,155	1,394	1,253
11	Total status of budgetary resources	363,990	414,500	415,566	415,655

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	260,232	260,232	260,232	260,232
13	Obligations incurred (+)	15,929	38,252	86,093	252,436
14	Gross Outlays (-)	-50,719	-89,997	-145,425	-211,986
16	Recoveries of prior year unpaid obligations, actual (-)	-6,604	-7,113	-8,179	-8,426
18A	Ob Bal: Unpaid Obligations, end of period (+)	218,839	201,372	192,717	292,255

NET OUTLAYS

19A	Gross Outlays (+)	50,719	89,997	145,425	211,986
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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 Reserve

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -2086 05\09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	197	197	197	197
2A	Recoveries of prior year unpaid obligations, Actual		43	72	143
7	Total budgetary resources	197	240	269	340

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	37	187	248	312
9A1	Unob Balance, Apportioned, Currently available	160	52	21	28
11	Total status of budgetary resources	197	240	269	340

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,723	8,723	8,723	8,723
13	Obligations incurred (+)	37	187	248	312
14	Gross Outlays (-)	-3,484	-6,080	-8,585	-8,692
16	Recoveries of prior year unpaid obligations, actual (-)		-43	-72	-143
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,276	2,787	313	200

NET OUTLAYS

19A	Gross Outlays (+)	3,484	6,080	8,585	8,692
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TAFS: 21- -2086 06\10

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,753	1,753	1,753	1,753
2A	Recoveries of prior year unpaid obligations, Actual		2	25	26
7	Total budgetary resources	1,755	1,756	1,778	1,779

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	90	262	882	1,126
9A1	Unob Balance, Apportioned, Currently available	1,666	1,493	896	652
11	Total status of budgetary resources	1,755	1,756	1,778	1,779

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,348	14,348	14,348	14,348
13 Obligations incurred (+)	90	262	882	1,126
14 Gross Outlays (-)	-9,704	-10,651	-11,717	-12,672
16 Recoveries of prior year unpaid obligations, actual (-)	-2	-2	-25	-26
18A Ob Bal: Unpaid Obligations, end of period (+)	4,732	3,958	3,488	2,778
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	9,704	10,651	11,717	12,672

TAFS: 21- -2086 07\11

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	14,076	14,076	14,076	14,076
2A Recoveries of prior year unpaid obligations, Actual	38	461	542	1,498
7 Total budgetary resources	14,114	14,537	14,618	15,574

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	2,898	3,380	5,244	5,596
9A1 Unob Balance, Apportioned, Currently available	11,217	11,158	9,375	9,979
11 Total status of budgetary resources	14,114	14,537	14,618	15,574

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	62,931	62,931	62,931	62,931
13 Obligations incurred (+)	2,898	3,380	5,244	5,596
14 Gross Outlays (-)	-29,420	-44,251	-56,914	-63,136
16 Recoveries of prior year unpaid obligations, actual (-)	-38	-461	-542	-1,498
18A Ob Bal: Unpaid Obligations, end of period (+)	36,371	21,599	10,719	3,893

NET OUTLAYS

19A Gross Outlays (+)	29,420	44,251	56,914	63,136
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 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: ROBIN LYNN WHITE
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OMB Acct: 007-25-2086
 Tres Acct: 21-2086

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -2086 08\12

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	39,316	39,316	39,316	39,316
2A	Recoveries of prior year unpaid obligations, Actual	42	62	189	231
7	Total budgetary resources	39,358	39,378	39,505	39,547

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	12,737			
8A2	Cat B Dir Obs: All Programs\ PgmCat: MAJOR CONSTRUCTION		7,733	8,739	9,484
8A2	Cat B Dir Obs: All Programs\ PgmCat: MINOR CONSTRUCTION		1	1,808	1,854
8A2	Cat B Dir Obs: All Programs\ PgmCat: PLANNING		7,009	7,115	7,211
	[8X Obligations Subtotal]	12,737	14,743	17,662	18,549
9A1	Unob Balance, Apportioned, Currently available	26,621	24,635	21,842	20,998
11	Total status of budgetary resources	39,358	39,378	39,505	39,547

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	106,267	106,267	106,267	106,267
13	Obligations incurred (+)	12,737	14,743	17,663	18,549
14	Gross Outlays (-)	-6,738	-15,897	-31,724	-59,393
16	Recoveries of prior year unpaid obligations, actual (-)	-42	-62	-189	-231
18A	Ob Bal: Unpaid Obligations, end of period (+)	112,225	105,051	92,017	65,193

NET OUTLAYS

19A	Gross Outlays (+)	6,738	15,897	31,724	59,393
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OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -2086 09\13

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	282,607	282,607	282,607	282,607
7 Total budgetary resources	282,607	282,607	282,607	282,607

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	17,893			
8A2 Cat B Dir Obs: All Programs\ PgmCat: MAJOR CONSTRUCTION		36,650	77,430	129,389
8A2 Cat B Dir Obs: All Programs\ PgmCat: PLANNING		7,093	10,510	12,472
[8X Obligations Subtotal]	17,893	43,743	87,940	141,861
9A1 Unob Balance, Apportioned, Currently available	264,714	238,864	194,667	140,746
11 Total status of budgetary resources	282,607	282,607	282,607	282,607

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	17,893	43,743	87,940	141,861
14 Gross Outlays (-)	-1	-2,177	-8,446	-25,114
18A Ob Bal: Unpaid Obligations, end of period (+)	17,892	41,566	79,493	116,748

NET OUTLAYS

19A Gross Outlays (+)	1	2,177	8,446	25,114
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Contacts:

OMB Acct: 007-25-2086
Tres Acct: 21-2086

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	55,342	55,342	55,342	55,342
2A	Recoveries of prior year unpaid obligations, Actual	82	568	828	1,898
3A1	BA: Appropriation, Actual	282,607	282,607	282,607	282,607
7	Total budgetary resources	338,031	338,518	338,777	339,847

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	33,655	62,315	111,976	167,444
9A1	Unob Balance, Apportioned, Currently available	304,378	276,202	226,801	172,403
11	Total status of budgetary resources	338,031	338,518	338,777	339,847

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	192,269	192,269	192,269	192,269
13	Obligations incurred (+)	33,655	62,315	111,977	167,444
14	Gross Outlays (-)	-49,347	-79,056	-117,386	-169,007
16	Recoveries of prior year unpaid obligations, actual (-)	-82	-568	-828	-1,898
18A	Ob Bal: Unpaid Obligations, end of period (+)	176,496	174,961	186,030	188,812

NET OUTLAYS

19A	Gross Outlays (+)	49,347	79,056	117,386	169,007
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -2086 00\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	199	199	199	199
6A Permanently not avail: Cancellations of expired or no-year accts				-104
7 Total budgetary resources	199	199	199	95

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)				95
10C Unob Balance, Not Available, Other	199	199	199	
11 Total status of budgetary resources	199	199	199	95

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7	7	7	7
13 Obligations incurred (+)				95
14 Gross Outlays (-)	-102	-102	-102	-102
18A Ob Bal: Unpaid Obligations, end of period (+)	-95	-96	-96	

NET OUTLAYS

19A Gross Outlays (+)	102	102	102	102
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Footnotes for 4th Quarter

1B Footnote Required: Edit 11 - 2108 Column 9 is negative - footnote required
8A2 Footnote Required: Edit 11 - 2108 Column 9 is negative - footnote required

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -2086 01\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	36	36	36	36
2A	Recoveries of prior year unpaid obligations, Actual				10
7	Total budgetary resources	36	36	36	46

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	36	36	36	46
11	Total status of budgetary resources	36	36	36	46

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10	10	10	10
16	Recoveries of prior year unpaid obligations, actual (-)				-10
18A	Ob Bal: Unpaid Obligations, end of period (+)	10	10	10	

TAFS: 21- -2086 02\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2	2	2	2
2A	Recoveries of prior year unpaid obligations, Actual				12
7	Total budgetary resources	2	2	2	14

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	2	2	2	14
11	Total status of budgetary resources	2	2	2	14

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	425	425	425	425
14	Gross Outlays (-)	-24	-48	-108	-133
16	Recoveries of prior year unpaid obligations, actual (-)				-12
18A	Ob Bal: Unpaid Obligations, end of period (+)	401	377	317	280

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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 Bureau: Military Construction
 Acct: Military Construction, Army Reserve

Contacts: ROBIN LYNN WHITE
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OMB Acct: 007-25-2086
 Tres Acct: 21-2086

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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NET OUTLAYS

19A Gross Outlays (+)	24	48	108	133
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Footnotes for 4th Quarter

1B Footnote Required: Edit 11 - 2108 Column 9 is negative - footnote required
 8A2 Footnote Required: Edit 11 - 2108 Column 9 is negative - footnote required

TAFS: 21- -2086 03\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,084	2,084	2,084	2,084
14 Gross Outlays (-)	-71	-72	-162	-1,819
18A Ob Bal: Unpaid Obligations, end of period (+)	2,012	2,012	1,922	264

NET OUTLAYS

19A Gross Outlays (+)	71	72	162	1,819
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OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 007-25-2086
 Tres Acct: 21-2086

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -2086 05\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1	1	1	1
2A Recoveries of prior year unpaid obligations, Actual			146	146
7 Total budgetary resources	1	1	147	147

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1	1	147	147
11 Total status of budgetary resources	1	1	147	147

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	173	173	173	173
14 Gross Outlays (-)		-27	-27	-27
16 Recoveries of prior year unpaid obligations, actual (-)			-146	-146
18A Ob Bal: Unpaid Obligations, end of period (+)	173	146		

NET OUTLAYS

19A Gross Outlays (+)		27	27	27
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TAFS: 21- -2086 04\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1	1	1	1
2A Recoveries of prior year unpaid obligations, Actual		1	37	38
7 Total budgetary resources	1	2	37	39

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)			3	4
10C Unob Balance, Not Available, Other	1	2	35	35
11 Total status of budgetary resources	1	2	37	39

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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OMB Acct: 007-25-2086
Tres Acct: 21-2086

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	565	565	565	565
13 Obligations incurred (+)			3	4
14 Gross Outlays (-)	-77	-97	-300	-413
16 Recoveries of prior year unpaid obligations, actual (-)		-1	-37	-38
18A Ob Bal: Unpaid Obligations, end of period (+)	488	467	231	118

NET OUTLAYS

19A Gross Outlays (+)	77	97	300	413
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Footnotes for 4th Quarter

8A2 Footnote Required: Edit 11 - 2108 Column 10 is negative - footnote required

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11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military Construction, Army Reserve

Contacts:

OMB Acct: 007-25-2086
Tres Acct: 21-2086

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	246	246	246	246
2A	Recoveries of prior year unpaid obligations, Actual		1	183	206
6A	Permanently not avail: Cancellations of expired or no-year accts				-104
7	Total budgetary resources	246	247	428	348

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations			3	99
10C	Unob Balance, Not Available, Other	246	247	426	249
11	Total status of budgetary resources	246	247	428	348

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,264	3,264	3,264	3,264
13	Obligations incurred (+)			3	99
14	Gross Outlays (-)	-274	-346	-699	-2,494
16	Recoveries of prior year unpaid obligations, actual (-)		-1	-183	-206
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,989	2,916	2,384	662

NET OUTLAYS

19A	Gross Outlays (+)	274	346	699	2,494
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 2,703

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	Unob Bal: Brought forward, October 1 (+ or -)	55,588	55,588	55,588	55,588
2A	Recoveries of prior year unpaid obligations, Actual	82	569	1,011	2,104
3A1	BA: Appropriation, Actual	282,607	282,607	282,607	282,607
6A	Permanently not avail: Cancellations of expired or no-year accts				-104
7	Total budgetary resources	338,277	338,765	339,205	340,195

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	33,655	62,315	111,979	167,543
9A1	Unob Balance, Apportioned, Currently available	304,378	276,202	226,801	172,403
10C	Unob Balance, Not Available, Other	246	247	426	249
11	Total status of budgetary resources	338,277	338,765	339,205	340,195

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	195,533	195,533	195,533	195,533
13	Obligations incurred (+)	33,655	62,315	111,980	167,543
14	Gross Outlays (-)	-49,621	-79,402	-118,085	-171,501
16	Recoveries of prior year unpaid obligations, actual (-)	-82	-569	-1,011	-2,104
18A	Ob Bal: Unpaid Obligations, end of period (+)	179,485	177,877	188,414	189,474

NET OUTLAYS

19A	Gross Outlays (+)	49,621	79,402	118,085	171,501
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
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 Acct: Military Construction, Navy Reserve

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OMB Acct: 007-25-1235
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1235 05\09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	648	648	648	648
2A	Recoveries of prior year unpaid obligations, Actual	4	4	4	8
7	Total budgetary resources	652	652	652	656

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: MAJOR CONSTRUCTION (01)	-44	352		
8A2	Cat B Dir Obs: PLANNING & DESIGN (03)	126	103		
8A2	Cat B Dir Obs: All Programs\ PgmCat: MAJOR CONSTRUCTION			406	406
8A2	Cat B Dir Obs: All Programs\ PgmCat: PLANNING & DESIGN			84	87
	[8X Obligations Subtotal]	82	455	490	493
9A1	Unob Balance, Apportioned, Currently available	570	197	162	163
11	Total status of budgetary resources	652	652	652	656

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	94	94	94	94
13	Obligations incurred (+)	82	455	490	493
14	Gross Outlays (-)	-48	-436	-459	-497
16	Recoveries of prior year unpaid obligations, actual (-)	-4	-4	-4	-8
18A	Ob Bal: Unpaid Obligations, end of period (+)	124	109	121	81

NET OUTLAYS

19A	Gross Outlays (+)	48	436	459	497
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1235 06\10

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	46,652	46,652	46,652	46,652
2A	Recoveries of prior year unpaid obligations, Actual	3	3	198	199
7	Total budgetary resources	46,655	46,655	46,850	46,851

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: MAJOR CONSTRUCTION (01)	63	316		
8A2	Cat B Dir Obs: All Programs\ PgmCat: MAJOR CONSTRUCTION [8X Obligations Subtotal]			694	782
		63	316	694	782
9A1	Unob Balance, Apportioned, Currently available	46,592	46,339	46,156	46,069
11	Total status of budgetary resources	46,655	46,655	46,850	46,851

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	37,130	37,130	37,130	37,130
13	Obligations incurred (+)	63	316	694	782
14	Gross Outlays (-)	-8,685	-21,171	-29,004	-34,482
16	Recoveries of prior year unpaid obligations, actual (-)	-3	-3	-198	-199
18A	Ob Bal: Unpaid Obligations, end of period (+)	28,505	16,272	8,623	3,231

NET OUTLAYS

19A	Gross Outlays (+)	8,685	21,171	29,004	34,482
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TAFS: 17- -1235 07\11

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,036	3,036	3,036	3,036
2A	Recoveries of prior year unpaid obligations, Actual	25	28	92	93
7	Total budgetary resources	3,060	3,063	3,128	3,128

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: MAJOR CONSTRUCTION (01)	166	309		
8A2 Cat B Dir Obs: PLANNING & DESIGN (03)	196	575		
8A2 Cat B Dir Obs: All Programs\ PgmCat: MAJOR CONSTRUCTION			480	509
8A2 Cat B Dir Obs: All Programs\ PgmCat: PLANNING & DESIGN			759	840
[8X Obligations Subtotal]	[362	884	1,239	1,349
9A1 Unob Balance, Apportioned, Currently available	2,698	2,179	1,889	1,780
11 Total status of budgetary resources	3,060	3,063	3,128	3,128

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,882	9,882	9,882	9,882
13 Obligations incurred (+)	362	885	1,238	1,349
14 Gross Outlays (-)	-2,960	-4,987	-5,747	-5,994
16 Recoveries of prior year unpaid obligations, actual (-)	-25	-28	-92	-93
18A Ob Bal: Unpaid Obligations, end of period (+)	7,260	5,753	5,281	5,145

NET OUTLAYS

19A Gross Outlays (+)	2,960	4,987	5,747	5,994
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TAFS: 17- -1235 08\12

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	15,568	15,568	15,568	15,568
2A Recoveries of prior year unpaid obligations, Actual	20	216	216	221
7 Total budgetary resources	15,588	15,784	15,784	15,789

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: MAJOR CONSTRUCTION (01)	371	665		
8A2 Cat B Dir Obs: PLANNING & DESIGN (03)	4	26		
8A2 Cat B Dir Obs: All Programs\ PgmCat: MAJOR CONSTRUCTION			1,578	1,356
8A2 Cat B Dir Obs: All Programs\ PgmCat: PLANNING & DESIGN			366	573
[8X Obligations Subtotal]	[375	691	1,944	1,929
9A1 Unob Balance, Apportioned, Currently available	15,213	15,094	13,841	13,859
11 Total status of budgetary resources	15,588	15,784	15,784	15,789

OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 007-25-1235
 Tres Acct: 17-1235

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	46,330	46,330	46,330	46,330
13 Obligations incurred (+)	375	690	1,944	1,929
14 Gross Outlays (-)	-3,990	-10,879	-20,073	-30,320
16 Recoveries of prior year unpaid obligations, actual (-)	-20	-216	-216	-221
18A Ob Bal: Unpaid Obligations, end of period (+)	42,695	35,926	27,985	17,719
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3,990	10,879	20,073	30,320

TAFS: 17- -1235 09\13

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	57,045	57,045	57,045	57,045
7 Total budgetary resources	57,045	57,045	57,045	57,045

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: PLANNING & DESIGN (03)	38	94		
8A2 Cat B Dir Obs: All Programs\ PgmCat: MAJOR CONSTRUCTION			33,145	35,195
8A2 Cat B Dir Obs: All Programs\ PgmCat: PLANNING & DESIGN			129	170
8A2 Category B, Direct Obligations		14,551		
[8X Obligations Subtotal]	38	14,645	33,274	35,365
9A1 Unob Balance, Apportioned, Currently available	57,007	42,400	23,771	21,680
11 Total status of budgetary resources	57,045	57,045	57,045	57,045

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	38	14,645	33,274	35,365
14 Gross Outlays (-)	-38	-94	-194	-1,706
18A Ob Bal: Unpaid Obligations, end of period (+)		14,551	33,079	33,659

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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 Reserve

Contacts: JUDITH R ARLOW
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Jeff Wuorinen
(216) 204-2750

OMB Acct: 007-25-1235
Tres Acct: 17-1235

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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NET OUTLAYS

19A Gross Outlays (+)	38	94	194	1,706
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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military Construction, Navy Reserve

Contacts:

OMB Acct: 007-25-1235
Tres Acct: 17-1235

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	65,904	65,904	65,904	65,904
2A	Recoveries of prior year unpaid obligations, Actual	52	251	510	521
3A1	BA: Appropriation, Actual	57,045	57,045	57,045	57,045
7	Total budgetary resources	123,000	123,199	123,459	123,469

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	920	16,991	37,641	39,918
9A1	Unob Balance, Apportioned, Currently available	122,080	106,209	85,819	83,551
11	Total status of budgetary resources	123,000	123,199	123,459	123,469

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	93,436	93,436	93,436	93,436
13	Obligations incurred (+)	920	16,991	37,640	39,918
14	Gross Outlays (-)	-15,721	-37,567	-55,477	-72,999
16	Recoveries of prior year unpaid obligations, actual (-)	-52	-251	-510	-521
18A	Ob Bal: Unpaid Obligations, end of period (+)	78,584	72,611	75,089	59,835

NET OUTLAYS

19A	Gross Outlays (+)	15,721	37,567	55,477	72,999
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Tres Acct: 17-1235

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1235 00\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	285	285	285	285
6A Permanently not avail: Cancellations of expired or no-year accts				-285
7 Total budgetary resources	285	285	285	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	285	285	285	
11 Total status of budgetary resources	285	285	285	

Footnotes for 4th Quarter

8A2 Abnormal balance due to application of undistributed disbursements to accounts payable.

TAFS: 17- -1235 01\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	36	36	36	36
2A Recoveries of prior year unpaid obligations, Actual			88	89
7 Total budgetary resources	36	36	125	126

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs\ PgmCat: MAJOR CONSTRUCTION				89
10C Unob Balance, Not Available, Other	36	36	125	37
11 Total status of budgetary resources	36	36	125	126

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	105	105	105	105
13 Obligations incurred (+)				89
14 Gross Outlays (-)			-16	-103
16 Recoveries of prior year unpaid obligations, actual (-)			-88	-89
18A Ob Bal: Unpaid Obligations, end of period (+)	105	105		1

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OMB Acct: 007-25-1235
 Tres Acct: 17-1235

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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NET OUTLAYS

19A Gross Outlays (+)			16	103
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TAFS: 17- -1235 02\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	10	10	10	10
2A Recoveries of prior year unpaid obligations, Actual				43
7 Total budgetary resources	10	10	10	54

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	10	10	10	54
11 Total status of budgetary resources	10	10	10	54

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	68	68	68	68
16 Recoveries of prior year unpaid obligations, actual (-)				-43
18A Ob Bal: Unpaid Obligations, end of period (+)	68	68	68	25

TAFS: 17- -1235 03\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	80	80	80	80
7 Total budgetary resources	80	80	80	80

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	80	80	80	80
11 Total status of budgetary resources	80	80	80	80

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	508	508	508	508
14 Gross Outlays (-)	-448	-457	-457	-457
18A Ob Bal: Unpaid Obligations, end of period (+)	59	51	51	51
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	448	457	457	457

TAFS: 17- -1235 04\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	9	9	9	9
7 Total budgetary resources	9	9	10	10

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	9	9	10	10
11 Total status of budgetary resources	9	9	10	10

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	72	72	72	72
14 Gross Outlays (-)	-42	-42	-42	-42
18A Ob Bal: Unpaid Obligations, end of period (+)	29	29	29	29

NET OUTLAYS

19A Gross Outlays (+)	42	42	42	42
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Defense--Military
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Acct: Military Construction, Navy Reserve

Contacts:

OMB Acct: 007-25-1235
Tres Acct: 17-1235

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	420	420	420	420
2A	Recoveries of prior year unpaid obligations, Actual			88	132
6A	Permanently not avail: Cancellations of expired or no-year accts				-285
7	Total budgetary resources	420	420	510	270

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations				89
10C	Unob Balance, Not Available, Other	420	420	510	181
11	Total status of budgetary resources	420	420	510	270

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	753	753	753	753
13	Obligations incurred (+)				89
14	Gross Outlays (-)	-490	-499	-515	-602
16	Recoveries of prior year unpaid obligations, actual (-)			-88	-132
18A	Ob Bal: Unpaid Obligations, end of period (+)	261	253	148	106

NET OUTLAYS

19A	Gross Outlays (+)	490	499	515	602
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FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military Construction, Navy Reserve

Contacts:

OMB Acct: 007-25-1235
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	66,324	66,324	66,324	66,324
2A	Recoveries of prior year unpaid obligations, Actual	52	251	598	653
3A1	BA: Appropriation, Actual	57,045	57,045	57,045	57,045
6A	Permanently not avail: Cancellations of expired or no-year accts				-285
7	Total budgetary resources	123,420	123,619	123,969	123,739

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	920	16,991	37,641	40,007
9A1	Unob Balance, Apportioned, Currently available	122,080	106,209	85,819	83,551
10C	Unob Balance, Not Available, Other	420	420	510	181
11	Total status of budgetary resources	123,420	123,619	123,969	123,739

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	94,189	94,189	94,189	94,189
13	Obligations incurred (+)	920	16,991	37,640	40,007
14	Gross Outlays (-)	-16,211	-38,066	-55,992	-73,601
16	Recoveries of prior year unpaid obligations, actual (-)	-52	-251	-598	-653
18A	Ob Bal: Unpaid Obligations, end of period (+)	78,845	72,864	75,237	59,941

NET OUTLAYS

19A	Gross Outlays (+)	16,211	38,066	55,992	73,601
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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military Construction, Air Force Reserve

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OMB Acct: 007-25-3730
Tres Acct: 57-3730

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -3730 05\09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	886	886	886	886
2A	Recoveries of prior year unpaid obligations, Actual	393	12	12	12
7	Total budgetary resources	1,279	898	898	898

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Lump Sum (01)	456	694	800	809
9A1	Unob Balance, Apportioned, Currently available	823	204	98	89
11	Total status of budgetary resources	1,279	898	898	898

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,033	1,033	1,033	1,033
13	Obligations incurred (+)	456	694	800	809
14	Gross Outlays (-)	-531	-944	-1,046	-1,747
16	Recoveries of prior year unpaid obligations, actual (-)	-393	-12	-12	-12
18A	Ob Bal: Unpaid Obligations, end of period (+)	565	772	774	83

NET OUTLAYS

19A	Gross Outlays (+)	531	944	1,046	1,747
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TAFS: 57- -3730 06\10

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,179	2,179	2,179	2,179
2A	Recoveries of prior year unpaid obligations, Actual	806		212	381
3D1a	BA: Offsetting Collections - Earned, Collected				1
7	Total budgetary resources	2,985	2,180	2,391	2,561

OFFICE OF MANAGEMENT AND BUDGET
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Cat B Dir Obs: Lump Sum (01)	845	1,450	1,451	1,538
9A1 Unob Balance, Apportioned, Currently available	2,140	730	941	1,023
11 Total status of budgetary resources	2,985	2,180	2,391	2,561
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,653	9,653	9,653	9,653
13 Obligations incurred (+)	845	1,450	1,451	1,538
14 Gross Outlays (-)	-1,928	-3,919	-5,229	-6,947
16 Recoveries of prior year unpaid obligations, actual (-)	-806		-212	-381
18A Ob Bal: Unpaid Obligations, end of period (+)	7,764	7,183	5,662	3,863
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,928	3,919	5,229	6,947
19B Offsetting Collections (-)				-1
[19X Net Outlays]	[1,928	3,919	5,229	6,947

TAFS: 57- -3730 07\11

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	8,050	8,050	8,050	8,050
2A Recoveries of prior year unpaid obligations, Actual	2,945			
7 Total budgetary resources	10,995	8,050	8,050	8,050

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump Sum (01)	3,442	2,072	2,810	4,074
9A1 Unob Balance, Apportioned, Currently available	7,554	5,978	5,241	3,977
11 Total status of budgetary resources	10,995	8,050	8,050	8,050

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21,558	21,558	21,558	21,558
13 Obligations incurred (+)	3,442	2,072	2,810	4,074
14 Gross Outlays (-)	-3,704	-6,640	-11,186	-16,236
16 Recoveries of prior year unpaid obligations, actual (-)	-2,945			
18A Ob Bal: Unpaid Obligations, end of period (+)	18,351	16,989	13,181	9,395

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PAGE 2,717

Agency: Department of Defense--Military
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A Gross Outlays (+) 3,704 6,640 11,186 16,236

TAFS: 57- -3730 08\12

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -) 16,476 16,476 16,476 16,476
2A Recoveries of prior year unpaid obligations, Actual 2,487
7 Total budgetary resources 18,963 16,476 16,476 16,476

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump Sum (01) 2,579 3,595 5,170 8,982
9A1 Unob Balance, Apportioned, Currently available 16,384 12,881 11,306 7,494
11 Total status of budgetary resources 18,963 16,476 16,476 16,476

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) 10,715 10,715 10,715 10,715
13 Obligations incurred (+) 2,579 3,595 5,170 8,982
14 Gross Outlays (-) -2,495 -4,517 -7,867 -11,848
16 Recoveries of prior year unpaid obligations, actual (-) -2,487
18A Ob Bal: Unpaid Obligations, end of period (+) 8,311 9,793 8,018 7,849

NET OUTLAYS

19A Gross Outlays (+) 2,495 4,517 7,867 11,848

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -3730 09\13

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	36,958	36,958	36,958	36,958
7 Total budgetary resources	36,958	36,958	36,958	36,958

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump Sum (01)		100	9,234	26,226
9A1 Unob Balance, Apportioned, Currently available	36,958	36,858	27,724	10,732
11 Total status of budgetary resources	36,958	36,958	36,958	36,958

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		100	9,234	26,226
14 Gross Outlays (-)	-6	-102	-308	-468
18A Ob Bal: Unpaid Obligations, end of period (+)	-6	-2	8,926	25,758

NET OUTLAYS

19A Gross Outlays (+)	6	102	308	468
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Footnotes for 1st Quarter

8A2 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	Unob Bal: Brought forward, October 1 (+ or -)	27,591	27,591	27,591	27,591
2A	Recoveries of prior year unpaid obligations, Actual	6,631	12	224	393
3A1	BA: Appropriation, Actual	36,958	36,958	36,958	36,958
3D1a	BA: Offsetting Collections - Earned, Collected				1
7	Total budgetary resources	71,180	64,562	64,773	64,943

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	7,322	7,911	19,465	41,629
9A1	Unob Balance, Apportioned, Currently available	63,859	56,651	45,310	23,315
11	Total status of budgetary resources	71,180	64,562	64,773	64,943

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	42,959	42,959	42,959	42,959
13	Obligations incurred (+)	7,322	7,911	19,465	41,629
14	Gross Outlays (-)	-8,664	-16,122	-25,636	-37,246
16	Recoveries of prior year unpaid obligations, actual (-)	-6,631	-12	-224	-393
18A	Ob Bal: Unpaid Obligations, end of period (+)	34,985	34,735	36,561	46,948

NET OUTLAYS

19A	Gross Outlays (+)	8,664	16,122	25,636	37,246	
19B	Offsetting Collections (-)				-1	
	[19X Net Outlays]	[8,664	16,122	25,636	37,246]

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -3730 00\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2	2	2	2
2A	Recoveries of prior year unpaid obligations, Actual	37	37	37	37
6A	Permanently not avail: Cancellations of expired or no-year accts				-39
7	Total budgetary resources	39	39	39	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	39	39	39	
11	Total status of budgetary resources	39	39	39	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	37	37	37	37
16	Recoveries of prior year unpaid obligations, actual (-)	-37	-37	-37	-37

TAFS: 57- -3730 01\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3	3	3	3
2A	Recoveries of prior year unpaid obligations, Actual	8	8	8	8
7	Total budgetary resources	11	11	11	11

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Lump Sum (01)	8	8	8	8
10C	Unob Balance, Not Available, Other	3	3	3	3
11	Total status of budgetary resources	11	11	11	11

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8	8	8	8
13	Obligations incurred (+)	8	8	8	8
16	Recoveries of prior year unpaid obligations, actual (-)	-8	-8	-8	-8
18A	Ob Bal: Unpaid Obligations, end of period (+)	8	8	8	8

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -3730 02\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	10	10	10	10
2A Recoveries of prior year unpaid obligations, Actual	6	2	2	2
7 Total budgetary resources	17	12	12	12

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump Sum (01)	5		6	6
10C Unob Balance, Not Available, Other	12	12	5	5
11 Total status of budgetary resources	17	12	12	12

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	39	39	39	39
13 Obligations incurred (+)	5		6	6
14 Gross Outlays (-)	-5	-6	-31	-44
16 Recoveries of prior year unpaid obligations, actual (-)	-6	-2	-2	-2
18A Ob Bal: Unpaid Obligations, end of period (+)	33	31	12	

NET OUTLAYS

19A Gross Outlays (+)	5	6	31	44
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TAFS: 57- -3730 03\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	83	83	83	83
2A Recoveries of prior year unpaid obligations, Actual	14			
7 Total budgetary resources	97	83	83	83

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump Sum (01)	14		69	29
10C Unob Balance, Not Available, Other	83	83	14	54
11 Total status of budgetary resources	97	83	83	83

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(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 2,722

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military Construction, Air Force Reserve

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Jennifer Smith
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OMB Acct: 007-25-3730
Tres Acct: 57-3730

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	25	25	25	25
13 Obligations incurred (+)	14		69	29
14 Gross Outlays (-)	-14	-15	-19	-54
16 Recoveries of prior year unpaid obligations, actual (-)	-14			
18A Ob Bal: Unpaid Obligations, end of period (+)	11	10	76	
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	14	15	19	54

TAFS: 57- -3730 04\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	11	11	11	11
2A Recoveries of prior year unpaid obligations, Actual	25			
7 Total budgetary resources	35	11	11	11

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump Sum (01)	25			
10C Unob Balance, Not Available, Other	11	11	11	11
11 Total status of budgetary resources	35	11	11	11

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	87	87	87	87
13 Obligations incurred (+)	25			
14 Gross Outlays (-)	-32	-60	-60	-87
16 Recoveries of prior year unpaid obligations, actual (-)	-25			
18A Ob Bal: Unpaid Obligations, end of period (+)	55	27	27	

NET OUTLAYS

19A Gross Outlays (+)	32	60	60	87
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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

1A	Unob Bal: Brought forward, October 1 (+ or -)	109	109	109	109
2A	Recoveries of prior year unpaid obligations, Actual	90	47	47	47
6A	Permanently not avail: Cancellations of expired or no-year accts				-39
7	Total budgetary resources	199	156	156	117

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	52	8	83	43
10C	Unob Balance, Not Available, Other	148	148	72	73
11	Total status of budgetary resources	199	156	156	117

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	196	196	196	196
13	Obligations incurred (+)	52	8	83	43
14	Gross Outlays (-)	-51	-81	-110	-185
16	Recoveries of prior year unpaid obligations, actual (-)	-90	-47	-47	-47
18A	Ob Bal: Unpaid Obligations, end of period (+)	107	76	123	8

NET OUTLAYS

19A	Gross Outlays (+)	51	81	110	185
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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 **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	27,700	27,700	27,700	27,700
2A Recoveries of prior year unpaid obligations, Actual	6,721	59	271	440
3A1 BA: Appropriation, Actual	36,958	36,958	36,958	36,958
3D1a BA: Offsetting Collections - Earned, Collected				1
6A Permanently not avail: Cancellations of expired or no-year accts				-39
7 Total budgetary resources	71,379	64,718	64,929	65,060
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	7,374	7,919	19,548	41,672
9A1 Unob Balance, Apportioned, Currently available	63,859	56,651	45,310	23,315
10C Unob Balance, Not Available, Other	148	148	72	73
11 Total status of budgetary resources	71,379	64,718	64,929	65,060
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	43,155	43,155	43,155	43,155
13 Obligations incurred (+)	7,374	7,919	19,548	41,672
14 Gross Outlays (-)	-8,715	-16,203	-25,746	-37,431
16 Recoveries of prior year unpaid obligations, actual (-)	-6,721	-59	-271	-440
18A Ob Bal: Unpaid Obligations, end of period (+)	35,092	34,811	36,684	46,956
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	8,715	16,203	25,746	37,431
19B Offsetting Collections (-)				-1
[19X Net Outlays]	8,715	16,203	25,746	37,430

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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

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OMB Acct: 007-25-0391
 Tres Acct: 69-0391

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69-97-0391 08\12

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,721	5,721	5,721	5,721
7	Total budgetary resources	5,721	5,721	5,721	5,721

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	5,609	5,609		5,609
8A2	Cat B Dir Obs: Major Construction (01)			5,609	
	[8X Obligations Subtotal]	5,609	5,609	5,609	5,609
9A1	Unob Balance, Apportioned, Currently available	112	112	112	112
11	Total status of budgetary resources	5,721	5,721	5,721	5,721

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	5,609	5,609	5,609	5,609
14	Gross Outlays (-)		-54	-383	-1,820
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,609	5,555	5,226	3,789

NET OUTLAYS

19A	Gross Outlays (+)		54	383	1,820
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TAFS: 69-97-0391 09\13

BUDGETARY RESOURCES

4C	Nonexpenditure transfers, net: Actual transfers, unob balances		12,000	12,000	12,000
7	Total budgetary resources		12,000	12,000	12,000

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available		12,000	12,000	12,000
11	Total status of budgetary resources		12,000	12,000	12,000

