

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

Contacts: NANCY DIAZ
(317) 510-6190

Mr. Sam Friedman
(317) 510-3098

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

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

TAFS: 21- -2010 \04

BUDGETARY RESOURCES

1A BA: Appropriation	41,106,537	41,106,537	41,106,537	41,106,537
1D BA: Net transfers (+ or -)				-1,046,940
2B Unob Bal: Net transfers, actual (+ or -)	21,127	21,127	303,382	303,382
3A1 Offsetting Collections: Collected	75,524	94,802	306,251	505,972
3A2 Offsetting Collections: Receivable from Fed sources	-37,216	112,053	-38,620	-9,766
3B2 Change in unfilled cust orders: Without advance from Fed sources	-1,048	-2,100	3,329	
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	247,896	349,400	283,196	
7 Total budgetary resources	[285,156	554,155	554,156	496,206]
	41,412,820	41,681,820	41,964,075	40,859,184

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	10,493,794	20,789,178	29,906,512	40,362,979
8B1 Category A, Reimbursable Obligations	37,260	204,756	265,873	496,205
[8X Obligations Subtotal]	[10,531,054	20,993,934	30,172,385	40,859,184]
9A1 Unob Balance, apportioned, currently available	6,206	518,764	1,948,485	
9A2 Unob Balance, apportioned, anticipated	247,896	349,400	283,196	
10A Unob Balance, Not Available, apportioned for subsequent periods	30,627,664	19,819,722	9,560,010	
11 Total status of budgetary resources	41,412,820	41,681,820	41,964,075	40,859,184

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables	37,216	-112,053	38,620	9,766
14B Ob balance, end of period, unfilled customer orders, Fed sources	1,048	2,100	-3,329	
14C Ob balance, end of period, Undelivered orders	-1,063,361	2,845,091	2,541,614	1,721,897
14D Ob balance, end of period, Accounts payable	2,799,617	891,943	-145,448	1,401,679
[14X Obligated balance Subtotal]	[1,774,520	3,627,081	2,431,457	3,133,342]
15A Disbursements	8,794,798	17,256,901	27,776,218	37,735,608
15B Collections	-75,524	-94,802	-306,251	-505,972
[15X Net Outlays]	[8,719,274	17,162,099	27,469,967	37,229,636]

Footnotes for 2nd Quarter

3A2 Appropriation level adjustments are allocated on a ratio basis to some fund sources and budget categories. These adjustments contribute to abnormalities in various General Ledger accounts rather than a consolidated appropriation.

8A1 Negative undelivered orders were caused by the standard business practice of including advances for military personnel appropriations.

12/29/04
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 1,391

Agency: Department of Defense--Military
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -2010 04\05

BUDGETARY RESOURCES

1A BA: Appropriation	915,700
7 Total budgetary resources	915,700

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	915,700
11 Total status of budgetary resources	915,700

RELATION OF OBLIGATIONS TO OUTLAYS

14D Ob balance, end of period, Accounts payable	-2
15A Disbursements	2

Footnotes for 4th Quarter

8A1 Appropriation level adjustments are allocated on a ratio basis to some fund sources and budget categories. These adjustments contribute to abnormalities in various General Ledger accounts rather than a consolidated appropriation.

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	41,106,537	41,106,537	41,106,537	42,022,237
1D BA: Net transfers (+ or -)				-1,046,940
2B Unob Bal: Net transfers, actual (+ or -)	21,127	21,127	303,382	303,382
3A1 Offsetting Collections: Collected	75,524	94,802	306,251	505,972
3A2 Offsetting Collections: Receivable from Fed sources	-37,216	112,053	-38,620	-9,766
3B2 Change in unfilled cust orders: Without advance from Fed sources	-1,048	-2,100	3,329	
3C Offsetting Collections: Anticipated for rest of year, without adva	247,896	349,400	283,196	
[3X Orders\Receivables\Collections Subtotal]	[285,156	554,155	554,156	496,206]
7 Total budgetary resources	41,412,820	41,681,820	41,964,075	41,774,884

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	10,493,794	20,789,178	29,906,512	40,362,979
8B1 Category A, Reimbursable Obligations	37,260	204,756	265,873	496,205
[8X Obligations Subtotal]	[10,531,054	20,993,934	30,172,385	40,859,184]
9A1 Unob Balance, apportioned, currently available	6,206	518,764	1,948,485	915,700
9A2 Unob Balance, apportioned, anticipated	247,896	349,400	283,196	
10A Unob Balance, Not Available, apportioned for subsequent periods	30,627,664	19,819,722	9,560,010	
11 Total status of budgetary resources	41,412,820	41,681,820	41,964,075	41,774,884

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables	37,216	-112,053	38,620	9,766
14B Ob balance, end of period, unfilled customer orders, Fed sources	1,048	2,100	-3,329	
14C Ob balance, end of period, Undelivered orders	-1,063,361	2,845,091	2,541,614	1,721,897
14D Ob balance, end of period, Accounts payable	2,799,617	891,943	-145,448	1,401,677
[14X Obligated balance Subtotal]	[1,774,520	3,627,081	2,431,457	3,133,340]
15A Disbursements	8,794,798	17,256,901	27,776,218	37,735,610
15B Collections	-75,524	-94,802	-306,251	-505,972
[15X Net Outlays]	[8,719,274	17,162,099	27,469,967	37,229,638]

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

TAFS: 21- -2010 \00

BUDGETARY RESOURCES

3A1 Offsetting Collections: Collected	2	14	14	43
3A2 Offsetting Collections: Receivable from Fed sources	-2	-14	-14	-14,943
[3X Orders\Receivables\Collections Subtotal]				-14,900]
4A Recoveries of prior year obligations: Actual		1		30,781
7 Total budgetary resources		1		15,881

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				14,022
8B1 Category A, Reimbursable Obligations		1		1,860
[8X Obligations Subtotal]		1		15,882]
11 Total status of budgetary resources		1		15,881

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	71,847	71,847	71,847	71,847
14A Ob balance, end of period, Receivables	-34,301	-34,289	-34,289	-19,360
14C Ob balance, end of period, Undelivered orders	-28,447	-27,225	-26,746	-28,549
14D Ob balance, end of period, Accounts payable	130,225	127,435	124,727	107,507
[14X Obligated balance Subtotal]	67,477	65,921	63,692	59,598]
15A Disbursements	4,372	5,940	8,168	12,293
15B Collections	-2	-14	-14	-43
[15X Net Outlays]	4,370	5,926	8,154	12,250]

Footnotes for 4th Quarter

8A1 Negative undelivered orders were caused by the standard business practice of including advances for military personnel ap propriations.

Footnotes for 3rd Quarter

8A1 Negative undelivered orders were caused by the standard business practice of including advances for military personnel ap propriations.

Footnotes for 2nd Quarter

8A1 Negative undelivered orders were caused by the standard business practice of including advances for military personnel ap propriations.

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

TAFS: 21- -2010 \01

BUDGETARY RESOURCES

3A1 Offsetting Collections: Collected	393	396	397	-775
3A2 Offsetting Collections: Receivable from Fed sources	-393	-396	-397	-6,396
[3X Orders\Receivables\Collections Subtotal]				-7,171]
4A Recoveries of prior year obligations: Actual		3		45,191
7 Total budgetary resources		2		38,020

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				16,793
8B1 Category A, Reimbursable Obligations		2		21,227
[8X Obligations Subtotal]		2		38,020]
11 Total status of budgetary resources		2		38,020

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	90,390	90,390	90,390	90,390
14A Ob balance, end of period, Receivables	-34,394	-34,391	-34,390	-28,391
14C Ob balance, end of period, Undelivered orders	-16,878	-20,060	-20,107	-20,053
14D Ob balance, end of period, Accounts payable	142,846	144,355	141,772	135,540
[14X Obligated balance Subtotal]	[91,574	89,904	87,275	87,096]
15A Disbursements	-792	881	3,513	2,519
15B Collections	-393	-396	-397	775
[15X Net Outlays]	[-1,185	485	3,116	3,294]

Footnotes for 4th Quarter

8A1 Negative undelivered orders were caused by the standard business practice of including advances for military personnel ap propriations.

Footnotes for 3rd Quarter

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Footnotes for 2nd Quarter

8A1 Negative undelivered orders were caused by the standard business practice of including advances for military personnel ap propriations.

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

TAFS: 21- -2010 \02

BUDGETARY RESOURCES

2B Unob Bal: Net transfers, actual (+ or -)				-90,000
3A1 Offsetting Collections: Collected	425	429	423	436
3A2 Offsetting Collections: Receivable from Fed sources	-425	-429	-423	-18,135
[3X Orders\Receivables\Collections Subtotal]				-17,699]
4A Recoveries of prior year obligations: Actual			23,000	255,721
7 Total budgetary resources			23,000	148,022

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				146,064
8B1 Category A, Reimbursable Obligations				1,958
[8X Obligations Subtotal]				148,022]
10D Unob Balance, Not Available, other			23,000	
11 Total status of budgetary resources			23,000	148,022

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	171,467	171,467	171,467	171,467
14A Ob balance, end of period, Receivables	-61,847	-61,843	-61,849	-44,137
14C Ob balance, end of period, Undelivered orders	-404	-721	-686	-152
14D Ob balance, end of period, Accounts payable	228,091	225,355	202,035	115,908
[14X Obligated balance Subtotal]				71,619]
15A Disbursements	6,053	9,105	9,390	10,284
15B Collections	-425	-429	-423	-436
[15X Net Outlays]				9,848]

Footnotes for 4th Quarter

8A1 Negative undelivered orders were caused by the standard business practice of including advances for military personnel ap propriations.

Footnotes for 3rd Quarter

8A1 Negative undelivered orders were caused by the standard business practice of including advances for military personnel ap propriations.

Footnotes for 2nd Quarter

8A1 Negative undelivered orders were caused by the standard business practice of including advances for military personnel ap propriations.

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

TAFS: 21- -2010 \03

BUDGETARY RESOURCES

3A1 Offsetting Collections: Collected	5,123	43,297	44,974	45,198
3A2 Offsetting Collections: Receivable from Fed sources	-5,122	-43,297	-44,974	-76,491
[3X Orders\Receivables\Collections Subtotal]	1			-31,293]
4A Recoveries of prior year obligations: Actual			1,000	723,332
7 Total budgetary resources	1		1,000	692,040

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				637,730
8B1 Category A, Reimbursable Obligations	1		1,000	54,309
[8X Obligations Subtotal]	1		1,000	692,039]
11 Total status of budgetary resources	1		1,000	692,040

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,132,828	2,132,828	2,132,828	2,132,828
14A Ob balance, end of period, Receivables	-139,858	-101,683	-100,007	-68,490
14C Ob balance, end of period, Undelivered orders	-423,315	-116,129	-129,432	-142,547
14D Ob balance, end of period, Accounts payable	618,457	353,202	317,911	663,324
[14X Obligated balance Subtotal]	55,284	135,390	88,472	452,287]
15A Disbursements	2,082,668	2,040,735	2,089,328	1,725,738
15B Collections	-5,123	-43,297	-44,974	-45,198
[15X Net Outlays]	2,077,545	1,997,438	2,044,354	1,680,540]

Footnotes for 4th Quarter

8A1 Negative undelivered orders were caused by the standard business practice of including advances for military personnel appropriations.

Footnotes for 3rd Quarter

8A1 Negative undelivered orders were caused by the standard business practice of including advances for military personnel appropriations.

Footnotes for 2nd Quarter

8A1 Negative undelivered orders were caused by the standard business practice of including advances for military personnel appropriations.

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

TAFS: 21- -2010 \99

BUDGETARY RESOURCES

3A1 Offsetting Collections: Collected	16,624	16,625	16,616	17,037
3A2 Offsetting Collections: Receivable from Fed sources	-16,624	-16,625	-16,616	-66,767
[3X Orders\Receivables\Collections Subtotal]				-49,730]
4A Recoveries of prior year obligations: Actual		1		231,700
6A Cancellations of expired and no-year accounts (-)				-158,832
7 Total budgetary resources		1		23,139

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				23,139
8B1 Category A, Reimbursable Obligations		1		
[8X Obligations Subtotal]		1		23,139]
11 Total status of budgetary resources		1		23,139

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	158,858	158,858	158,858	158,858
14A Ob balance, end of period, Receivables	-50,143	-50,142	-50,151	
14C Ob balance, end of period, Undelivered orders	741			
14D Ob balance, end of period, Accounts payable	207,768	207,975	208,509	
[14X Obligated balance Subtotal]	158,366	157,833	158,358	
15A Disbursements	17,115	17,649	17,116	17,063
15B Collections	-16,624	-16,625	-16,616	-17,037
[15X Net Outlays]	491	1,024	500	26]

Footnotes for 3rd Quarter

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

Footnotes for 2nd Quarter

3A2 Appropriation level adjustments are allocated on a ratio basis to some fund sources and budget categories. These adjustments contribute to abnormalities in various General Ledger accounts rather than a consolidated appropriation.

Footnotes for 1st Quarter

3A2 Appropriation level adjustments are allocated on a ratio basis to some fund sources and budget categories. These adjustments contribute to abnormalities in various General Ledger accounts rather than a consolidated appropriation.

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Contacts:

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

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

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

BUDGETARY RESOURCES

2B Unob Bal: Net transfers, actual (+ or -)				-90,000
3A1 Offsetting Collections: Collected	22,567	60,761	62,424	61,939
3A2 Offsetting Collections: Receivable from Fed sources	-22,566	-60,761	-62,424	-182,732
[3X Orders\Receivables\Collections Subtotal]	[1			-120,793]
4A Recoveries of prior year obligations: Actual		5	24,000	1,286,725
6A Cancellations of expired and no-year accounts (-)				-158,832
7 Total budgetary resources	1	4	24,000	917,102

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				837,748
8B1 Category A, Reimbursable Obligations	1	4	1,000	79,354
[8X Obligations Subtotal]	[1	4	1,000	917,102]
10D Unob Balance, Not Available, other			23,000	
11 Total status of budgetary resources	1	4	24,000	917,102