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: 69-0391

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,721	5,721	5,721	5,721
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		12,000	12,000	12,000
7	Total budgetary resources	5,721	17,721	17,721	17,721

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	5,609	5,609		5,609
8A2	Category B, Direct Obligations			5,609	
	[8X Obligations Subtotal]	5,609	5,609	5,609	5,609
9A1	Unob Balance, Apportioned, Currently available	112	12,112	12,112	12,112
11	Total status of budgetary resources	5,721	17,721	17,721	17,721

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	5,609	5,609	5,609	5,609
14	Gross Outlays (-)		-54	-383	-1,820
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,609	5,555	5,226	3,789

NET OUTLAYS

19A	Gross Outlays (+)		54	383	1,820
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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

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OMB Acct: 007-25-0391
Tres Acct: 97-0391

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0391 05\09

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	2,583	2,596	2,596	3,596
7 Total budgetary resources	2,583	2,597	2,597	3,597

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,583	2,583	2,595	3,595
9A1 Unob Balance, Apportioned, Currently available	1	14	2	2
11 Total status of budgetary resources	2,583	2,597	2,597	3,597

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,314	8,314	8,314	8,314
13 Obligations incurred (+)	2,583	2,583	2,595	3,595
14 Gross Outlays (-)	-3,788	-6,580	-6,352	-6,375
16 Recoveries of prior year unpaid obligations, actual (-)	-2,583	-2,596	-2,596	-3,596
18A Ob Bal: Unpaid Obligations, end of period (+)	4,526	1,720	1,960	1,938

NET OUTLAYS

19A Gross Outlays (+)	3,788	6,580	6,352	6,375
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Footnotes for 1st Quarter

8A2 Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the

TAFS: 97- -0391 07\11

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,128	1,128	1,128	1,128
2A Recoveries of prior year unpaid obligations, Actual	20	206	206	245
7 Total budgetary resources	1,148	1,334	1,334	1,373

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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OMB Acct: 007-25-0391
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	89	105	1,209	1,220
9A1 Unob Balance, Apportioned, Currently available	1,059	1,228	125	153
11 Total status of budgetary resources	1,148	1,334	1,334	1,373

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	51,304	51,304	51,304	51,304
13 Obligations incurred (+)	89	105	1,209	1,220
14 Gross Outlays (-)	-22,048	-35,957	-40,776	-47,382
16 Recoveries of prior year unpaid obligations, actual (-)	-20	-206	-206	-245
18A Ob Bal: Unpaid Obligations, end of period (+)	29,325	15,246	11,531	4,897

NET OUTLAYS

19A Gross Outlays (+)	22,048	35,957	40,776	47,382
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TAFS: 97- -0391 08\12

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	52,465	58,186	58,186	58,186
2A Recoveries of prior year unpaid obligations, Actual	2	7	7	217
7 Total budgetary resources	52,467	58,193	58,193	58,403

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: MAJOR CONSTRUCTION (01)	37,861	56,575	57,720	58,105
9A1 Unob Balance, Apportioned, Currently available	14,606	1,617	472	298
11 Total status of budgetary resources	52,467	58,193	58,193	58,403

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	39,695	39,695	39,695	39,695
13 Obligations incurred (+)	37,861	56,575	57,720	58,105
14 Gross Outlays (-)	-2,649	-11,307	-28,591	-42,218
16 Recoveries of prior year unpaid obligations, actual (-)	-2	-7	-7	-217
18A Ob Bal: Unpaid Obligations, end of period (+)	74,905	84,956	68,817	55,365

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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

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OMB Acct: 007-25-0391
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,649	11,307	28,591	42,218

TAFS: 97- -0391 09\13

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	144,278	144,278	144,278	144,278
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-12,000	-12,000	-12,000
7 Total budgetary resources	144,278	132,278	132,278	132,278

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Major Construction (01)	62,300	62,902	82,703	127,622
9A1 Unob Balance, Apportioned, Currently available	81,978	69,376	49,575	4,656
11 Total status of budgetary resources	144,278	132,278	132,278	132,278

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	62,300	62,902	82,703	127,622
14 Gross Outlays (-)		-339	-1,004	-13,917
18A Ob Bal: Unpaid Obligations, end of period (+)	62,300	62,563	81,699	113,706

NET OUTLAYS

19A Gross Outlays (+)		339	1,004	13,917
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: 97-0391

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	53,593	59,314	59,314	59,314
2A	Recoveries of prior year unpaid obligations, Actual	2,605	2,809	2,809	4,058
3A1	BA: Appropriation, Actual	144,278	144,278	144,278	144,278
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-12,000	-12,000	-12,000
7	Total budgetary resources	200,476	194,402	194,402	195,651

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,672	2,688	3,804	4,815
8A2	Category B, Direct Obligations	100,161	119,477	140,423	185,727
	[8X Obligations Subtotal]	102,833	122,165	144,227	190,542
9A1	Unob Balance, Apportioned, Currently available	97,644	72,235	50,174	5,109
11	Total status of budgetary resources	200,476	194,402	194,402	195,651

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	99,313	99,313	99,313	99,313
13	Obligations incurred (+)	102,833	122,165	144,227	190,542
14	Gross Outlays (-)	-28,485	-54,183	-76,723	-109,892
16	Recoveries of prior year unpaid obligations, actual (-)	-2,605	-2,809	-2,809	-4,058
18A	Ob Bal: Unpaid Obligations, end of period (+)	171,056	164,485	164,007	175,906

NET OUTLAYS

19A	Gross Outlays (+)	28,485	54,183	76,723	109,892
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Chemical Demilitarization Construction, Defense-wide

Contacts:

OMB Acct: 007-25-0391
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	59,314	65,035	65,035	65,035
2A	Recoveries of prior year unpaid obligations, Actual	2,605	2,809	2,809	4,058
3A1	BA: Appropriation, Actual	144,278	144,278	144,278	144,278
7	Total budgetary resources	206,197	212,123	212,123	213,372

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	8,281	8,297	3,804	10,424
8A2	Category B, Direct Obligations	100,161	119,477	146,032	185,727
	[8X Obligations Subtotal]	108,442	127,774	149,836	196,151
9A1	Unob Balance, Apportioned, Currently available	97,756	84,347	62,286	17,221
11	Total status of budgetary resources	206,197	212,123	212,123	213,372

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	99,313	99,313	99,313	99,313
13	Obligations incurred (+)	108,442	127,774	149,836	196,151
14	Gross Outlays (-)	-28,485	-54,237	-77,106	-111,712
16	Recoveries of prior year unpaid obligations, actual (-)	-2,605	-2,809	-2,809	-4,058
18A	Ob Bal: Unpaid Obligations, end of period (+)	176,665	170,040	169,233	179,695

NET OUTLAYS

19A	Gross Outlays (+)	28,485	54,237	77,106	111,712
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Department of Defense Base Closure Account 1990

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OMB Acct: 007-25-0510
 Tres Acct: 97-0510

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0510 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	233,835	233,835	233,835	233,835
2A Recoveries of prior year unpaid obligations, Actual	23,846	28,499	33,837	44,189
3A1 BA: Appropriation, Actual	458,377	458,377	458,377	458,377
3D1a BA: Offsetting Collections - Earned, Collected	714	934	1,227	1,346
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-93,214	-93,629	-93,872	-93,762
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			-852	
3D3 BA: Offsetting collections - Anticipated, without advance			852	
[3DX Orders\Receivabl es\Col l ections Subtotal]	-92,500	-92,695	-92,645	-92,416
4A Nonexpenditure transfers, net: Actual transfers, BA			8,000	8,000
7 Total budgetary resources	623,559	628,017	641,404	651,986

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	91,593	171,172	326,950	547,942
9A1 Unob Balance, Apportioned, Currently available	525,639	450,324	282,435	72,265
9A3 Unob Balance, Apportioned, Anticipated			852	
10C Unob Balance, Not Available, Other	6,327	6,521	31,167	31,778
11 Total status of budgetary resources	623,559	628,017	641,404	651,986

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	688,641	688,641	688,641	688,641
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	15,529	15,529	15,529	15,529
[12X Obligated Balance, start of year]	[704,170	704,170	704,170	704,170]
13 Obligations incurred (+)	91,593	171,172	326,950	547,942
14 Gross Outlays (-)	-133,588	-252,627	-368,585	-481,997
16 Recoveries of prior year unpaid obligations, actual (-)	-23,846	-28,499	-33,837	-44,189
17 Change in uncollected customer payment from Federal sources	93,214	93,629	94,724	93,762
18A Ob Bal: Unpaid Obligations, end of period (+)	622,800	578,687	613,169	710,397
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	108,742	109,157	110,252	109,291
[18X Obligated Balance, end of year]	[731,542	687,844	723,421	819,689]

NET OUTLAYS

19A Gross Outlays (+)	133,588	252,627	368,585	481,997
19B Offsetting Collections (-)	-714	-934	-1,227	-1,346
[19X Net Outlays]	[132,874	251,693	367,358	480,651]

Footnotes for 4th Quarter

1B AF LIMIT 1102. Abnormal condition due to Intransit Disbursement and Departmental NULO.
 8A2 Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the

11/20/09
11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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PAGE 2,733

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Department of Defense Base Closure Account 1990

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OMB Acct: 007-25-0510
Tres Acct: 97-0510

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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8B2 Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the
9A1 Undistributed/Unallocated limit 9999

Footnotes for 3rd Quarter

1B Abnormal Balance due to Treasury Adjustment
8A2 Abnormal Balance due to Treasury Adjustment
8B2 Abnormal Balance due to Treasury Adjustment
9A1 Abnormal balance
9A2 This account includes anticipated resources available in subsequent periods

Footnotes for 1st Quarter

1B LIMIT 1102. Abnormal Condition Due to Intransit Disbursement and Departmental NULO. POC
8A2 Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the
8B2 Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the
9A1 Abnormal balance due to conversion error. To be corrected January 2009.

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Department of Defense Base Closure Account 1990

Contacts: ROBIN EDWARDS
(317) 510-5496

Wanda Wilson
(317) 510-5627

OMB Acct: 007-25-0510
Tres Acct: 97-0510

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0510 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2	2	2	2
7	Total budgetary resources	2	2	2	2

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	2	2	2	2
11	Total status of budgetary resources	2	2	2	2

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Department of Defense Base Closure Account 1990

Contacts:

OMB Acct: 007-25-0510
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	233,837	233,837	233,837	233,837
2A	Recoveries of prior year unpaid obligations, Actual	23,846	28,499	33,837	44,189
3A1	BA: Appropriation, Actual	458,377	458,377	458,377	458,377
3D1a	BA: Offsetting Collections - Earned, Collected	714	934	1,227	1,346
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-93,214	-93,629	-93,872	-93,762
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc			-852	
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	-92,500	-92,695	-92,645	-92,416
4A	Nonexpenditure transfers, net: Actual transfers, BA			8,000	8,000
7	Total budgetary resources	623,561	628,019	641,406	651,988

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	91,593	171,172	326,950	547,942
9A1	Unob Balance, Apportioned, Currently available	525,639	450,324	282,435	72,265
9A3	Unob Balance, Apportioned, Anticipated			852	
10C	Unob Balance, Not Available, Other	6,329	6,523	31,169	31,780
11	Total status of budgetary resources	623,561	628,019	641,406	651,988

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	688,641	688,641	688,641	688,641
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	15,529	15,529	15,529	15,529
		[	704,170	704,170	704,170
13	Obligations incurred (+)	91,593	171,172	326,950	547,942
14	Gross Outlays (-)	-133,588	-252,627	-368,585	-481,997
16	Recoveries of prior year unpaid obligations, actual (-)	-23,846	-28,499	-33,837	-44,189
17	Change in uncollected customer payment from Federal sources	93,214	93,629	94,724	93,762
18A	Ob Bal: Unpaid Obligations, end of period (+)	622,800	578,687	613,169	710,397
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	108,742	109,157	110,252	109,291
		[731,542	687,844	723,421
					819,688

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Department of Defense Base Closure Account 1990

Contacts:

OMB Acct: 007-25-0510
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	133,588	252,627	368,585	481,997
19B Offsetting Collections (-)	-714	-934	-1,227	-1,346
[19X Net Outlays]	[132,874	251,693	367,358	480,651

11/20/09
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Department of Defense Base Closure Account 2005

Contacts: ROBIN EDWARDS
(317) 510-5496

Wanda Wilson
(317) 510-5627

OMB Acct: 007-25-0512
Tres Acct: 69-0512

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69-97-0512 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	26,570	26,570	26,570	26,570
7	Total budgetary resources	26,570	26,570	26,570	26,570

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1	1,284	2,050	1,662
9A1	Unob Balance, Apportioned, Currently available	26,569	25,286	24,520	24,907
11	Total status of budgetary resources	26,570	26,570	26,570	26,570

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,430	9,430	9,430	9,430
13	Obligations incurred (+)	1	1,284	2,050	1,662
14	Gross Outlays (-)	-236	-709	-1,364	-1,970
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,195	10,006	10,116	9,123

NET OUTLAYS

19A	Gross Outlays (+)	236	709	1,364	1,970
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Department of Defense Base Closure Account 2005

Contacts: ROBIN EDWARDS
 (317) 510-5496

Wanda Wilson
 (317) 510-5627

OMB Acct: 007-25-0512
 Tres Acct: 97-0512

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0512 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2, 221, 474	2, 221, 474	2, 221, 474	2, 221, 474
2A	Recoveries of prior year unpaid obligations, Actual	216, 590	217, 510	361, 634	495, 150
3A1	BA: Appropriation, Actual	8, 765, 613	8, 765, 613	9, 028, 913	9, 028, 913
3D1a	BA: Offsetting Collections - Earned, Collected	-360	-335	-357	-357
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	360	335	357	357
7	Total budgetary resources	11, 203, 677	11, 204, 597	11, 612, 020	11, 745, 537

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3, 222, 885	5, 041, 752	6, 535, 044	9, 719, 861
9A1	Unob Balance, Apportioned, Currently available	7, 980, 792	6, 162, 846	5, 076, 976	2, 025, 676
11	Total status of budgetary resources	11, 203, 677	11, 204, 597	11, 612, 020	11, 745, 537

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8, 382, 119	8, 382, 119	8, 382, 119	8, 382, 119
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	5	5	5	5
13	Obligations incurred (+)	8, 382, 124	8, 382, 124	8, 382, 124	8, 382, 124
14	Gross Outlays (-)	-1, 569, 516	-3, 441, 832	-5, 352, 505	-7, 790, 232
16	Recoveries of prior year unpaid obligations, actual (-)	-216, 590	-217, 510	-361, 634	-495, 150
17	Change in uncollected customer payment from Federal sources	-360	-335	-357	-357
18A	Ob Bal: Unpaid Obligations, end of period (+)	9, 818, 897	9, 764, 528	9, 203, 024	9, 816, 597
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-355	-330	-352	-352
		9, 818, 542	9, 764, 198	9, 202, 672	9, 816, 245

NET OUTLAYS

19A	Gross Outlays (+)	1, 569, 516	3, 441, 832	5, 352, 505	7, 790, 232
19B	Offsetting Collections (-) [19X Net Outlays]	360	335	357	357
		1, 569, 876	3, 442, 167	5, 352, 862	7, 790, 589

Footnotes for 4th Quarter

1B Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the

Footnotes for 3rd Quarter

1B Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

11/20/09
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Department of Defense Base Closure Account 2005

Contacts: ROBIN EDWARDS
(317) 510-5496

Wanda Wilson
(317) 510-5627

OMB Acct: 007-25-0512
Tres Acct: 97-0512

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

1B Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Department of Defense Base Closure Account 2005

Contacts:

OMB Acct: 007-25-0512
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	2,248,044	2,248,044	2,248,044	2,248,044
2A Recoveries of prior year unpaid obligations, Actual	216,590	217,510	361,634	495,150
3A1 BA: Appropriation, Actual	8,765,613	8,765,613	9,028,913	9,028,913
3D1a BA: Offsetting Collections - Earned, Collected	-360	-335	-357	-357
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	360	335	357	357
7 Total budgetary resources	11,230,247	11,231,167	11,638,590	11,772,107
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	3,222,886	5,043,036	6,537,094	9,721,523
9A1 Unob Balance, Apportioned, Currently available	8,007,361	6,188,132	5,101,496	2,050,583
11 Total status of budgetary resources	11,230,247	11,231,167	11,638,590	11,772,107
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,391,549	8,391,549	8,391,549	8,391,549
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	5	5	5	5
13 Obligations incurred (+)	8,391,554	8,391,554	8,391,554	8,391,554
14 Gross Outlays (-)	3,222,886	5,043,036	6,537,094	9,721,523
16 Recoveries of prior year unpaid obligations, actual (-)	-1,569,752	-3,442,541	-5,353,869	-7,792,202
17 Change in uncollected customer payment from Federal sources	-216,590	-217,510	-361,634	-495,150
18A Ob Bal: Unpaid Obligations, end of period (+)	-360	-335	-357	-357
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	9,828,092	9,774,534	9,213,140	9,825,720
	-355	-330	-352	-352
	9,827,737	9,774,204	9,212,788	9,825,368
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,569,752	3,442,541	5,353,869	7,792,202
19B Offsetting Collections (-) [19X Net Outlays]	360	335	357	357
	1,570,112	3,442,876	5,354,226	7,792,559

11/20/09
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: ROBIN EDWARDS
(317) 510-5496

Wanda Wilson
(317) 510-5627

OMB Acct: 007-25-0803
Tres Acct: 97-0803

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0803 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	509	509	509	509
7	Total budgetary resources	509	509	509	509

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	509	509	509	509
11	Total status of budgetary resources	509	509	509	509

CHANGE IN OBLIGATED BALANCES

14	Gross Outlays (-)	89	89	88	88
18A	Ob Bal: Unpaid Obligations, end of period (+)	89	89	88	88

NET OUTLAYS

19A	Gross Outlays (+)	-89	-89	-88	-88
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11/20/09
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Foreign Currency Fluctuations, Construction

Contacts:

OMB Acct: 007-25-0803
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	509	509	509	509
7	Total budgetary resources	509	509	509	509

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	509	509	509	509
11	Total status of budgetary resources	509	509	509	509

CHANGE IN OBLIGATED BALANCES

14	Gross Outlays (-)	89	89	88	88
18A	Ob Bal: Unpaid Obligations, end of period (+)	89	89	88	88

NET OUTLAYS

19A	Gross Outlays (+)	-89	-89	-88	-88
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 007-25-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**** Bureau Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	11,939,895	11,945,616	11,945,616	11,945,616
2A Recoveries of prior year unpaid obligations, Actual	1,293,650	2,111,858	3,027,610	4,092,214
3A1 BA: Appropriation, Actual	21,968,953	24,158,953	27,027,537	27,027,537
3D1a BA: Offsetting Collections - Earned, Collected	1,234,826	3,239,952	5,085,844	7,521,064
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	369,067	324,514	328,168	-105,638
3D2a BA: Change in unfilled customer orders - Advance received	-624	-13,140	312,893	278,522
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,286,063	828,745	194,828	418,833
3D3 BA: Offsetting collections - Anticipated, without advance	3,000	2,078	2,622	
[3DX Orders\Receivables\Collections Subtotal]	2,892,332	4,382,149	5,924,355	8,112,781
4A Nonexpenditure transfers, net: Actual transfers, BA	-500	-500	7,500	7,500
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-2,000	4,943
6A Permanently not avail: Cancellations of expired or no-year accts				-6,462
6B Permanently not available: Enacted reductions (-)	-77,130	-77,130	-220,372	-220,372
7 Total budgetary resources	38,017,202	42,520,953	47,710,252	50,963,763

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,325,726	5,234,484	7,163,949	10,539,536
8A2 Category B, Direct Obligations	2,296,007	5,063,079	7,707,596	14,696,481
8B1 Category A, Reimbursable Obligations		922		
8B2 Category B, Reimbursable Obligations	1,874,613	4,507,398	6,188,621	10,394,282
[8X Obligations Subtotal]	7,496,346	14,805,883	21,060,166	35,630,299
9A1 Unob Balance, Apportioned, Currently available	30,182,361	27,351,846	26,262,985	14,909,429
9A3 Unob Balance, Apportioned, Anticipated	3,000	2,078	2,622	
10C Unob Balance, Not Available, Other	335,505	361,145	384,477	424,022
11 Total status of budgetary resources	38,017,202	42,520,953	47,710,252	50,963,763

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	29,979,354	29,979,354	29,979,354	29,979,354
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-8,989,732	-8,989,732	-8,989,732	-8,989,732
[12X Obligated Balance, start of year]	20,989,622	20,989,622	20,989,622	20,989,622
13 Obligations incurred (+)	7,496,341	14,805,879	21,060,166	35,630,300
14 Gross Outlays (-)	-5,283,284	-11,225,374	-17,606,541	-25,412,941
16 Recoveries of prior year unpaid obligations, actual (-)	-1,293,650	-2,111,858	-3,027,610	-4,092,214
17 Change in uncollected customer payment from Federal sources	-1,655,132	-1,153,261	-522,997	-313,195
18A Ob Bal: Unpaid Obligations, end of period (+)	30,898,757	31,448,000	30,405,357	36,104,504
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-10,644,864	-10,142,994	-9,512,730	-9,302,926
[18X Obligated Balance, end of year]	20,253,893	21,305,006	20,892,627	26,801,578

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 007-25-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	5,283,284	11,225,374	17,606,541	25,412,941
19B Offsetting Collections (-)	-1,234,202	-3,226,815	-5,398,737	-7,799,586
[19X Net Outlays]	[4,049,082	7,998,559	12,207,804	17,613,355]

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: ROBIN LYNN WHITE
(317) 510-7969

Virginia Fortune
(317) 510-6192

OMB Acct: 007-30-0720
Tres Acct: 21-0702

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -0702 00\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	635	635	635	635
6A	Permanently not avail: Cancellations of expired or no-year accts				-12
7	Total budgetary resources	635	635	635	623

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)		3	623	623
10C	Unob Balance, Not Available, Other	635	632	12	
11	Total status of budgetary resources	635	635	635	623

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		3	623	623
14	Gross Outlays (-)		-3	-623	-623

NET OUTLAYS

19A	Gross Outlays (+)		3	623	623
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TAFS: 21- -0702 01\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4	4	4	4
2A	Recoveries of prior year unpaid obligations, Actual			22	22
7	Total budgetary resources	4	4	26	26

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)			4	4
10C	Unob Balance, Not Available, Other	4	4	22	22
11	Total status of budgetary resources	4	4	26	26

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: ROBIN LYNN WHITE
(317) 510-7969

Virginia Fortune
(317) 510-6192

OMB Acct: 007-30-0720
Tres Acct: 21-0702

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	208	208	208	208
13 Obligations incurred (+)			4	4
14 Gross Outlays (-)		-118	-122	-162
16 Recoveries of prior year unpaid obligations, actual (-)			-22	-22
18A Ob Bal: Unpaid Obligations, end of period (+)	208	90	68	28

NET OUTLAYS

19A Gross Outlays (+)		118	122	162
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11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: 21-0702

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	639	639	639	639
2A	Recoveries of prior year unpaid obligations, Actual			22	22
6A	Permanently not avail: Cancellations of expired or no-year accts				-12
7	Total budgetary resources	639	639	661	649

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		3	627	627
10C	Unob Balance, Not Available, Other	639	636	34	22
11	Total status of budgetary resources	639	639	661	649

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	208	208	208	208
13	Obligations incurred (+)		3	627	627
14	Gross Outlays (-)		-121	-745	-785
16	Recoveries of prior year unpaid obligations, actual (-)			-22	-22
18A	Ob Bal: Unpaid Obligations, end of period (+)	208	90	68	28

NET OUTLAYS

19A	Gross Outlays (+)		121	745	785
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: ROBIN LYNN WHITE
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OMB Acct: 007-30-0720
Tres Acct: 21-0720

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -0720 05\09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	903	903	903	903
2A Recoveries of prior year unpaid obligations, Actual	3	3	883	895
7 Total budgetary resources	906	906	1,786	1,798

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	53	58	554	911
9A1 Unob Balance, Apportioned, Currently available	853	848	1,232	887
11 Total status of budgetary resources	906	906	1,786	1,798

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,757	7,757	7,757	7,757
13 Obligations incurred (+)	53	58	554	911
14 Gross Outlays (-)	-2,434	-5,308	-6,264	-7,162
16 Recoveries of prior year unpaid obligations, actual (-)	-3	-3	-883	-895
18A Ob Bal: Unpaid Obligations, end of period (+)	5,374	2,504	1,165	612

NET OUTLAYS

19A Gross Outlays (+)	2,434	5,308	6,264	7,162
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TAFS: 21- -0720 06\10

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,532	4,532	4,532	4,532
2A Recoveries of prior year unpaid obligations, Actual	51	329	350	383
7 Total budgetary resources	4,583	4,862	4,883	4,915

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	128	482	543	591
9A1 Unob Balance, Apportioned, Currently available	4,455	4,380	4,339	4,325
11 Total status of budgetary resources	4,583	4,862	4,883	4,915

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	25,210	25,210	25,210	25,210
13 Obligations incurred (+)	128	482	543	591
14 Gross Outlays (-)	-2,319	-5,937	-7,872	-10,155
16 Recoveries of prior year unpaid obligations, actual (-)	-51	-329	-350	-383
18A Ob Bal: Unpaid Obligations, end of period (+)	22,969	19,425	17,531	15,263
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,319	5,937	7,872	10,155

TAFS: 21- -0720 07\11

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	77,269	77,269	77,269	77,269
2A Recoveries of prior year unpaid obligations, Actual	95	144	165	181
7 Total budgetary resources	77,364	77,413	77,434	77,450

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	2,503	6,201	10,536	11,032
9A1 Unob Balance, Apportioned, Currently available	74,861	71,213	66,897	66,418
11 Total status of budgetary resources	77,364	77,413	77,434	77,450

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	103,040	103,040	103,040	103,040
13 Obligations incurred (+)	2,503	6,201	10,536	11,032
14 Gross Outlays (-)	-48,229	-75,123	-91,565	-98,811
16 Recoveries of prior year unpaid obligations, actual (-)	-95	-144	-165	-181
18A Ob Bal: Unpaid Obligations, end of period (+)	57,219	33,973	21,848	15,081

NET OUTLAYS

19A Gross Outlays (+)	48,229	75,123	91,565	98,811
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -0720 08\12

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	322,437	322,437	322,437	322,437
2A Recoveries of prior year unpaid obligations, Actual	1,942	1,942	1,942	1,942
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-30,500	-55,500	-67,297	-67,297
7 Total budgetary resources	293,879	268,879	257,082	257,082

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs\ PgmCat: MAJOR CONSTRUCTION	1,820	1,831	1,862	2,159
9A1 Unob Balance, Apportioned, Currently available	292,059	267,048	255,220	254,923
11 Total status of budgetary resources	293,879	268,879	257,082	257,082

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	54,859	54,859	54,859	54,859
13 Obligations incurred (+)	1,820	1,831	1,862	2,159
14 Gross Outlays (-)	-59	-557	-3,971	-15,275
16 Recoveries of prior year unpaid obligations, actual (-)	-1,942	-1,942	-1,942	-1,942
18A Ob Bal: Unpaid Obligations, end of period (+)	54,679	54,191	50,808	39,801

NET OUTLAYS

19A Gross Outlays (+)	59	557	3,971	15,275
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TAFS: 21- -0720 09\13

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	646,580	646,580	646,580	646,580
4A Nonexpenditure transfers, net: Actual transfers, BA		-66,200	-66,200	-66,200
4C Nonexpenditure transfers, net: Actual transfers, unob balances			11,797	14,997
7 Total budgetary resources	646,580	580,380	592,177	595,377

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	1,768			
8A2 Cat B Dir Obs: All Programs\ PgmCat: MAJOR CONSTRUCTION		94,038	212,467	211,315
8A2 Cat B Dir Obs: All Programs\ PgmCat: IMPROVEMENT CONSTRUCTION		18,504	18,504	18,560
8A2 Cat B Dir Obs: All Programs\ PgmCat: FOREIGN CURRENCY FLUX		3,566	5,077	8,386
[8X Obligations Subtotal]	[1,768	116,108	236,048	238,261
9A1 Unob Balance, Apportioned, Currently available	644,812	464,271	356,128	357,116
11 Total status of budgetary resources	646,580	580,380	592,177	595,377

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,768	116,109	236,049	238,261
14 Gross Outlays (-)	-1,768	-3,567	-5,096	-8,716
18A Ob Bal: Unpaid Obligations, end of period (+)		112,542	230,953	229,545

NET OUTLAYS

19A Gross Outlays (+)	1,768	3,567	5,096	8,716
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	405,141	405,141	405,141	405,141
2A	Recoveries of prior year unpaid obligations, Actual	2,091	2,418	3,340	3,401
3A1	BA: Appropriation, Actual	646,580	646,580	646,580	646,580
4A	Nonexpenditure transfers, net: Actual transfers, BA		-66,200	-66,200	-66,200
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-30,500	-55,500	-55,500	-52,300
7	Total budgetary resources	1,023,312	932,440	933,362	936,622

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	6,272	124,680	249,543	252,954
9A1	Unob Balance, Apportioned, Currently available	1,017,040	807,760	683,816	683,669
11	Total status of budgetary resources	1,023,312	932,440	933,362	936,622

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	190,866	190,866	190,866	190,866
13	Obligations incurred (+)	6,272	124,681	249,544	252,954
14	Gross Outlays (-)	-54,809	-90,492	-114,768	-140,119
16	Recoveries of prior year unpaid obligations, actual (-)	-2,091	-2,418	-3,340	-3,401
18A	Ob Bal: Unpaid Obligations, end of period (+)	140,241	222,635	322,305	300,302

NET OUTLAYS

19A	Gross Outlays (+)	54,809	90,492	114,768	140,119
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -0720 02\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	266	266	266	266
2A	Recoveries of prior year unpaid obligations, Actual	12	12	54	316
7	Total budgetary resources	278	278	320	582

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)		28	167	196
10C	Unob Balance, Not Available, Other	278	250	153	387
11	Total status of budgetary resources	278	278	320	582

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	457	457	457	457
13	Obligations incurred (+)		28	167	196
14	Gross Outlays (-)	3	3	-142	-228
16	Recoveries of prior year unpaid obligations, actual (-)	-12	-12	-54	-316
18A	Ob Bal: Unpaid Obligations, end of period (+)	448	475	428	108

NET OUTLAYS

19A	Gross Outlays (+)	-3	-3	142	228
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TAFS: 21- -0720 03\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1	1	1	1
7	Total budgetary resources	1	1	1	1

STATUS OF BUDGETARY RESOURCES

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
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19	19	19	19
18A Ob Bal: Unpaid Obligations, end of period (+)	19	19	19	19

TAFS: 21- -0720 04\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	117	117	117	117
7 Total budgetary resources	117	117	117	117

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)		21	117	117
10C Unob Balance, Not Available, Other	117	96		
11 Total status of budgetary resources	117	117	117	117

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,649	1,649	1,649	1,649
13 Obligations incurred (+)		21	117	117
14 Gross Outlays (-)	-330	-612	-1,307	-1,309
18A Ob Bal: Unpaid Obligations, end of period (+)	1,319	1,058	459	457

NET OUTLAYS

19A Gross Outlays (+)	330	612	1,307	1,309
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Tres Acct: 21-0720

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	384	384	384	384
2A	Recoveries of prior year unpaid obligations, Actual	12	12	54	316
7	Total budgetary resources	396	396	438	700

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		49	284	313
10C	Unob Balance, Not Available, Other	396	347	154	388
11	Total status of budgetary resources	396	396	438	700

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,125	2,125	2,125	2,125
13	Obligations incurred (+)		49	284	313
14	Gross Outlays (-)	-327	-609	-1,449	-1,537
16	Recoveries of prior year unpaid obligations, actual (-)	-12	-12	-54	-316
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,786	1,552	906	584

NET OUTLAYS

19A	Gross Outlays (+)	327	609	1,449	1,537
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Tres Acct: 21-0721

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -0721 09\13

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		34,507	34,507	34,507
7 Total budgetary resources		34,507	34,507	34,507

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				23,538
9A1 Unob Balance, Apportioned, Currently available		34,507	34,507	10,969
11 Total status of budgetary resources		34,507	34,507	34,507

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				23,538
18A Ob Bal: Unpaid Obligations, end of period (+)				23,538

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 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	406,164	406,164	406,164	406,164
2A	Recoveries of prior year unpaid obligations, Actual	2,103	2,430	3,416	3,739
3A1	BA: Appropriation, Actual	646,580	681,087	681,087	681,087
4A	Nonexpenditure transfers, net: Actual transfers, BA		-66,200	-66,200	-66,200
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-30,500	-55,500	-55,500	-52,300
6A	Permanently not avail: Cancellations of expired or no-year accts				-12
7	Total budgetary resources	1,024,347	967,982	968,968	972,478

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				23,538
8A2	Category B, Direct Obligations	6,272	124,732	250,454	253,894
	[8X Obligations Subtotal]	6,272	124,732	250,454	277,432
9A1	Unob Balance, Apportioned, Currently available	1,017,040	842,267	718,323	694,638
10C	Unob Balance, Not Available, Other	1,035	983	188	410
11	Total status of budgetary resources	1,024,347	967,982	968,968	972,478

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	193,199	193,199	193,199	193,199
13	Obligations incurred (+)	6,272	124,733	250,455	277,432
14	Gross Outlays (-)	-55,136	-91,222	-116,962	-142,441
16	Recoveries of prior year unpaid obligations, actual (-)	-2,103	-2,430	-3,416	-3,739
18A	Ob Bal: Unpaid Obligations, end of period (+)	142,235	224,277	323,279	324,452

NET OUTLAYS

19A	Gross Outlays (+)	55,136	91,222	116,962	142,441
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -0725 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	716,110	716,110	716,110	716,110
3D1a BA: Offsetting Collections - Earned, Collected	1,363	3,441	4,992	7,599
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-329	-105	-118	198
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-122	118	-180	3
3D3 BA: Offsetting collections - Anticipated, without advance	21,088	18,545	17,306	
[3DX Orders\Receivables\Collections Subtotal]	22,000	21,999	22,000	7,800
4C Nonexpenditure transfers, net: Actual transfers, unob balances			11,570	13,569
7 Total budgetary resources	738,110	738,110	749,680	737,479

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	162,804	315,024	488,175	722,783
8B2 Cat B Reim Ob: All Programs (99)	1,475	3,546	5,030	7,800
[8X Obligations Subtotal]	164,279	318,570	493,205	730,583
9A1 Unob Balance, Apportioned, Currently available	39,016	69,495	74,432	6,896
9A2 Unob Balance, Apportioned, Subsequent periods	513,727	331,499	164,737	
9A3 Unob Balance, Apportioned, Anticipated	21,088	18,545	17,306	
11 Total status of budgetary resources	738,110	738,110	749,680	737,479

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	164,279	318,571	493,205	730,583
14 Gross Outlays (-)	-52,879	-152,792	-280,621	-409,066
17 Change in uncollected customer payment from Federal sources	451	-13	298	-201
18A Ob Bal: Unpaid Obligations, end of period (+)	111,400	165,779	212,583	321,517
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	451	-13	298	-201
[18X Obligated Balance, end of year]	111,851	165,766	212,881	321,316

NET OUTLAYS

19A Gross Outlays (+)	52,879	152,792	280,621	409,066
19B Offsetting Collections (-)	-1,363	-3,441	-4,992	-7,599
[19X Net Outlays]	51,516	149,351	275,629	401,467

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -0725 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,795	3,795	3,795	3,795
2A	Recoveries of prior year unpaid obligations, Actual		3,295	3,823	4,977
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				179
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]				-217
					-38
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-5,978
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,630
7	Total budgetary resources	3,795	7,090	7,618	1,126