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,625,390	2,625,390	2,625,390	2,625,390
14A Ob balance, end of period, Receivables	-320,543	-282,348	-280,686	-160,378
14C Ob balance, end of period, Undelivered orders	-468,303	-164,135	-176,971	-191,301
14D Ob balance, end of period, Accounts payable	1,327,387	1,058,322	994,954	1,022,279
[14X Obligated balance Subtotal]	[538,541	611,839	537,297	670,600]
15A Disbursements	2,109,416	2,074,310	2,127,515	1,767,897
15B Collections	-22,567	-60,761	-62,424	-61,939
[15X Net Outlays]	[2,086,849	2,013,549	2,065,091	1,705,958]

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Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	41,106,537	41,106,537	41,106,537	42,022,237
1D BA: Net transfers (+ or -)				-1,046,940
2B Unob Bal: Net transfers, actual (+ or -)	21,127	21,127	303,382	213,382
3A1 Offsetting Collections: Collected	98,091	155,563	368,675	567,911
3A2 Offsetting Collections: Receivable from Fed sources	-59,782	51,292	-101,044	-192,498
3B2 Change in unfilled cust orders: Without advance from Fed sources	-1,048	-2,100	3,329	
3C Offsetting Collections: Anticipated for rest of year, without adva	247,896	349,400	283,196	
[3X Orders\Receivables\Collections Subtotal]	[285,157	554,155	554,156	375,413]
4A Recoveries of prior year obligations: Actual		5	24,000	1,286,725
6A Cancellations of expired and no-year accounts (-)				-158,832
7 Total budgetary resources	41,412,821	41,681,824	41,988,075	42,691,986

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	10,493,794	20,789,178	29,906,512	41,200,727
8B1 Category A, Reimbursable Obligations	37,261	204,760	266,873	575,559
[8X Obligations Subtotal]	[10,531,055	20,993,938	30,173,385	41,776,286]
9A1 Unob Balance, apportioned, currently available	6,206	518,764	1,948,485	915,700
9A2 Unob Balance, apportioned, anticipated	247,896	349,400	283,196	
10A Unob Balance, Not Available, apportioned for subsequent periods	30,627,664	19,819,722	9,560,010	
10D Unob Balance, Not Available, other			23,000	
11 Total status of budgetary resources	41,412,821	41,681,824	41,988,075	42,691,986

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,625,390	2,625,390	2,625,390	2,625,390
14A Ob balance, end of period, Receivables	-283,327	-394,401	-242,066	-150,612
14B Ob balance, end of period, unfilled customer orders, Fed sources	1,048	2,100	-3,329	
14C Ob balance, end of period, Undelivered orders	-1,531,664	2,680,956	2,364,643	1,530,596
14D Ob balance, end of period, Accounts payable	4,127,004	1,950,265	849,506	2,423,956
[14X Obligated balance Subtotal]	[2,313,061	4,238,920	2,968,754	3,803,940]
15A Disbursements	10,904,214	19,331,211	29,903,733	39,503,507
15B Collections	-98,091	-155,563	-368,675	-567,911
[15X Net Outlays]	[10,806,123	19,175,648	29,535,058	38,935,596]

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

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

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

TAFS: 17- -1453 \04

BUDGETARY RESOURCES

1A BA: Appropriation	24,033,398	24,033,398	24,033,398	24,033,398
1D BA: Net transfers (+ or -)				24,358
2B Unob Bal: Net transfers, actual (+ or -)	16,862	16,862	158,478	158,478
3A1 Offsetting Collections: Collected	41,600	121,628	188,374	339,728
3A2 Offsetting Collections: Receivable from Fed sources	40,640	25,676	17,613	27,175
[3X Orders\Receivables\Collections Subtotal]	[82,240	147,304	205,987	366,903]
7 Total budgetary resources	24,132,500	24,197,564	24,397,863	24,583,136

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6,053,988	12,092,889	18,191,956	24,216,226
8B1 Category A, Reimbursable Obligations	82,240	147,304	205,987	366,902
[8X Obligations Subtotal]	[6,136,228	12,240,193	18,397,943	24,583,128]
9A1 Unob Balance, apportioned, currently available	220,856	349,003	594,774	8
10A Unob Balance, Not Available, apportioned for subsequent periods	17,775,416	11,608,368	5,405,146	
11 Total status of budgetary resources	24,132,500	24,197,564	24,397,863	24,583,136

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables	-40,640	-25,676	-17,613	-27,175
14C Ob balance, end of period, Undelivered orders	257,824	329,293	319,801	406,646
14D Ob balance, end of period, Accounts payable	-316,837	612,872	737,071	314,098
[14X Obligated balance Subtotal]	[-99,653	916,489	1,039,259	693,569]
15A Disbursements	6,195,241	11,298,029	17,341,071	23,862,385
15B Collections	-41,600	-121,628	-188,374	-339,728
[15X Net Outlays]	[6,153,641	11,176,401	17,152,697	23,522,657]

12/29/04
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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 17- -1453 04\05

BUDGETARY RESOURCES

1A BA: Appropriation				27,700
7 Total budgetary resources				27,700

STATUS OF BUDGETARY RESOURCES

10A Unob Balance, Not Available, apportioned for subsequent periods				27,700
11 Total status of budgetary resources				27,700

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	24,033,398	24,033,398	24,033,398	24,061,098
1D BA: Net transfers (+ or -)				24,358
2B Unob Bal: Net transfers, actual (+ or -)	16,862	16,862	158,478	158,478
3A1 Offsetting Collections: Collected	41,600	121,628	188,374	339,728
3A2 Offsetting Collections: Receivable from Fed sources	40,640	25,676	17,613	27,175
[3X Orders\Receivables\Collections Subtotal]	[82,240	147,304	205,987	366,903]
7 Total budgetary resources	24,132,500	24,197,564	24,397,863	24,610,836

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6,053,988	12,092,889	18,191,956	24,216,226
8B1 Category A, Reimbursable Obligations	82,240	147,304	205,987	366,902
[8X Obligations Subtotal]	[6,136,228	12,240,193	18,397,943	24,583,128]
9A1 Unob Balance, apportioned, currently available	220,856	349,003	594,774	8
10A Unob Balance, Not Available, apportioned for subsequent periods	17,775,416	11,608,368	5,405,146	27,700
11 Total status of budgetary resources	24,132,500	24,197,564	24,397,863	24,610,836

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables	-40,640	-25,676	-17,613	-27,175
14C Ob balance, end of period, Undelivered orders	257,824	329,293	319,801	406,646
14D Ob balance, end of period, Accounts payable	-316,837	612,872	737,071	314,098
[14X Obligated balance Subtotal]	[-99,653	916,489	1,039,259	693,569]
15A Disbursements	6,195,241	11,298,029	17,341,071	23,862,385
15B Collections	-41,600	-121,628	-188,374	-339,728
[15X Net Outlays]	[6,153,641	11,176,401	17,152,697	23,522,657]

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

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

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

TAFS: 17- -1453 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	16,405	16,405	16,405	16,405
3A1 Offsetting Collections: Collected	8,758	10,233	10,316	10,400
3A2 Offsetting Collections: Receivable from Fed sources	-10,711	-12,185	-13,154	-13,127
[3X Orders\Receivables\Collections Subtotal]	[-1,953	-1,952	-2,838	-2,727]
4A Recoveries of prior year obligations: Actual	1,998	2,841	4,678	4,678
7 Total budgetary resources	16,451	17,294	18,245	18,356

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,968	1,968	2,891	17,203
8B1 Category A, Reimbursable Obligations	31	31	982	1,093
[8X Obligations Subtotal]	[1,999	1,999	3,873	18,296]
10D Unob Balance, Not Available, other	14,452	15,295	14,372	59
11 Total status of budgetary resources	16,451	17,294	18,245	18,356

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-11,134	-11,134	-11,134	-11,134
14A Ob balance, end of period, Receivables	-9,047	-7,572	-6,604	-6,631
14C Ob balance, end of period, Undelivered orders	7,462	3,293	5,148	4,788
14D Ob balance, end of period, Accounts payable	-1,781		-2,104	11,295
[14X Obligated balance Subtotal]	[-3,366	-4,279	-3,560	9,452]
15A Disbursements	2,943	4,489	4,775	6,160
15B Collections	-8,758	-10,233	-10,316	-10,400
[15X Net Outlays]	[-5,815	-5,744	-5,541	-4,240]

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

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OMB Acct: 007-05-1453
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1453 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2	2	2	2
3A1 Offsetting Collections: Collected	520	885	1,229	1,275
3A2 Offsetting Collections: Receivable from Fed sources	-518	-880	-1,224	-1,259
[3X Orders\Receivables\Collections Subtotal]	[2	5	5	16]
4A Recoveries of prior year obligations: Actual	32	305	356	356
7 Total budgetary resources	35	312	363	374

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	30	27	79	322
8B1 Category A, Reimbursable Obligations	2	5	5	16
[8X Obligations Subtotal]	[32	32	84	338]
10D Unob Balance, Not Available, other	3	280	280	36
11 Total status of budgetary resources	35	312	363	374

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	34,038	34,038	34,038	34,038
14A Ob balance, end of period, Receivables	-5,165	-4,803	-4,459	-4,425
14C Ob balance, end of period, Undelivered orders	11,378	7,996	6,973	10,251
14D Ob balance, end of period, Accounts payable	29,337	31,140	30,806	26,806
[14X Obligated balance Subtotal]	[35,550	34,333	33,320	32,632]
15A Disbursements	-993	312	1,669	2,646
15B Collections	-520	-885	-1,229	-1,275
[15X Net Outlays]	[-1,513	-573	440	1,371]

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

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OMB Acct: 007-05-1453
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1453 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	7,303	7,303	7,303	7,303
2B Unob Bal: Net transfers, actual (+ or -)			-75,000	-195,000
3A1 Offsetting Collections: Collected	-1,061	10,563	11,331	11,608
3A2 Offsetting Collections: Receivable from Fed sources	1,037	-12,417	-12,976	-5,715
[3X Orders\Receivables\Collections Subtotal]	[-24	-1,854	-1,645	5,893]
4A Recoveries of prior year obligations: Actual	35	2,436	74,063	194,178
7 Total budgetary resources	7,314	7,885	4,721	12,375

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	27	2,000	3,855	4,096
8B1 Category A, Reimbursable Obligations	8	436	645	8,273
[8X Obligations Subtotal]	[35	2,436	4,500	12,369]
10D Unob Balance, Not Available, other	7,279	5,449	221	5
11 Total status of budgetary resources	7,314	7,885	4,721	12,375

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	112,038	112,038	112,038	112,038
14A Ob balance, end of period, Receivables	-14,203	-749	-190	-7,451
14C Ob balance, end of period, Undelivered orders	31,258	29,389	22,860	19,469
14D Ob balance, end of period, Accounts payable	85,691	218,533	153,693	41,758
[14X Obligated balance Subtotal]	[102,746	247,173	176,363	53,776]
15A Disbursements	8,255	-122,718	-120,912	-117,831
15B Collections	1,061	-10,563	-11,331	-11,608
[15X Net Outlays]	[9,316	-133,281	-132,243	-129,439]

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

Contacts: JEFFREY WUORINEN
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OMB Acct: 007-05-1453
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1453 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	23,417	23,417	23,417	23,417
3A1 Offsetting Collections: Collected	49,902	62,608	69,926	70,367
3A2 Offsetting Collections: Receivable from Fed sources	-41,726	-50,151	-54,756	-50,551
3B2 Change in unfilled cust orders: Without advance from Fed sources			-2,733	
[3X Orders\Receivables\Collections Subtotal]	[8,176	12,457	12,437	19,816]
4A Recoveries of prior year obligations: Actual	879	3,293	9,508	10,339
7 Total budgetary resources	32,471	39,166	45,361	53,572

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	23,709	21,264	31,714	31,760
8B1 Category A, Reimbursable Obligations	8,176	13,155	13,446	21,613
[8X Obligations Subtotal]	[31,885	34,419	45,160	53,373]
10D Unob Balance, Not Available, other	587	4,747	201	199
11 Total status of budgetary resources	32,471	39,166	45,361	53,572

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	734,746	734,746	734,746	734,746
14A Ob balance, end of period, Receivables	-13,030	-4,605		-4,205
14B Ob balance, end of period, unfilled customer orders, Fed sources			2,733	
14C Ob balance, end of period, Undelivered orders	201,579	55,982	46,277	29,876
14D Ob balance, end of period, Accounts payable	-182,479		2,653	6,642
[14X Obligated balance Subtotal]	[6,070	51,377	51,663	32,313]
15A Disbursements	801,408	764,646	776,224	796,019
15B Collections	-49,902	-62,608	-69,926	-70,367
[15X Net Outlays]	[751,506	702,038	706,298	725,652]

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

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OMB Acct: 007-05-1453
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1453 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,002	1,002	1,002	1,002
3A1 Offsetting Collections: Collected	2,173	6,940	4,585	5,180
3A2 Offsetting Collections: Receivable from Fed sources	-2,171	-4,103	-2,032	-4,103
3B2 Change in unfilled cust orders: Without advance from Fed sources		-1,722		
[3X Orders\Receivables\Collections Subtotal]	[2	1,115	2,553	1,077]
4A Recoveries of prior year obligations: Actual	2	2,728	2,728	16,847
6A Cancellations of expired and no-year accounts (-)				-17,831
7 Total budgetary resources	1,006	4,845	6,284	1,095

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	20	22	695	2
8B1 Category A, Reimbursable Obligations	4	1,117	2,556	1,093
[8X Obligations Subtotal]	[24	1,139	3,251	1,095]
10D Unob Balance, Not Available, other	981	3,706	3,033	
11 Total status of budgetary resources	1,006	4,845	6,284	1,095

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	14,209	14,209	14,209	14,209
14A Ob balance, end of period, Receivables	-1,931		-2,071	
14B Ob balance, end of period, unfilled customer orders, Fed sources		1,722		
14C Ob balance, end of period, Undelivered orders	17,748	14,464	67,897	
14D Ob balance, end of period, Accounts payable	1		-51,392	
[14X Obligated balance Subtotal]	[15,818	16,186	14,434]
15A Disbursements	585	2,258	2,329	2,560
15B Collections	-2,173	-6,940	-4,585	-5,180
[15X Net Outlays]	[-1,588	-4,682	-2,256	-2,620]

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

Contacts:

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

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	48,129	48,129	48,129	48,129
2B Unob Bal: Net transfers, actual (+ or -)			-75,000	-195,000
3A1 Offsetting Collections: Collected	60,292	91,229	97,387	98,830
3A2 Offsetting Collections: Receivable from Fed sources	-54,089	-79,736	-84,142	-74,755
3B2 Change in unfilled cust orders: Without advance from Fed sources		-1,722	-2,733	
[3X Orders\Receivables\Collections Subtotal]	[6,203	9,771	10,512	24,075]
4A Recoveries of prior year obligations: Actual	2,946	11,603	91,333	226,398
6A Cancellations of expired and no-year accounts (-)				-17,831
7 Total budgetary resources	57,277	69,502	74,974	85,772

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	25,754	25,281	39,234	53,383
8B1 Category A, Reimbursable Obligations	8,221	14,744	17,634	32,088
[8X Obligations Subtotal]	[33,975	40,025	56,868	85,471]
10D Unob Balance, Not Available, other	23,302	29,477	18,107	299
11 Total status of budgetary resources	57,277	69,502	74,974	85,772

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	883,897	883,897	883,897	883,897
14A Ob balance, end of period, Receivables	-43,376	-17,729	-13,324	-22,712
14B Ob balance, end of period, unfilled customer orders, Fed sources		1,722	2,733	
14C Ob balance, end of period, Undelivered orders	269,425	111,124	149,155	64,384
14D Ob balance, end of period, Accounts payable	-69,231	249,673	133,656	86,501
[14X Obligated balance Subtotal]	[156,818	344,790	272,220	128,173]
15A Disbursements	812,198	648,987	664,085	689,554
15B Collections	-60,292	-91,229	-97,387	-98,830
[15X Net Outlays]	[751,906	557,758	566,698	590,724]

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	24,033,398	24,033,398	24,033,398	24,061,098
1D BA: Net transfers (+ or -)				24,358
2A Unob Bal: Brought forward October 1	48,129	48,129	48,129	48,129
2B Unob Bal: Net transfers, actual (+ or -)	16,862	16,862	83,478	-36,522
3A1 Offsetting Collections: Collected	101,892	212,857	285,761	438,558
3A2 Offsetting Collections: Receivable from Fed sources	-13,449	-54,060	-66,529	-47,580
3B2 Change in unfilled cust orders: Without advance from Fed sources		-1,722	-2,733	
[3X Orders\Receivables\Collections Subtotal]	[88,443	157,075	216,499	390,978]
4A Recoveries of prior year obligations: Actual	2,946	11,603	91,333	226,398
6A Cancellations of expired and no-year accounts (-)				-17,831
7 Total budgetary resources	24,189,777	24,267,066	24,472,837	24,696,608

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6,079,742	12,118,170	18,231,190	24,269,609
8B1 Category A, Reimbursable Obligations	90,461	162,048	223,621	398,990
[8X Obligations Subtotal]	[6,170,203	12,280,218	18,454,811	24,668,599]
9A1 Unob Balance, apportioned, currently available	220,856	349,003	594,774	8
10A Unob Balance, Not Available, apportioned for subsequent periods	17,775,416	11,608,368	5,405,146	27,700
10D Unob Balance, Not Available, other	23,302	29,477	18,107	299
11 Total status of budgetary resources	24,189,777	24,267,066	24,472,837	24,696,608

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	883,897	883,897	883,897	883,897
14A Ob balance, end of period, Receivables	-84,016	-43,405	-30,937	-49,887
14B Ob balance, end of period, unfilled customer orders, Fed sources		1,722	2,733	
14C Ob balance, end of period, Undelivered orders	527,249	440,417	468,956	471,030
14D Ob balance, end of period, Accounts payable	-386,068	862,545	870,727	400,599
[14X Obligated balance Subtotal]	[57,165	1,261,279	1,311,479	821,742]
15A Disbursements	7,007,439	11,947,016	18,005,156	24,551,939
15B Collections	-101,892	-212,857	-285,761	-438,558
[15X Net Outlays]	[6,905,547	11,734,159	17,719,395	24,113,381]

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

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 Tres Acct: 17-1105

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

TAFS: 17- -1105 \04

BUDGETARY RESOURCES

1A BA: Appropriation	9,725,087	9,725,087	9,725,087	9,725,087
1D BA: Net transfers (+ or -)			157,000	217,861
2B Unob Bal: Net transfers, actual (+ or -)	5,431	5,431	35,827	14,227
3A1 Offsetting Collections: Collected	1,254	3,223	7,096	14,718
3A2 Offsetting Collections: Receivable from Fed sources	-751	-2,720	4,888	964
3B2 Change in unfilled cust orders: Without advance from Fed sources	6,698	6,864	3,366	
[3X Orders\Receivables\Collections Subtotal]	[7,201	7,367	15,350	15,682]
7 Total budgetary resources	9,737,719	9,737,884	9,933,265	9,972,858

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,445,931	4,959,748	7,406,062	9,955,539
8B1 Category A, Reimbursable Obligations	503	503	11,984	15,683
[8X Obligations Subtotal]	[2,446,434	4,960,251	7,418,046	9,971,222]
9A1 Unob Balance, apportioned, currently available	127,397	67,933	259,990	1,636
10A Unob Balance, Not Available, apportioned for subsequent periods	7,163,888	4,709,701	2,255,229	
11 Total status of budgetary resources	9,737,719	9,737,884	9,933,265	9,972,858

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables	751	2,720	-4,888	-964
14B Ob balance, end of period, unfilled customer orders, Fed sources	-6,698	-6,864	-3,366	
14C Ob balance, end of period, Undelivered orders	375,027	358,517	1,478,047	251,695
14D Ob balance, end of period, Accounts payable	-107,017	390,924	-818,818	201,879
[14X Obligated balance Subtotal]	[262,063	745,297	650,975	452,610]
15A Disbursements	2,178,423	4,210,809	6,758,817	9,517,648
15B Collections	-1,254	-3,223	-7,096	-14,718
[15X Net Outlays]	[2,177,169	4,207,586	6,751,721	9,502,930]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 1,411

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

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 17- -1105 04\05

BUDGETARY RESOURCES

1A BA: Appropriation				241,700
7 Total budgetary resources				241,700

STATUS OF BUDGETARY RESOURCES

10A Unob Balance, Not Available, apportioned for subsequent periods				241,700
11 Total status of budgetary resources				241,700

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	9,725,087	9,725,087	9,725,087	9,966,787
1D BA: Net transfers (+ or -)			157,000	217,861
2B Unob Bal: Net transfers, actual (+ or -)	5,431	5,431	35,827	14,227
3A1 Offsetting Collections: Collected	1,254	3,223	7,096	14,718
3A2 Offsetting Collections: Receivable from Fed sources	-751	-2,720	4,888	964
3B2 Change in unfilled cust orders: Without advance from Fed sources	6,698	6,864	3,366	
[3X Orders\Receivables\Collections Subtotal]	[7,201	7,367	15,350	15,682]
7 Total budgetary resources	9,737,719	9,737,884	9,933,265	10,214,558

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,445,931	4,959,748	7,406,062	9,955,539
8B1 Category A, Reimbursable Obligations	503	503	11,984	15,683
[8X Obligations Subtotal]	[2,446,434	4,960,251	7,418,046	9,971,222]
9A1 Unob Balance, apportioned, currently available	127,397	67,933	259,990	1,636
10A Unob Balance, Not Available, apportioned for subsequent periods	7,163,888	4,709,701	2,255,229	241,700
11 Total status of budgetary resources	9,737,719	9,737,884	9,933,265	10,214,558