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		2	-708	946
8B2	Cat B Reim Ob: All Programs (99) [8X Obligations Subtotal]		2	-708	179
10C	Unob Balance, Not Available, Other	3,795	7,088	8,326	1,126
11	Total status of budgetary resources	3,795	7,090	7,618	1,126

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,498	8,498	8,498	8,498
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-38	-38	-38	-38
13	Obligations incurred (+)	8,460	8,460	8,460	8,460
14	Gross Outlays (-)	-28	2	-708	1,126
16	Recoveries of prior year unpaid obligations, actual (-)		-3,361	-3,727	-4,647
17	Change in uncollected customer payment from Federal sources		-3,295	-3,823	-4,977
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,471	1,844	240	38
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-38	-38	-38	
		8,433	1,806	202	

NET OUTLAYS

19A	Gross Outlays (+)	28	3,361	3,727	4,647
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 Tres Acct: 21-0725

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -0725 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,844	5,844	5,844	5,844
2A Recoveries of prior year unpaid obligations, Actual	47	357	1,719	4,307
3D1a BA: Offsetting Collections - Earned, Collected	-1	-1	-1	-1
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	1	1	1	-2
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-3,376
7 Total budgetary resources	5,891	6,201	7,563	6,772

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	10	137	1,310	2,744
10C Unob Balance, Not Available, Other	5,881	6,063	6,253	4,027
11 Total status of budgetary resources	5,891	6,201	7,563	6,772

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,393	5,393	5,393	5,393
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-168	-168	-168	-168
13 Obligations incurred (+)	5,225	5,225	5,225	5,225
14 Gross Outlays (-)	10	137	1,310	2,745
16 Recoveries of prior year unpaid obligations, actual (-)	-233	-406	-964	-1,267
17 Change in uncollected customer payment from Federal sources	-47	-357	-1,719	-4,307
18A Ob Bal: Unpaid Obligations, end of period (+)				3
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	5,123	4,768	4,020	2,564
	-168	-168	-168	-165
	4,955	4,600	3,852	2,399

NET OUTLAYS

19A Gross Outlays (+)	233	406	964	1,267
19B Offsetting Collections (-) [19X Net Outlays]	1	1	1	1
	234	407	965	1,268

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family Housing Operation and Maintenance, Army

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OMB Acct: 007-30-0725
 Tres Acct: 21-0725

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -0725 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,663	2,663	2,663	2,663
2A	Recoveries of prior year unpaid obligations, Actual	115	527	1,048	3,900
3D1a	BA: Offsetting Collections - Earned, Collected	6	6	272	272
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1	-1	-2	-19
3D2a	BA: Change in unfilled customer orders - Advance received	-6	-6	-266	-266
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		4	-2	-8
	[3DX Orders\Receivables\Collections Subtotal]	-1	3	2	-21
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-1,534
7	Total budgetary resources	2,777	3,193	3,714	5,008

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	58	189	514	1,012
8B2	Cat B Reim Ob: All Programs (99)		15	15	15
	[8X Obligations Subtotal]	[58	204	529	1,027
10C	Unob Balance, Not Available, Other	2,719	2,990	3,186	3,982
11	Total status of budgetary resources	2,777	3,193	3,714	5,008

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,595	12,595	12,595	12,595
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-191	-191	-191	-191
	[12X Obligated Balance, start of year]	[12,404	12,404	12,404	12,404
13	Obligations incurred (+)	58	203	529	1,026
14	Gross Outlays (-)	-1,654	-2,404	-3,121	-3,210
16	Recoveries of prior year unpaid obligations, actual (-)	-115	-527	-1,048	-3,900
17	Change in uncollected customer payment from Federal sources	1	-3	3	27
18A	Ob Bal: Unpaid Obligations, end of period (+)	10,885	9,868	8,955	6,511
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-190	-193	-188	-164
	[18X Obligated Balance, end of year]	[10,695	9,675	8,767	6,347

NET OUTLAYS

19A	Gross Outlays (+)	1,654	2,404	3,121	3,210
19B	Offsetting Collections (-)			-6	-6
	[19X Net Outlays]	[1,654	2,404	3,115	3,204

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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OMB Acct: 007-30-0725
 Tres Acct: 21-0725

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -0725 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,009	8,009	8,009	8,009
2A	Recoveries of prior year unpaid obligations, Actual	2,090	4,665	8,459	10,752
3D1a	BA: Offsetting Collections - Earned, Collected	282	283	408	392
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-282	-283	-575	-551
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col lecti ons Subtotal]			43	43
				-124	-116
4C	Nonexpendi ture transfers, net: Actual transfers, unob balances				-2,577
7	Total budgetary resources	10,099	12,674	16,344	16,068

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,761	2,886	6,218	7,645
8B2	Cat B Reim Ob: All Programs (99) [8X Obligations Subtotal]	[1,761	2,911	6,556	7,991
10C	Unob Balance, Not Avail able, Other	8,338	9,763	9,789	8,076
11	Total status of budgetary resources	10,099	12,674	16,344	16,068

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	43,528	43,528	43,528	43,528
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	[-32	-32	-32	-32
13	Obligations incurred (+)	43,496	43,496	43,496	43,496
14	Gross Outlays (-)	1,761	2,911	6,556	7,992
16	Recoveries of prior year unpaid obligations, actual (-)	-13,548	-18,169	-21,187	-23,574
17	Change in uncollected customer payment from Federal sources	-2,090	-4,665	-8,459	-10,752
18A	Ob Bal: Unpaid Obligations, end of period (+)	282	283	532	508
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[29,652	23,604	20,437	17,194
		250	251	500	476
		[29,902	23,855	20,937	17,670

NET OUTLAYS

19A	Gross Outlays (+)	13,548	18,169	21,187	23,574
19B	Offsetting Collections (-) [19X Net Outlays]	[-282	-283	-408	-392
		13,266	17,886	20,779	23,182

OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

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OMB Acct: 007-30-0725
 Tres Acct: 21-0725

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -0725 \08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	12,048	12,048	12,048	12,048
2A	Recoveries of prior year unpaid obligations, Actual	21,212	34,304	40,811	47,626
3D1a	BA: Offsetting Collections - Earned, Collected	80	826	802	686
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-68	-468	-309	-202
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col lecti ons Subtotal]	17	-492	-261	-514
		29	-134	232	-30
4C	Nonexpendi ture transfers, net: Actual transfers, unob balances			-11,570	-12,504
7	Total budgetary resources	33,289	46,218	41,522	47,140

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	19,925	28,497	32,232	37,192
8B2	Cat B Reim Ob: All Programs (99) [8X Obligations Subtotal]	34	1,529	2,288	2,629
		19,959	30,026	34,520	39,821
10C	Unob Balance, Not Avail able, Other	13,330	16,193	7,002	7,319
11	Total status of budgetary resources	33,289	46,218	41,522	47,140

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	211,914	211,914	211,914	211,914
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,115	-1,115	-1,115	-1,115
		210,799	210,799	210,799	210,799
13	Obligations incurred (+)	19,959	30,026	34,520	39,821
14	Gross Outlays (-)	-54,622	-91,389	-119,866	-142,387
16	Recoveries of prior year unpaid obligations, actual (-)	-21,212	-34,304	-40,811	-47,626
17	Change in uncollected customer payment from Federal sources	52	960	570	716
18A	Ob Bal: Unpaid Obligations, end of period (+)	156,039	116,246	85,756	61,721
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-1,063	-155	-545	-399
		154,976	116,091	85,211	61,322

NET OUTLAYS

19A	Gross Outlays (+)	54,622	91,389	119,866	142,387
19B	Offsetting Collections (-) [19X Net Outlays]	-80	-826	-802	-686
		54,542	90,563	119,064	141,701

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family Housing Operation and Maintenance, Army

Contacts:

OMB Acct: 007-30-0725
 Tres Acct: 21-0725

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	32,359	32,359	32,359	32,359
2A	Recoveries of prior year unpaid obligations, Actual	23,464	43,148	55,860	71,562
3D1a	BA: Offsetting Collections - Earned, Collected	367	1,114	1,481	1,349
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-350	-751	-885	-595
3D2a	BA: Change in unfilled customer orders - Advance received	-6	-6	-266	-266
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	17	-488	-220	-696
	[3DX Orders\Receivables\Collections Subtotal]	28	-131	110	-208
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-11,570	-25,969
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,630
7	Total budgetary resources	55,851	75,376	76,761	76,114

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	21,754	31,711	39,566	49,539
8B2	Category B, Reimbursable Obligations	34	1,569	2,641	3,169
	[8X Obligations Subtotal]	[21,788	33,280	42,207	52,708]
10C	Unob Balance, Not Available, Other	34,063	42,097	34,556	23,404
11	Total status of budgetary resources	55,851	75,376	76,761	76,114

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	281,928	281,928	281,928	281,928
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,544	-1,544	-1,544	-1,544
	[12X Obligated Balance, start of year]	[280,384	280,384	280,384	280,384]
13	Obligations incurred (+)	21,788	33,279	42,207	52,710
14	Gross Outlays (-)	-70,085	-115,729	-148,865	-175,085
16	Recoveries of prior year unpaid obligations, actual (-)	-23,464	-43,148	-55,860	-71,562
17	Change in uncollected customer payment from Federal sources	335	1,240	1,105	1,292
18A	Ob Bal: Unpaid Obligations, end of period (+)	210,170	156,330	119,408	87,990
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,209	-303	-439	-252
	[18X Obligated Balance, end of year]	[208,961	156,027	118,969	87,738]

NET OUTLAYS

19A	Gross Outlays (+)	70,085	115,729	148,865	175,085
19B	Offsetting Collections (-)	-361	-1,108	-1,215	-1,083
	[19X Net Outlays]	[69,724	114,621	147,650	174,002]

11/20/09
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family Housing Operation and Maintenance, Army

Contacts: ROBIN LYNN WHITE
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OMB Acct: 007-30-0725
Tres Acct: 21-0726

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -0726 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		3,932	3,932	3,932
7 Total budgetary resources		3,932	3,932	3,932

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			539	2,591
9A1 Unob Balance, Apportioned, Currently available		3,932	3,393	1,341
11 Total status of budgetary resources		3,932	3,932	3,932

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			539	2,591
14 Gross Outlays (-)				-224
18A Ob Bal: Unpaid Obligations, end of period (+)			539	2,367

NET OUTLAYS

19A Gross Outlays (+)				224
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
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Contacts:

OMB Acct: 007-30-0725
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	32,359	32,359	32,359	32,359
2A	Recoveries of prior year unpaid obligations, Actual	23,464	43,148	55,860	71,562
3A1	BA: Appropriation, Actual	716,110	720,042	720,042	720,042
3D1a	BA: Offsetting Collections - Earned, Collected	1,730	4,555	6,473	8,948
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-679	-856	-1,003	-397
3D2a	BA: Change in unfilled customer orders - Advance received	-6	-6	-266	-266
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-105	-370	-400	-693
3D3	BA: Offsetting collections - Anticipated, without advance	21,088	18,545	17,306	
	[3DX Orders\Receivabl es\Col lecti ons Subtotal]	22,028	21,868	22,110	7,592
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-12,400
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,630
7	Total budgetary resources	793,961	817,418	830,373	817,525

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	184,558	346,735	528,280	774,913
8B2	Category B, Reimbursable Obligations	1,509	5,115	7,671	10,969
	[8X Obligations Subtotal]	186,067	351,850	535,951	785,882
9A1	Unob Balance, Apportioned, Currently available	39,016	73,427	77,825	8,237
9A2	Unob Balance, Apportioned, Subsequent periods	513,727	331,499	164,737	
9A3	Unob Balance, Apportioned, Anticipated	21,088	18,545	17,306	
10C	Unob Balance, Not Available, Other	34,063	42,097	34,556	23,404
11	Total status of budgetary resources	793,961	817,418	830,373	817,525

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	281,928	281,928	281,928	281,928
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,544	-1,544	-1,544	-1,544
	[12X Obligated Balance, start of year]	280,384	280,384	280,384	280,384
13	Obligations incurred (+)	186,067	351,850	535,951	785,884
14	Gross Outlays (-)	-122,964	-268,521	-429,486	-584,375
16	Recoveries of prior year unpaid obligations, actual (-)	-23,464	-43,148	-55,860	-71,562
17	Change in uncollected customer payment from Federal sources	786	1,227	1,403	1,091
18A	Ob Bal: Unpaid Obligations, end of period (+)	321,570	322,109	332,530	411,874
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-758	-316	-141	-453
	[18X Obligated Balance, end of year]	320,812	321,793	332,389	411,421

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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, Army

Contacts:

OMB Acct: 007-30-0725
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	122,964	268,521	429,486	584,375
19B Offsetting Collections (-)	-1,724	-4,549	-6,207	-8,682
[19X Net Outlays]	[121,240	263,972	423,279	575,693]

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OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

Agency: Department of Defense--Military
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -0703 00\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,268	1,268	1,268	1,268
2A	Recoveries of prior year unpaid obligations, Actual	417	485	485	1,689
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,956
7	Total budgetary resources	1,685	1,753	1,753	1,001

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,001	1,001		
8A2	Cat B Dir Obs: All Programs (99) [8X Obligations Subtotal]	1,001	1,001	1,001	1,001
10C	Unob Balance, Not Available, Other	684	752	752	1,001
11	Total status of budgetary resources	1,685	1,753	1,753	1,001

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,701	1,701	1,701	1,701
13	Obligations incurred (+)	1,001	1,001	1,001	1,001
14	Gross Outlays (-)	-956	-1,013	-1,013	-1,013
16	Recoveries of prior year unpaid obligations, actual (-)	-417	-485	-485	-1,689
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,329	1,204	1,204	

NET OUTLAYS

19A	Gross Outlays (+)	956	1,013	1,013	1,013
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TAFS: 17- -0703 01\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,249	4,249	4,249	4,249
2A	Recoveries of prior year unpaid obligations, Actual		60	60	60
7	Total budgetary resources	4,249	4,309	4,309	4,309

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	4,249	4,309	4,309	4,309
11 Total status of budgetary resources	4,249	4,309	4,309	4,309

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	186	186	186	186
16 Recoveries of prior year unpaid obligations, actual (-)		-60	-60	-60
18A Ob Bal: Unpaid Obligations, end of period (+)	185	125	125	125

Footnotes for 4th Quarter

8A2 Abnormal balance is due to application of undistributed disbursements to accounts payable.

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OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family Housing Construction, Navy and Marine Corps

Contacts:

OMB Acct: 007-30-0730
 Tres Acct: 17-0703

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Tres Acct Total, All Expired Years **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	5,517	5,517	5,517	5,517
2A Recoveries of prior year unpaid obligations, Actual	417	545	545	1,749
6A Permanently not avail: Cancellations of expired or no-year accts				-1,956
7 Total budgetary resources	5,934	6,062	6,062	5,310
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	1,001	1,001		
8A2 Category B, Direct Obligations			1,001	1,001
[8X Obligations Subtotal]	1,001	1,001	1,001	1,001
10C Unob Balance, Not Available, Other	4,933	5,061	5,061	4,309
11 Total status of budgetary resources	5,934	6,062	6,062	5,310
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,887	1,887	1,887	1,887
13 Obligations incurred (+)	1,001	1,001	1,001	1,001
14 Gross Outlays (-)	-956	-1,013	-1,013	-1,013
16 Recoveries of prior year unpaid obligations, actual (-)	-417	-545	-545	-1,749
18A Ob Bal: Unpaid Obligations, end of period (+)	1,514	1,329	1,329	125
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	956	1,013	1,013	1,013

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OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

Agency: Department of Defense--Military
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 Acct: Family Housing Construction, Navy and Marine Corps

Contacts: JUDITH R ARLOW
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Jeff Wuorinen
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OMB Acct: 007-30-0730
 Tres Acct: 17-0730

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -0730 05\09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	224	224	224	224
2A	Recoveries of prior year unpaid obligations, Actual			10	10
7	Total budgetary resources	224	224	234	234

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs\ PgmCat: MAJOR CONSTRUCTION			21	21
8A2	Cat B Dir Obs: All Programs\ PgmCat: PLANNING & DESIGN			82	172
8A2	Cat B Dir Obs: MAJOR CONSTRUCTION (01)	21	21		
8A2	Cat B Dir Obs: IMPROVEMENTS (02)	-1,059	82		
8A2	Cat B Dir Obs: PLANNING & DESIGN (03)	1,059			
	[8X Obligations Subtotal]	21	103	103	193
9A1	Unob Balance, Apportioned, Currently available	203	121	131	41
11	Total status of budgetary resources	224	224	234	234

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,059	1,059	1,059	1,059
13	Obligations incurred (+)	21	103	103	193
14	Gross Outlays (-)	-31	-810	-1,071	-1,072
16	Recoveries of prior year unpaid obligations, actual (-)			-10	-10
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,048	352	81	169

NET OUTLAYS

19A	Gross Outlays (+)	31	810	1,071	1,072
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -0730 08\09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	11,766	11,766	11,766	11,766
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-11,766
7	Total budgetary resources	11,766	11,766	11,766	

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	11,766	11,766	11,766	
11	Total status of budgetary resources	11,766	11,766	11,766	

TAFS: 17- -0730 06\10

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	18,434	18,434	18,434	18,434
2A	Recoveries of prior year unpaid obligations, Actual	1	1	1	1
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-152
7	Total budgetary resources	18,435	18,435	18,435	18,283

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3			
8A2	Cat B Dir Obs: MAJOR CONSTRUCTION (01)	76	196		
8A2	Cat B Dir Obs: IMPROVEMENTS (02)	-4	2,077		
8A2	Cat B Dir Obs: PLANNING & DESIGN (03)	-69	11		
8A2	Cat B Dir Obs: All Programs\ PgmCat: MAJOR CONSTRUCTION			290	1,051
8A2	Cat B Dir Obs: All Programs\ PgmCat: PLANNING & DESIGN			2,411	12,958
	[8X Obligations Subtotal]			2,701	14,009
9A1	Unob Balance, Apportioned, Currently available	18,429	16,151	15,735	4,275
11	Total status of budgetary resources	18,435	18,435	18,435	18,283

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	50,713	50,713	50,713	50,713
13	Obligations incurred (+)	6	2,284	2,701	14,009
14	Gross Outlays (-)	-8,446	-16,932	-24,301	-33,291
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-1	-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	42,272	36,064	29,112	31,430

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	8,446	16,932	24,301	33,291

TAFS: 17- -0730 07\11

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	16,991	16,991	16,991	16,991
2A Recoveries of prior year unpaid obligations, Actual	3	3	5	11
7 Total budgetary resources	16,994	16,994	16,996	17,002

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	108			
8A2 Cat B Dir Obs: MAJOR CONSTRUCTION (01)	202	1,376		
8A2 Cat B Dir Obs: IMPROVEMENTS (02)	-781			
8A2 Cat B Dir Obs: PLANNING & DESIGN (03)	654	139		
8A2 Cat B Dir Obs: All Programs\ PgmCat: MAJOR CONSTRUCTION			2,774	2,830
8A2 Cat B Dir Obs: All Programs\ PgmCat: PLANNING & DESIGN				28
[8X Obligations Subtotal]	183	1,515	2,774	2,859
9A1 Unob Balance, Apportioned, Currently available	16,811	15,479	14,222	14,145
11 Total status of budgetary resources	16,994	16,994	16,996	17,002

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	49,261	49,261	49,261	49,261
13 Obligations incurred (+)	183	1,515	2,774	2,857
14 Gross Outlays (-)	-20,068	-37,703	-49,500	-51,680
16 Recoveries of prior year unpaid obligations, actual (-)	-3	-3	-5	-11
18A Ob Bal: Unpaid Obligations, end of period (+)	29,373	13,070	2,529	427

NET OUTLAYS

19A Gross Outlays (+)	20,068	37,703	49,500	51,680
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -0730 08\12

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	214,439	214,439	214,439	214,439
2A	Recoveries of prior year unpaid obligations, Actual		73	573	1,973
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-188,317
7	Total budgetary resources	214,439	214,512	215,012	28,095

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: MAJOR CONSTRUCTION (01)	23,176	23,694		
8A2	Cat B Dir Obs: IMPROVEMENTS (02)	-34,291	8,135		
8A2	Cat B Dir Obs: PLANNING & DESIGN (03)	11,134	-23,142		
8A2	Cat B Dir Obs: All Programs\ PgmCat: MAJOR CONSTRUCTION			191	194
8A2	Cat B Dir Obs: All Programs\ PgmCat: PLANNING & DESIGN			8,652	10,516
8B2	Cat B Reim Ob: REIMBURSABLE (05)	631			
	[8X Obligations Subtotal]	650	8,687	8,843	10,711
9A1	Unob Balance, Apportioned, Currently available	213,788	205,824	206,170	17,384
11	Total status of budgetary resources	214,439	214,512	215,012	28,095

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	78,849	78,849	78,849	78,849
13	Obligations incurred (+)	650	8,688	8,843	10,711
14	Gross Outlays (-)	-2,488	-6,648	-12,746	-22,419
16	Recoveries of prior year unpaid obligations, actual (-)		-73	-573	-1,973
18A	Ob Bal: Unpaid Obligations, end of period (+)	77,011	80,815	74,372	65,168

NET OUTLAYS

19A	Gross Outlays (+)	2,488	6,648	12,746	22,419
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -0730 09\13

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	380,123	380,123	380,123	380,123
4C Nonexpenditure transfers, net: Actual transfers, unob balances			2,000	4,600
7 Total budgetary resources	380,123	380,123	382,123	384,723

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		1,190		
8A2 Cat B Dir Obs: All Programs (99)			2,839	
8A2 Cat B Dir Obs: All Programs\ PgmCat: MAJOR CONSTRUCTION				61,826
8A2 Cat B Dir Obs: All Programs\ PgmCat: PLANNING & DESIGN				47,146
8B2 Cat B Reim Ob: REIMBURSABLE (05)	226			
[8X Obligations Subtotal]	226	1,190	2,839	108,972
9A1 Unob Balance, Apportioned, Currently available	379,897	378,933	379,284	275,751
11 Total status of budgetary resources	380,123	380,123	382,123	384,723

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	226	1,190	2,839	108,972
14 Gross Outlays (-)	-226	-1,190	-2,839	-5,138
18A Ob Bal: Unpaid Obligations, end of period (+)				103,834

NET OUTLAYS

19A Gross Outlays (+)	226	1,190	2,839	5,138
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	261,854	261,854	261,854	261,854
2A	Recoveries of prior year unpaid obligations, Actual	4	77	589	1,995
3A1	BA: Appropriation, Actual	380,123	380,123	380,123	380,123
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			2,000	-195,635
7	Total budgetary resources	641,981	642,054	644,566	448,337

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	111			
8A2	Category B, Direct Obligations	118	13,779	17,260	136,742
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	857			
		1,086	13,779	17,260	136,742
9A1	Unob Balance, Apportioned, Currently available	640,894	628,274	627,308	311,596
11	Total status of budgetary resources	641,981	642,054	644,566	448,337

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	179,882	179,882	179,882	179,882
13	Obligations incurred (+)	1,086	13,780	17,260	136,742
14	Gross Outlays (-)	-31,259	-63,283	-90,457	-113,600
16	Recoveries of prior year unpaid obligations, actual (-)	-4	-77	-589	-1,995
18A	Ob Bal: Unpaid Obligations, end of period (+)	149,704	130,301	106,094	201,028

NET OUTLAYS

19A	Gross Outlays (+)	31,259	63,283	90,457	113,600
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -0730 02\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,059	1,059	1,059	1,059
2A	Recoveries of prior year unpaid obligations, Actual		224	256	777
3D1a	BA: Offsetting Collections - Earned, Collected	6	6	6	6
7	Total budgetary resources	1,065	1,289	1,322	1,843

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-4,176			
8A2	Cat B Dir Obs: All Programs (99)	4,176			
8A2	Cat B Dir Obs: All Programs\ PgmCat: IMPROVEMENTS [8X Obligations Subtotal]				464
10C	Unob Balance, Not Available, Other	1,065	1,289	1,322	1,378
11	Total status of budgetary resources	1,065	1,289	1,322	1,843

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,188	8,188	8,188	8,188
13	Obligations incurred (+)				464
14	Gross Outlays (-)	-1,660	-3,771	-5,558	-7,000
16	Recoveries of prior year unpaid obligations, actual (-)		-224	-256	-777
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,528	4,193	2,374	876

NET OUTLAYS

19A	Gross Outlays (+)	1,660	3,771	5,558	7,000
19B	Offsetting Collections (-)	-6	-6	-6	-6
	[19X Net Outlays]	1,654	3,765	5,552	6,994

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -0730 03\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,138	7,138	7,138	7,138
2A	Recoveries of prior year unpaid obligations, Actual		5	5	25
3D1a	BA: Offsetting Collections - Earned, Collected	19	29	33	33
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	19	-10	-14	33
7	Total budgetary resources	7,157	7,162	7,162	7,196

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: MAJOR CONSTRUCTION (01)	3	-28		
8A2	Cat B Dir Obs: IMPROVEMENTS (02)	58	121		
8A2	Cat B Dir Obs: PLANNING & DESIGN (03)	-61	-92		
8A2	Cat B Dir Obs: All Programs\ PgmCat: MAJOR CONSTRUCTION [8X Obligations Subtotal]		1		20
10C	Unob Balance, Not Available, Other	7,157	7,161	7,161	7,175
11	Total status of budgetary resources	7,157	7,162	7,162	7,196

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	979	979	979	979
13	Obligations incurred (+)				20
14	Gross Outlays (-)		-64	-76	-96
16	Recoveries of prior year unpaid obligations, actual (-)		-5	-5	-25
17	Change in uncollected customer payment from Federal sources		10	14	
18A	Ob Bal: Unpaid Obligations, end of period (+)	979	910	898	878
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	979	10	14	878

NET OUTLAYS

19A	Gross Outlays (+)		64	76	96
19B	Offsetting Collections (-) [19X Net Outlays]	-19	-29	-33	-33
		-19	35	43	63

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -0730 04\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	86	86	86	86
2A	Recoveries of prior year unpaid obligations, Actual	190	190	190	1,103
7	Total budgetary resources	276	276	276	1,189

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	190			
8A2	Cat B Dir Obs: MAJOR CONSTRUCTION (01)	2,050	150		
8A2	Cat B Dir Obs: PLANNING & DESIGN (03)	-2,050	40		
8A2	Cat B Dir Obs: All Programs (99)			190	684
	[8X Obligations Subtotal]	190	190	190	684
10C	Unob Balance, Not Available, Other	86	86	86	504
11	Total status of budgetary resources	276	276	276	1,189

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,482	2,482	2,482	2,482
13	Obligations incurred (+)	190	190	190	684
14	Gross Outlays (-)	-838	-1,843	-1,966	-1,852
16	Recoveries of prior year unpaid obligations, actual (-)	-190	-190	-190	-1,103
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,644	639	516	211

NET OUTLAYS

19A	Gross Outlays (+)	838	1,843	1,966	1,852
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,283	8,283	8,283	8,283
2A	Recoveries of prior year unpaid obligations, Actual	190	419	451	1,905
3D1a	BA: Offsetting Collections - Earned, Collected	25	35	39	39
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	25	-10	-14	39
7	Total budgetary resources	8,498	8,727	8,760	10,228

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-3,986			
8A2	Category B, Direct Obligations [8X Obligations Subtotal]	4,176	191	190	1,168
10C	Unob Balance, Not Available, Other	190	191	190	1,168
11	Total status of budgetary resources	8,308	8,536	8,569	9,057
		8,498	8,727	8,760	10,228

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,649	11,649	11,649	11,649
13	Obligations incurred (+)	190	190	190	1,168
14	Gross Outlays (-)	-2,498	-5,678	-7,600	-8,948
16	Recoveries of prior year unpaid obligations, actual (-)	-190	-419	-451	-1,905
17	Change in uncollected customer payment from Federal sources		10	14	
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,151	5,742	3,788	1,965
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]		10	14	
		9,151	5,752	3,802	1,969

NET OUTLAYS

19A	Gross Outlays (+)	2,498	5,678	7,600	8,948
19B	Offsetting Collections (-) [19X Net Outlays]	-25	-35	-39	-39
		2,473	5,643	7,561	8,909

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	275,654	275,654	275,654	275,654
2A Recoveries of prior year unpaid obligations, Actual	611	1,041	1,585	5,649
3A1 BA: Appropriation, Actual	380,123	380,123	380,123	380,123
3D1a BA: Offsetting Collections - Earned, Collected	25	35	39	39
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	25	-10	-14	39
4C Nonexpenditure transfers, net: Actual transfers, unob balances			2,000	-195,635
6A Permanently not avail: Cancellations of expired or no-year accts				-1,956
7 Total budgetary resources	656,413	656,843	659,388	463,875

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-2,874	1,001		
8A2 Category B, Direct Obligations	4,294	13,970	18,451	138,911
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	857			
9A1 Unob Balance, Apportioned, Currently available	2,277	14,971	18,451	138,911
10C Unob Balance, Not Available, Other	640,894	628,274	627,308	311,596
11 Total status of budgetary resources	13,241	13,597	13,630	13,366
	656,413	656,843	659,388	463,875

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	193,418	193,418	193,418	193,418
13 Obligations incurred (+)	2,277	14,971	18,451	138,911
14 Gross Outlays (-)	-34,713	-69,974	-99,070	-123,561
16 Recoveries of prior year unpaid obligations, actual (-)	-611	-1,041	-1,585	-5,649
17 Change in uncollected customer payment from Federal sources		10	14	
18A Ob Bal: Unpaid Obligations, end of period (+)	160,369	137,372	111,211	203,118
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	10	10	14	
	160,369	137,382	111,225	203,118

NET OUTLAYS

19A Gross Outlays (+)	34,713	69,974	99,070	123,561
19B Offsetting Collections (-) [19X Net Outlays]	-25	-35	-39	-39
	34,688	69,939	99,031	123,522

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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 Mari

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OMB Acct: 007-30-0735
 Tres Acct: 17-0735

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -0735 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	376,062	376,062	376,062	376,062
3D1a BA: Offsetting Collections - Earned, Collected	1,528	1,413	450	3,669
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,518	-1,227	-151	-1,687
3D2a BA: Change in unfilled customer orders - Advance received	3	1,954	5,086	4,434
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	444	1,965	2,728	1,357
[3DX Orders\Receivabl es\Col l ections Subtotal]	457	4,105	8,113	7,773
4C Nonexpenditure transfers, net: Actual transfers, unob balances			5,574	11,446
7 Total budgetary resources	376,519	380,166	389,749	395,280

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	100,043	182,879		
8A2 Cat B Dir Obs: All Programs (99)			276,415	384,130
8B2 Cat B Reim Ob: REIMBURSABLE (05)	10	83		
8B2 Cat B Reim Ob: All Programs (99)			183	7,772
[8X Obligations Subtotal]	[100,053	182,962	276,598	391,902
9A1 Unob Balance, Apportioned, Currently available	276,466	58,286	70,837	3,378
9A2 Unob Balance, Apportioned, Subsequent periods		138,918	42,314	
11 Total status of budgetary resources	376,519	380,166	389,749	395,280

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	100,053	182,962	276,598	391,902
14 Gross Outlays (-)	-33,266	-89,090	-157,704	-252,071
17 Change in uncollected customer payment from Federal sources	1,073	-738	-2,577	330
18A Ob Bal: Unpaid Obligations, end of period (+)	66,787	93,872	118,894	139,832
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	1,073	-738	-2,577	330
[18X Obligated Balance, end of year]	[67,860	93,134	116,317	140,162

NET OUTLAYS

19A Gross Outlays (+)	33,266	89,090	157,704	252,071
19B Offsetting Collections (-)	-1,530	-3,366	-5,536	-8,102
[19X Net Outlays]	[31,736	85,724	152,168	243,969

Footnotes for 4th Quarter

- 1B Abnormal balance is due to application of undistributed collections to accounts receivables.
- 8A2 Abnormal balance is due to application of undistributed disbursements to accounts payable.
- 8B2 Abnormal balance is due to application of undistributed disbursements to accounts payable.

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OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -0735 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,060	2,060	2,060	2,060
2A Recoveries of prior year unpaid obligations, Actual	298	2,639	3,247	11,817
3D1a BA: Offsetting Collections - Earned, Collected	13	8	8	1,495
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-13	-8		912
3D2a BA: Change in unfilled customer orders - Advance received	-12	-5	-3	-717
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	619	612	618	457
[3DX Orders\Receivables\Collections Subtotal]	607	607	623	2,147
6A Permanently not avail: Cancellations of expired or no-year accts				-13,751
7 Total budgetary resources	2,966	5,306	5,930	2,273

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	25	300		
8A2 Cat B Dir Obs: All Programs (99)			287	771
8B2 Cat B Reim Ob: REIMBURSABLE (05)	2			
8B2 Cat B Reim Ob: All Programs (99)			7	1,502
[8X Obligations Subtotal]	[27	300	294	2,273
10C Unob Balance, Not Available, Other	2,939	5,006	5,635	
11 Total status of budgetary resources	2,966	5,306	5,930	2,273

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,657	10,657	10,657	10,657
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	1,369	1,369	1,369	1,369
[12X Obligated Balance, start of year]	[12,026	12,026	12,026	12,026
13 Obligations incurred (+)	27	300	295	2,273
14 Gross Outlays (-)	-90	-132	-169	-1,113
16 Recoveries of prior year unpaid obligations, actual (-)	-298	-2,639	-3,247	-11,817
17 Change in uncollected customer payment from Federal sources	-606	-604	-618	-1,369
18A Ob Bal: Unpaid Obligations, end of period (+)	10,295	8,186	7,535	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	763	765	751	
[18X Obligated Balance, end of year]	[11,058	8,951	8,286]

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	90	132	169	1,113
19B Offsetting Collections (-)	-2	-3	-4	-777
[19X Net Outlays]	88	129	165	339

TAFS: 17- -0735 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,641	3,641	3,641	3,641
2A Recoveries of prior year unpaid obligations, Actual	1,369	2,059	3,166	3,450
3D1a BA: Offsetting Collections - Earned, Collected	-2	-4	283	817
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1	2	-321	-854
3D2a BA: Change in unfilled customer orders - Advance received	1	3	2	-513
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	697	696	733	513
[3DX Orders\Receivables\Collections Subtotal]	697	697	697	-37
7 Total budgetary resources	5,706	6,397	7,504	7,054

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,878	2,288		
8A2 Cat B Dir Obs: All Programs (99)			2,446	2,515
8B2 Cat B Reim Ob: REIMBURSABLE (05)	283	1		
8B2 Cat B Reim Ob: All Programs (99)			12	
[8X Obligations Subtotal]	2,161	2,289	2,458	2,519
10C Unob Balance, Not Available, Other	3,545	4,107	5,046	4,539
11 Total status of budgetary resources	5,706	6,397	7,504	7,054

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,051	10,051	10,051	10,051
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	2,997	2,997	2,997	2,997
[12X Obligated Balance, start of year]	13,048	13,048	13,048	13,049
13 Obligations incurred (+)	2,162	2,290	2,458	2,515
14 Gross Outlays (-)	-89	-40	-44	-86
16 Recoveries of prior year unpaid obligations, actual (-)	-1,369	-2,059	-3,166	-3,450
17 Change in uncollected customer payment from Federal sources	-698	-698	-412	340
18A Ob Bal: Unpaid Obligations, end of period (+)	10,755	10,242	9,299	9,030
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	2,299	2,299	2,584	3,337
[18X Obligated Balance, end of year]	13,054	12,541	11,883	12,367

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	89	40	44	86
19B Offsetting Collections (-)	1	1	-285	-304
[19X Net Outlays]	90	41	-241	-219

Footnotes for 4th Quarter

1B Abnormal balance due to application of undistributed collections to accounts receivables.