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables	751	2,720	-4,888	-964
14B Ob balance, end of period, unfilled customer orders, Fed sources	-6,698	-6,864	-3,366	
14C Ob balance, end of period, Undelivered orders	375,027	358,517	1,478,047	251,695
14D Ob balance, end of period, Accounts payable	-107,017	390,924	-818,818	201,879
[14X Obligated balance Subtotal]	[262,063	745,297	650,975	452,610]
15A Disbursements	2,178,423	4,210,809	6,758,817	9,517,648
15B Collections	-1,254	-3,223	-7,096	-14,718
[15X Net Outlays]	[2,177,169	4,207,586	6,751,721	9,502,930]

12/29/04
 08:18:15
 (MAX-BEXE001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: JEFFREY WUORINEN
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JOE MCCULLOUGH
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OMB Acct: 007-05-1105
 Tres Acct: 17-1105

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

TAFS: 17- -1105 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	10,529	10,529	10,529	10,529
3A1 Offsetting Collections: Collected	7	7	7	8
3A2 Offsetting Collections: Receivable from Fed sources	-3,917	-892	-357	
[3X Orders\Receivables\Collections Subtotal]	[-3,910	-885	-350	8]
4A Recoveries of prior year obligations: Actual	13,936	18,865	24,317	25,052
7 Total budgetary resources	20,555	28,510	34,496	35,589

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	175	605	4,020	5,038
8B1 Category A, Reimbursable Obligations		3,328	7,232	7,590
[8X Obligations Subtotal]	[175	3,933	11,252	12,628]
10D Unob Balance, Not Available, other	20,380	24,577	23,244	22,962
11 Total status of budgetary resources	20,555	28,510	34,496	35,589

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	20,081	20,081	20,081	20,081
14A Ob balance, end of period, Receivables	3,917	892	357	
14C Ob balance, end of period, Undelivered orders	-4,810	-5,985	3,873	6,478
14D Ob balance, end of period, Accounts payable	11,052	10,858	3,000	546
[14X Obligated balance Subtotal]	[10,159	5,765	7,230	7,024]
15A Disbursements	77	275	142	633
15B Collections	-7	-7	-7	-8
[15X Net Outlays]	[70	268	135	625]

Agency: Department of Defense--Military
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1105 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	221	221	221	221
3A1 Offsetting Collections: Collected	33	111	36	39
3A2 Offsetting Collections: Receivable from Fed sources	-748	-480	119	116
3B2 Change in unfilled cust orders: Without advance from Fed sources			75	75
[3X Orders\Receivables\Collections Subtotal]	[-715	-369	230	230]
4A Recoveries of prior year obligations: Actual	16,250	17,271	17,906	18,236
7 Total budgetary resources	15,756	17,122	18,357	18,687

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,130	1,346	2,040	2,739
8B1 Category A, Reimbursable Obligations		346	949	949
[8X Obligations Subtotal]	[1,130	1,692	2,989	3,688]
10D Unob Balance, Not Available, other	14,626	15,430	15,368	14,998
11 Total status of budgetary resources	15,756	17,122	18,357	18,687

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	14,767	14,767	14,767	14,767
14A Ob balance, end of period, Receivables	748	480	-119	-116
14B Ob balance, end of period, unfilled customer orders, Fed sources			-75	-75
14C Ob balance, end of period, Undelivered orders	-3,609	-4,179	-3,837	-2,460
14D Ob balance, end of period, Accounts payable	2,955	2,896	3,130	1,447
[14X Obligated balance Subtotal]	[94	-803	-901	-1,204]
15A Disbursements	300	471	557	1,233
15B Collections	-33	-111	-36	-39
[15X Net Outlays]	[267	360	521	1,194]

Footnotes for 4th Quarter

8A1 ABNORMAL UNDELIVERED ORDERS DUE TO BUSINESS PRACTICES AND IMPROPER POSTING OF RECEIPTS, PER DFAS-KC.

Agency: Department of Defense--Military
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1105 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	74	74	74	74
2B Unob Bal: Net transfers, actual (+ or -)			13,034	13,034
3A1 Offsetting Collections: Collected	210	220	222	222
3A2 Offsetting Collections: Receivable from Fed sources	-1,101	258	383	383
[3X Orders\Receivables\Collections Subtotal]	[-891	478	605	605]
4A Recoveries of prior year obligations: Actual	27,153	30,330	31,841	42,402
7 Total budgetary resources	26,337	30,883	45,554	56,116

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	27,597	28,662	37,550	52,663
8B1 Category A, Reimbursable Obligations		1,384	1,511	1,511
[8X Obligations Subtotal]	[27,597	30,046	39,061	54,174]
10D Unob Balance, Not Available, other	-1,260	836	6,493	1,942
11 Total status of budgetary resources	26,337	30,883	45,554	56,116

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,090	1,090	1,090	1,090
14A Ob balance, end of period, Receivables	1,101	-258	-383	-383
14C Ob balance, end of period, Undelivered orders	3,134	-1,011	434	2,049
14D Ob balance, end of period, Accounts payable	-2,418	1,110	331	
[14X Obligated balance Subtotal]	[1,817	-159	382	1,666]
15A Disbursements	819	707	7,545	10,812
15B Collections	-210	-220	-222	-222
[15X Net Outlays]	[609	487	7,323	10,590]

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

TAFS: 17- -1105 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	652	652	652	652
2B Unob Bal: Net transfers, actual (+ or -)			-22,000	-22,000
3A1 Offsetting Collections: Collected	906	1,062	1,068	1,539
3A2 Offsetting Collections: Receivable from Fed sources	-906	-987	997	526
3B2 Change in unfilled cust orders: Without advance from Fed sources		-75	-75	-75
[3X Orders\Receivables\Collections Subtotal]			1,990	1,990]
4A Recoveries of prior year obligations: Actual	2,398,319	5,121,522	5,221,437	5,374,157
7 Total budgetary resources	2,398,970	5,122,173	5,202,079	5,354,798

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,370,177	5,086,572	5,186,406	5,307,872
8B1 Category A, Reimbursable Obligations			2,320	2,320
[8X Obligations Subtotal]			5,188,726	5,310,192]
10D Unob Balance, Not Available, other	28,793	35,601	13,353	44,606
11 Total status of budgetary resources	2,398,970	5,122,173	5,202,079	5,354,798

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	710,646	710,646	710,646	710,646
14A Ob balance, end of period, Receivables	-496	-415	-2,399	-1,928
14B Ob balance, end of period, unfilled customer orders, Fed sources	-75			
14C Ob balance, end of period, Undelivered orders	2,121,483	161,415	51,454	111,581
14D Ob balance, end of period, Accounts payable	-1,844,029	-191,512	-56	95,545
[14X Obligated balance Subtotal]			48,999	205,198]
15A Disbursements	406,528	707,271	628,014	441,032
15B Collections	-906	-1,062	-1,068	-1,539
[15X Net Outlays]			626,946	439,493]