TAFS: 17- -0735 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,386	4,386	4,386	4,386
2A Recoveries of prior year unpaid obligations, Actual	1,818	3,717	4,219	5,387
3D1a BA: Offsetting Collections - Earned, Collected	51	52	178	528
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-51	-52	-183	-533
3D2a BA: Change in unfilled customer orders - Advance received				-350
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	4,005	4,005	3,904	275
[3DX Orders\Receivables\Collections Subtotal]	4,005	4,005	3,899	-80
7 Total budgetary resources	10,209	12,107	12,504	9,693

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	91	1,008		
8A2 Cat B Dir Obs: All Programs (99)			1,086	1,598
8B2 Cat B Reim Ob: All Programs (99)			4	4
[8X Obligations Subtotal]	91	1,008	1,090	1,602
10C Unob Balance, Not Available, Other	10,118	11,099	11,414	8,091
11 Total status of budgetary resources	10,209	12,107	12,504	9,693

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18,462	18,462	18,462	18,462
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	5,097	5,097	5,097	5,097
[12X Obligated Balance, start of year]	23,559	23,559	23,559	23,559
13 Obligations incurred (+)	91	1,008	1,090	1,602
14 Gross Outlays (-)	-896	-969	-1,053	-1,084
16 Recoveries of prior year unpaid obligations, actual (-)	-1,818	-3,717	-4,219	-5,387
17 Change in uncollected customer payment from Federal sources	-3,954	-3,953	-3,721	258
18A Ob Bal: Unpaid Obligations, end of period (+)	15,839	14,784	14,280	13,593
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	1,144	1,144	1,377	5,355
[18X Obligated Balance, end of year]	16,983	15,928	15,657	18,948

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	896	969	1,053	1,084
19B Offsetting Collections (-)	-51	-51	-179	-179
[19X Net Outlays]	845	918	874	905

Footnotes for 4th Quarter

1B Abnormal balance is due to cut-backs of reimbursable unobligated balances to be returned to the financing app

TAFS: 17- -0735 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	9,859	9,859	9,859	9,859
2A Recoveries of prior year unpaid obligations, Actual	4,345	6,700	8,231	8,544
3D1a BA: Offsetting Collections - Earned, Collected	724	1,185	1,548	2,970
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	111	119	-126	-1,364
3D2a BA: Change in unfilled customer orders - Advance received	-826	-1,250	-1,390	-1,543
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	4,065	3,988	3,279	-77
[3DX Orders\Receivables\Collections Subtotal]	4,074	4,042	3,311	-14
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-5,872
7 Total budgetary resources	18,278	20,601	21,401	12,518

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,876	642		
8A2 Cat B Dir Obs: All Programs (99)			935	936
8B2 Cat B Reim Ob: REIMBURSABLE (05)	1	2,648		
8B2 Cat B Reim Ob: All Programs (99)			2,642	2,676
[8X Obligations Subtotal]	2,877	3,290	3,577	3,612
10C Unob Balance, Not Available, Other	15,401	17,311	17,823	8,906
11 Total status of budgetary resources	18,278	20,601	21,401	12,518

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	36,590	36,590	36,590	36,590
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	5,132	5,132	5,132	5,132
[12X Obligated Balance, start of year]	41,722	41,722	41,722	41,722
13 Obligations incurred (+)	2,876	3,290	3,578	3,612
14 Gross Outlays (-)	-8,467	-12,195	-15,071	-16,425
16 Recoveries of prior year unpaid obligations, actual (-)	-4,345	-6,700	-8,231	-8,544
17 Change in uncollected customer payment from Federal sources	-4,176	-4,107	-3,153	1,441
18A Ob Bal: Unpaid Obligations, end of period (+)	26,655	20,985	16,865	15,232

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	955	1,025	1,979	6,573
[18X Obligated Balance, end of year]	[27,610	22,010	18,844	21,809]

NET OUTLAYS

19A Gross Outlays (+)	8,467	12,195	15,071	16,425
19B Offsetting Collections (-)	103	65	-158	-1,428
[19X Net Outlays]	[8,570	12,260	14,913	14,997]

Footnotes for 4th Quarter

1B Abnormal balance is due to application of undistributed collections to accounts receivable.

TAFS: 17- -0735 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	171	171	171	171
2A Recoveries of prior year unpaid obligations, Actual				6,349
7 Total budgetary resources	171	171	171	6,520

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	171	171	171	6,520
11 Total status of budgetary resources	171	171	171	6,520

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,150	9,150	9,150	9,150
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	9	9	9	9
[12X Obligated Balance, start of year]	[9,159	9,159	9,159	9,159]
14 Gross Outlays (-)	-62	-233	-233	-233
16 Recoveries of prior year unpaid obligations, actual (-)				-6,349
18A Ob Bal: Unpaid Obligations, end of period (+)	9,088	8,917	8,917	2,569
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	9	9	9	9
[18X Obligated Balance, end of year]	[9,097	8,926	8,926	2,578]

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	62	233	233	233

Footnotes for 4th Quarter

1B Abnormal balance is due to application of undistributed collections to accounts receivable.

TAFS: 17- -0735 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6,073	6,073	6,073	6,073
2A Recoveries of prior year unpaid obligations, Actual	7,156	15,309	17,126	20,539
3D1a BA: Offsetting Collections - Earned, Collected	4,688	5,775	7,322	9,593
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-4,347	-4,489	-4,520	-6,755
3D2a BA: Change in unfilled customer orders - Advance received	-4,011	-4,824	-6,243	-8,106
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	5,490	5,377	5,299	6,307
[3DX Orders\Receivables\Collections Subtotal]	1,820	1,839	1,858	1,039
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-5,574	-5,574
7 Total budgetary resources	15,049	23,221	19,483	22,078

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6,067	7,923		
8A2 Cat B Dir Obs: All Programs (99)			9,068	11,937
8B2 Cat B Reim Ob: REIMBURSABLE (05)	380	935		
8B2 Cat B Reim Ob: All Programs (99)			935	1,469
[8X Obligations Subtotal]	[6,447	8,858	10,003	13,407
10C Unob Balance, Not Available, Other	8,602	14,363	9,480	8,671
11 Total status of budgetary resources	15,049	23,221	19,483	22,078

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	137,230	137,230	137,230	137,230
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	1,032	1,032	1,032	1,032
[12X Obligated Balance, start of year]	[138,262	138,262	138,262	138,262
13 Obligations incurred (+)	6,447	8,858	10,003	13,407
14 Gross Outlays (-)	-47,346	-68,580	-97,975	-114,101
16 Recoveries of prior year unpaid obligations, actual (-)	-7,156	-15,309	-17,126	-20,539
17 Change in uncollected customer payment from Federal sources	-1,143	-889	-779	448
18A Ob Bal: Unpaid Obligations, end of period (+)	89,175	62,200	32,133	15,996
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-112	143	253	1,480
[18X Obligated Balance, end of year]	[89,063	62,343	32,386	17,476

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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NET OUTLAYS

19A Gross Outlays (+)	47,346	68,580	97,975	114,101
19B Offsetting Collections (-)	-677	-951	-1,079	-1,487
[19X Net Outlays]	46,669	67,629	96,896	112,614

Footnotes for 4th Quarter

1B Abnormal balance is due to application of undistributed collections to accounts receivable.

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	26,190	26,190	26,190	26,190
2A	Recoveries of prior year unpaid obligations, Actual	14,986	30,424	35,989	56,086
3D1a	BA: Offsetting Collections - Earned, Collected	5,474	7,016	9,339	15,403
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-4,299	-4,428	-5,150	-8,594
3D2a	BA: Change in unfilled customer orders - Advance received	-4,848	-6,076	-7,634	-11,229
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	14,876	14,678	13,833	7,475
	[3DX Orders\Receivables\Collections Subtotal]	11,203	11,190	10,388	3,055
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-5,574	-11,446
6A	Permanently not avail: Cancellations of expired or no-year accts				-13,751
7	Total budgetary resources	52,379	67,803	66,993	60,136

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	10,937	12,161			
8A2	Category B, Direct Obligations			13,822	17,757	
8B2	Category B, Reimbursable Obligations	666	3,584	3,600	5,651	
	[8X Obligations Subtotal]					
		[11,603	15,745	17,422	23,409
10C	Unob Balance, Not Available, Other	40,776	52,057	49,569	36,727	
11	Total status of budgetary resources	52,379	67,803	66,993	60,136	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	222,140	222,140	222,140	222,140	
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	15,636	15,636	15,636	15,636	
	[12X Obligated Balance, start of year]					
		[237,776	237,776	237,776	237,776
13	Obligations incurred (+)	11,603	15,746	17,424	23,409	
14	Gross Outlays (-)	-56,950	-82,149	-114,545	-133,042	
16	Recoveries of prior year unpaid obligations, actual (-)	-14,986	-30,424	-35,989	-56,086	
17	Change in uncollected customer payment from Federal sources	-10,577	-10,251	-8,683	1,118	
18A	Ob Bal: Unpaid Obligations, end of period (+)	161,807	125,314	89,029	56,420	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	5,058	5,385	6,953	16,754	
	[18X Obligated Balance, end of year]					
		[166,865	130,699	95,982	73,174

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family Housing Operation and Maintenance, Navy and Mari

Contacts:

OMB Acct: 007-30-0735
Tres Acct: 17-0735

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	56,950	82,149	114,545	133,042
19B Offsetting Collections (-)	-626	-939	-1,705	-4,175
[19X Net Outlays]	56,324	81,210	112,840	128,867

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	26,190	26,190	26,190	26,190
2A Recoveries of prior year unpaid obligations, Actual	14,986	30,424	35,989	56,086
3A1 BA: Appropriation, Actual	376,062	376,062	376,062	376,062
3D1a BA: Offsetting Collections - Earned, Collected	7,002	8,429	9,789	19,072
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-5,817	-5,655	-5,301	-10,281
3D2a BA: Change in unfilled customer orders - Advance received	-4,845	-4,122	-2,548	-6,795
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	15,320	16,643	16,561	8,832
	11,660	15,295	18,501	10,828
6A Permanently not avail: Cancellations of expired or no-year accts				-13,751
7 Total budgetary resources	428,898	447,969	456,742	455,416

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	110,980	195,040		
8A2 Category B, Direct Obligations			290,237	401,887
8B2 Category B, Reimbursable Obligations	676	3,667	3,783	13,423
[8X Obligations Subtotal]	111,656	198,707	294,020	415,310
9A1 Unob Balance, Apportioned, Currently available	276,466	58,286	70,837	3,378
9A2 Unob Balance, Apportioned, Subsequent periods		138,918	42,314	
10C Unob Balance, Not Available, Other	40,776	52,057	49,569	36,727
11 Total status of budgetary resources	428,898	447,969	456,742	455,416

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	222,140	222,140	222,140	222,140
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	15,636	15,636	15,636	15,636
[	237,776	237,776	237,776	237,776
13 Obligations incurred (+)	111,656	198,708	294,022	415,311
14 Gross Outlays (-)	-90,216	-171,239	-272,249	-385,113
16 Recoveries of prior year unpaid obligations, actual (-)	-14,986	-30,424	-35,989	-56,086
17 Change in uncollected customer payment from Federal sources	-9,504	-10,989	-11,260	1,448
18A Ob Bal: Unpaid Obligations, end of period (+)	228,594	219,186	207,923	196,252
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	6,131	4,647	4,376	17,084
[18X Obligated Balance, end of year]	234,725	223,833	212,299	213,330

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Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	90,216	171,239	272,249	385,113
19B Offsetting Collections (-)	-2,156	-4,305	-7,241	-12,277
[19X Net Outlays]	88,060	166,934	265,008	372,836

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Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family Housing Construction, Air Force

Contacts: ALAN JOHN ERPELDING
 (614) 693-7562

Jennifer Smith
 (614) 693-7619

OMB Acct: 007-30-0740
 Tres Acct: 57-0704

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -0704 00\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,045	1,045	1,045	1,045
2A	Recoveries of prior year unpaid obligations, Actual		5	5	96
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,142
7	Total budgetary resources	1,045	1,050	1,050	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,045	1,050	1,050	
11	Total status of budgetary resources	1,045	1,050	1,050	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	131	131	131	131
14	Gross Outlays (-)		-34	-34	-34
16	Recoveries of prior year unpaid obligations, actual (-)		-5	-5	-96
18A	Ob Bal: Unpaid Obligations, end of period (+)	131	91	91	

NET OUTLAYS

19A	Gross Outlays (+)		34	34	34
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TAFS: 57- -0704 01\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,061	6,061	6,061	6,061
2A	Recoveries of prior year unpaid obligations, Actual		3	3	3
7	Total budgetary resources	6,061	6,063	6,063	6,063

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	6,061	6,063	6,063	6,063
11	Total status of budgetary resources	6,061	6,063	6,063	6,063

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Tres Acct: 57-0704

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	354	354	354	354
14 Gross Outlays (-)		-86	-86	-20
16 Recoveries of prior year unpaid obligations, actual (-)		-3	-3	-3
18A Ob Bal: Unpaid Obligations, end of period (+)	353	266	266	331

NET OUTLAYS

19A Gross Outlays (+)		86	86	20
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Tres Acct: 57-0704

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,106	7,106	7,106	7,106
2A	Recoveries of prior year unpaid obligations, Actual		8	8	99
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,142
7	Total budgetary resources	7,106	7,113	7,113	6,063

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	7,106	7,113	7,113	6,063
11	Total status of budgetary resources	7,106	7,113	7,113	6,063

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	485	485	485	485
14	Gross Outlays (-)		-120	-120	-54
16	Recoveries of prior year unpaid obligations, actual (-)		-8	-8	-99
18A	Ob Bal: Unpaid Obligations, end of period (+)	484	357	357	331

NET OUTLAYS

19A	Gross Outlays (+)		120	120	54
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 Tres Acct: 57-0740

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -0740 05\09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	128,346	128,346	128,346	128,346
2A	Recoveries of prior year unpaid obligations, Actual	4,144	60	59	78
3D1a	BA: Offsetting Collections - Earned, Collected				21
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-10,954	-10,954	-28,651	-28,651
7	Total budgetary resources	121,536	117,452	99,755	99,793

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Lump Sum (01)	4,876	16,704	69,625	79,228
9A1	Unob Balance, Apportioned, Currently available	116,660	100,747	30,130	20,565
11	Total status of budgetary resources	121,536	117,452	99,755	99,793

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	72,432	72,432	72,432	72,432
13	Obligations incurred (+)	4,876	16,704	69,625	79,228
14	Gross Outlays (-)	-7,891	-16,767	-27,888	-38,381
16	Recoveries of prior year unpaid obligations, actual (-)	-4,144	-60	-59	-78
18A	Ob Bal: Unpaid Obligations, end of period (+)	65,273	72,309	114,110	113,201

NET OUTLAYS

19A	Gross Outlays (+)	7,891	16,767	27,888	38,381	
19B	Offsetting Collections (-)				-21	
	[19X Net Outlays]	[7,891	16,767	27,888	38,360]

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 Tres Acct: 57-0740

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -0740 06\10

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	325,983	325,983	325,983	325,983
2A Recoveries of prior year unpaid obligations, Actual	20,169	160	3,783	660
7 Total budgetary resources	346,152	326,143	329,766	326,643

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump Sum (01)	24,474	10,187	76,573	121,774
9A1 Unob Balance, Apportioned, Currently available	321,678	315,955	253,193	204,868
11 Total status of budgetary resources	346,152	326,143	329,766	326,643

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	362,873	362,873	362,873	362,873
13 Obligations incurred (+)	24,474	10,187	76,573	121,774
14 Gross Outlays (-)	-76,423	-142,784	-213,233	-282,978
16 Recoveries of prior year unpaid obligations, actual (-)	-20,169	-160	-3,783	-660
18A Ob Bal: Unpaid Obligations, end of period (+)	290,755	230,116	222,430	201,010

NET OUTLAYS

19A Gross Outlays (+)	76,423	142,784	213,233	282,978
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TAFS: 57- -0740 07\11

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	614,676	614,676	614,676	614,676
2A Recoveries of prior year unpaid obligations, Actual	47,238		12	12
3D1a BA: Offsetting Collections - Earned, Collected	300	300	300	300
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-150	-150	-150	-150
3D2a BA: Change in unfilled customer orders - Advance received	-150	-150	-150	-150
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-5,246	-5,246	-15,249	-15,249
7 Total budgetary resources	656,668	609,430	599,439	599,439

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump Sum (01)	48,201	61,349	141,965	199,677
9A1 Unob Balance, Apportioned, Currently available	608,467	548,081	457,474	399,762
11 Total status of budgetary resources	656,668	609,430	599,439	599,439

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	459,995	459,995	459,995	459,995
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-150	-150	-150	-150
[12X Obligated Balance, start of year]	459,845	459,845	459,845	459,845
13 Obligations incurred (+)	48,201	61,349	141,965	199,677
14 Gross Outlays (-)	-57,276	-97,403	-143,608	-236,636
16 Recoveries of prior year unpaid obligations, actual (-)	-47,238		-12	-12
17 Change in uncollected customer payment from Federal sources	150	150	150	150
18A Ob Bal: Unpaid Obligations, end of period (+)	403,682	423,941	458,340	423,023

NET OUTLAYS

19A Gross Outlays (+)	57,276	97,403	143,608	236,636
19B Offsetting Collections (-)	-150	-150	-150	-150
[19X Net Outlays]	57,126	97,253	143,458	236,486

TAFS: 57- -0740 08\12

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	265,213	265,213	265,213	265,213
2A Recoveries of prior year unpaid obligations, Actual			3,072	8,268
3D1a BA: Offsetting Collections - Earned, Collected	245	653	711	780
3D2a BA: Change in unfilled customer orders - Advance received	-245	-653	-711	-780
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-7,000	-7,000
7 Total budgetary resources	265,213	265,213	261,285	266,481

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump Sum (01)	13	22,178	25,084	60,967
8B2 Cat B Reim Ob: Lump Sum (01)	3,000	3,000	3,000	3,000
[8X Obligations Subtotal]	3,013	25,178	28,084	63,967
9A1 Unob Balance, Apportioned, Currently available	262,200	240,035	233,202	202,513
11 Total status of budgetary resources	265,213	265,213	261,285	266,481

OFFICE OF MANAGEMENT AND BUDGET
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	70,410	70,410	70,410	70,410
13 Obligations incurred (+)	3,013	25,178	28,084	63,967
14 Gross Outlays (-)	-2,130	-3,491	-6,439	-12,687
16 Recoveries of prior year unpaid obligations, actual (-)			-3,072	-8,268
18A Ob Bal: Unpaid Obligations, end of period (+)	71,294	92,097	88,983	113,423
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,130	3,491	6,439	12,687

TAFS: 57- -0740 09\13

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	395,879	395,879	395,879	395,879
3D1a BA: Offsetting Collections - Earned, Collected				38
3D2a BA: Change in unfilled customer orders - Advance received	52	4,142	4,457	4,669
3D3 BA: Offsetting collections - Anticipated, without advance	4,948	858	543	
[3DX Orders\Receivables\Collections Subtotal]	5,000	5,000	5,000	4,707
4C Nonexpenditure transfers, net: Actual transfers, unob balances			36,000	36,000
7 Total budgetary resources	400,879	400,879	436,879	436,586

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump Sum (01)	77,063	81,070	86,256	208,639
8B2 Cat B Reim Ob: Lump Sum (01)		4,142	4,142	4,707
[8X Obligations Subtotal]	77,063	85,212	90,398	213,346
9A1 Unob Balance, Apportioned, Currently available	318,869	314,809	345,938	223,240
9A3 Unob Balance, Apportioned, Anticipated	4,948	858	543	
11 Total status of budgetary resources	400,879	400,879	436,879	436,586

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	77,063	85,213	90,399	213,346
14 Gross Outlays (-)	-5,402	-9,502	-14,214	-28,009
18A Ob Bal: Unpaid Obligations, end of period (+)	71,661	75,711	76,185	185,338

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A Gross Outlays (+)		5,402	9,502	14,214	28,009
19B Offsetting Collections (-)		-52	-4,142	-4,457	-4,707
[19X Net Outlays]	[	5,350	5,360	9,757	23,302

Footnotes for 1st Quarter

8A2 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	Unob Bal: Brought forward, October 1 (+ or -)	1,334,218	1,334,218	1,334,218	1,334,218
2A	Recoveries of prior year unpaid obligations, Actual	71,551	220	6,926	9,018
3A1	BA: Appropriation, Actual	395,879	395,879	395,879	395,879
3D1a	BA: Offsetting Collections - Earned, Collected	545	953	1,011	1,139
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-150	-150	-150	-150
3D2a	BA: Change in unfilled customer orders - Advance received	-343	3,339	3,596	3,739
3D3	BA: Offsetting collections - Anticipated, without advance	4,948	858	543	
	[3DX Orders\Receivable Collections Subtotal]	5,000	5,000	5,000	4,728
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-16,200	-16,200	-14,900	-14,900
7	Total budgetary resources	1,790,448	1,719,117	1,727,124	1,728,942

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	154,627	191,488	399,503	670,285
8B2	Category B, Reimbursable Obligations	3,000	7,142	7,142	7,707
	[8X Obligations Subtotal]	157,627	198,630	406,645	677,992
9A1	Unob Balance, Apportioned, Currently available	1,627,874	1,519,627	1,319,937	1,050,948
9A3	Unob Balance, Apportioned, Anticipated	4,948	858	543	
11	Total status of budgetary resources	1,790,448	1,719,117	1,727,124	1,728,942

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	965,710	965,710	965,710	965,710
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-150	-150	-150	-150
	[12X Obligated Balance, start of year]	965,560	965,560	965,560	965,560
13	Obligations incurred (+)	157,627	198,631	406,646	677,992
14	Gross Outlays (-)	-149,122	-269,947	-405,382	-598,691
16	Recoveries of prior year unpaid obligations, actual (-)	-71,551	-220	-6,926	-9,018
17	Change in uncollected customer payment from Federal sources	150	150	150	150
18A	Ob Bal: Unpaid Obligations, end of period (+)	902,665	894,174	960,048	1,035,995

NET OUTLAYS

19A	Gross Outlays (+)	149,122	269,947	405,382	598,691
19B	Offsetting Collections (-)	-202	-4,292	-4,607	-4,878
	[19X Net Outlays]	148,920	265,655	400,775	593,813

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -0740 02\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,596	3,596	3,596	3,596
2A	Recoveries of prior year unpaid obligations, Actual	35	35	54	54
7	Total budgetary resources	3,630	3,631	3,650	3,650

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Lump Sum (01)		100	100	100
10C	Unob Balance, Not Available, Other	3,630	3,531	3,550	3,550
11	Total status of budgetary resources	3,630	3,631	3,650	3,650

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	891	891	891	891
13	Obligations incurred (+)		100	100	100
14	Gross Outlays (-)		-51	-163	-174
16	Recoveries of prior year unpaid obligations, actual (-)	-35	-35	-54	-54
18A	Ob Bal: Unpaid Obligations, end of period (+)	856	905	774	763

NET OUTLAYS

19A	Gross Outlays (+)		51	163	174
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TAFS: 57- -0740 03\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,169	4,169	4,169	4,169
2A	Recoveries of prior year unpaid obligations, Actual	1,944	1	17	17
7	Total budgetary resources	6,113	4,170	4,186	4,186

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Lump Sum (01)	1,943	935	1,016	1,016
10C	Unob Balance, Not Available, Other	4,170	3,235	3,170	3,170
11	Total status of budgetary resources	6,113	4,170	4,186	4,186

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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

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 Tres Acct: 57-0740

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,249	13,249	13,249	13,249
13 Obligations incurred (+)	1,943	935	1,016	1,016
14 Gross Outlays (-)	-3,211	-4,533	-6,689	-8,443
16 Recoveries of prior year unpaid obligations, actual (-)	-1,944	-1	-17	-17
18A Ob Bal: Unpaid Obligations, end of period (+)	10,037	9,650	7,559	5,805
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3,211	4,533	6,689	8,443

TAFS: 57- -0740 04\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	8,082	8,082	8,082	8,082
2A Recoveries of prior year unpaid obligations, Actual	4,463	8	8	11
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-1,300	-1,300
7 Total budgetary resources	12,545	8,090	6,790	6,794

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump Sum (01)	4,723	416	637	365
10C Unob Balance, Not Available, Other	7,822	7,675	6,154	6,429
11 Total status of budgetary resources	12,545	8,090	6,790	6,794

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	47,927	47,927	47,927	47,927
13 Obligations incurred (+)	4,723	416	637	365
14 Gross Outlays (-)	-5,306	-8,239	-11,372	-16,557
16 Recoveries of prior year unpaid obligations, actual (-)	-4,463	-8	-8	-11
18A Ob Bal: Unpaid Obligations, end of period (+)	42,881	40,095	37,184	31,723

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OFFICE OF MANAGEMENT AND BUDGET
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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NET OUTLAYS

19A Gross Outlays (+)	5,306	8,239	11,372	16,557
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Footnotes for 4th Quarter

8A2 Abnormal Condition due to intransit disbursements.

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Agency: Department of Defense--Military
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	15,847	15,847	15,847	15,847
2A	Recoveries of prior year unpaid obligations, Actual	6,442	44	79	82
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-1,300	-1,300
7	Total budgetary resources	22,288	15,891	14,626	14,630

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	6,666	1,451	1,753	1,481
10C	Unob Balance, Not Available, Other	15,622	14,441	12,874	13,149
11	Total status of budgetary resources	22,288	15,891	14,626	14,630

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	62,067	62,067	62,067	62,067
13	Obligations incurred (+)	6,666	1,451	1,753	1,481
14	Gross Outlays (-)	-8,517	-12,823	-18,224	-25,174
16	Recoveries of prior year unpaid obligations, actual (-)	-6,442	-44	-79	-82
18A	Ob Bal: Unpaid Obligations, end of period (+)	53,774	50,650	45,517	38,291

NET OUTLAYS

19A	Gross Outlays (+)	8,517	12,823	18,224	25,174
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -0743 09\13

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	80,100	80,100	80,100
7 Total budgetary resources	80,100	80,100	80,100

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump Sum (01)			74,333
9A1 Unob Balance, Apportioned, Currently available	80,100	80,100	5,767
11 Total status of budgetary resources	80,100	80,100	80,100

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			74,333
18A Ob Bal: Unpaid Obligations, end of period (+)			74,333

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,357,171	1,357,171	1,357,171	1,357,171
2A Recoveries of prior year unpaid obligations, Actual	77,993	272	7,013	9,199
3A1 BA: Appropriation, Actual	395,879	475,979	475,979	475,979
3D1a BA: Offsetting Collections - Earned, Collected	545	953	1,011	1,139
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-150	-150	-150	-150
3D2a BA: Change in unfilled customer orders - Advance received	-343	3,339	3,596	3,739
3D3 BA: Offsetting collections - Anticipated, without advance	4,948	858	543	
[3DX Orders\Receivables\Collections Subtotal]	5,000	5,000	5,000	4,728
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-16,200	-16,200	-16,200	-16,200
6A Permanently not avail: Cancellations of expired or no-year accts				-1,142
7 Total budgetary resources	1,819,842	1,822,221	1,828,963	1,829,735

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	161,293	192,939	401,256	746,099
8B2 Category B, Reimbursable Obligations	3,000	7,142	7,142	7,707
[8X Obligations Subtotal]	164,293	200,081	408,398	753,806
9A1 Unob Balance, Apportioned, Currently available	1,627,874	1,599,727	1,400,037	1,056,715
9A3 Unob Balance, Apportioned, Anticipated	4,948	858	543	
10C Unob Balance, Not Available, Other	22,728	21,554	19,987	19,212
11 Total status of budgetary resources	1,819,842	1,822,221	1,828,963	1,829,735

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,028,262	1,028,262	1,028,262	1,028,262
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-150	-150	-150	-150
[12X Obligated Balance, start of year]	1,028,112	1,028,112	1,028,112	1,028,112
13 Obligations incurred (+)	164,293	200,082	408,399	753,806
14 Gross Outlays (-)	-157,639	-282,890	-423,726	-623,919
16 Recoveries of prior year unpaid obligations, actual (-)	-77,993	-272	-7,013	-9,199
17 Change in uncollected customer payment from Federal sources	150	150	150	150
18A Ob Bal: Unpaid Obligations, end of period (+)	956,923	945,181	1,005,922	1,148,950

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	157,639	282,890	423,726	623,919
19B Offsetting Collections (-)	-202	-4,292	-4,607	-4,878
[19X Net Outlays]	[157,437	278,598	419,119	619,041

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -0745 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	594,465	594,465	594,465	594,465
3D1a BA: Offsetting Collections - Earned, Collected	616	1,822	3,525	6,329
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	230	343	152	636
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	608	355	262	
3D3 BA: Offsetting collections - Anticipated, without advance	7,400	6,334	4,916	
[3DX Orders\Receivables\Collections Subtotal]	8,854	8,854	8,855	6,965
4C Nonexpenditure transfers, net: Actual transfers, unob balances			18,000	18,000
7 Total budgetary resources	603,319	603,319	621,319	619,429

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	140,425	333,585	462,105	599,249
8B1 Category A, Reimbursable Obligations	1,180	3,353	4,334	6,964
[8X Obligations Subtotal]	141,605	336,938	466,439	606,213
9A1 Unob Balance, Apportioned, Currently available	127,358	111,431	90,518	13,216
9A2 Unob Balance, Apportioned, Subsequent periods	326,956	148,616	59,446	
9A3 Unob Balance, Apportioned, Anticipated	7,400	6,334	4,916	
11 Total status of budgetary resources	603,319	603,319	621,319	619,429

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	141,605	336,938	466,439	606,213
14 Gross Outlays (-)	-51,062	-137,419	-243,282	-371,151
17 Change in uncollected customer payment from Federal sources	-838	-697	-414	-636
18A Ob Bal: Unpaid Obligations, end of period (+)	90,543	199,520	223,157	235,063
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-838	-697	-414	-636
[18X Obligated Balance, end of year]	89,705	198,823	222,743	234,427

NET OUTLAYS

19A Gross Outlays (+)	51,062	137,419	243,282	371,151
19B Offsetting Collections (-)	-616	-1,822	-3,525	-6,329
[19X Net Outlays]	50,446	135,597	239,757	364,822

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -0745 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	14,334	14,334	14,334	14,334
2A	Recoveries of prior year unpaid obligations, Actual	143	1,320	1,421	3,596
3D1a	BA: Offsetting Collections - Earned, Collected	1	2	4	72
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-9	-9	-9	-73
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-5 -13	-5 -12	-5 -10	-5 -6
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-10,000	-10,000
6A	Permanently not avail: Cancellations of expired or no-year accts				-7,682
7	Total budgetary resources	14,464	15,642	5,745	243

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	234	234	234	243
10C	Unob Balance, Not Available, Other	14,230	15,409	5,512	
11	Total status of budgetary resources	14,464	15,642	5,745	243

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,689	4,689	4,689	4,689
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-78 4,611	-78 4,611	-78 4,611	-78 4,611
13	Obligations incurred (+)	234	234	234	243
14	Gross Outlays (-)	-919	-957	-1,111	-1,335
16	Recoveries of prior year unpaid obligations, actual (-)	-143	-1,320	-1,421	-3,596
17	Change in uncollected customer payment from Federal sources	14	14	14	78
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,861	2,646	2,390	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-64 3,797	-64 2,582	-64 2,326	

NET OUTLAYS

19A	Gross Outlays (+)	919	957	1,111	1,335
19B	Offsetting Collections (-) [19X Net Outlays]	-1 918	-2 955	-4 1,107	-72 1,263

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -0745 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	15,045	15,045	15,045	15,045
2A Recoveries of prior year unpaid obligations, Actual	637	2,331	2,889	3,143
3D1a BA: Offsetting Collections - Earned, Collected				3
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-3,000	-3,000
7 Total budgetary resources	15,682	17,376	14,934	15,191

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	54	58	55	55
10C Unob Balance, Not Available, Other	15,628	17,318	14,879	15,136
11 Total status of budgetary resources	15,682	17,376	14,934	15,191

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,128	8,128	8,128	8,128
13 Obligations incurred (+)	54	58	55	55
14 Gross Outlays (-)	-399	-792	-1,128	-1,163
16 Recoveries of prior year unpaid obligations, actual (-)	-637	-2,331	-2,889	-3,143
18A Ob Bal: Unpaid Obligations, end of period (+)	7,146	5,062	4,165	3,877

NET OUTLAYS

19A Gross Outlays (+)	399	792	1,128	1,163
19B Offsetting Collections (-)				-3
[19X Net Outlays]	[399	792	1,128	1,160]

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -0745 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	18,116	18,116	18,116	18,116
2A	Recoveries of prior year unpaid obligations, Actual	426	2,853	3,530	3,748
3D1a	BA: Offsetting Collections - Earned, Collected	8	227	258	258
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-18	-18	-18	-18
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	17	17	17	-1
	[3DX Orders\Receivabl es\Col l ections Subtotal]	7	226	257	239
7	Total budgetary resources	18,549	21,195	21,903	22,104

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		360	338	425
8B1	Category A, Reimbursable Obligations	23			
	[8X Obligations Subtotal]	23	360	338	425
10C	Unob Balance, Not Avail able, Other	18,526	20,834	21,564	21,678
11	Total status of budgetary resources	18,549	21,195	21,903	22,104

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,135	15,135	15,135	15,135
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-56	-56	-56	-56
	[12X Obligated Balance, start of year]	15,079	15,079	15,079	15,079
13	Obligations incurred (+)	23	360	339	426
14	Gross Outlays (-)	-1,273	-2,073	-2,353	-2,599
16	Recoveries of prior year unpaid obligations, actual (-)	-426	-2,853	-3,530	-3,748
17	Change in uncollected customer payment from Federal sources	1	1	1	19
18A	Ob Bal: Unpaid Obligations, end of period (+)	13,459	10,569	9,591	9,212
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-55	-55	-55	-38
	[18X Obligated Balance, end of year]	13,404	10,514	9,536	9,174

NET OUTLAYS

19A	Gross Outlays (+)	1,273	2,073	2,353	2,599
19B	Offsetting Collections (-)	-8	-227	-258	-258
	[19X Net Outlays]	1,265	1,846	2,095	2,341

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -0745 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	15,891	15,891	15,891	15,891
2A Recoveries of prior year unpaid obligations, Actual	2,271	4,219	5,686	6,950
3D1a BA: Offsetting Collections - Earned, Collected	9	11	38	15
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-18	-19	-20	-21
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-88	-102	-104	-104
[3DX Orders\Receivabl es\Col l ections Subtotal]	-97	-110	-86	-110
7 Total budgetary resources	18,065	19,999	21,489	22,730

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	171	735	1,218	1,442
8B1 Category A, Reimbursable Obligations	1	1	1	1
[8X Obligations Subtotal]	172	736	1,219	1,443
10C Unob Balance, Not Avail able, Other	17,894	19,263	20,270	21,287
11 Total status of budgetary resources	18,065	19,999	21,489	22,730

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	48,994	48,994	48,994	48,994
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-365	-365	-365	-365
[12X Obligated Balance, start of year]	48,629	48,629	48,629	48,629
13 Obligations incurred (+)	172	736	1,219	1,443
14 Gross Outlays (-)	-14,198	-22,474	-26,864	-29,970
16 Recoveries of prior year unpaid obligations, actual (-)	-2,271	-4,219	-5,686	-6,950
17 Change in uncollected customer payment from Federal sources	106	121	125	125
18A Ob Bal: Unpaid Obligations, end of period (+)	32,696	23,037	17,663	13,517
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-259	-244	-241	-240
[18X Obligated Balance, end of year]	32,437	22,793	17,422	13,277