Agency: Department of Defense--Military
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 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 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	8,555	8,555	8,555	8,555
3A1 Offsetting Collections: Collected				-2
3A2 Offsetting Collections: Receivable from Fed sources	-745	-702	-331	
3B2 Change in unfilled cust orders: Without advance from Fed sources		-10	-10	-10
[3X Orders\Receivables\Collections Subtotal]	[-745	-712	-341	-12]
4A Recoveries of prior year obligations: Actual	10,748	11,099	1,471	19,402
6A Cancellations of expired and no-year accounts (-)				-17,476
7 Total budgetary resources	18,557	18,941	9,685	10,469

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	10	137	164	9,617
8B1 Category A, Reimbursable Obligations		152	523	852
[8X Obligations Subtotal]	[10	289	687	10,469]
10D Unob Balance, Not Available, other	18,547	18,652	8,998	
11 Total status of budgetary resources	18,557	18,941	9,685	10,469

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	9,515	9,515	9,515	9,515
14A Ob balance, end of period, Receivables	745	702	331	
14B Ob balance, end of period, unfilled customer orders, Fed sources	-10			
14C Ob balance, end of period, Undelivered orders	-1,234	-1,254	8,845	
14D Ob balance, end of period, Accounts payable	17	-177	-216	
[14X Obligated balance Subtotal]	[-482	-729	8,960]
15A Disbursements	4	147	112	592
15B Collections				2
[15X Net Outlays]	[4	147	112	594]

Agency: Department of Defense--Military
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	20,031	20,031	20,031	20,031
2B Unob Bal: Net transfers, actual (+ or -)			-8,966	-8,966
3A1 Offsetting Collections: Collected	1,156	1,400	1,333	1,806
3A2 Offsetting Collections: Receivable from Fed sources	-7,417	-2,803	811	1,025
3B2 Change in unfilled cust orders: Without advance from Fed sources		-85	-10	-10
[3X Orders\Receivables\Collections Subtotal]	[-6,261	-1,488	2,134	2,821]
4A Recoveries of prior year obligations: Actual	2,466,406	5,199,087	5,296,972	5,479,249
6A Cancellations of expired and no-year accounts (-)				-17,476
7 Total budgetary resources	2,480,175	5,217,629	5,310,171	5,475,659

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,399,089	5,117,322	5,230,180	5,377,929
8B1 Category A, Reimbursable Obligations		5,210	12,535	13,222
[8X Obligations Subtotal]	[2,399,089	5,122,532	5,242,715	5,391,151]
10D Unob Balance, Not Available, other	81,086	95,096	67,456	84,508
11 Total status of budgetary resources	2,480,175	5,217,629	5,310,171	5,475,659

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	756,099	756,099	756,099	756,099
14A Ob balance, end of period, Receivables	6,015	1,401	-2,213	-2,427
14B Ob balance, end of period, unfilled customer orders, Fed sources	-85		-75	-75
14C Ob balance, end of period, Undelivered orders	2,114,964	148,986	60,769	117,648
14D Ob balance, end of period, Accounts payable	-1,832,423	-176,825	6,189	97,538
[14X Obligated balance Subtotal]	[288,471	-26,438	64,670	212,684]
15A Disbursements	407,728	708,871	636,370	454,302
15B Collections	-1,156	-1,400	-1,333	-1,806
[15X Net Outlays]	[406,572	707,471	635,037	452,496]

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	9,725,087	9,725,087	9,725,087	9,966,787
1D BA: Net transfers (+ or -)			157,000	217,861
2A Unob Bal: Brought forward October 1	20,031	20,031	20,031	20,031
2B Unob Bal: Net transfers, actual (+ or -)	5,431	5,431	26,861	5,261
3A1 Offsetting Collections: Collected	2,410	4,623	8,429	16,524
3A2 Offsetting Collections: Receivable from Fed sources	-8,168	-5,523	5,699	1,989
3B2 Change in unfilled cust orders: Without advance from Fed sources	6,698	6,779	3,356	-10
[3X Orders\Receivables\Collections Subtotal]	[940	5,879	17,484	18,503]
4A Recoveries of prior year obligations: Actual	2,466,406	5,199,087	5,296,972	5,479,249
6A Cancellations of expired and no-year accounts (-)				-17,476
7 Total budgetary resources	12,217,894	14,955,513	15,243,436	15,690,217

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,845,020	10,077,070	12,636,242	15,333,468
8B1 Category A, Reimbursable Obligations	503	5,713	24,519	28,905
[8X Obligations Subtotal]	[4,845,523	10,082,783	12,660,761	15,362,373]
9A1 Unob Balance, apportioned, currently available	127,397	67,933	259,990	1,636
10A Unob Balance, Not Available, apportioned for subsequent periods	7,163,888	4,709,701	2,255,229	241,700
10D Unob Balance, Not Available, other	81,086	95,096	67,456	84,508
11 Total status of budgetary resources	12,217,894	14,955,513	15,243,436	15,690,217

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	756,099	756,099	756,099	756,099
14A Ob balance, end of period, Receivables	6,766	4,121	-7,101	-3,391
14B Ob balance, end of period, unfilled customer orders, Fed sources	-6,783	-6,864	-3,441	-75
14C Ob balance, end of period, Undelivered orders	2,489,991	507,503	1,538,816	369,343
14D Ob balance, end of period, Accounts payable	-1,939,440	214,099	-812,629	299,417
[14X Obligated balance Subtotal]	[550,534	718,859	715,645	665,294]
15A Disbursements	2,586,151	4,919,680	7,395,187	9,971,950
15B Collections	-2,410	-4,623	-8,429	-16,524
[15X Net Outlays]	[2,583,741	4,915,057	7,386,758	9,955,426]

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

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

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

TAFS: 57- -3500 \04

BUDGETARY RESOURCES

1A BA: Appropriation	26,295,568	26,295,568	26,295,568	26,295,568
1D BA: Net transfers (+ or -)				-263,154
2B Unob Bal: Net transfers, actual (+ or -)	31,463	31,463	270,390	270,390
3A1 Offsetting Collections: Collected	48,552	48,552	286,365	379,033
3A2 Offsetting Collections: Receivable from Fed sources	41,463	136,258	-31,423	3,418
3B1 Change in unfilled cust orders: Advance received	55,336	141,634		
3B2 Change in unfilled cust orders: Without advance from Fed sources	-49,741	-139,401	-4,177	
3C Offsetting Collections: Anticipated for rest of year, without adva	286,841	195,408	131,686	
[3X Orders\Receivables\Collections Subtotal]	[382,451	382,451	382,451	382,451]
7 Total budgetary resources	26,709,482	26,709,482	26,948,409	26,685,255

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6,661,251	13,216,917	19,696,915	26,302,804
8B1 Category A, Reimbursable Obligations	98,370	188,988	272,881	382,451
[8X Obligations Subtotal]	[6,759,621	13,405,905	19,969,796	26,685,255]
9A1 Unob Balance, apportioned, currently available	17,522	112,880	-6,148,362	
9A2 Unob Balance, apportioned, anticipated	286,841		131,686	
10A Unob Balance, Not Available, apportioned for subsequent periods	19,645,498	13,190,697	12,995,289	
11 Total status of budgetary resources	26,709,482	26,709,482	26,948,409	26,685,255