NET OUTLAYS

19A Gross Outlays (+)	14,198	22,474	26,864	29,970
19B Offsetting Collections (-)	-9	-11	-38	-15
[19X Net Outlays]	14,189	22,463	26,826	29,955

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -0745 06\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	674	674	674	674
2A	Recoveries of prior year unpaid obligations, Actual	25	29	106	106
7	Total budgetary resources	699	703	780	780

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	699	703	780	780
11	Total status of budgetary resources	699	703	780	780

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	682	682	682	682
14	Gross Outlays (-)		-8	-8	-8
16	Recoveries of prior year unpaid obligations, actual (-)	-25	-29	-106	-106
18A	Ob Bal: Unpaid Obligations, end of period (+)	657	645	568	568

NET OUTLAYS

19A	Gross Outlays (+)		8	8	8
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TAFS: 57- -0745 \08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,005	7,005	7,005	7,005
2A	Recoveries of prior year unpaid obligations, Actual	5,278	12,999	15,785	18,134
3D1a	BA: Offsetting Collections - Earned, Collected	630	693	710	712
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-657	-759	-773	-731
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]	4 -23	-7 -73	-63 -126	-63 -82
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-5,000	-5,000
7	Total budgetary resources	12,259	19,931	17,663	20,057

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family Housing Operation and Maintenance, Air Force

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 (614) 693-7619

OMB Acct: 007-30-0745
 Tres Acct: 57-0745

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		1,991	2,151	3,577	8,267
8B1	Category A, Reimbursable Obligations		105	77	78	123
	[8X Obligations Subtotal]	[	2,096	2,228	3,655	8,390
10C	Unob Balance, Not Available, Other		10,163	17,703	14,007	11,667
11	Total status of budgetary resources		12,259	19,931	17,663	20,057

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		297,666	297,666	297,666	297,666
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-1,046	-1,046	-1,046	-1,046
	[12X Obligated Balance, start of year]	[	296,620	296,620	296,620	296,620
13	Obligations incurred (+)		2,096	2,228	3,655	8,390
14	Gross Outlays (-)		-82,667	-138,569	-183,047	-227,822
16	Recoveries of prior year unpaid obligations, actual (-)		-5,278	-12,999	-15,785	-18,134
17	Change in uncollected customer payment from Federal sources		653	766	837	794
18A	Ob Bal: Unpaid Obligations, end of period (+)		211,818	148,326	102,490	60,100
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-394	-281	-210	-252
	[18X Obligated Balance, end of year]	[	211,424	148,045	102,280	59,848

NET OUTLAYS

19A	Gross Outlays (+)		82,667	138,569	183,047	227,822
19B	Offsetting Collections (-)		-630	-693	-710	-712
	[19X Net Outlays]	[82,037	137,876	182,337	227,110

OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

OMB Acct: 007-30-0745
 Tres Acct: 57-0745

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	71,065	71,065	71,065	71,065
2A	Recoveries of prior year unpaid obligations, Actual	8,780	23,751	29,417	35,677
3D1a	BA: Offsetting Collections - Earned, Collected	648	933	1,010	1,060
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-702	-805	-820	-843
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-72	-97	-155	-173
		-126	31	35	44
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-18,000	-18,000
6A	Permanently not avail: Cancellations of expired or no-year accts				-7,682
7	Total budgetary resources	79,718	94,846	82,514	81,105

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,450	3,538	5,422	10,432
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	129	78	79	124
		[2,579	3,616	5,501	10,556
10C	Unob Balance, Not Available, Other	77,140	91,230	77,012	70,548
11	Total status of budgetary resources	79,718	94,846	82,514	81,105

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	375,294	375,294	375,294	375,294
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,545	-1,545	-1,545	-1,545
		[373,749	373,749	373,749	373,749
13	Obligations incurred (+)	2,579	3,616	5,502	10,557
14	Gross Outlays (-)	-99,456	-164,873	-214,511	-262,897
16	Recoveries of prior year unpaid obligations, actual (-)	-8,780	-23,751	-29,417	-35,677
17	Change in uncollected customer payment from Federal sources	774	902	977	1,016
18A	Ob Bal: Unpaid Obligations, end of period (+)	269,637	190,285	136,867	87,274
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-772	-644	-570	-530
		[268,865	189,641	136,297	86,744

NET OUTLAYS

19A	Gross Outlays (+)	99,456	164,873	214,511	262,897
19B	Offsetting Collections (-) [19X Net Outlays]	-648	-933	-1,010	-1,060
		[98,808	163,940	213,501	261,837

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Defense--Military
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Acct: Family Housing Operation and Maintenance, Air Force

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Tres Acct: 57-0748

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -0748 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		16,461	16,461	16,461
7 Total budgetary resources		16,461	16,461	16,461

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump Sum (01)			4,810	11,098
9A1 Unob Balance, Apportioned, Currently available		16,461	11,651	5,363
11 Total status of budgetary resources		16,461	16,461	16,461

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			4,810	11,098
14 Gross Outlays (-)			-20	-1,991
18A Ob Bal: Unpaid Obligations, end of period (+)			4,789	9,107

NET OUTLAYS

19A Gross Outlays (+)			20	1,991
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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Contacts:

OMB Acct: 007-30-0745
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	71,065	71,065	71,065	71,065
2A Recoveries of prior year unpaid obligations, Actual	8,780	23,751	29,417	35,677
3A1 BA: Appropriation, Actual	594,465	610,926	610,926	610,926
3D1a BA: Offsetting Collections - Earned, Collected	1,264	2,755	4,535	7,389
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-472	-462	-668	-207
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	536	258	107	-173
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	7,400	6,334	4,916	
	8,728	8,885	8,890	7,009
6A Permanently not avail: Cancellations of expired or no-year accts				-7,682
7 Total budgetary resources	683,037	714,626	720,294	716,995

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	142,875	337,123	467,527	609,681
8A2 Category B, Direct Obligations			4,810	11,098
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	1,309	3,431	4,413	7,088
9A1 Unob Balance, Apportioned, Currently available	144,184	340,554	476,750	627,867
9A2 Unob Balance, Apportioned, Subsequent periods	127,358	127,892	102,169	18,579
9A3 Unob Balance, Apportioned, Anticipated	326,956	148,616	59,446	
10C Unob Balance, Not Available, Other	7,400	6,334	4,916	
11 Total status of budgetary resources	77,140	91,230	77,012	70,548
	683,037	714,626	720,294	716,995

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	375,294	375,294	375,294	375,294
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,545	-1,545	-1,545	-1,545
13 Obligations incurred (+)	373,749	373,749	373,749	373,749
14 Gross Outlays (-)	144,184	340,554	476,751	627,868
16 Recoveries of prior year unpaid obligations, actual (-)	-150,518	-302,292	-457,813	-636,039
17 Change in uncollected customer payment from Federal sources	-8,780	-23,751	-29,417	-35,677
18A Ob Bal: Unpaid Obligations, end of period (+)	-64	205	563	380
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	360,180	389,805	364,813	331,444
	-1,610	-1,341	-984	-1,166
	358,570	388,464	363,829	330,278

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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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Contacts:

OMB Acct: 007-30-0745
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	150,518	302,292	457,813	636,039
19B Offsetting Collections (-)	-1,264	-2,755	-4,535	-7,389
[19X Net Outlays]	149,254	299,537	453,278	628,650

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family Housing Construction, Defense-Wide

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Tres Acct: 97-0706

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0706 00\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	11	11	11	11
6A	Permanently not avail: Cancellations of expired or no-year accts				-11
7	Total budgetary resources	11	11	11	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	11	11	11	
11	Total status of budgetary resources	11	11	11	

TAFS: 97- -0706 02\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	127	127	127	127
7	Total budgetary resources	127	127	127	127

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	127	127	127	127
11	Total status of budgetary resources	127	127	127	127

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(In thousands of dollars)

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Bureau: Family Housing
Acct: Family Housing Construction, Defense-Wide

Contacts:

OMB Acct: 007-30-0760
Tres Acct: 97-0706

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	138	138	138	138
6A	Permanently not avail: Cancellations of expired or no-year accts				-11
7	Total budgetary resources	138	138	138	127

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	138	138	138	127
11	Total status of budgetary resources	138	138	138	127

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0760 05\09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	15	15	15	15
7	Total budgetary resources	15	15	15	15

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	15	15	15	15
11	Total status of budgetary resources	15	15	15	15

TAFS: 97- -0760 07\11

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,055	7,055	7,055	7,055
2A	Recoveries of prior year unpaid obligations, Actual	6	6	6	60
7	Total budgetary resources	7,061	7,061	7,061	7,115

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	8	17	18	164
9A1	Unob Balance, Apportioned, Currently available	7,052	7,044	7,043	6,950
11	Total status of budgetary resources	7,061	7,061	7,061	7,115

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,858	1,858	1,858	1,858
13	Obligations incurred (+)	8	17	18	164
14	Gross Outlays (-)	-187	-522	-1,263	-1,514
16	Recoveries of prior year unpaid obligations, actual (-)	-6	-6	-6	-60
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,674	1,348	608	449

NET OUTLAYS

19A	Gross Outlays (+)	187	522	1,263	1,514
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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Agency: Department of Defense--Military
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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	Unob Bal: Brought forward, October 1 (+ or -)	7,070	7,070	7,070	7,070
2A	Recoveries of prior year unpaid obligations, Actual	6	6	6	60
7	Total budgetary resources	7,076	7,076	7,076	7,130

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	8	17	18	164
9A1	Unob Balance, Apportioned, Currently available	7,067	7,059	7,058	6,965
11	Total status of budgetary resources	7,076	7,076	7,076	7,130

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,858	1,858	1,858	1,858
13	Obligations incurred (+)	8	17	18	164
14	Gross Outlays (-)	-187	-522	-1,263	-1,514
16	Recoveries of prior year unpaid obligations, actual (-)	-6	-6	-6	-60
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,674	1,348	608	449

NET OUTLAYS

19A	Gross Outlays (+)	187	522	1,263	1,514
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Agency: Department of Defense--Military
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0760 03\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1	1	1	1
7 Total budgetary resources	1	1	1	1

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1	1	1	1
11 Total status of budgetary resources	1	1	1	1

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1	1	1	1
18A Ob Bal: Unpaid Obligations, end of period (+)	1	1	1	1

TAFS: 97- -0760 04\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	39	39	39	39
2A Recoveries of prior year unpaid obligations, Actual		4	7	9
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2			
7 Total budgetary resources	41	43	46	48

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	41	43	46	48
11 Total status of budgetary resources	41	43	46	48

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	34	34	34	34
14 Gross Outlays (-)	-33	-31	-28	-26
16 Recoveries of prior year unpaid obligations, actual (-)		-4	-7	-9
17 Change in uncollected customer payment from Federal sources	-2			
18A Ob Bal: Unpaid Obligations, end of period (+)	1	-1	-1	-1
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2			
[18X Obligated Balance, end of year]	-1	-1	-1	-1

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Tres Acct: 97-0760

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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NET OUTLAYS

19A Gross Outlays (+)	33	31	28	26
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FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Tres Acct: 97-0760

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	40	40	40	40
2A Recoveries of prior year unpaid obligations, Actual		4	7	9
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2			
7 Total budgetary resources	42	44	47	49

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	42	44	47	49
11 Total status of budgetary resources	42	44	47	49

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	35	35	35	35
14 Gross Outlays (-)	-33	-31	-28	-26
16 Recoveries of prior year unpaid obligations, actual (-)		-4	-7	-9
17 Change in uncollected customer payment from Federal sources	-2			
18A Ob Bal: Unpaid Obligations, end of period (+)	2			
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2			

NET OUTLAYS

19A Gross Outlays (+)	33	31	28	26
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Contacts:

OMB Acct: 007-30-0760
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,248	7,248	7,248	7,248
2A	Recoveries of prior year unpaid obligations, Actual	6	10	13	69
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2			
6A	Permanently not avail: Cancellations of expired or no-year accts				-11
7	Total budgetary resources	7,256	7,258	7,261	7,306

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	8	17	18	164
9A1	Unob Balance, Apportioned, Currently available	7,067	7,059	7,058	6,965
10C	Unob Balance, Not Available, Other	180	182	185	176
11	Total status of budgetary resources	7,256	7,258	7,261	7,306

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,893	1,893	1,893	1,893
13	Obligations incurred (+)	8	17	18	164
14	Gross Outlays (-)	-220	-553	-1,291	-1,540
16	Recoveries of prior year unpaid obligations, actual (-)	-6	-10	-13	-69
17	Change in uncollected customer payment from Federal sources	-2			
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,676	1,348	608	449
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2			
	[18X Obligated Balance, end of year]	1,674	1,348	608	449

NET OUTLAYS

19A	Gross Outlays (+)	220	553	1,291	1,540
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0765 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	49,231	49,231	49,231	49,231
3D1a BA: Offsetting Collections - Earned, Collected	48	101	-89	25
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-48	-101	89	-25
3D3 BA: Offsetting collections - Anticipated, without advance	7,000	3,500	3,500	
[3DX Orders\Receivables\Collections Subtotal]	7,000	3,500	3,500	
7 Total budgetary resources	56,231	52,731	52,731	49,231

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	11,285	28,443	34,654	
8A2 Cat B Dir Obs: Reimbursement Authority (01)				48,466
[8X Obligations Subtotal]	11,285	28,443	34,654	48,466
9A1 Unob Balance, Apportioned, Currently available	2,178	20,195	14,245	765
9A2 Unob Balance, Apportioned, Subsequent periods	35,768	593	332	
9A3 Unob Balance, Apportioned, Anticipated	7,000	3,500	3,500	
11 Total status of budgetary resources	56,231	52,731	52,731	49,231

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	11,285	28,443	34,654	48,466
14 Gross Outlays (-)	-5,234	-12,684	-23,962	-39,113
17 Change in uncollected customer payment from Federal sources	48	101	-89	25
18A Ob Bal: Unpaid Obligations, end of period (+)	6,051	15,760	10,692	9,353
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	48	101	-89	25
[18X Obligated Balance, end of year]	6,099	15,861	10,603	9,378

NET OUTLAYS

19A Gross Outlays (+)	5,234	12,684	23,962	39,113
19B Offsetting Collections (-)	-48	-101	89	-25
[19X Net Outlays]	5,186	12,583	24,051	39,088

Footnotes for 4th Quarter

1B 'Military Construction and Veterans Affairs and related agencies Appropriations Act, 2009' PL 110-329

Footnotes for 3rd Quarter

1B Abnormal Balance due to Treasury Adjustment
 9A2 This account includes anticipated resources available in subsequent periods

Footnotes for 1st Quarter

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: ROBIN EDWARDS
(317) 510-5496

Wanda Wilson
(317) 510-5627

OMB Acct: 007-30-0765
Tres Acct: 97-0765

1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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1B 'Military Construction and Veterans Affairs and related agencies Appropriations Act, 2009' Pl 110-329
9A2 This account includes anticipated resources available in subsequent periods

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0765 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,657	1,657	1,657	1,657
2A	Recoveries of prior year unpaid obligations, Actual	34	53	67	4,369
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-842
6A	Permanently not avail: Cancellations of expired or no-year accts				-5,045
7	Total budgetary resources	1,691	1,711	1,724	139

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	34	28	160	139
10C	Unob Balance, Not Available, Other	1,657	1,683	1,564	
11	Total status of budgetary resources	1,691	1,711	1,724	139

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,231	4,231	4,231	4,231
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-842	-842	-842	-842
	[12X Obligated Balance, start of year]				
	[	3,389	3,389	3,389	3,389
13	Obligations incurred (+)	34	28	160	139
14	Gross Outlays (-)	34	34	7	-1
16	Recoveries of prior year unpaid obligations, actual (-)	-34	-53	-67	-4,369
17	Change in uncollected customer payment from Federal sources				842
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,265	4,239	4,331	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-842	-842	-842	
	[18X Obligated Balance, end of year]				
	[3,423	3,397	3,489]

NET OUTLAYS

19A	Gross Outlays (+)	-34	-34	-7	1
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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OMB Acct: 007-30-0765
 Tres Acct: 97-0765

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0765 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,663	1,663	1,663	1,663
2A Recoveries of prior year unpaid obligations, Actual			620	136
3D1a BA: Offsetting Collections - Earned, Collected	-15	-15	-15	-15
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	15	15	15	15
7 Total budgetary resources	1,663	1,663	2,283	1,799

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		63	282	226
10C Unob Balance, Not Available, Other	1,663	1,600	2,001	1,573
11 Total status of budgetary resources	1,663	1,663	2,283	1,799

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,336	1,336	1,336	1,336
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-612	-612	-612	-612
[12X Obligated Balance, start of year]	[724	724	724	724
13 Obligations incurred (+)		63	282	226
14 Gross Outlays (-)	14	11	-83	-274
16 Recoveries of prior year unpaid obligations, actual (-)			-620	-136
17 Change in uncollected customer payment from Federal sources	-15	-15	-15	-15
18A Ob Bal: Unpaid Obligations, end of period (+)	1,350	1,410	916	1,152
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-627	-627	-627	-627
[18X Obligated Balance, end of year]	[723	783	289	529

NET OUTLAYS

19A Gross Outlays (+)	-14	-11	83	274
19B Offsetting Collections (-)	15	15	15	15
[19X Net Outlays]	[1	4	98	289

Footnotes for 4th Quarter

1B Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the

Footnotes for 3rd Quarter

1B Abnormal Balance due to Treasury Adjustment
 8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Family Housing
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Contacts: ROBIN EDWARDS
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OMB Acct: 007-30-0765
 Tres Acct: 97-0765

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

1B Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the

TAFS: 97- -0765 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,489	2,489	2,489	2,489
2A Recoveries of prior year unpaid obligations, Actual		43	974	138
3D1a BA: Offsetting Collections - Earned, Collected	-84	-84	-79	-79
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	84	84	79	79
7 Total budgetary resources	2,489	2,532	3,463	2,627

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		8	425	73
10C Unob Balance, Not Available, Other	2,489	2,524	3,039	2,555
11 Total status of budgetary resources	2,489	2,532	3,463	2,627

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,435	1,435	1,435	1,435
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-408	-408	-408	-408
[12X Obligated Balance, start of year]	[1,027	1,027	1,027	1,027]
13 Obligations incurred (+)		8	425	73
14 Gross Outlays (-)	81	78	75	204
16 Recoveries of prior year unpaid obligations, actual (-)		-43	-974	-138
17 Change in uncollected customer payment from Federal sources	-84	-84	-79	-79
18A Ob Bal: Unpaid Obligations, end of period (+)	1,516	1,477	960	1,573
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-492	-492	-487	-487
[18X Obligated Balance, end of year]	[1,024	985	473	1,089]

NET OUTLAYS

19A Gross Outlays (+)	-81	-78	-75	-204
19B Offsetting Collections (-)	84	84	79	79
[19X Net Outlays]	[3	6	4	-129]

Footnotes for 4th Quarter

1B Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the
 8A2 Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the

Footnotes for 3rd Quarter

1B Abnormal Balance due to Treasury Adjustment

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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OMB Acct: 007-30-0765
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

1B Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the

TAFS: 97- -0765 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,601	1,601	1,601	1,601
2A Recoveries of prior year unpaid obligations, Actual		32	5,790	216
3D1a BA: Offsetting Collections - Earned, Collected	-181	-180	-175	-177
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	181	180	175	177
7 Total budgetary resources	1,601	1,633	7,391	1,817

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	11	41	2,839	471
10C Unob Balance, Not Available, Other	1,590	1,592	4,551	1,346
11 Total status of budgetary resources	1,601	1,633	7,391	1,817

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-1,006	-1,006	-1,006	-1,006
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	437	437	437	437
[12X Obligated Balance, start of year]	[-569	-569	-569	-569
13 Obligations incurred (+)	11	41	2,839	471
14 Gross Outlays (-)	147	127	116	121
16 Recoveries of prior year unpaid obligations, actual (-)		-32	-5,790	-216
17 Change in uncollected customer payment from Federal sources	-181	-180	-175	-177
18A Ob Bal: Unpaid Obligations, end of period (+)	-848	-871	-3,840	-630
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	256	257	262	260
[18X Obligated Balance, end of year]	[-592	-614	-3,578	-379

NET OUTLAYS

19A Gross Outlays (+)	-147	-127	-116	-121
19B Offsetting Collections (-)	181	180	175	177
[19X Net Outlays]	[34	53	59	56

Footnotes for 4th Quarter

1B Abnormal is the result of a CMR adjustment (Limit 4400) and Undistributed Collections (Limit 9999) reported b
 8A2 Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
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Wanda Wilson
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 Tres Acct: 97-0765

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

Footnotes for 3rd Quarter

1B Abnormal Balance due to Treasury Adjustment
 8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

1B Abnormal is the result of a CMR adjustment (Limit 4400) and Undistributed Collections (Limit 9999) reported b
 8A2 Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the

TAFS: 97- -0765 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,124	2,124	2,124	2,124
2A Recoveries of prior year unpaid obligations, Actual	138	1,622	846	642
3D1a BA: Offsetting Collections - Earned, Collected	-134	-69	-44	-31
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	134	107	44	31
[3DX Orders\Receivables\Collections Subtotal]		38		
7 Total budgetary resources	2,262	3,785	2,971	2,767

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	115	1,477	759	2,087
10C Unob Balance, Not Available, Other	2,147	2,308	2,211	680
11 Total status of budgetary resources	2,262	3,785	2,971	2,767

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,326	13,326	13,326	13,326
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	252	252	252	252
[12X Obligated Balance, start of year]	13,578	13,578	13,578	13,578
13 Obligations incurred (+)	115	1,477	759	2,087
14 Gross Outlays (-)	-10,910	-13,205	-13,430	-13,944
16 Recoveries of prior year unpaid obligations, actual (-)	-138	-1,622	-846	-642
17 Change in uncollected customer payment from Federal sources	-134	-107	-44	-31
18A Ob Bal: Unpaid Obligations, end of period (+)	2,393	-24	-191	826
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	119	145	208	221
[18X Obligated Balance, end of year]	2,512	121	17	1,047

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family Housing Operation and Maintenance, Defense-Wide

Contacts: ROBIN EDWARDS
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Wanda Wilson
(317) 510-5627

OMB Acct: 007-30-0765
Tres Acct: 97-0765

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A Gross Outlays (+)	10,910	13,205	13,430	13,944
19B Offsetting Collections (-)	134	69	44	31
[19X Net Outlays]	11,044	13,274	13,474	13,975

Footnotes for 4th Quarter

8A2 Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the

Footnotes for 3rd Quarter

8A2 Abnormal Balance due to Treasury Adjustment

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family Housing Operation and Maintenance, Defense-Wide

Contacts:

OMB Acct: 007-30-0765
 Tres Acct: 97-0765

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,534	9,534	9,534	9,534
2A	Recoveries of prior year unpaid obligations, Actual	172	1,750	8,297	5,501
3D1a	BA: Offsetting Collections - Earned, Collected	-414	-348	-313	-302
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	414	386	313	-540
			38		-842
6A	Permanently not avail: Cancellations of expired or no-year accts				-5,045
7	Total budgetary resources	9,706	11,324	17,832	9,149

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	160	1,617	4,465	2,996
10C	Unob Balance, Not Available, Other	9,546	9,707	13,366	6,154
11	Total status of budgetary resources	9,706	11,324	17,832	9,149

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19,322	19,322	19,322	19,322
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,173	-1,173	-1,173	-1,173
		[	18,149	18,149	18,149
13	Obligations incurred (+)	160	1,617	4,465	2,996
14	Gross Outlays (-)	-10,634	-12,955	-13,315	-13,894
16	Recoveries of prior year unpaid obligations, actual (-)	-172	-1,750	-8,297	-5,501
17	Change in uncollected customer payment from Federal sources	-414	-386	-313	540
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,676	6,231	2,176	2,921
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-1,586	-1,559	-1,486	-633
		[	7,090	4,672	690
				690	2,289

NET OUTLAYS

19A	Gross Outlays (+)	10,634	12,955	13,315	13,894
19B	Offsetting Collections (-) [19X Net Outlays]	414	348	313	302
		[11,048	13,303	13,628
				13,628	14,196

OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

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 Acct: Family Housing Operation and Maintenance, Defense-Wide

Contacts:

OMB Acct: 007-30-0765
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,534	9,534	9,534	9,534
2A	Recoveries of prior year unpaid obligations, Actual	172	1,750	8,297	5,501
3A1	BA: Appropriation, Actual	49,231	49,231	49,231	49,231
3D1a	BA: Offsetting Collections - Earned, Collected	-366	-247	-402	-277
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	366	285	402	-565
3D3	BA: Offsetting collections - Anticipated, without advance	7,000	3,500	3,500	
	[3DX Orders\Receivable Collections Subtotal]	7,000	3,538	3,500	-842
6A	Permanently not avail: Cancellations of expired or no-year accts				-5,045
7	Total budgetary resources	65,937	64,055	70,563	58,380

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	11,445	30,060	39,119	2,996
8A2	Category B, Direct Obligations				48,466
	[8X Obligations Subtotal]				51,462
9A1	Unob Balance, Apportioned, Currently available	2,178	20,195	14,245	765
9A2	Unob Balance, Apportioned, Subsequent periods	35,768	593	332	
9A3	Unob Balance, Apportioned, Anticipated	7,000	3,500	3,500	
10C	Unob Balance, Not Available, Other	9,546	9,707	13,366	6,154
11	Total status of budgetary resources	65,937	64,055	70,563	58,380

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	19,322	19,322	19,322	19,322
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,173	-1,173	-1,173	-1,173
	[12X Obligated Balance, start of year]	18,149	18,149	18,149	18,149
13	Obligations incurred (+)	11,445	30,060	39,119	51,462
14	Gross Outlays (-)	-15,868	-25,639	-37,277	-53,007
16	Recoveries of prior year unpaid obligations, actual (-)	-172	-1,750	-8,297	-5,501
17	Change in uncollected customer payment from Federal sources	-366	-285	-402	565
18A	Ob Bal: Unpaid Obligations, end of period (+)	14,727	21,991	12,868	12,274
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,538	-1,458	-1,575	-608
	[18X Obligated Balance, end of year]	13,189	20,533	11,293	11,666

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family Housing Operation and Maintenance, Defense-Wide

Contacts:

OMB Acct: 007-30-0765
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	15,868	25,639	37,277	53,007
19B Offsetting Collections (-)	366	247	402	277
[19X Net Outlays]	[16,234	25,886	37,679	53,284

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Rossmoor Liquidating Trust Settlement Account

Contacts: JUDITH R ARLOW
(216) 204-2762

Jeff Wuorinen
(216) 204-2750

OMB Acct: 007-30-5429
Tres Acct: 17-5429

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -5429 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	41	41	41	41
7	Total budgetary resources	41	41	41	41

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	41	41	41	41
11	Total status of budgetary resources	41	41	41	41

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Rossmoor Liquidating Trust Settlement Account

Contacts:

OMB Acct: 007-30-5429
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	41	41	41	41
7	Total budgetary resources	41	41	41	41

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	41	41	41	41
11	Total status of budgetary resources	41	41	41	41

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: ROBIN EDWARDS
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OMB Acct: 007-30-4090
Tres Acct: 97-4090

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -4090 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,317	4,317	4,317	4,317
2A	Recoveries of prior year unpaid obligations, Actual	42	52	259	265
3A1	BA: Appropriation, Actual	4,500	4,500	4,500	4,500
7	Total budgetary resources	8,859	8,869	9,076	9,082

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Program Expenses (01)	1,141	2,759	5,137	10,089
9A1	Unob Balance, Apportioned, Currently available	7,718	6,110	3,939	-1,007
11	Total status of budgetary resources	8,859	8,869	9,076	9,082

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	603	603	603	603
13	Obligations incurred (+)	1,141	2,759	5,137	10,089
14	Gross Outlays (-)	-1,525	-2,898	-5,034	-7,780
16	Recoveries of prior year unpaid obligations, actual (-)	-42	-52	-259	-265
18A	Ob Bal: Unpaid Obligations, end of period (+)	178	412	447	2,648

NET OUTLAYS

19A	Gross Outlays (+)	1,525	2,898	5,034	7,780
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Footnotes for 4th Quarter

9A1 Undistributed/Unallocated limit 9999
8A2 Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the

Footnotes for 3rd Quarter

8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

8A2 Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: ROBIN EDWARDS
(317) 510-5496

Wanda Wilson
(317) 510-5627

OMB Acct: 007-30-4090
Tres Acct: 97-4091

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -4091 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	555,000	555,000	555,000
7 Total budgetary resources	555,000	555,000	555,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	117	3,492	5,690
9A1 Unob Balance, Apportioned, Currently available	554,883	551,508	549,310
11 Total status of budgetary resources	555,000	555,000	555,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	117	3,492	5,690
14 Gross Outlays (-)	-104	-1,312	-3,576
18A Ob Bal: Unpaid Obligations, end of period (+)	12	2,180	2,114

NET OUTLAYS

19A Gross Outlays (+)	104	1,312	3,576
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Homeowners Assistance Fund

Contacts:

OMB Acct: 007-30-4090
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,317	4,317	4,317	4,317
2A	Recoveries of prior year unpaid obligations, Actual	42	52	259	265
3A1	BA: Appropriation, Actual	4,500	559,500	559,500	559,500
7	Total budgetary resources	8,859	563,869	564,076	564,082

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		117	3,492	5,690
8A2	Category B, Direct Obligations	1,141	2,759	5,137	10,089
	[8X Obligations Subtotal]	1,141	2,876	8,629	15,779
9A1	Unob Balance, Apportioned, Currently available	7,718	560,993	555,447	548,303
11	Total status of budgetary resources	8,859	563,869	564,076	564,082

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	603	603	603	603
13	Obligations incurred (+)	1,141	2,876	8,629	15,779
14	Gross Outlays (-)	-1,525	-3,002	-6,346	-11,356
16	Recoveries of prior year unpaid obligations, actual (-)	-42	-52	-259	-265
18A	Ob Bal: Unpaid Obligations, end of period (+)	178	424	2,627	4,762

NET OUTLAYS

19A	Gross Outlays (+)	1,525	3,002	6,346	11,356
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: ROBIN EDWARDS
 (317) 510-5496

Wanda Wilson
 (317) 510-5627

OMB Acct: 007-30-0834
 Tres Acct: 97-0834

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0834 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	121,806	121,806	121,806	121,806
2A	Recoveries of prior year unpaid obligations, Actual	15,727	17,100	16,446	16,446
3A1	BA: Appropriation, Actual	850	967	967	967
4A	Nonexpenditure transfers, net: Actual transfers, BA		66,200	66,200	66,200
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	46,700	71,700	71,700	271,592
7	Total budgetary resources	185,082	277,773	277,119	477,012

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		654		
8A2	Cat B Dir Obs: GUARANTEED LOAN SUBSIDY (02)	121,909	235,332	236,383	236,475
	[8X Obligations Subtotal]	121,909	235,986	236,383	236,475
9A1	Unob Balance, Apportioned, Currently available	3,000	3,573	2,639	573
10C	Unob Balance, Not Available, Other	60,174	38,214	38,097	239,964
11	Total status of budgetary resources	185,082	277,773	277,119	477,012

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	165,492	165,492	165,492	165,492
13	Obligations incurred (+)	121,909	235,986	236,383	236,475
14	Gross Outlays (-)	-126,892	-128,087	-183,082	-191,808
16	Recoveries of prior year unpaid obligations, actual (-)	-15,727	-17,100	-16,446	-16,446
18A	Ob Bal: Unpaid Obligations, end of period (+)	144,783	256,292	202,348	193,713

NET OUTLAYS

19A	Gross Outlays (+)	126,892	128,087	183,082	191,808
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Footnotes for 4th Quarter

1B Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the
 8A2 Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the
 8A2 Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the
 8A2 Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the
 8A2 Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the
 8A2 Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the
 8A2 Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the

Footnotes for 3rd Quarter

1B Abnormal Balance due to Treasury Adjustment
 8A2 Abnormal Balance due to Treasury Adjustment

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Department of Defense Family Housing Improvement Fund

Contacts:

OMB Acct: 007-30-0834
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	121,806	121,806	121,806	121,806
2A	Recoveries of prior year unpaid obligations, Actual	15,727	17,100	16,446	16,446
3A1	BA: Appropriation, Actual	850	967	967	967
4A	Nonexpenditure transfers, net: Actual transfers, BA		66,200	66,200	66,200
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	46,700	71,700	71,700	271,592
7	Total budgetary resources	185,082	277,773	277,119	477,012

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		654		
8A2	Category B, Direct Obligations	121,909	235,332	236,383	236,475
	[8X Obligations Subtotal]	121,909	235,986	236,383	236,475
9A1	Unob Balance, Apportioned, Currently available	3,000	3,573	2,639	573
10C	Unob Balance, Not Available, Other	60,174	38,214	38,097	239,964
11	Total status of budgetary resources	185,082	277,773	277,119	477,012

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	165,492	165,492	165,492	165,492
13	Obligations incurred (+)	121,909	235,986	236,383	236,475
14	Gross Outlays (-)	-126,892	-128,087	-183,082	-191,808
16	Recoveries of prior year unpaid obligations, actual (-)	-15,727	-17,100	-16,446	-16,446
18A	Ob Bal: Unpaid Obligations, end of period (+)	144,783	256,292	202,348	193,713

NET OUTLAYS

19A	Gross Outlays (+)	126,892	128,087	183,082	191,808
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: ROBIN EDWARDS
 (317) 510-5496

Wanda Wilson
 (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

2A Recoveries of prior year unpaid obligations, Actual	47,500	47,500	47,500	47,500
3B BA: Borrowing authority	8,344	88,486	88,444	89,930
3D1a BA: Offsetting Collections - Earned, Collected	22,189	25,053	32,910	44,038
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			37	-7
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-20,450	1,167	-3,355	-10,775
3D3 BA: Offsetting collections - Anticipated, without advance	5,439	7,186	3,550	
[3DX Orders\Receivables\Collections Subtotal]	7,178	33,406	33,142	33,256
6C Permanently not available: Capital txfr and redemption of debt			-103	-103
6D Permanently not available: Other authority withdrawn (-)		-31,774	-31,774	-31,774
6F Permanently not available: Anticipated for rest of year (-)			-201	
7 Total budgetary resources	63,022	137,619	137,009	138,809

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: DOWNWARD RE-ESTIMATES (02)	47,505	117,005	133,199	138,809
9A1 Unob Balance, Apportioned, Currently available			181	
10C Unob Balance, Not Available, Other	15,517	20,614	3,629	
11 Total status of budgetary resources	63,022	137,619	137,009	138,809

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	872,612	872,612	872,612	872,612
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-142,658	-142,658	-142,658	-142,658
[12X Obligated Balance, start of year]	729,954	729,954	729,954	729,954
13 Obligations incurred (+)	47,505	117,005	133,199	138,809
14 Gross Outlays (-)	-47,190	-121,252	-140,814	-193,788
16 Recoveries of prior year unpaid obligations, actual (-)	-47,500	-47,500	-47,500	-47,500
17 Change in uncollected customer payment from Federal sources	20,450	-1,167	3,318	10,782
18A Ob Bal: Unpaid Obligations, end of period (+)	825,427	820,865	817,497	770,132
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-122,208	-143,825	-139,340	-131,876
[18X Obligated Balance, end of year]	703,219	677,040	678,157	638,254

NET OUTLAYS

19A Gross Outlays (+)	47,190	121,252	140,814	193,788
19B Offsetting Collections (-)	-22,189	-25,053	-32,910	-44,038
[19X Net Outlays]	25,001	96,199	107,904	149,750

Footnotes for 4th Quarter

1B Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the
 8A2 Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: ROBIN EDWARDS
(317) 510-5496

Wanda Wilson
(317) 510-5627

OMB Acct: 007-30-4166
Tres Acct: 97-4166

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

Footnotes for 3rd Quarter

1B Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

1B Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family Housing Improvement Direct Loan Financing Account

Contacts:

OMB Acct: 007-30-4166
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**** Account Total ****

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	47,500	47,500	47,500	47,500
3B BA: Borrowing authority	8,344	88,486	88,444	89,930
3D1a BA: Offsetting Collections - Earned, Collected	22,189	25,053	32,910	44,038
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			37	-7
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-20,450	1,167	-3,355	-10,775
3D3 BA: Offsetting collections - Anticipated, without advance	5,439	7,186	3,550	
[3DX Orders\Receivables\Collections Subtotal]	7,178	33,406	33,142	33,256
6C Permanently not available: Capital txfr and redemption of debt			-103	-103
6D Permanently not available: Other authority withdrawn (-)		-31,774	-31,774	-31,774
6F Permanently not available: Anticipated for rest of year (-)			-201	
7 Total budgetary resources	63,022	137,619	137,009	138,809

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	47,505	117,005	133,199	138,809
9A1 Unob Balance, Apportioned, Currently available			181	
10C Unob Balance, Not Available, Other	15,517	20,614	3,629	
11 Total status of budgetary resources	63,022	137,619	137,009	138,809

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	872,612	872,612	872,612	872,612
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-142,658	-142,658	-142,658	-142,658
[12X Obligated Balance, start of year]	729,954	729,954	729,954	729,954
13 Obligations incurred (+)	47,505	117,005	133,199	138,809
14 Gross Outlays (-)	-47,190	-121,252	-140,814	-193,788
16 Recoveries of prior year unpaid obligations, actual (-)	-47,500	-47,500	-47,500	-47,500
17 Change in uncollected customer payment from Federal sources	20,450	-1,167	3,318	10,782
18A Ob Bal: Unpaid Obligations, end of period (+)	825,427	820,865	817,497	770,132
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-122,208	-143,825	-139,340	-131,876
[18X Obligated Balance, end of year]	703,219	677,040	678,157	638,256

11/20/09
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family Housing Improvement Direct Loan Financing Account

Contacts:

OMB Acct: 007-30-4166
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	47,190	121,252	140,814	193,788
19B Offsetting Collections (-)	-22,189	-25,053	-32,910	-44,038
[19X Net Outlays]	25,001	96,199	107,904	149,750

11/20/09
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family Housing Improvement Guaranteed Loan Financing Ac

Contacts: ROBIN EDWARDS
(317) 510-5496

Wanda Wilson
(317) 510-5627

OMB Acct: 007-30-4167
Tres Acct: 97-4167

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -4167 \X 00

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	25,971	25,971	25,971	25,971
3D1a BA: Offsetting Collections - Earned, Collected			52	1,093
3D3 BA: Offsetting collections - Anticipated, without advance	260	260	781	
[3DX Orders\Receivable Collections Subtotal]	260	260	833	1,093
7 Total budgetary resources	26,232	26,232	26,804	27,064

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: DOWNWARD RE-ESTIMATES (01)			3,725	3,725
10C Unob Balance, Not Available, Other	26,232	26,232	23,079	23,339
11 Total status of budgetary resources	26,232	26,232	26,804	27,064

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			3,725	3,725
14 Gross Outlays (-)			-3,725	-3,725

NET OUTLAYS

19A Gross Outlays (+)			3,725	3,725
19B Offsetting Collections (-)			-52	-1,093
[19X Net Outlays]			3,673	2,632

Footnotes for 4th Quarter

1B Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the

Footnotes for 3rd Quarter

1B Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

1B Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the
8A2 Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Military Unaccompanied Housing Improvement Fund

Contacts: ROBIN EDWARDS
(317) 510-5496

Wanda Wilson
(317) 510-5627

OMB Acct: 007-30-0836
Tres Acct: 97-0836

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0836 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10	10	10	10
7	Total budgetary resources	10	10	10	10

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	10	10	10	10
11	Total status of budgetary resources	10	10	10	10

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 007-30-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	2,311,559	2,311,559	2,311,559	2,311,559
2A Recoveries of prior year unpaid obligations, Actual	143,884	119,978	158,295	204,193
3A1 BA: Appropriation, Actual	3,163,800	3,853,917	3,853,917	3,853,917
3D1a BA: Offsetting Collections - Earned, Collected	10,200	16,480	21,445	36,310
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-6,750	-6,848	-6,734	-11,600
3D2a BA: Change in unfilled customer orders - Advance received	-5,194	-789	782	-3,322
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	15,751	16,531	16,268	7,966
3D3 BA: Offsetting collections - Anticipated, without advance	40,436	29,237	26,265	
[3DX Orders\Receivables\Collections Subtotal]	54,443	54,611	58,026	29,354
4C Nonexpenditure transfers, net: Actual transfers, unob balances			2,000	-4,943
6A Permanently not avail: Cancellations of expired or no-year accts				-31,229
7 Total budgetary resources	5,673,683	6,340,065	6,383,798	6,362,855

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	446,992	910,747	1,038,436	1,416,982
8A2 Category B, Direct Obligations	294,909	569,732	1,206,728	1,846,919
8B1 Category A, Reimbursable Obligations	1,309	3,431	4,413	7,088
8B2 Category B, Reimbursable Obligations	6,042	15,924	18,596	32,099
[8X Obligations Subtotal]	749,252	1,499,834	2,268,173	3,303,089
9A1 Unob Balance, Apportioned, Currently available	3,748,652	3,921,734	3,575,929	2,649,790
9A2 Unob Balance, Apportioned, Subsequent periods	876,451	619,626	266,829	
9A3 Unob Balance, Apportioned, Anticipated	40,436	29,237	26,265	
10C Unob Balance, Not Available, Other	258,893	269,631	246,600	409,971
11 Total status of budgetary resources	5,673,683	6,340,065	6,383,798	6,362,855

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,481,551	2,481,551	2,481,551	2,481,551
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	11,224	11,224	11,224	11,224
[12X Obligated Balance, start of year]	2,492,775	2,492,775	2,492,775	2,492,775
13 Obligations incurred (+)	749,252	1,499,837	2,268,178	3,303,092
14 Gross Outlays (-)	-755,691	-1,343,419	-2,027,302	-2,753,159
16 Recoveries of prior year unpaid obligations, actual (-)	-143,884	-119,978	-158,295	-204,193
17 Change in uncollected customer payment from Federal sources	-9,000	-9,682	-9,532	3,634
18A Ob Bal: Unpaid Obligations, end of period (+)	2,331,235	2,517,985	2,564,129	2,827,288
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	2,223	1,542	1,690	14,857
[18X Obligated Balance, end of year]	2,333,458	2,519,527	2,565,819	2,842,145

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 007-30-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	755,691	1,343,419	2,027,302	2,753,159
19B Offsetting Collections (-)	-5,005	-15,689	-22,227	-32,988
[19X Net Outlays]	[750,686	1,327,730	2,005,075	2,720,171

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: ** Bureau Total -- Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 007-30-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES				
1A Unob Bal: Brought forward, October 1 (+ or -)	25,971	25,971	25,971	25,971
2A Recoveries of prior year unpaid obligations, Actual	47,500	47,500	47,500	47,500
3B BA: Borrowing authority	8,344	88,486	88,444	89,930
3D1a BA: Offsetting Collections - Earned, Collected	22,189	25,053	32,962	45,131
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			37	-7
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-20,450	1,167	-3,355	-10,775
3D3 BA: Offsetting collections - Anticipated, without advance	5,699	7,446	4,331	
[3DX Orders\Receivables\Collections Subtotal]	7,438	33,666	33,975	34,349
6C Permanently not available: Capital txfr and redemption of debt			-103	-103
6D Permanently not available: Other authority withdrawn (-)		-31,774	-31,774	-31,774
6F Permanently not available: Anticipated for rest of year (-)			-201	
7 Total budgetary resources	89,254	163,851	163,813	165,873
STATUS OF BUDGETARY RESOURCES				
8A2 Category B, Direct Obligations	47,505	117,005	136,924	142,534
9A1 Unob Balance, Apportioned, Currently available			181	
10C Unob Balance, Not Available, Other	41,749	46,846	26,708	23,339
11 Total status of budgetary resources	89,254	163,851	163,813	165,873
CHANGE IN OBLIGATED BALANCES				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	872,612	872,612	872,612	872,612
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-142,658	-142,658	-142,658	-142,658
[12X Obligated Balance, start of year]	729,954	729,954	729,954	729,954
13 Obligations incurred (+)	47,505	117,005	136,924	142,534
14 Gross Outlays (-)	-47,190	-121,252	-144,539	-197,513
16 Recoveries of prior year unpaid obligations, actual (-)	-47,500	-47,500	-47,500	-47,500
17 Change in uncollected customer payment from Federal sources	20,450	-1,167	3,318	10,782
18A Ob Bal: Unpaid Obligations, end of period (+)	825,427	820,865	817,497	770,132
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-122,208	-143,825	-139,340	-131,876
[18X Obligated Balance, end of year]	703,219	677,040	678,157	638,256
NET OUTLAYS				
19A Gross Outlays (+)	47,190	121,252	144,539	197,513
19B Offsetting Collections (-)	-22,189	-25,053	-32,962	-45,131
[19X Net Outlays]	25,001	96,199	111,577	152,382

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: National Defense Stockpile Transaction Fund

Contacts: ROBIN EDWARDS
 (317) 510-5496

Wanda Wilson
 (317) 510-5627

OMB Acct: 007-40-4555
 Tres Acct: 97-4555

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -4555 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,732,250	1,732,250	1,732,250	1,732,250
3D1a BA: Offsetting Collections - Earned, Collected	21,495	26,805	29,838	54,155
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				404
3D2a BA: Change in unfilled customer orders - Advance received	-8,339	-8,306	-5,451	4,535
3D3 BA: Offsetting collections - Anticipated, without advance		212,501	206,613	
[3DX Orders\Receivables\Collections Subtotal]	13,156	231,000	231,000	59,094
4A Nonexpenditure transfers, net: Actual transfers, BA	-1,300,000			-1,300,000
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-1,300,000	-1,300,000	
6C Permanently not available: Capital txfr and redemption of debt		-40,000	-40,000	-40,000
7 Total budgetary resources	445,407	623,250	623,250	451,344

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	17,770	80,138	74,003	
8B2 Cat B Reim Ob: Payment to Receipt Account (02)				119,185
[8X Obligations Subtotal]	[17,770	80,138	74,003	119,185]
9A1 Unob Balance, Apportioned, Currently available	226,393	159,881	41,350	9,841
9A2 Unob Balance, Apportioned, Subsequent periods	-217,843			
9A3 Unob Balance, Apportioned, Anticipated	217,843	212,501	206,613	
10C Unob Balance, Not Available, Other	201,244	170,730	301,285	322,319
11 Total status of budgetary resources	445,407	623,250	623,250	451,344

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	13,640	13,640	13,640	13,640
13 Obligations incurred (+)	17,770	80,138	74,003	119,185
14 Gross Outlays (-)	-7,895	-71,955	-80,443	-107,488
17 Change in uncollected customer payment from Federal sources				-404
18A Ob Bal: Unpaid Obligations, end of period (+)	23,515	21,823	7,199	25,336
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-404
[18X Obligated Balance, end of year]	[23,515	21,823	7,199	24,932]

NET OUTLAYS

19A Gross Outlays (+)	7,895	71,955	80,443	107,488
19B Offsetting Collections (-)	-13,157	-18,499	-24,387	-58,690
[19X Net Outlays]	[-5,262	53,456	56,056	48,798]

Footnotes for 4th Quarter

8B2 Negative Accounts payable amount reported for DNSC

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: National Defense Stockpile Transaction Fund

Contacts: ROBIN EDWARDS
(317) 510-5496

Wanda Wilson
(317) 510-5627

OMB Acct: 007-40-4555
Tres Acct: 97-4555

1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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Footnotes for 3rd Quarter

8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

8A2 Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the
9A1 This account includes anticipated resources available in subsequent periods

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: National Defense Stockpile Transaction Fund

Contacts:

OMB Acct: 007-40-4555
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	1,732,250	1,732,250	1,732,250	1,732,250
3D1a BA: Offsetting Collections - Earned, Collected	21,495	26,805	29,838	54,155
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				404
3D2a BA: Change in unfilled customer orders - Advance received	-8,339	-8,306	-5,451	4,535
3D3 BA: Offsetting collections - Anticipated, without advance		212,501	206,613	
[3DX Orders\Receivables\Collections Subtotal]	13,156	231,000	231,000	59,094
4A Nonexpenditure transfers, net: Actual transfers, BA	-1,300,000			-1,300,000
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-1,300,000	-1,300,000	
6C Permanently not available: Capital txfr and redemption of debt		-40,000	-40,000	-40,000
7 Total budgetary resources	445,407	623,250	623,250	451,344

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	17,770	80,138	74,003	
8B2 Category B, Reimbursable Obligations				119,185
[8X Obligations Subtotal]	[17,770	80,138	74,003	119,185]
9A1 Unob Balance, Apportioned, Currently available	226,393	159,881	41,350	9,841
9A2 Unob Balance, Apportioned, Subsequent periods	-217,843			
9A3 Unob Balance, Apportioned, Anticipated	217,843	212,501	206,613	
10C Unob Balance, Not Available, Other	201,244	170,730	301,285	322,319
11 Total status of budgetary resources	445,407	623,250	623,250	451,344

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,640	13,640	13,640	13,640
13 Obligations incurred (+)	17,770	80,138	74,003	119,185
14 Gross Outlays (-)	-7,895	-71,955	-80,443	-107,488
17 Change in uncollected customer payment from Federal sources				-404
18A Ob Bal: Unpaid Obligations, end of period (+)	23,515	21,823	7,199	25,336
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-404
[18X Obligated Balance, end of year]	[23,515	21,823	7,199	24,932]

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: National Defense Stockpile Transaction Fund

Contacts:

OMB Acct: 007-40-4555
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	7,895	71,955	80,443	107,488
19B Offsetting Collections (-)	-13,157	-18,499	-24,387	-58,690
[19X Net Outlays]	-5,262	53,456	56,056	48,798

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: ROBIN EDWARDS
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Wanda Wilson
 (317) 510-5627

OMB Acct: 007-40-4950
 Tres Acct: 97-4950

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -4950 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	83,920	83,920	83,920	83,920
2A Recoveries of prior year unpaid obligations, Actual	1,652	4,440	12,686	20,999
3D1a BA: Offsetting Collections - Earned, Collected	-3,966	298,353	453,960	730,452
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	136,073	7,252	16,423	12,332
3D2a BA: Change in unfilled customer orders - Advance received	33,119	25,180	17,928	11,863
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	227,610	408,281	264,822	50,104
3D3 BA: Offsetting collections - Anticipated, without advance	415,772	86,495	68,295	
[3DX Orders\Receivable Collections Subtotal]	808,608	825,561	821,428	804,751
7 Total budgetary resources	894,180	913,921	918,034	909,669

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: All Programs (01)	378,819	518,532	619,393	790,299
9A1 Unob Balance, Apportioned, Currently available	56,683	265,988	187,440	76,464
9A3 Unob Balance, Apportioned, Anticipated	415,772	86,495	68,295	
10C Unob Balance, Not Available, Other	42,906	42,906	42,906	42,906
11 Total status of budgetary resources	894,180	913,921	918,034	909,669

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	467,264	467,264	467,264	467,264
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-118,411	-118,411	-118,411	-118,411
[12X Obligated Balance, start of year]	348,853	348,853	348,853	348,853
13 Obligations incurred (+)	378,819	518,532	619,393	790,299
14 Gross Outlays (-)	-195,818	-380,448	-596,988	-788,218
16 Recoveries of prior year unpaid obligations, actual (-)	-1,652	-4,440	-12,686	-20,999
17 Change in uncollected customer payment from Federal sources	-363,683	-415,533	-281,245	-62,436
18A Ob Bal: Unpaid Obligations, end of period (+)	648,613	600,908	476,983	448,347
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-482,094	-533,945	-399,657	-180,847
[18X Obligated Balance, end of year]	166,519	66,963	77,326	267,500

NET OUTLAYS

19A Gross Outlays (+)	195,818	380,448	596,988	788,218
19B Offsetting Collections (-)	-29,153	-323,533	-471,888	-742,316
[19X Net Outlays]	166,665	56,915	125,100	45,902

Footnotes for 4th Quarter

1B Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the

Footnotes for 3rd Quarter

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: ROBIN EDWARDS
(317) 510-5496

Wanda Wilson
(317) 510-5627

OMB Acct: 007-40-4950
Tres Acct: 97-4950

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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1B Abnormal Balance due to Treasury Adjustment

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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

1A	Unob Bal: Brought forward, October 1 (+ or -)	83,920	83,920	83,920	83,920
2A	Recoveries of prior year unpaid obligations, Actual	1,652	4,440	12,686	20,999
3D1a	BA: Offsetting Collections - Earned, Collected	-3,966	298,353	453,960	730,452
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	136,073	7,252	16,423	12,332
3D2a	BA: Change in unfilled customer orders - Advance received	33,119	25,180	17,928	11,863
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	227,610	408,281	264,822	50,104
3D3	BA: Offsetting collections - Anticipated, without advance	415,772	86,495	68,295	
	[3DX Orders\Receivables\Collections Subtotal]	808,608	825,561	821,428	804,751
7	Total budgetary resources	894,180	913,921	918,034	909,669

STATUS OF BUDGETARY RESOURCES

8B2	Category B, Reimbursable Obligations	378,819	518,532	619,393	790,299
9A1	Unob Balance, Apportioned, Currently available	56,683	265,988	187,440	76,464
9A3	Unob Balance, Apportioned, Anticipated	415,772	86,495	68,295	
10C	Unob Balance, Not Available, Other	42,906	42,906	42,906	42,906
11	Total status of budgetary resources	894,180	913,921	918,034	909,669

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	467,264	467,264	467,264	467,264
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-118,411	-118,411	-118,411	-118,411
	[12X Obligated Balance, start of year]	348,853	348,853	348,853	348,853
13	Obligations incurred (+)	378,819	518,532	619,393	790,299
14	Gross Outlays (-)	-195,818	-380,448	-596,988	-788,218
16	Recoveries of prior year unpaid obligations, actual (-)	-1,652	-4,440	-12,686	-20,999
17	Change in uncollected customer payment from Federal sources	-363,683	-415,533	-281,245	-62,436
18A	Ob Bal: Unpaid Obligations, end of period (+)	648,613	600,908	476,983	448,347
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-482,094	-533,945	-399,657	-180,847
	[18X Obligated Balance, end of year]	166,519	66,963	77,326	267,500

NET OUTLAYS

19A	Gross Outlays (+)	195,818	380,448	596,988	788,218
19B	Offsetting Collections (-)	-29,153	-323,533	-471,888	-742,316
	[19X Net Outlays]	166,665	56,915	125,100	45,902

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: National Defense Sealift Fund

Contacts: JUDITH R ARLOW
 (216) 204-2762

Jeff Wuorinen
 (216) 204-2750

OMB Acct: 007-40-4557
 Tres Acct: 17-4557

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -4557 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	541,888	541,888	541,888	541,888
2A	Recoveries of prior year unpaid obligations, Actual	22,510	31,242	43,497	49,495
3A1	BA: Appropriation, Actual	1,666,572	1,666,572	1,666,572	1,666,572
3D1a	BA: Offsetting Collections - Earned, Collected	176,287	331,352	454,902	557,532
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-4,744	-54,655	-59,446	-67,493
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	235,772	153,161	19,993	31,403
7	Total budgetary resources	2,638,286	2,669,561	2,667,406	2,779,397

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	46,988				
8A2	Cat B Dir Obs: LUMP SUM (01)	1,615,219	1,825,567	1,938,489	2,003,094	
8B1	Category A, Reimbursable Obligations	409				
8B2	Cat B Reim Ob: LUMP SUM (01) [8X Obligations Subtotal]	365,106	377,767	384,573	455,745	
		[2,027,722	2,203,334	2,323,062	2,458,839
9A1	Unob Balance, Apportioned, Currently available	610,564	466,227	344,345	320,558	
11	Total status of budgetary resources	2,638,286	2,669,561	2,667,406	2,779,397	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,391,270	1,391,270	1,391,270	1,391,270	
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-358,795	-358,795	-358,795	-358,795	
		[1,032,475	1,032,475	1,032,475	1,032,475
13	Obligations incurred (+)	2,027,722	2,203,334	2,323,062	2,458,839	
14	Gross Outlays (-)	-608,092	-1,373,113	-1,803,015	-2,217,501	
16	Recoveries of prior year unpaid obligations, actual (-)	-22,510	-31,242	-43,497	-49,495	
17	Change in uncollected customer payment from Federal sources	-231,028	-98,506	39,453	36,089	
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,788,390	2,190,249	1,867,820	1,583,114	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-589,823	-457,301	-319,341	-322,705	
		[2,198,567	1,732,948	1,548,479	1,260,409

NET OUTLAYS

19A	Gross Outlays (+)	608,092	1,373,113	1,803,015	2,217,501	
19B	Offsetting Collections (-) [19X Net Outlays]	-176,287	-331,352	-454,902	-557,532	
		[431,805	1,041,761	1,348,113	1,659,969

Footnotes for 4th Quarter

1B Abnormal balance is due to application of undistributed disbursements to accounts payable.
 8A2 Abnormal balance is due to application of undistributed disbursements to accounts payable.

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: National Defense Sealift Fund

Contacts: JUDITH R ARLOW
(216) 204-2762

Jeff Wuorinen
(216) 204-2750

OMB Acct: 007-40-4557
Tres Acct: 17-4557

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: National Defense Sealift Fund

Contacts:

OMB Acct: 007-40-4557
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	541,888	541,888	541,888	541,888
2A	Recoveries of prior year unpaid obligations, Actual	22,510	31,242	43,497	49,495
3A1	BA: Appropriation, Actual	1,666,572	1,666,572	1,666,572	1,666,572
3D1a	BA: Offsetting Collections - Earned, Collected	176,287	331,352	454,902	557,532
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-4,744	-54,655	-59,446	-67,493
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]	235,772	153,161	19,993	31,403
7	Total budgetary resources	2,638,286	2,669,561	2,667,406	2,779,397

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	46,988			
8A2	Category B, Direct Obligations	1,615,219	1,825,567	1,938,489	2,003,094
8B1	Category A, Reimbursable Obligations	409			
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	365,106	377,767	384,573	455,745
9A1	Unob Balance, Apportioned, Currently available	2,027,722	2,203,334	2,323,062	2,458,839
11	Total status of budgetary resources	2,638,286	2,669,561	2,667,406	2,779,397

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,391,270	1,391,270	1,391,270	1,391,270
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-358,795	-358,795	-358,795	-358,795
13	Obligations incurred (+)	1,032,475	1,032,475	1,032,475	1,032,475
14	Gross Outlays (-)	2,027,722	2,203,334	2,323,062	2,458,839
16	Recoveries of prior year unpaid obligations, actual (-)	-608,092	-1,373,113	-1,803,015	-2,217,501
17	Change in uncollected customer payment from Federal sources	-22,510	-31,242	-43,497	-49,495
18A	Ob Bal: Unpaid Obligations, end of period (+)	-231,028	-98,506	39,453	36,089
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	2,788,390	2,190,249	1,867,820	1,583,114
		-589,823	-457,301	-319,341	-322,705
		2,198,567	1,732,948	1,548,479	1,260,409

11/20/09
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: National Defense Sealift Fund

Contacts:

OMB Acct: 007-40-4557
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	608,092	1,373,113	1,803,015	2,217,501
19B Offsetting Collections (-)	-176,287	-331,352	-454,902	-557,532
[19X Net Outlays]	[431,805	1,041,761	1,348,113	1,659,969

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Defense Working Capital Fund, Army

Contacts: ROBIN LYNN WHITE
 (317) 510-7969

Virginia Fortune
 (317) 510-6192

OMB Acct: 007-40-493001
 Tres Acct: 97-493001

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -493001 08\10

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	719,900	719,900	719,900	719,900
7	Total budgetary resources	719,900	719,900	719,900	719,900

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ARMY WCF (01)		719,900	487,923	
8B2	Cat B Reim Ob: ARMY WCF (01)			231,977	719,900
	[8X Obligations Subtotal]		719,900	719,900	719,900
9A1	Unob Balance, Apportioned, Currently available	719,900			
11	Total status of budgetary resources	719,900	719,900	719,900	719,900

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		719,900	719,900	719,900
14	Gross Outlays (-)			-487,923	-487,878
18A	Ob Bal: Unpaid Obligations, end of period (+)		719,900	231,977	232,022

NET OUTLAYS

19A	Gross Outlays (+)			487,923	487,878
-----	-------------------	--	--	---------	---------

TAFS: 97- -493001 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,639,678	2,639,678	2,639,678	2,639,678
2A	Recoveries of prior year unpaid obligations, Actual	245,192	557,584	560,368	708,539
3A1	BA: Appropriation, Actual	102,200	102,200	545,400	545,400
3C	BA: Contract authority	8,816,009	9,093,063	9,955,708	9,779,733
3D1a	BA: Offsetting Collections - Earned, Collected	3,610,422	7,749,252	12,040,152	16,681,563
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	96,794	84,413	40,728	99,300
3D2a	BA: Change in unfilled customer orders - Advance received	11,121	7,128	-13,262	-4,834
3D2b	BA: Change in unfilled cust orders - Wi thout advance fm Fed sourc	1,581,288	1,691,293	892,659	-158,236
3D3	BA: Offsetting collections - Anticipated, wi thout advance	1,773,173	115,409	490,581	
	[3DX Orders\Receivables\Collections Subtotal]	7,072,798	9,647,495	13,450,858	16,617,793
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-200,000	-200,000	-1,023,000	-1,023,000
6D	Permanently not available: Other authority wi thdrawn (-)	-25,941	-327,063	-12,530,015	-11,269,624
6E	Permanently not available: Pursuant to Public Law ___ (-)	-2,130,612	-4,681,241	5,001,377	
7	Total budgetary resources	16,519,325	16,831,717	18,600,373	17,998,520

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Defense Working Capital Fund, Army

Contacts: ROBIN LYNN WHITE
 (317) 510-7969

Virginia Fortune
 (317) 510-6192

OMB Acct: 007-40-493001
 Tres Acct: 97-493001

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
STATUS OF BUDGETARY RESOURCES				
8B2 Cat B Reim Ob: ARMY WCF (01)	5,412,104	9,731,866	12,413,287	16,175,670
9A1 Unob Balance, Apportioned, Currently available	9,334,048	6,984,442	5,696,504	1,822,850
9A3 Unob Balance, Apportioned, Anticipated	1,773,173	115,409	490,581	
11 Total status of budgetary resources	16,519,325	16,831,717	18,600,373	17,998,520
CHANGE IN OBLIGATED BALANCES				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,938,885	12,938,885	12,938,885	12,938,885
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5,937,172	-5,937,172	-5,937,172	-5,937,172
[12X Obligated Balance, start of year]	7,001,713	7,001,713	7,001,713	7,001,713
13 Obligations incurred (+)	5,412,104	9,731,866	12,413,287	16,175,670
14 Gross Outlays (-)	-4,155,562	-8,391,809	-12,579,259	-16,933,103
16 Recoveries of prior year unpaid obligations, actual (-)	-245,192	-557,584	-560,368	-708,539
17 Change in uncollected customer payment from Federal sources	-1,678,082	-1,775,706	-933,387	58,935
18A Ob Bal: Unpaid Obligations, end of period (+)	13,950,236	13,721,358	12,212,546	11,472,913
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-7,615,255	-7,712,879	-6,870,560	-5,878,237
[18X Obligated Balance, end of year]	6,334,981	6,008,479	5,341,986	5,594,674
NET OUTLAYS				
19A Gross Outlays (+)	4,155,562	8,391,809	12,579,259	16,933,103
19B Offsetting Collections (-)	-3,621,544	-7,756,381	-12,026,889	-16,676,730
[19X Net Outlays]	534,018	635,428	552,370	256,373

Footnotes for 4th Quarter

8B2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

Footnotes for 3rd Quarter

1B Abnormal balance

Footnotes for 1st Quarter

8B2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Defense Working Capital Fund, Army

Contacts:

OMB Acct: 007-40-493001
 Tres Acct: 97-493001

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,359,578	3,359,578	3,359,578	3,359,578
2A	Recoveries of prior year unpaid obligations, Actual	245,192	557,584	560,368	708,539
3A1	BA: Appropriation, Actual	102,200	102,200	545,400	545,400
3C	BA: Contract authority	8,816,009	9,093,063	9,955,708	9,779,733
3D1a	BA: Offsetting Collections - Earned, Collected	3,610,422	7,749,252	12,040,152	16,681,563
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	96,794	84,413	40,728	99,300
3D2a	BA: Change in unfilled customer orders - Advance received	11,121	7,128	-13,262	-4,834
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,581,288	1,691,293	892,659	-158,236
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	1,773,173	115,409	490,581	
		7,072,798	9,647,495	13,450,858	16,617,793
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-200,000	-200,000	-1,023,000	-1,023,000
6D	Permanently not available: Other authority withdrawn (-)	-25,941	-327,063	-12,530,015	-11,269,624
6E	Permanently not available: Pursuant to Public Law ____ (-)	-2,130,612	-4,681,241	5,001,377	
7	Total budgetary resources	17,239,225	17,551,617	19,320,273	18,718,420

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		719,900	487,923	
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	5,412,104	9,731,866	12,645,264	16,895,570
		[	5,412,104	10,451,766	13,133,187
9A1	Unob Balance, Apportioned, Currently available	10,053,948	6,984,442	5,696,504	1,822,850
9A3	Unob Balance, Apportioned, Anticipated	1,773,173	115,409	490,581	
11	Total status of budgetary resources	17,239,225	17,551,617	19,320,273	18,718,420

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,938,885	12,938,885	12,938,885	12,938,885
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-5,937,172	-5,937,172	-5,937,172	-5,937,172
		[	7,001,713	7,001,713	7,001,713
13	Obligations incurred (+)	5,412,104	10,451,766	13,133,187	16,895,570
14	Gross Outlays (-)	-4,155,562	-8,391,809	-13,067,182	-17,420,981
16	Recoveries of prior year unpaid obligations, actual (-)	-245,192	-557,584	-560,368	-708,539
17	Change in uncollected customer payment from Federal sources	-1,678,082	-1,775,706	-933,387	58,935
18A	Ob Bal: Unpaid Obligations, end of period (+)	13,950,236	14,441,258	12,444,523	11,704,935
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-7,615,255	-7,712,879	-6,870,560	-5,878,237
		[6,334,981	6,728,379	5,573,963
					5,826,693

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: Defense Working Capital Fund, Army

Contacts:

OMB Acct: 007-40-493001
Tres Acct: 97-493001

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	4,155,562	8,391,809	13,067,182	17,420,981
19B Offsetting Collections (-)	-3,621,544	-7,756,381	-12,026,889	-16,676,730
[19X Net Outlays]	[534,018	635,428	1,040,293	744,251

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Defense Working Capital Fund, Army

Contacts:

OMB Acct: 007-40-493001
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,359,578	3,359,578	3,359,578	3,359,578
2A	Recoveries of prior year unpaid obligations, Actual	245,192	557,584	560,368	708,539
3A1	BA: Appropriation, Actual	102,200	102,200	545,400	545,400
3C	BA: Contract authority	8,816,009	9,093,063	9,955,708	9,779,733
3D1a	BA: Offsetting Collections - Earned, Collected	3,610,422	7,749,252	12,040,152	16,681,563
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	96,794	84,413	40,728	99,300
3D2a	BA: Change in unfilled customer orders - Advance received	11,121	7,128	-13,262	-4,834
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,581,288	1,691,293	892,659	-158,236
3D3	BA: Offsetting collections - Anticipated, without advance	1,773,173	115,409	490,581	
	[3DX Orders\Receivables\Collections Subtotal]	7,072,798	9,647,495	13,450,858	16,617,793
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-200,000	-200,000	-1,023,000	-1,023,000
6D	Permanently not available: Other authority withdrawn (-)	-25,941	-327,063	-12,530,015	-11,269,624
6E	Permanently not available: Pursuant to Public Law ____ (-)	-2,130,612	-4,681,241	5,001,377	
7	Total budgetary resources	17,239,225	17,551,617	19,320,273	18,718,420

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		719,900	487,923	
8B2	Category B, Reimbursable Obligations	5,412,104	9,731,866	12,645,264	16,895,570
	[8X Obligations Subtotal]	5,412,104	10,451,766	13,133,187	16,895,570
9A1	Unob Balance, Apportioned, Currently available	10,053,948	6,984,442	5,696,504	1,822,850
9A3	Unob Balance, Apportioned, Anticipated	1,773,173	115,409	490,581	
11	Total status of budgetary resources	17,239,225	17,551,617	19,320,273	18,718,420

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,938,885	12,938,885	12,938,885	12,938,885
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5,937,172	-5,937,172	-5,937,172	-5,937,172
	[12X Obligated Balance, start of year]	7,001,713	7,001,713	7,001,713	7,001,713
13	Obligations incurred (+)	5,412,104	10,451,766	13,133,187	16,895,570
14	Gross Outlays (-)	-4,155,562	-8,391,809	-13,067,182	-17,420,981
16	Recoveries of prior year unpaid obligations, actual (-)	-245,192	-557,584	-560,368	-708,539
17	Change in uncollected customer payment from Federal sources	-1,678,082	-1,775,706	-933,387	58,935
18A	Ob Bal: Unpaid Obligations, end of period (+)	13,950,236	14,441,258	12,444,523	11,704,935
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-7,615,255	-7,712,879	-6,870,560	-5,878,237
	[18X Obligated Balance, end of year]	6,334,981	6,728,379	5,573,963	5,826,698

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: Defense Working Capital Fund, Army

Contacts:

OMB Acct: 007-40-493001
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	4,155,562	8,391,809	13,067,182	17,420,981
19B Offsetting Collections (-)	-3,621,544	-7,756,381	-12,026,889	-16,676,730
[19X Net Outlays]	[534,018	635,428	1,040,293	744,251]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Working Capital Fund, Navy

Contacts: WILLIAM PALMER
 (216) 204-2703

Robert Rainey
 (216) 204-2620

OMB Acct: 007-40-493002
 Tres Acct: 97-493002

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -493002 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,791,617	2,791,617	2,791,617	2,791,617
2A Recoveries of prior year unpaid obligations, Actual	42,392	112,659	143,110	182,409
3A1 BA: Appropriation, Actual	1,576	1,576	1,576	1,576
3C BA: Contract authority	6,471,480	6,469,492	6,653,552	6,689,051
3D1a BA: Offsetting Collections - Earned, Collected	6,192,836	12,524,786	18,838,642	25,849,201
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-694,115	-670,336	-609,779	-339,802
3D2a BA: Change in unfilled customer orders - Advance received	7,318	15,587	83,329	248,349
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	5,968,025	7,007,952	4,755,002	989,972
3D3 BA: Offsetting collections - Anticipated, without advance	7,819,322	2,534,548	1,710	
[3DX Orders\Receivables\Collections Subtotal]	19,293,386	21,412,537	23,068,904	26,747,720
6C Permanently not available: Capital txfr and redemption of debt		-14,324	-14,324	-16,623
6D Permanently not available: Other authority withdrawn (-)	-1,689,518	-3,419,218	-4,556,384	-6,375,549
6F Permanently not available: Anticipated for rest of year (-)	-16,623	-2,299	-2,299	
7 Total budgetary resources	26,894,310	27,352,040	28,085,751	30,020,202

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	73,089	73,089	73,089	73,089
8B2 Cat B Reim Ob: Lump Sum (01)	8,278,966	14,396,659		26,391,386
8B2 Cat B Reim Ob: Navy WCF (02)			19,661,029	
8B3 Exempt from Apportionment, Reimbursable Obligations	-101,795	3,779	-32,951	
[8X Obligations Subtotal]	8,250,260	14,473,527	19,701,167	26,464,475
9A1 Unob Balance, Apportioned, Currently available	10,774,289	10,294,697	8,282,503	3,351,735
9A3 Unob Balance, Apportioned, Anticipated	7,819,322	2,532,249	-66,036	
9B1 Unob Balance, Exempt from apportionment, currently available	41,060	41,060	91,060	199,586
10C Unob Balance, Not Available, Other	9,379	10,507	77,056	4,405
11 Total status of budgetary resources	26,894,310	27,352,040	28,085,751	30,020,202

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,824,544	11,824,544	11,824,544	11,824,544
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-8,259,919	-8,259,919	-8,259,919	-8,259,919
[12X Obligated Balance, start of year]	3,564,625	3,564,625	3,564,625	3,564,625
13 Obligations incurred (+)	8,250,259	14,473,527	19,701,167	26,464,475
14 Gross Outlays (-)	-6,574,074	-12,654,770	-19,110,230	-25,696,051
16 Recoveries of prior year unpaid obligations, actual (-)	-42,392	-112,659	-143,110	-182,409
17 Change in uncollected customer payment from Federal sources	-5,273,910	-6,337,615	-4,145,223	-650,170
18A Ob Bal: Unpaid Obligations, end of period (+)	13,458,337	13,530,641	12,272,371	12,410,558
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-13,533,829	-14,597,534	-12,405,142	-8,910,089
[18X Obligated Balance, end of year]	-75,492	-1,066,893	-132,771	3,500,469

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: Working Capital Fund, Navy

Contacts: WILLIAM PALMER
(216) 204-2703

Robert Rainey
(216) 204-2620

OMB Acct: 007-40-493002
Tres Acct: 97-493002

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A Gross Outlays (+)	6,574,074	12,654,770	19,110,230	25,696,051
19B Offsetting Collections (-)	-6,200,154	-12,540,373	-18,921,971	-26,097,550
[19X Net Outlays]	[373,920	114,397	188,259	-401,499]

Footnotes for 4th Quarter

8B2 Current year

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Working Capital Fund, Navy

Contacts:

OMB Acct: 007-40-493002
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,791,617	2,791,617	2,791,617	2,791,617
2A Recoveries of prior year unpaid obligations, Actual	42,392	112,659	143,110	182,409
3A1 BA: Appropriation, Actual	1,576	1,576	1,576	1,576
3C BA: Contract authority	6,471,480	6,469,492	6,653,552	6,689,051
3D1a BA: Offsetting Collections - Earned, Collected	6,192,836	12,524,786	18,838,642	25,849,201
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-694,115	-670,336	-609,779	-339,802
3D2a BA: Change in unfilled customer orders - Advance received	7,318	15,587	83,329	248,349
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	5,968,025	7,007,952	4,755,002	989,972
3D3 BA: Offsetting collections - Anticipated, without advance	7,819,322	2,534,548	1,710	
[3DX Orders\Receivables\Collections Subtotal]	19,293,386	21,412,537	23,068,904	26,747,720
6C Permanently not available: Capital txfr and redemption of debt		-14,324	-14,324	-16,623
6D Permanently not available: Other authority withdrawn (-)	-1,689,518	-3,419,218	-4,556,384	-6,375,549
6F Permanently not available: Anticipated for rest of year (-)	-16,623	-2,299	-2,299	
7 Total budgetary resources	26,894,310	27,352,040	28,085,751	30,020,202

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	73,089	73,089	73,089	73,089
8B2 Category B, Reimbursable Obligations	8,278,966	14,396,659	19,661,029	26,391,386
8B3 Exempt from Apportionment, Reimbursable Obligations	-101,795	3,779	-32,951	
[8X Obligations Subtotal]	8,250,260	14,473,527	19,701,167	26,464,475
9A1 Unob Balance, Apportioned, Currently available	10,774,289	10,294,697	8,282,503	3,351,735
9A3 Unob Balance, Apportioned, Anticipated	7,819,322	2,532,249	-66,036	
9B1 Unob Balance, Exempt from apportionment, currently available	41,060	41,060	91,060	199,586
10C Unob Balance, Not Available, Other	9,379	10,507	77,056	4,405
11 Total status of budgetary resources	26,894,310	27,352,040	28,085,751	30,020,202

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,824,544	11,824,544	11,824,544	11,824,544
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-8,259,919	-8,259,919	-8,259,919	-8,259,919
[12X Obligated Balance, start of year]	3,564,625	3,564,625	3,564,625	3,564,625
13 Obligations incurred (+)	8,250,259	14,473,527	19,701,167	26,464,475
14 Gross Outlays (-)	-6,574,074	-12,654,770	-19,110,230	-25,696,051
16 Recoveries of prior year unpaid obligations, actual (-)	-42,392	-112,659	-143,110	-182,409
17 Change in uncollected customer payment from Federal sources	-5,273,910	-6,337,615	-4,145,223	-650,170
18A Ob Bal: Unpaid Obligations, end of period (+)	13,458,337	13,530,641	12,272,371	12,410,558
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-13,533,829	-14,597,534	-12,405,142	-8,910,089
[18X Obligated Balance, end of year]	-75,492	-1,066,893	-132,771	3,500,469

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: Working Capital Fund, Navy

Contacts:

OMB Acct: 007-40-493002
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	6,574,074	12,654,770	19,110,230	25,696,051
19B Offsetting Collections (-)	-6,200,154	-12,540,373	-18,921,971	-26,097,550
[19X Net Outlays]	[373,920	114,397	188,259	-401,499]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: ALLISON WHATLEY
 (614) 693-5668

TAMMY KICAS
 (614) 693-2271

OMB Acct: 007-40-493003
 Tres Acct: 97-493003

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -493003 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	827,118	827,118	827,118	827,118
2A Recoveries of prior year unpaid obligations, Actual	66,905	71,582	81,683	89,013
3A1 BA: Appropriation, Actual	61,465	61,465	76,465	76,465
3C BA: Contract authority	10,471,287	10,471,287	7,800,664	7,422,273
3D1a BA: Offsetting Collections - Earned, Collected	5,373,506	11,181,842	17,600,898	23,511,232
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	243,684	21,028	20,506	66,041
3D2a BA: Change in unfilled customer orders - Advance received	-2,219	-33,849	-81,292	-98,706
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	2,004,899	1,116,593	762,581	610,167
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivabl es\Col lecti ons Subtotal]	10,425,535	7,602,682	1,977,338	
	18,045,405	19,888,296	20,280,031	24,088,734
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-251,279
6D Permanently not available: Other authority withdrawn (-)	-1,969,545	-3,603,449	-5,909,542	-7,248,207
7 Total budgetary resources	27,502,636	27,716,299	23,156,418	25,004,118

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: Air Force WCF, Reprogramm (03)	7,982,271	11,854,671	17,149,692	23,468,683
9A1 Unob Balance, Apportioned, Currently available	9,094,830	8,258,946	4,029,388	
9A2 Unob Balance, Apportioned, Subsequent periods	10,425,535	7,602,682		
9A3 Unob Balance, Apportioned, Anticipated			1,977,338	
9B1 Unob Balance, Exempt from apportionment, currently available				1,535,434
11 Total status of budgetary resources	27,502,636	27,716,299	23,156,418	25,004,118

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,465,960	9,465,960	9,465,960	9,465,960
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-5,474,270	-5,474,270	-5,474,270	-5,474,270
	[3,991,690	3,991,690	3,991,690	3,991,690]
13 Obligations incurred (+)	7,982,271	11,854,671	17,149,692	23,468,683
14 Gross Outlays (-)	-5,774,276	-11,371,374	-17,138,336	-23,212,741
16 Recoveries of prior year unpaid obligations, actual (-)	-66,905	-71,582	-81,683	-89,013
17 Change in uncollected customer payment from Federal sources	-2,248,583	-1,137,621	-783,087	-676,208
18A Ob Bal: Unpaid Obligations, end of period (+)	11,607,049	9,877,675	9,395,634	9,632,889
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-7,722,853	-6,611,891	-6,257,357	-6,150,479
	[3,884,196	3,265,784	3,138,277	3,482,410]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: ALLISON WHATLEY
(614) 693-5668

TAMMY KICAS
(614) 693-2271

OMB Acct: 007-40-493003
Tres Acct: 97-493003

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A Gross Outlays (+)	5,774,276	11,371,374	17,138,336	23,212,741
19B Offsetting Collections (-)	-5,371,287	-11,147,993	-17,519,606	-23,412,526
[19X Net Outlays]	[402,989	223,381	-381,270	-199,789]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Working Capital Fund, Air Force

Contacts:

OMB Acct: 007-40-493003
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	827,118	827,118	827,118	827,118
2A	Recoveries of prior year unpaid obligations, Actual	66,905	71,582	81,683	89,013
3A1	BA: Appropriation, Actual	61,465	61,465	76,465	76,465
3C	BA: Contract authority	10,471,287	10,471,287	7,800,664	7,422,273
3D1a	BA: Offsetting Collections - Earned, Collected	5,373,506	11,181,842	17,600,898	23,511,232
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	243,684	21,028	20,506	66,041
3D2a	BA: Change in unfilled customer orders - Advance received	-2,219	-33,849	-81,292	-98,706
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	2,004,899	1,116,593	762,581	610,167
3D3	BA: Offsetting collections - Anticipated, without advance	10,425,535	7,602,682	1,977,338	
	[3DX Orders\Receivables\Collections Subtotal]	18,045,405	19,888,296	20,280,031	24,088,734
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-251,279
6D	Permanently not available: Other authority withdrawn (-)	-1,969,545	-3,603,449	-5,909,542	-7,248,207
7	Total budgetary resources	27,502,636	27,716,299	23,156,418	25,004,118

STATUS OF BUDGETARY RESOURCES

8B2	Category B, Reimbursable Obligations	7,982,271	11,854,671	17,149,692	23,468,683
9A1	Unob Balance, Apportioned, Currently available	9,094,830	8,258,946	4,029,388	
9A2	Unob Balance, Apportioned, Subsequent periods	10,425,535	7,602,682		
9A3	Unob Balance, Apportioned, Anticipated			1,977,338	
9B1	Unob Balance, Exempt from apportionment, currently available				1,535,434
11	Total status of budgetary resources	27,502,636	27,716,299	23,156,418	25,004,118

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,465,960	9,465,960	9,465,960	9,465,960
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5,474,270	-5,474,270	-5,474,270	-5,474,270
	[12X Obligated Balance, start of year]	3,991,690	3,991,690	3,991,690	3,991,690
13	Obligations incurred (+)	7,982,271	11,854,671	17,149,692	23,468,683
14	Gross Outlays (-)	-5,774,276	-11,371,374	-17,138,336	-23,212,741
16	Recoveries of prior year unpaid obligations, actual (-)	-66,905	-71,582	-81,683	-89,013
17	Change in uncollected customer payment from Federal sources	-2,248,583	-1,137,621	-783,087	-676,208
18A	Ob Bal: Unpaid Obligations, end of period (+)	11,607,049	9,877,675	9,395,634	9,632,889
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-7,722,853	-6,611,891	-6,257,357	-6,150,479
	[18X Obligated Balance, end of year]	3,884,196	3,265,784	3,138,277	3,482,410

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: Working Capital Fund, Air Force

Contacts:

OMB Acct: 007-40-493003
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	5,774,276	11,371,374	17,138,336	23,212,741
19B Offsetting Collections (-)	-5,371,287	-11,147,993	-17,519,606	-23,412,526
[19X Net Outlays]	[402,989	223,381	-381,270	-199,789

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: DIXIE L AGNEW
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OMB Acct: 007-40-493005
 Tres Acct: 97-493005

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -493005 08\10

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	280,100	280,100	280,100	280,100
7 Total budgetary resources	280,100	280,100	280,100	280,100

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: DEFENSE-WIDE WCF (05)		280,100	280,100	
8B2 Cat B Reim Ob: DEFENSE-WIDE WCF (05)				280,100
[8X Obligations Subtotal]		280,100	280,100	280,100
9A1 Unob Balance, Apportioned, Currently available	280,100			
11 Total status of budgetary resources	280,100	280,100	280,100	280,100

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		280,100	280,100	280,100
14 Gross Outlays (-)			-280,100	-280,100
18A Ob Bal: Unpaid Obligations, end of period (+)		280,100		

NET OUTLAYS

19A Gross Outlays (+)			280,100	280,100
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TAFS: 97- -493005 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	130,741	130,741	130,741	130,741
2A Recoveries of prior year unpaid obligations, Actual	1,806,428	2,017,299	2,243,837	2,426,666
3A1 BA: Appropriation, Actual	32,909	32,909	436,435	436,435
3C BA: Contract authority	33,024,249	35,466,419	40,306,997	37,714,820
3D1a BA: Offsetting Collections - Earned, Collected	12,528,058	23,092,113	33,690,324	44,700,063
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-61,772	280,871	-102,426	101,643
3D2a BA: Change in unfilled customer orders - Advance received	-7,334	-13,861	-25,770	-40,513
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	601,543	867,180	111,923	266,411
3D3 BA: Offsetting collections - Anticipated, without advance	5,143,747	3,320,373	1,512,303	
[3DX Orders\Receivables\Collections Subtotal]	18,204,242	27,546,676	35,186,354	45,027,604
6D Permanently not available: Other authority withdrawn (-)	-12,661,211	-22,234,496	-30,534,139	-40,296,027
6E Permanently not available: Pursuant to Public Law ____ (-)	-32,909	-32,909	-423,335	-423,335
7 Total budgetary resources	40,504,448	42,926,639	47,346,890	45,016,902

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: DIXIE L AGNEW
 (317) 510-5514

Wanda J Wilson
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OMB Acct: 007-40-493005
 Tres Acct: 97-493005

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8B2	Cat B Reim Ob: DEFENSE-WIDE WCF (05)	10,927,268	21,536,063	32,909,635	44,965,998
9A1	Unob Balance, Apportioned, Currently available	24,461,245	18,098,016	12,952,765	-72,229
9A3	Unob Balance, Apportioned, Anticipated	5,143,747	3,320,373	1,480,863	
9B1	Unob Balance, Exempt from apportionment, currently available				150,945
10C	Unob Balance, Not Available, Other	-27,812	-27,812	3,628	-27,812
11	Total status of budgetary resources	40,504,448	42,926,639	47,346,890	45,016,902

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	23,521,944	23,521,944	23,521,944	23,521,944
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-10,174,842	-10,174,842	-10,174,842	-10,174,842
13	Obligations incurred (+)	13,347,102	13,347,102	13,347,102	13,347,102
14	Gross Outlays (-)	10,927,268	21,536,063	32,909,635	44,965,998
16	Recoveries of prior year unpaid obligations, actual (-)	-12,015,501	-22,117,754	-32,817,109	-44,352,593
17	Change in uncollected customer payment from Federal sources	-1,806,428	-2,017,299	-2,243,837	-2,426,666
18A	Ob Bal: Unpaid Obligations, end of period (+)	-539,771	-1,148,052	-9,497	-368,053
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	20,627,283	20,922,953	21,370,633	21,708,684
		-10,714,613	-11,322,894	-10,184,339	-10,542,896
		9,912,670	9,600,059	11,186,294	11,165,789

NET OUTLAYS

19A	Gross Outlays (+)	12,015,501	22,117,754	32,817,109	44,352,593
19B	Offsetting Collections (-) [19X Net Outlays]	-12,520,724	-23,078,252	-33,664,555	-44,659,550
		-505,223	-960,498	-847,446	-306,957

Footnotes for 4th Quarter

1B Substitution of Contract Authority for DLA Supply, DRMS, and Dist Depot
 9A1 Abnormal balance due to internal cash transfer from Component to JLSC for close.
 9B1 Abnormal balance due to correction of billing rates
 10C Abnormal balance due to business line phasing out

Footnotes for 3rd Quarter

1B Abnormal balance
 10C Abnormal balance

Footnotes for 1st Quarter

10C Abnormal balance due to a prior year accounting error

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Working Capital Fund, Defense-Wide

Contacts:

OMB Acct: 007-40-493005
 Tres Acct: 97-493005

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Tres Acct Total, All Unexpired Years **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	410,841	410,841	410,841	410,841
2A Recoveries of prior year unpaid obligations, Actual	1,806,428	2,017,299	2,243,837	2,426,666
3A1 BA: Appropriation, Actual	32,909	32,909	436,435	436,435
3C BA: Contract authority	33,024,249	35,466,419	40,306,997	37,714,820
3D1a BA: Offsetting Collections - Earned, Collected	12,528,058	23,092,113	33,690,324	44,700,063
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-61,772	280,871	-102,426	101,643
3D2a BA: Change in unfilled customer orders - Advance received	-7,334	-13,861	-25,770	-40,513
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	601,543	867,180	111,923	266,411
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	5,143,747	3,320,373	1,512,303	
6D Permanently not available: Other authority withdrawn (-)	18,204,242	27,546,676	35,186,354	45,027,604
6E Permanently not available: Pursuant to Public Law ____ (-)	-12,661,211	-22,234,496	-30,534,139	-40,296,027
7 Total budgetary resources	-32,909	-32,909	-423,335	-423,335
	40,784,548	43,206,739	47,626,990	45,297,002

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		280,100	280,100	
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	10,927,268	21,536,063	32,909,635	45,246,098
9A1 Unob Balance, Apportioned, Currently available	10,927,268	21,816,163	33,189,735	45,246,098
9A3 Unob Balance, Apportioned, Anticipated	24,741,345	18,098,016	12,952,765	-72,229
9B1 Unob Balance, Exempt from apportionment, currently available	5,143,747	3,320,373	1,480,863	
10C Unob Balance, Not Available, Other				150,945
11 Total status of budgetary resources	-27,812	-27,812	3,628	-27,812
	40,784,548	43,206,739	47,626,990	45,297,002

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	23,521,944	23,521,944	23,521,944	23,521,944
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-10,174,842	-10,174,842	-10,174,842	-10,174,842
13 Obligations incurred (+)	13,347,102	13,347,102	13,347,102	13,347,102
14 Gross Outlays (-)	10,927,268	21,816,163	33,189,735	45,246,098
16 Recoveries of prior year unpaid obligations, actual (-)	-12,015,501	-22,117,754	-33,097,209	-44,632,693
17 Change in uncollected customer payment from Federal sources	-1,806,428	-2,017,299	-2,243,837	-2,426,666
18A Ob Bal: Unpaid Obligations, end of period (+)	-539,771	-1,148,052	-9,497	-368,053
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	20,627,283	21,203,053	21,370,633	21,708,684
	-10,714,613	-11,322,894	-10,184,339	-10,542,896
	9,912,670	9,880,159	11,186,294	11,165,789

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: Working Capital Fund, Defense-Wide

Contacts:

OMB Acct: 007-40-493005
Tres Acct: 97-493005

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	12,015,501	22,117,754	33,097,209	44,632,693
19B Offsetting Collections (-)	-12,520,724	-23,078,252	-33,664,555	-44,659,550
[19X Net Outlays]	[-505,223	-960,498	-567,346	-26,857]

OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

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 Acct: Working Capital Fund, Defense-Wide

Contacts:

OMB Acct: 007-40-493005
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	410,841	410,841	410,841	410,841
2A Recoveries of prior year unpaid obligations, Actual	1,806,428	2,017,299	2,243,837	2,426,666
3A1 BA: Appropriation, Actual	32,909	32,909	436,435	436,435
3C BA: Contract authority	33,024,249	35,466,419	40,306,997	37,714,820
3D1a BA: Offsetting Collections - Earned, Collected	12,528,058	23,092,113	33,690,324	44,700,063
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-61,772	280,871	-102,426	101,643
3D2a BA: Change in unfilled customer orders - Advance received	-7,334	-13,861	-25,770	-40,513
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	601,543	867,180	111,923	266,411
3D3 BA: Offsetting collections - Anticipated, without advance	5,143,747	3,320,373	1,512,303	
[3DX Orders\Receivables\Collections Subtotal]	18,204,242	27,546,676	35,186,354	45,027,604
6D Permanently not available: Other authority withdrawn (-)	-12,661,211	-22,234,496	-30,534,139	-40,296,027
6E Permanently not available: Pursuant to Public Law ____ (-)	-32,909	-32,909	-423,335	-423,335
7 Total budgetary resources	40,784,548	43,206,739	47,626,990	45,297,002

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		280,100	280,100	
8B2 Category B, Reimbursable Obligations	10,927,268	21,536,063	32,909,635	45,246,098
[8X Obligations Subtotal]	10,927,268	21,816,163	33,189,735	45,246,098
9A1 Unob Balance, Apportioned, Currently available	24,741,345	18,098,016	12,952,765	-72,229
9A3 Unob Balance, Apportioned, Anticipated	5,143,747	3,320,373	1,480,863	
9B1 Unob Balance, Exempt from apportionment, currently available				150,945
10C Unob Balance, Not Available, Other	-27,812	-27,812	3,628	-27,812
11 Total status of budgetary resources	40,784,548	43,206,739	47,626,990	45,297,002

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	23,521,944	23,521,944	23,521,944	23,521,944
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-10,174,842	-10,174,842	-10,174,842	-10,174,842
[12X Obligated Balance, start of year]	13,347,102	13,347,102	13,347,102	13,347,102
13 Obligations incurred (+)	10,927,268	21,816,163	33,189,735	45,246,098
14 Gross Outlays (-)	-12,015,501	-22,117,754	-33,097,209	-44,632,693
16 Recoveries of prior year unpaid obligations, actual (-)	-1,806,428	-2,017,299	-2,243,837	-2,426,666
17 Change in uncollected customer payment from Federal sources	-539,771	-1,148,052	-9,497	-368,053
18A Ob Bal: Unpaid Obligations, end of period (+)	20,627,283	21,203,053	21,370,633	21,708,684
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-10,714,613	-11,322,894	-10,184,339	-10,542,896
[18X Obligated Balance, end of year]	9,912,670	9,880,159	11,186,294	11,165,788

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: Working Capital Fund, Defense-Wide

Contacts:

OMB Acct: 007-40-493005
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	12,015,501	22,117,754	33,097,209	44,632,693
19B Offsetting Collections (-)	-12,520,724	-23,078,252	-33,664,555	-44,659,550
[19X Net Outlays]	[-505,223	-960,498	-567,346	-26,857]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: DIXIE L AGNEW
 (317) 510-5514

Wanda J Wilson
 (317) 510-5627

OMB Acct: 007-40-493004
 Tres Acct: 97-493004

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -493004 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	7,708	7,708	7,708	7,708
2A Recoveries of prior year unpaid obligations, Actual	47	319	375	131
3A1 BA: Appropriation, Actual	1,291,084	1,291,084	1,291,084	1,291,084
3C BA: Contract authority	5,552,309	5,552,581	6,208,618	6,075,048
3D1a BA: Offsetting Collections - Earned, Collected	1,577,148	3,036,695	4,544,997	6,065,114
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-8,124	5,019	-2,563	-29,028
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	5,817	2,730	-705	-4,669
3D3 BA: Offsetting collections - Anticipated, without advance	12,006	10,624	4,084	
[3DX Orders\Receivables\Collections Subtotal]	1,586,847	3,055,068	4,545,813	6,031,417
6D Permanently not available: Other authority withdrawn (-)	8,066	-3,033,791	-4,519,592	-6,002,764
6E Permanently not available: Pursuant to Public Law ____ (-)	-1,573,364			
7 Total budgetary resources	6,872,697	6,872,969	7,534,006	7,402,623

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: COMMISSARY WCF (04)	412,273	699,538	939,290	1,232,105
8B2 Cat B Reim Ob: COMMISSARY WCF (04)	1,538,234	3,000,602	4,534,467	6,113,303
[8X Obligations Subtotal]	1,950,507	3,700,140	5,473,757	7,345,408
9A1 Unob Balance, Apportioned, Currently available	4,910,184	3,162,205	2,056,165	57,215
9A3 Unob Balance, Apportioned, Anticipated	12,006	10,624	4,084	
11 Total status of budgetary resources	6,872,697	6,872,969	7,534,006	7,402,623

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	664,884	664,884	664,884	664,884
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-151,483	-151,483	-151,483	-151,483
[12X Obligated Balance, start of year]	513,401	513,401	513,401	513,401
13 Obligations incurred (+)	1,950,507	3,700,140	5,473,757	7,345,408
14 Gross Outlays (-)	-1,899,938	-3,676,712	-5,499,882	-7,324,889
16 Recoveries of prior year unpaid obligations, actual (-)	-47	-319	-375	-131
17 Change in uncollected customer payment from Federal sources	2,307	-7,749	3,267	33,697
18A Ob Bal: Unpaid Obligations, end of period (+)	715,405	687,993	638,383	685,271
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-149,175	-159,232	-148,216	-117,785
[18X Obligated Balance, end of year]	566,230	528,761	490,167	567,486

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: DIXIE L AGNEW
(317) 510-5514

Wanda J Wilson
(317) 510-5627

OMB Acct: 007-40-493004
Tres Acct: 97-493004

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A Gross Outlays (+)	1,899,938	3,676,712	5,499,882	7,324,889
19B Offsetting Collections (-)	-1,577,148	-3,036,695	-4,544,997	-6,065,114
[19X Net Outlays]	[322,790	640,017	954,885	1,259,775]

Footnotes for 4th Quarter

1B Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

1B Abnormal Balance due to attribute correction

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Working Capital Fund, Defense Commissary Agency

Contacts:

OMB Acct: 007-40-493004
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,708	7,708	7,708	7,708
2A	Recoveries of prior year unpaid obligations, Actual	47	319	375	131
3A1	BA: Appropriation, Actual	1,291,084	1,291,084	1,291,084	1,291,084
3C	BA: Contract authority	5,552,309	5,552,581	6,208,618	6,075,048
3D1a	BA: Offsetting Collections - Earned, Collected	1,577,148	3,036,695	4,544,997	6,065,114
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-8,124	5,019	-2,563	-29,028
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	5,817	2,730	-705	-4,669
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	12,006	10,624	4,084	
		1,586,847	3,055,068	4,545,813	6,031,417
6D	Permanently not available: Other authority withdrawn (-)	8,066	-3,033,791	-4,519,592	-6,002,764
6E	Permanently not available: Pursuant to Public Law ____ (-)	-1,573,364			
7	Total budgetary resources	6,872,697	6,872,969	7,534,006	7,402,623

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	412,273	699,538	939,290	1,232,105
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	1,538,234	3,000,602	4,534,467	6,113,303
		1,950,507	3,700,140	5,473,757	7,345,408
9A1	Unob Balance, Apportioned, Currently available	4,910,184	3,162,205	2,056,165	57,215
9A3	Unob Balance, Apportioned, Anticipated	12,006	10,624	4,084	
11	Total status of budgetary resources	6,872,697	6,872,969	7,534,006	7,402,623

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	664,884	664,884	664,884	664,884
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-151,483	-151,483	-151,483	-151,483
		513,401	513,401	513,401	513,401
13	Obligations incurred (+)	1,950,507	3,700,140	5,473,757	7,345,408
14	Gross Outlays (-)	-1,899,938	-3,676,712	-5,499,882	-7,324,889
16	Recoveries of prior year unpaid obligations, actual (-)	-47	-319	-375	-131
17	Change in uncollected customer payment from Federal sources	2,307	-7,749	3,267	33,697
18A	Ob Bal: Unpaid Obligations, end of period (+)	715,405	687,993	638,383	685,271
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-149,175	-159,232	-148,216	-117,785
		566,230	528,761	490,167	567,484

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: Working Capital Fund, Defense Commissary Agency

Contacts:

OMB Acct: 007-40-493004
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,899,938	3,676,712	5,499,882	7,324,889
19B Offsetting Collections (-)	-1,577,148	-3,036,695	-4,544,997	-6,065,114
[19X Net Outlays]	[322,790	640,017	954,885	1,259,775]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: ROBIN EDWARDS
 (317) 510-5496

Wanda Wilson
 (317) 510-5627

OMB Acct: 007-40-4931
 Tres Acct: 97-4931

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -4931 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	27,698	27,698	27,698	27,698
2A Recoveries of prior year unpaid obligations, Actual	46	1,054	1,116	1,191
3D1a BA: Offsetting Collections - Earned, Collected	6,328	27,273	39,230	56,540
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,513	1,560	47	-1,314
3D2a BA: Change in unfilled customer orders - Advance received	-2,990	-1,702	-4,230	-2,827
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	25,022	6,818	11,339	1,331
3D3 BA: Offsetting collections - Anticipated, without advance	34,402	34,272	21,575	
[3DX Orders\Receivabl es\Col l ections Subtotal]	61,249	68,221	67,961	53,730
7 Total budgetary resources	88,992	96,974	96,773	82,619

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: All Programs (01)	25,109	33,484	40,848	54,510
9A1 Unob Balance, Apportioned, Currently available	6,163	5,900	11,032	4,790
9A3 Unob Balance, Apportioned, Anticipated	34,402	34,272	21,575	
10C Unob Balance, Not Available, Other	23,318	23,318	23,318	23,318
11 Total status of budgetary resources	88,992	96,974	96,773	82,619

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	34,305	34,305	34,305	34,305
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-19,834	-19,834	-19,834	-19,834
[12X Obligated Balance, start of year]	[14,471	14,471	14,471	14,471]
13 Obligations incurred (+)	25,109	33,484	40,848	54,510
14 Gross Outlays (-)	-11,041	-22,320	-39,161	-53,092
16 Recoveries of prior year unpaid obligations, actual (-)	-46	-1,054	-1,116	-1,191
17 Change in uncollected customer payment from Federal sources	-23,508	-8,378	-11,385	-18
18A Ob Bal: Unpaid Obligations, end of period (+)	48,326	44,415	34,877	34,532
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-43,343	-28,213	-31,220	-19,852
[18X Obligated Balance, end of year]	[4,983	16,202	3,657	14,680]

NET OUTLAYS

19A Gross Outlays (+)	11,041	22,320	39,161	53,092
19B Offsetting Collections (-)	-3,337	-25,572	-35,000	-53,713
[19X Net Outlays]	[7,704	-3,252	4,161	-620]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Buildings Maintenance Fund

Contacts:

OMB Acct: 007-40-4931
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	27,698	27,698	27,698	27,698
2A	Recoveries of prior year unpaid obligations, Actual	46	1,054	1,116	1,191
3D1a	BA: Offsetting Collections - Earned, Collected	6,328	27,273	39,230	56,540
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,513	1,560	47	-1,314
3D2a	BA: Change in unfilled customer orders - Advance received	-2,990	-1,702	-4,230	-2,827
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	25,022	6,818	11,339	1,331
3D3	BA: Offsetting collections - Anticipated, without advance	34,402	34,272	21,575	
	[3DX Orders\Receivables\Collections Subtotal]	61,249	68,221	67,961	53,730
7	Total budgetary resources	88,992	96,974	96,773	82,619

STATUS OF BUDGETARY RESOURCES

8B2	Category B, Reimbursable Obligations	25,109	33,484	40,848	54,510
9A1	Unob Balance, Apportioned, Currently available	6,163	5,900	11,032	4,790
9A3	Unob Balance, Apportioned, Anticipated	34,402	34,272	21,575	
10C	Unob Balance, Not Available, Other	23,318	23,318	23,318	23,318
11	Total status of budgetary resources	88,992	96,974	96,773	82,619

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	34,305	34,305	34,305	34,305
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-19,834	-19,834	-19,834	-19,834
	[12X Obligated Balance, start of year]	[14,471	14,471	14,471	14,471]
13	Obligations incurred (+)	25,109	33,484	40,848	54,510
14	Gross Outlays (-)	-11,041	-22,320	-39,161	-53,092
16	Recoveries of prior year unpaid obligations, actual (-)	-46	-1,054	-1,116	-1,191
17	Change in uncollected customer payment from Federal sources	-23,508	-8,378	-11,385	-18
18A	Ob Bal: Unpaid Obligations, end of period (+)	48,326	44,415	34,877	34,532
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-43,343	-28,213	-31,220	-19,852
	[18X Obligated Balance, end of year]	[4,983	16,202	3,657	14,680]

NET OUTLAYS

19A	Gross Outlays (+)	11,041	22,320	39,161	53,092
19B	Offsetting Collections (-)	-3,337	-25,572	-35,000	-53,713
	[19X Net Outlays]	[7,704	-3,252	4,161	-621]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: ROBIN LYNN WHITE
(317) 510-7969

Virginia Fortune
(317) 510-6192

OMB Acct: 007-40-4528
Tres Acct: 21-4528

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -4528 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,136	3,136	3,136	3,136
7	Total budgetary resources	3,136	3,136	3,136	3,136

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	3,136	3,136	3,136	3,136
11	Total status of budgetary resources	3,136	3,136	3,136	3,136

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	867	867	867	867
18A	Ob Bal: Unpaid Obligations, end of period (+)	867	867	867	867

Footnotes for 4th Quarter

8A2 Footnote Required: Edit 11 - 2108 Column 10 is negative - footnote required
8A2 Footnote Required: Edit 11 - 2108 Column 10 is negative - footnote required

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: Army Conventional Ammunition Working Capital Fund

Contacts:

OMB Acct: 007-40-4528
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,136	3,136	3,136	3,136
7 Total budgetary resources	3,136	3,136	3,136	3,136

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	3,136	3,136	3,136	3,136
11 Total status of budgetary resources	3,136	3,136	3,136	3,136

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	867	867	867	867
18A Ob Bal: Unpaid Obligations, end of period (+)	867	867	867	867

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 007-40-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	9,785,754	9,785,754	9,785,754	9,785,754
2A Recoveries of prior year unpaid obligations, Actual	2,185,172	2,796,179	3,086,672	3,478,443
3A1 BA: Appropriation, Actual	3,155,806	3,155,806	4,017,532	4,017,532
3C BA: Contract authority	64,335,334	67,052,842	70,925,539	67,680,925
3D1a BA: Offsetting Collections - Earned, Collected	29,482,114	58,268,471	87,692,943	118,205,852
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-293,717	-324,848	-696,510	-157,917
3D2a BA: Change in unfilled customer orders - Advance received	30,676	-9,823	-28,748	117,867
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	10,649,976	11,254,008	6,817,614	1,786,483
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	25,623,957	13,916,904	4,282,499	
4A Nonexpenditure transfers, net: Actual transfers, BA	65,493,006	83,104,712	98,067,798	119,952,285
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-1,300,000			-1,300,000
6C Permanently not available: Capital txfr and redemption of debt	-200,000	-1,500,000	-2,323,000	-1,274,279
6D Permanently not available: Other authority withdrawn (-)		-54,324	-54,324	-56,623
6E Permanently not available: Pursuant to Public Law ____ (-)	-16,338,149	-32,618,017	-58,049,672	-71,192,171
6F Permanently not available: Anticipated for rest of year (-)	-3,736,885	-4,714,150	4,578,042	-423,335
7 Total budgetary resources	-16,623	-2,299	-2,299	
	123,363,417	127,006,506	130,032,037	130,668,530

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	46,988			
8A2 Category B, Direct Obligations	2,027,492	3,525,105	3,645,802	3,235,199
8B1 Category A, Reimbursable Obligations	91,268	153,227	147,092	73,089
8B2 Category B, Reimbursable Obligations	34,907,877	61,449,644	87,944,901	119,534,779
8B3 Exempt from Apportionment, Reimbursable Obligations [8X Obligations Subtotal]	-101,795	3,779	-32,951	
9A1 Unob Balance, Apportioned, Currently available	36,971,830	65,131,755	91,704,844	122,843,067
9A2 Unob Balance, Apportioned, Subsequent periods	60,477,535	47,699,438	33,604,628	5,574,360
9A3 Unob Balance, Apportioned, Anticipated	10,207,692	7,602,682		
9B1 Unob Balance, Exempt from apportionment, currently available	15,416,265	6,311,923	4,183,313	
10C Unob Balance, Not Available, Other	41,060	41,060	91,060	1,885,965
11 Total status of budgetary resources	249,035	219,649	448,193	365,136
	123,363,417	127,006,506	130,032,037	130,668,530

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 007-40-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	60,323,563	60,323,563	60,323,563	60,323,563
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-30,494,726	-30,494,726	-30,494,726	-30,494,726
13 Obligations incurred (+)	29,828,837	29,828,837	29,828,837	29,828,837
14 Gross Outlays (-)	36,971,829	65,131,755	91,704,844	122,843,067
16 Recoveries of prior year unpaid obligations, actual (-)	-31,242,197	-60,060,255	-90,432,446	-121,453,654
17 Change in uncollected customer payment from Federal sources	-2,185,172	-2,796,179	-3,086,672	-3,478,443
18A Ob Bal: Unpaid Obligations, end of period (+)	-10,356,258	-10,929,160	-6,121,104	-1,628,568
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	63,868,021	62,598,882	58,509,290	58,234,533
	-40,850,985	-41,423,889	-36,615,832	-32,123,294
	23,017,036	21,174,993	21,893,458	26,111,239
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	31,242,197	60,060,255	90,432,446	121,453,654
19B Offsetting Collections (-) [19X Net Outlays]	-29,512,791	-58,258,650	-87,664,195	-118,323,721
	1,729,406	1,801,605	2,768,251	3,129,933

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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: ROBIN EDWARDS
(317) 510-5496

Wanda Wilson
(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

3D1a BA: Offsetting Collections - Earned, Collected		9,213	44,319	45,788
6D Permanently not available: Other authority withdrawn (-)				-45,788
7 Total budgetary resources		9,213	44,319	

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	991			
10C Unob Balance, Not Available, Other	-991	9,213	44,319	
11 Total status of budgetary resources		9,213	44,319	

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	991			
14 Gross Outlays (-)	-991			

NET OUTLAYS

19A Gross Outlays (+)	991			
19B Offsetting Collections (-)		-9,213	-44,319	-45,788
[19X Net Outlays]	[991	-9,213	-44,319	-45,788]

Footnotes for 1st Quarter

10C Abnormal balance due to upward adjustment of prior year orders/obligations for closed accounts.

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 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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

3D1a BA: Offsetting Collections - Earned, Collected		9,213	44,319	45,788
6D Permanently not available: Other authority withdrawn (-)				-45,788
7 Total budgetary resources		9,213	44,319	

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	991			
10C Unob Balance, Not Available, Other	-991	9,213	44,319	
11 Total status of budgetary resources		9,213	44,319	

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	991			
14 Gross Outlays (-)	-991			

NET OUTLAYS

19A Gross Outlays (+)	991			
19B Offsetting Collections (-)		-9,213	-44,319	-45,788
[19X Net Outlays]	[991	-9,213	-44,319	-45,788]

11/20/09
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Trust Funds
Acct: General Fund Payment, Surcharge Collections, Sales of C

Contacts: ROBIN EDWARDS
(317) 510-5496

Wanda Wilson
(317) 510-5627

OMB Acct: 007-55-0766
Tres Acct: 97-0766

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0766 06\10

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,530	10,530	10,530	10,530
7	Total budgetary resources	10,530	10,530	10,530	10,530

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	10,530	10,530	10,530	10,530
11	Total status of budgetary resources	10,530	10,530	10,530	10,530

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Trust Funds
Acct: General Fund Payment, Surcharge Collections, Sales of C

Contacts:

OMB Acct: 007-55-0766
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,530	10,530	10,530	10,530
7	Total budgetary resources	10,530	10,530	10,530	10,530

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	10,530	10,530	10,530	10,530
11	Total status of budgetary resources	10,530	10,530	10,530	10,530

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(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: ROBIN EDWARDS
(317) 510-5496

Wanda Wilson
(317) 510-5627

OMB Acct: 007-55-8335
Tres Acct: 97-8335

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -8335 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	27,543	73,592	74,808	133,408
3A2 BA: Appropriation, Anticipated	56,457	10,408	9,192	
5 Temporarily not available pursuant to Public Law ____ (-)	-51,380			
7 Total budgetary resources	32,620	84,000	84,000	133,408

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	32,620	47,910	74,207	133,408
9B1 Unob Balance, Exempt from apportionment, currently available		25,682	601	
9B2 Unob Balance, Exempt from apportionment, anticipated		10,408	9,192	
11 Total status of budgetary resources	32,620	84,000	84,000	133,408

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,494	12,494	12,494	12,494
13 Obligations incurred (+)	32,620	47,910	74,207	133,408
14 Gross Outlays (-)	-32,621	-47,913	-74,207	-133,411
18A Ob Bal: Unpaid Obligations, end of period (+)	12,493	12,491	12,494	12,491

NET OUTLAYS

19A Gross Outlays (+)	32,621	47,913	74,207	133,411
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 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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
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**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	27,543	73,592	74,808	133,408
3A2 BA: Appropriation, Anticipated	56,457	10,408	9,192	
5 Temporarily not available pursuant to Public Law ____ (-)	-51,380			
7 Total budgetary resources	32,620	84,000	84,000	133,408

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	32,620	47,910	74,207	133,408
9B1 Unob Balance, Exempt from apportionment, currently available		25,682	601	
9B2 Unob Balance, Exempt from apportionment, anticipated		10,408	9,192	
11 Total status of budgetary resources	32,620	84,000	84,000	133,408

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,494	12,494	12,494	12,494
13 Obligations incurred (+)	32,620	47,910	74,207	133,408
14 Gross Outlays (-)	-32,621	-47,913	-74,207	-133,411
18A Ob Bal: Unpaid Obligations, end of period (+)	12,493	12,491	12,494	12,491

NET OUTLAYS

19A Gross Outlays (+)	32,621	47,913	74,207	133,411
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: ROBIN EDWARDS
(317) 510-5496

Wanda Wilson
(317) 510-5627

OMB Acct: 007-55-8337
Tres Acct: 97-8337

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -8337 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	14,338	14,338	14,338	14,338
3A1 BA: Appropriation, Actual	482	30,315	43,318	52,564
3A2 BA: Appropriation, Anticipated	35,518	5,685		
7 Total budgetary resources	50,338	50,338	57,656	66,902

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	418	30,308	43,633	51,743
9B1 Unob Balance, Exempt from apportionment, currently available	49,921	14,346	14,023	15,159
9B2 Unob Balance, Exempt from apportionment, anticipated		5,685		
11 Total status of budgetary resources	50,338	50,338	57,656	66,902

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	418	30,308	43,633	51,743
14 Gross Outlays (-)	-418	-30,308	-43,633	-51,743

NET OUTLAYS

19A Gross Outlays (+)	418	30,308	43,633	51,743
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: ROBIN EDWARDS
(317) 510-5496

Wanda Wilson
(317) 510-5627

OMB Acct: 007-55-8337
Tres Acct: 97-8358

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -8358 \X

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	336,001
7	Total budgetary resources	336,001

STATUS OF BUDGETARY RESOURCES

9B1	Unob Balance, Exempt from apportionment, currently available	336,001
11	Total status of budgetary resources	336,001

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Trust Funds
Acct: Host Nation Support Fund for Relocation

Contacts:

OMB Acct: 007-55-8337
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	14,338	14,338	14,338	14,338
3A1	BA: Appropriation, Actual	482	30,315	43,318	388,565
3A2	BA: Appropriation, Anticipated	35,518	5,685		
7	Total budgetary resources	50,338	50,338	57,656	402,903

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	418	30,308	43,633	51,743
9B1	Unob Balance, Exempt from apportionment, currently available	49,921	14,346	14,023	351,160
9B2	Unob Balance, Exempt from apportionment, anticipated		5,685		
11	Total status of budgetary resources	50,338	50,338	57,656	402,903

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	418	30,308	43,633	51,743
14	Gross Outlays (-)	-418	-30,308	-43,633	-51,743

NET OUTLAYS

19A	Gross Outlays (+)	418	30,308	43,633	51,743
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Trust Funds
Acct: Other DOD Trust Funds

Contacts: JUDITH R ARLOW
(216) 204-2762

Jeff Wuorinen
(216) 204-2750

OMB Acct: 007-55-9971
Tres Acct: 17-8716

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -8716 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,170	3,170	3,170	3,170
3A1 BA: Appropriation, Actual	234	962	1,350	1,587
7 Total budgetary resources	3,405	4,133	4,520	4,758

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	265	836	1,059	1,318
9A1 Unob Balance, Apportioned, Currently available	3,139	3,297	3,461	3,440
11 Total status of budgetary resources	3,405	4,133	4,520	4,758

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	853	853	853	853
13 Obligations incurred (+)	265	836	1,059	1,318
14 Gross Outlays (-)	-198	-855	-1,036	-1,304
18A Ob Bal: Unpaid Obligations, end of period (+)	920	833	876	867

NET OUTLAYS

19A Gross Outlays (+)	198	855	1,036	1,304
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Trust Funds
Acct: Other DOD Trust Funds

Contacts: JUDITH R ARLOW
(216) 204-2762

Jeff Wuorinen
(216) 204-2750

OMB Acct: 007-55-9971
Tres Acct: 17-8723

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -8723 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,349	3,349	3,349	3,349
3A1 BA: Appropriation, Actual	1,149	4,179	9,068	16,362
7 Total budgetary resources	4,497	7,528	12,417	19,711

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	2,674	6,485	10,537	12,371
9A1 Unob Balance, Apportioned, Currently available	1,823	1,044	1,880	7,340
11 Total status of budgetary resources	4,497	7,528	12,417	19,711

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,674	6,485	10,537	12,371
14 Gross Outlays (-)	-2,674	-6,485	-10,537	-12,371

NET OUTLAYS

19A Gross Outlays (+)	2,674	6,485	10,537	12,371
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11/20/09
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(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Trust Funds
Acct: Other DOD Trust Funds

Contacts: JUDITH R ARLOW
(216) 204-2762

Jeff Wuorinen
(216) 204-2750

OMB Acct: 007-55-9971
Tres Acct: 17-8733

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -8733 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	13,115	13,115	13,115	13,115
3A1	BA: Appropriation, Actual	1,984	4,116	5,061	6,230
7	Total budgetary resources	15,099	17,232	18,176	19,345

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)		4,545	6,151	7,157
8A2	Cat B Dir Obs: All Programs (99)	1,890			
	[8X Obligations Subtotal]	1,890	4,545	6,151	7,157
9A1	Unob Balance, Apportioned, Currently available	13,209	12,687	12,025	12,188
11	Total status of budgetary resources	15,099	17,232	18,176	19,345

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,817	6,817	6,817	6,817
13	Obligations incurred (+)	1,890	4,545	6,151	7,157
14	Gross Outlays (-)	-3,801	-6,327	-9,936	-12,873
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,905	5,035	3,032	1,101

NET OUTLAYS

19A	Gross Outlays (+)	3,801	6,327	9,936	12,873
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11/20/09
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: ROBIN LYNN WHITE
(317) 510-7969

Virginia Fortune
(317) 510-6192

OMB Acct: 007-55-9971
Tres Acct: 21-8063

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 21- -8063 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	24	24	24	24
7	Total budgetary resources	24	24	24	24

STATUS OF BUDGETARY RESOURCES

9B1	Unob Balance, Exempt from apportionment, currently available	24	24	24	23
11	Total status of budgetary resources	24	24	24	24

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: ROBIN LYNN WHITE
 (317) 510-7969

Virginia Fortune
 (317) 510-6192

OMB Acct: 007-55-9971
 Tres Acct: 21-8927

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -8927 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,490	4,617	4,617	4,492
3A1 BA: Appropriation, Actual	293	799	1,824	6,337
7 Total budgetary resources	4,783	5,416	6,441	10,829

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	301	752	2,022	6,493
9B1 Unob Balance, Exempt from apportionment, currently available	4,482	4,664	4,419	4,336
11 Total status of budgetary resources	4,783	5,416	6,441	10,829

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	533	531	531	531
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		2	2	2
[12X Obligated Balance, start of year]	[533	533	533	533]
13 Obligations incurred (+)	301	752	2,022	6,493
14 Gross Outlays (-)	-753	-1,515	-2,420	-6,805
18A Ob Bal: Unpaid Obligations, end of period (+)	80	-232	134	219
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		2	2	2
[18X Obligated Balance, end of year]	[80	-230	136	221]

NET OUTLAYS

19A Gross Outlays (+)	753	1,515	2,420	6,805
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Footnotes for 4th Quarter

1B Footnote Required: Edit 11 - 2108 Column 7 is negative - footnote required
 8A2 Footnote Required: Edit 11 - 2108 Column 9 is negative - footnote required
 8A2 Footnote Required: Edit 11 - 2108 Column 10 is negative - footnote required

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: ALAN JOHN ERPELDING
(614) 693-7562

Jennifer Smith
(614) 693-7619

OMB Acct: 007-55-9971
Tres Acct: 57-8928

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -8928 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,820	3,820	3,820	3,820
2A	Recoveries of prior year unpaid obligations, Actual	28	28	30	30
3A1	BA: Appropriation, Actual	5,638	6,280	7,139	7,320
3D1a	BA: Offsetting Collections - Earned, Collected	2	2	3	4
7	Total budgetary resources	9,487	10,130	10,992	11,174

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	5,330	5,835	6,350	6,694
9B1	Unob Balance, Exempt from apportionment, currently available	4,157	4,295	4,642	4,480
11	Total status of budgetary resources	9,487	10,130	10,992	11,174

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	192	192	192	192
13	Obligations incurred (+)	5,330	5,835	6,350	6,694
14	Gross Outlays (-)	-288	-987	-1,467	-2,136
16	Recoveries of prior year unpaid obligations, actual (-)	-28	-28	-30	-30
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,206	5,013	5,045	4,720

NET OUTLAYS

19A	Gross Outlays (+)	288	987	1,467	2,136
19B	Offsetting Collections (-)	-2	-2	-3	-4
	[19X Net Outlays]	286	985	1,464	2,132

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Other DOD Trust Funds

Contacts:

OMB Acct: 007-55-9971
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	27,968	28,095	28,095	27,970
2A	Recoveries of prior year unpaid obligations, Actual	28	28	30	30
3A1	BA: Appropriation, Actual	9,298	16,336	24,442	37,836
3D1a	BA: Offsetting Collections - Earned, Collected	2	2	3	4
7	Total budgetary resources	37,295	44,463	52,570	65,841

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	4,829	11,866	17,747	20,846
8A3	Exempt from Apportionment, Direct Obligations	5,631	6,587	8,372	13,187
	[8X Obligations Subtotal]	[10,460	18,453	26,119	34,033]
9A1	Unob Balance, Apportioned, Currently available	18,171	17,028	17,366	22,968
9B1	Unob Balance, Exempt from apportionment, currently available	8,663	8,983	9,085	8,839
11	Total status of budgetary resources	37,295	44,463	52,570	65,841

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,395	8,393	8,393	8,393
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		2	2	2
	[12X Obligated Balance, start of year]	[8,395	8,395	8,395	8,395]
13	Obligations incurred (+)	10,460	18,453	26,119	34,033
14	Gross Outlays (-)	-7,714	-16,169	-25,396	-35,489
16	Recoveries of prior year unpaid obligations, actual (-)	-28	-28	-30	-30
18A	Ob Bal: Unpaid Obligations, end of period (+)	11,111	10,649	9,087	6,907
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		2	2	2
	[18X Obligated Balance, end of year]	[11,111	10,651	9,089	6,909]

NET OUTLAYS

19A	Gross Outlays (+)	7,714	16,169	25,396	35,489
19B	Offsetting Collections (-)	-2	-2	-3	-4
	[19X Net Outlays]	[7,712	16,167	25,393	35,485]

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: ROBIN EDWARDS
(317) 510-5496

Wanda Wilson
(317) 510-5627

OMB Acct: 007-55-8168
Tres Acct: 97-8168

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -8168 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,662	3,662	3,662	3,662
7	Total budgetary resources	3,662	3,662	3,662	3,662

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations			-76	138
9A1	Unob Balance, Apportioned, Currently available	3,662	3,662	3,739	3,525
11	Total status of budgetary resources	3,662	3,662	3,662	3,662

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	522	522	522	522
13	Obligations incurred (+)			-76	138
14	Gross Outlays (-)	-21	-154	-160	-160
18A	Ob Bal: Unpaid Obligations, end of period (+)	502	368	286	500

NET OUTLAYS

19A	Gross Outlays (+)	21	154	160	160
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Trust Funds
Acct: National Security Education Trust Fund

Contacts:

OMB Acct: 007-55-8168
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,662	3,662	3,662	3,662
7	Total budgetary resources	3,662	3,662	3,662	3,662

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations			-76	138
9A1	Unob Balance, Apportioned, Currently available	3,662	3,662	3,739	3,525
11	Total status of budgetary resources	3,662	3,662	3,662	3,662

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	522	522	522	522
13	Obligations incurred (+)			-76	138
14	Gross Outlays (-)	-21	-154	-160	-160
18A	Ob Bal: Unpaid Obligations, end of period (+)	502	368	286	500

NET OUTLAYS

19A	Gross Outlays (+)	21	154	160	160
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: ROBIN EDWARDS
(317) 510-5496

Wanda Wilson
(317) 510-5627

OMB Acct: 007-55-8165
Tres Acct: 97-8165

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -8165 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	179,114	179,114	179,114	179,114
3A1	BA: Appropriation, Actual	21,156	22,296	25,613	31,768
7	Total budgetary resources	200,271	201,410	204,727	210,883

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	21,156	22,297	27,631	109,054
9A1	Unob Balance, Apportioned, Currently available	179,114	179,113	177,096	101,829
11	Total status of budgetary resources	200,271	201,410	204,727	210,883

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	400,948	400,948	400,948	400,948
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	127	127	127	127
	[12X Obligated Balance, start of year]	[401,075	401,075	401,075	401,075]
13	Obligations incurred (+)	21,156	22,297	27,631	109,054
14	Gross Outlays (-)	-25,013	-31,281	-35,443	-40,637
18A	Ob Bal: Unpaid Obligations, end of period (+)	397,092	391,964	393,136	469,365
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	127	127	127	127
	[18X Obligated Balance, end of year]	[397,219	392,091	393,263	469,492]

NET OUTLAYS

19A	Gross Outlays (+)	25,013	31,281	35,443	40,637
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Footnotes for 4th Quarter

1B Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the
8A2 Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the

Footnotes for 3rd Quarter

1B Abnormal Balance due to Treasury Adjustment
8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

1B Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the
8A2 Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Foreign National Employees Separation Pay

Contacts:

OMB Acct: 007-55-8165
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	179,114	179,114	179,114	179,114
3A1	BA: Appropriation, Actual	21,156	22,296	25,613	31,768
7	Total budgetary resources	200,271	201,410	204,727	210,883

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	21,156	22,297	27,631	109,054
9A1	Unob Balance, Apportioned, Currently available	179,114	179,113	177,096	101,829
11	Total status of budgetary resources	200,271	201,410	204,727	210,883

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	400,948	400,948	400,948	400,948
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	127	127	127	127
	[12X Obligated Balance, start of year]	[	401,075	401,075	401,075
13	Obligations incurred (+)	21,156	22,297	27,631	109,054
14	Gross Outlays (-)	-25,013	-31,281	-35,443	-40,637
18A	Ob Bal: Unpaid Obligations, end of period (+)	397,092	391,964	393,136	469,365
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	127	127	127	127
	[18X Obligated Balance, end of year]	[397,219	392,091	393,263

NET OUTLAYS

19A	Gross Outlays (+)	25,013	31,281	35,443	40,637
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: ALAN JOHN ERPELDING
(614) 693-7562

Jennifer Smith
(614) 693-7619

OMB Acct: 007-55-9981
Tres Acct: 57-8418

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -8418 \X

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	630	630	630	630
7 Total budgetary resources	630	630	630	630

STATUS OF BUDGETARY RESOURCES

8B3 Exempt from Apportionment, Reimbursable Obligations	630	630	630	630
11 Total status of budgetary resources	630	630	630	630

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,621	3,621	3,621	3,621
13 Obligations incurred (+)	630	630	630	630
14 Gross Outlays (-)	-4,251	-4,251	-4,251	-4,251

NET OUTLAYS

19A Gross Outlays (+)	4,251	4,251	4,251	4,251
19B Offsetting Collections (-)	-630	-630	-630	-630
[19X Net Outlays]	3,621	3,621	3,621	3,621

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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

3D1a BA: Offsetting Collections - Earned, Collected	630	630	630	630
7 Total budgetary resources	630	630	630	630

STATUS OF BUDGETARY RESOURCES

8B3 Exempt from Apportionment, Reimbursable Obligations	630	630	630	630
11 Total status of budgetary resources	630	630	630	630

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,621	3,621	3,621	3,621
13 Obligations incurred (+)	630	630	630	630
14 Gross Outlays (-)	-4,251	-4,251	-4,251	-4,251

NET OUTLAYS

19A Gross Outlays (+)	4,251	4,251	4,251	4,251
19B Offsetting Collections (-)	-630	-630	-630	-630
[19X Net Outlays]	3,621	3,621	3,621	3,621

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Surcharge Collections, Sales of Commissary Stores, Defe

Contacts: ROBIN EDWARDS
 (317) 510-5496

Wanda Wilson
 (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

3D1a BA: Offsetting Collections - Earned, Collected	78,714	153,977	237,228	312,793
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-159	-704	-636	234
3D2b BA: Change in unfulfilled cust orders - Wi thout advance fm Fed sourc	-87		25	
3D3 BA: Offsetting collections - Anticipated, wi thout advance	201,288	126,482	64,383	
[3DX Orders\Receivables\Collections Subtotal]	279,756	279,755	301,000	313,027
6D Permanently not available: Other authority wi thdrawn (-)				-17,553
7 Total budgetary resources	279,755	279,755	301,000	295,475

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	60,387	89,585	124,719	
8B2 Cat B Reim Ob: All Programs (01)				281,145
[8X Obligations Subtotal]	60,387	89,585	124,719	281,145
9A1 Unob Balance, Apportioned, Currently available	18,080	63,687	111,898	14,331
9A3 Unob Balance, Apportioned, Anticipated	201,288	126,482	64,383	
11 Total status of budgetary resources	279,755	279,755	301,000	295,475

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	306,159	306,159	306,159	306,159
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	273	273	273	273
[12X Obligated Balance, start of year]	306,432	306,432	306,432	306,432
13 Obligations incurred (+)	60,387	89,585	124,719	281,145
14 Gross Outlays (-)	-66,317	-136,301	-208,917	-277,850
17 Change in uncollected customer payment from Federal sources	247	704	611	-234
18A Ob Bal: Unpaid Obligations, end of period (+)	300,229	259,443	221,961	309,453
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	520	977	884	39
[18X Obligated Balance, end of year]	300,749	260,420	222,845	309,492

NET OUTLAYS

19A Gross Outlays (+)	66,317	136,301	208,917	277,850
19B Offsetting Collections (-)	-78,714	-153,977	-237,228	-312,793
[19X Net Outlays]	-12,397	-17,676	-28,311	-34,943

Footnotes for 4th Quarter

1B Appropriation to Liquidate Contract Authority liquidated

Footnotes for 3rd Quarter

1B Abnormal Balance due to Treasury Adjustment

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Trust Funds
Acct: Surcharge Collections, Sales of Commissary Stores, Defe

Contacts: ROBIN EDWARDS
(317) 510-5496

Wanda Wilson
(317) 510-5627

OMB Acct: 007-55-8164
Tres Acct: 97-8164

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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9A2 This account includes anticipated resources available in subsequent periods

Footnotes for 1st Quarter

9A2 This account includes anticipated resources available in subsequent periods

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Surcharge Collections, Sales of Commissary Stores, Defe

Contacts:

OMB Acct: 007-55-8164
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	78,714	153,977	237,228	312,793
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-159	-704	-636	234
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-87		25	
3D3 BA: Offsetting collections - Anticipated, without advance	201,288	126,482	64,383	
[3DX Orders\Receivables\Collections Subtotal]	279,756	279,755	301,000	313,027
6D Permanently not available: Other authority withdrawn (-)				-17,553
7 Total budgetary resources	279,755	279,755	301,000	295,475

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	60,387	89,585	124,719	
8B2 Category B, Reimbursable Obligations				281,145
[8X Obligations Subtotal]	60,387	89,585	124,719	281,145
9A1 Unob Balance, Apportioned, Currently available	18,080	63,687	111,898	14,331
9A3 Unob Balance, Apportioned, Anticipated	201,288	126,482	64,383	
11 Total status of budgetary resources	279,755	279,755	301,000	295,475

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	306,159	306,159	306,159	306,159
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	273	273	273	273
[12X Obligated Balance, start of year]	306,432	306,432	306,432	306,432
13 Obligations incurred (+)	60,387	89,585	124,719	281,145
14 Gross Outlays (-)	-66,317	-136,301	-208,917	-277,850
17 Change in uncollected customer payment from Federal sources	247	704	611	-234
18A Ob Bal: Unpaid Obligations, end of period (+)	300,229	259,443	221,961	309,453
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	520	977	884	39
[18X Obligated Balance, end of year]	300,749	260,420	222,845	309,492

NET OUTLAYS

19A Gross Outlays (+)	66,317	136,301	208,917	277,850
19B Offsetting Collections (-)	-78,714	-153,977	-237,228	-312,793
[19X Net Outlays]	-12,397	-17,676	-28,311	-34,943

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 007-55-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**** Bureau Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	235,612	235,739	235,739	235,614
2A Recoveries of prior year unpaid obligations, Actual	28	28	30	30
3A1 BA: Appropriation, Actual	58,479	142,539	168,181	591,577
3A2 BA: Appropriation, Anticipated	91,975	16,093	9,192	
3D1a BA: Offsetting Collections - Earned, Collected	79,346	154,609	237,861	313,427
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-159	-704	-636	234
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-87		25	
3D3 BA: Offsetting collections - Anticipated, without advance	201,288	126,482	64,383	
[3DX Orders\Receivables\Collections Subtotal]	280,388	280,387	301,633	313,661
5 Temporarily not available pursuant to Public Law ____ (-)	-51,380			
6D Permanently not available: Other authority withdrawn (-)				-17,553
7 Total budgetary resources	615,101	674,788	714,775	1,123,332

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	21,156	22,297	27,631	109,054
8A2 Category B, Direct Obligations	4,829	11,866	17,747	20,846
8A3 Exempt from Apportionment, Direct Obligations	38,669	84,805	126,136	198,476
8B1 Category A, Reimbursable Obligations	60,387	89,585	124,719	
8B2 Category B, Reimbursable Obligations				281,145
8B3 Exempt from Apportionment, Reimbursable Obligations	630	630	630	630
[8X Obligations Subtotal]	125,671	209,183	296,863	610,151
9A1 Unob Balance, Apportioned, Currently available	229,557	274,020	320,629	153,183
9A3 Unob Balance, Apportioned, Anticipated	201,288	126,482	64,383	
9B1 Unob Balance, Exempt from apportionment, currently available	58,584	49,011	23,709	359,999
9B2 Unob Balance, Exempt from apportionment, anticipated		16,093	9,192	
11 Total status of budgetary resources	615,101	674,788	714,775	1,123,332

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	732,139	732,137	732,137	732,137
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	400	402	402	402
[12X Obligated Balance, start of year]	732,539	732,539	732,539	732,539
13 Obligations incurred (+)	125,671	209,183	296,863	610,151
14 Gross Outlays (-)	-136,355	-266,377	-392,007	-543,541
16 Recoveries of prior year unpaid obligations, actual (-)	-28	-28	-30	-30
17 Change in uncollected customer payment from Federal sources	247	704	611	-234
18A Ob Bal: Unpaid Obligations, end of period (+)	721,427	674,915	636,964	798,716
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	647	1,106	1,013	168
[18X Obligated Balance, end of year]	722,074	676,021	637,977	798,884

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Trust Funds
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 007-55-
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A	Gross Outlays (+)	136,355	266,377	392,007	543,541
19B	Offsetting Collections (-)	-79,346	-154,609	-237,861	-313,427
	[19X Net Outlays]	57,009	111,768	154,146	230,114

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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

**** Agency Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	123,652,471	123,658,319	123,658,319	123,658,194
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+			1	
2A Recoveries of prior year unpaid obligations, Actual	82,594,967	34,916,730	47,864,782	62,510,392
3A1 BA: Appropriation, Actual	584,255,704	591,905,083	676,649,345	678,524,338
3A2 BA: Appropriation, Anticipated	91,975	16,093	9,192	
3C BA: Contract authority	64,335,334	67,052,842	70,925,539	67,680,925
3D1a BA: Offsetting Collections - Earned, Collected	39,184,763	80,085,072	121,037,699	166,688,322
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-714,055	-137,353	-116,248	1,329,085
3D2a BA: Change in unfilled customer orders - Advance received	152,902	200,543	574,431	610,044
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	21,685,335	22,834,532	16,188,218	1,932,785
3D3 BA: Offsetting collections - Anticipated, without advance	32,223,830	19,362,585	8,217,270	
[3DX Orders\Receivables\Collections Subtotal]	92,532,775	122,345,379	145,901,370	170,560,236
4A Nonexpenditure transfers, net: Actual transfers, BA	-97,500	1,228,951	1,146,013	-219,300
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-1,327,451	-1,300,000	
5 Temporarily not available pursuant to Public Law ____ (-)	-51,380			
6A Permanently not avail: Cancellations of expired or no-year accts				-6,257,297
6B Permanently not available: Enacted reductions (-)	-2,344,956	-2,344,758	-6,717,916	-7,985,722
6C Permanently not available: Capital txfr and redemption of debt		-54,324	-54,324	-56,623
6D Permanently not available: Other authority withdrawn (-)	-16,338,149	-32,618,017	-58,049,672	-71,255,512
6E Permanently not available: Pursuant to Public Law ____ (-)	-3,736,885	-4,714,150	4,578,042	-423,335
6F Permanently not available: Anticipated for rest of year (-)	-16,623	-2,299	-2,299	
7 Total budgetary resources	924,877,728	900,062,418	1,004,608,388	1,016,736,298

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	196,652,723	251,673,875	354,435,751	451,046,050
8A2 Category B, Direct Obligations	79,251,693	138,318,121	173,397,547	263,917,279
8A3 Exempt from Apportionment, Direct Obligations	41,420	84,805	126,136	203,781
8B1 Category A, Reimbursable Obligations	1,468,144	3,699,896	5,630,741	9,221,978
8B2 Category B, Reimbursable Obligations	43,333,058	79,966,035	115,427,852	164,128,192
8B3 Exempt from Apportionment, Reimbursable Obligations	-101,165	4,409	-32,321	630
[8X Obligations Subtotal]	320,645,873	473,747,141	648,985,706	888,517,910
9A1 Unob Balance, Apportioned, Currently available	367,290,391	277,610,575	253,303,498	111,752,633
9A2 Unob Balance, Apportioned, Subsequent periods	199,757,302	119,782,857	75,041,132	
9A3 Unob Balance, Apportioned, Anticipated	22,016,138	11,757,604	8,118,258	
9B1 Unob Balance, Exempt from apportionment, currently available	138,344	127,840	153,960	2,288,432
9B2 Unob Balance, Exempt from apportionment, anticipated		16,093	9,192	
10C Unob Balance, Not Available, Other	15,029,670	17,020,299	18,996,616	14,177,307
11 Total status of budgetary resources	924,877,728	900,062,418	1,004,608,388	1,016,736,298

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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
CHANGE IN OBLIGATED BALANCES				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	418,643,897	418,643,895	418,643,895	418,643,895
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-61,186,668	-61,186,666	-61,186,666	-61,186,666
12B2 Ob Bal: Adjustments to Uncollected Cust Pmts from Fed, Brought f			-1	
[12X Obligated Balance, start of year]	[357,457,229	357,457,229	357,457,228	357,457,229
13 Obligations incurred (+)	320,645,875	473,747,140	648,985,727	888,517,917
14 Gross Outlays (-)	-212,033,356	-397,779,772	-595,629,601	-805,884,892
16 Recoveries of prior year unpaid obligations, actual (-)	-82,594,967	-34,916,730	-47,864,782	-62,510,392
17 Change in uncollected customer payment from Federal sources	-20,971,285	-22,697,180	-16,071,962	-3,261,871
18A Ob Bal: Unpaid Obligations, end of period (+)	444,661,475	459,694,536	424,135,230	438,766,520
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-82,157,944	-83,883,845	-77,258,631	-64,448,525
[18X Obligated Balance, end of year]	[362,503,531	375,810,691	346,876,599	374,317,999
NET OUTLAYS				
19A Gross Outlays (+)	212,033,356	397,779,772	595,629,601	805,884,892
19B Offsetting Collections (-)	-39,337,654	-80,285,616	-121,612,136	-167,298,361
[19X Net Outlays]	[172,695,702	317,494,156	474,017,465	638,586,531

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
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 Acct: Total, Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 007- -
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	26,289	26,289	26,289	26,289
2A Recoveries of prior year unpaid obligations, Actual	47,500	47,500	47,500	47,500
3B BA: Borrowing authority	9,212	89,354	89,312	90,123
3D1a BA: Offsetting Collections - Earned, Collected	22,189	25,053	32,962	45,149
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	155	314	508	-7
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-20,450	1,167	-3,355	-10,775
3D3 BA: Offsetting collections - Anticipated, without advance	5,699	7,446	4,331	
[3DX Orders\Receivables\Collections Subtotal]	7,593	33,980	34,446	34,367
6C Permanently not available: Capital txfr and redemption of debt			-103	-103
6D Permanently not available: Other authority withdrawn (-)		-31,774	-31,774	-31,774
6F Permanently not available: Anticipated for rest of year (-)			-201	
7 Total budgetary resources	90,595	165,351	165,470	166,402
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	47,511	117,018	136,943	142,773
9A1 Unob Balance, Apportioned, Currently available	862	855	1,030	290
10C Unob Balance, Not Available, Other	42,222	47,478	27,497	23,339
11 Total status of budgetary resources	90,595	165,351	165,470	166,402
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	872,612	872,612	872,612	872,612
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-142,658	-142,658	-142,658	-142,658
[12X Obligated Balance, start of year]	729,954	729,954	729,954	729,954
13 Obligations incurred (+)	47,511	117,018	136,943	142,773
14 Gross Outlays (-)	-47,190	-121,252	-144,539	-197,752
16 Recoveries of prior year unpaid obligations, actual (-)	-47,500	-47,500	-47,500	-47,500
17 Change in uncollected customer payment from Federal sources	20,295	-1,481	2,847	10,782
18A Ob Bal: Unpaid Obligations, end of period (+)	825,433	820,878	817,516	770,132
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-122,363	-144,139	-139,811	-131,876
[18X Obligated Balance, end of year]	703,070	676,739	677,705	638,256
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	47,190	121,252	144,539	197,752
19B Offsetting Collections (-)	-22,189	-25,053	-32,962	-45,149
[19X Net Outlays]	25,001	96,199	111,577	152,603