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables	-41,463	-136,258	31,423	-3,418
14B Ob balance, end of period, unfilled customer orders, Fed sources	49,741	139,401	4,177	
14C Ob balance, end of period, Undelivered orders		661	-1,762	
14D Ob balance, end of period, Accounts payable	929,396	1,301,889	1,315,402	1,118,453
[14X Obligated balance Subtotal]	[937,674	1,305,693	1,349,240	1,115,035]
15A Disbursements	5,830,225	12,103,354	18,656,156	25,566,802
15B Collections	-103,888	-190,186	-286,365	-379,033
[15X Net Outlays]	[5,726,337	11,913,168	18,369,791	25,187,769]

Footnotes for 4th Quarter

8A1 TO ADD OBLIGATIONS OF \$722,282.80 THAT WERE UNDERSTATED AS OF SEPTEMBER 30, 2004

Footnotes for 3rd Quarter

3A2 ABNORMAL CONDITION DUE TO ADJUSTMENT TO ALIGN EARNINGS WITH REIMBURSABLE PROGRAM.
 3B2 ABNORMAL CONDITION DUE TO ADVANCE EXCEEDING UNFILLED CUSTOMER ORDERS.
 8A1 ABNORMAL CONDITION DUE TO ADVANCES IN EXCESS UNDELIVERED ORDERS.

12/29/04
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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Tres Acct: 57-3500

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

TAFS: 57- -3500 04\05

BUDGETARY RESOURCES

1A BA: Appropriation	64,900
7 Total budgetary resources	64,900

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	64,900
11 Total status of budgetary resources	64,900

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	26,295,568	26,295,568	26,295,568	26,360,468
1D BA: Net transfers (+ or -)				-263,154
2B Unob Bal: Net transfers, actual (+ or -)	31,463	31,463	270,390	270,390
3A1 Offsetting Collections: Collected	48,552	48,552	286,365	379,033
3A2 Offsetting Collections: Receivable from Fed sources	41,463	136,258	-31,423	3,418
3B1 Change in unfilled cust orders: Advance received	55,336	141,634		
3B2 Change in unfilled cust orders: Without advance from Fed sources	-49,741	-139,401	-4,177	
3C Offsetting Collections: Anticipated for rest of year, without adva	286,841	195,408	131,686	
[3X Orders\Receivables\Collections Subtotal]	[382,451	382,451	382,451	382,451]
7 Total budgetary resources	26,709,482	26,709,482	26,948,409	26,750,155

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6,661,251	13,216,917	19,696,915	26,302,804
8B1 Category A, Reimbursable Obligations	98,370	188,988	272,881	382,451
[8X Obligations Subtotal]	[6,759,621	13,405,905	19,969,796	26,685,255]
9A1 Unob Balance, apportioned, currently available	17,522	112,880	-6,148,362	
9A2 Unob Balance, apportioned, anticipated	286,841		131,686	
10A Unob Balance, Not Available, apportioned for subsequent periods	19,645,498	13,190,697	12,995,289	
10D Unob Balance, Not Available, other				64,900
11 Total status of budgetary resources	26,709,482	26,709,482	26,948,409	26,750,155

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables	-41,463	-136,258	31,423	-3,418
14B Ob balance, end of period, unfilled customer orders, Fed sources	49,741	139,401	4,177	
14C Ob balance, end of period, Undelivered orders		661	-1,762	
14D Ob balance, end of period, Accounts payable	929,396	1,301,889	1,315,402	1,118,453
[14X Obligated balance Subtotal]	[937,674	1,305,693	1,349,240	1,115,035]
15A Disbursements	5,830,225	12,103,354	18,656,156	25,566,802
15B Collections	-103,888	-190,186	-286,365	-379,033
[15X Net Outlays]	[5,726,337	11,913,168	18,369,791	25,187,769]

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 Tres Acct: 57-3500

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

TAFS: 57- -3500 \00

BUDGETARY RESOURCES

3A1 Offsetting Collections: Collected			1,092	1,113
3A2 Offsetting Collections: Receivable from Fed sources			-1,092	-1,113
3B1 Change in unfilled cust orders: Advance received	950	1,080		
3B2 Change in unfilled cust orders: Without advance from Fed sources	-950	-1,080		
4A Recoveries of prior year obligations: Actual	4,651	4,651	4,651	
7 Total budgetary resources	4,651	4,651	4,651	

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		6	14	8
8B1 Category A, Reimbursable Obligations	4,651	4,645	4,645	
[8X Obligations Subtotal]	[4,651	4,651	4,659	8]
10D Unob Balance, Not Available, other			-8	-8
11 Total status of budgetary resources	4,651	4,651	4,651	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	81,678	81,678	81,678	81,678
14A Ob balance, end of period, Receivables	-4,217	-4,217	-3,125	-3,104
14B Ob balance, end of period, unfilled customer orders, Fed sources	950	1,080		
14C Ob balance, end of period, Undelivered orders			-5	
14D Ob balance, end of period, Accounts payable	84,185	82,416	81,672	80,913
[14X Obligated balance Subtotal]	[80,918	79,279	78,542	77,809]
15A Disbursements	1,710	3,479	4,236	4,991
15B Collections	-950	-1,080	-1,092	-1,113
[15X Net Outlays]	[760	2,399	3,144	3,878]

Footnotes for 4th Quarter

10D ABNORMAL CONDITION DUE TO POSSIBLE UNMATCHED DISBURSEMENTS, RESEARCH REQUIRED.

Footnotes for 3rd Quarter

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

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

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

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

TAFS: 57- -3500 \01

BUDGETARY RESOURCES

3A1 Offsetting Collections: Collected			893	1,309
3A2 Offsetting Collections: Receivable from Fed sources			-893	-1,309
3B1 Change in unfilled cust orders: Advance received	52	61		
3B2 Change in unfilled cust orders: Without advance from Fed sources	-52	-61		
4A Recoveries of prior year obligations: Actual	1	94	94	
7 Total budgetary resources	1	94	94	

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-93	93	135	42
8B1 Category A, Reimbursable Obligations	94	1	1	
[8X Obligations Subtotal]	[1	94	136	42]
10D Unob Balance, Not Available, other			-42	-42
11 Total status of budgetary resources	1	94	94	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	130,312	130,312	130,312	130,312
14A Ob balance, end of period, Receivables	786	786	1,680	2,095
14B Ob balance, end of period, unfilled customer orders, Fed sources	52	61		
14C Ob balance, end of period, Undelivered orders			51	
14D Ob balance, end of period, Accounts payable	132,443	132,338	132,833	132,228
[14X Obligated balance Subtotal]	[133,281	133,185	134,564	134,323]
15A Disbursements	-2,916	-2,812	-3,315	-2,660
15B Collections	-52	-61	-893	-1,309
[15X Net Outlays]	[-2,968	-2,873	-4,208	-3,969]

Footnotes for 4th Quarter

3A2 ABNORMAL CONDITION DUE TO ADJUSTMENT TO ALIGN EARNINGS WITH REIMBURSABLE PROGRAM.
 3B2 ABNORMAL CONDITION DUE TO UNEARNED INCOME EXCEEDING UNFILLED CUSTOMER ORDERS
 10D ABNORMAL CONDITION DUE TO POSSIBLE UNMATCHED DISBURSEMENTS, RESEARCH REQUIRED.

Footnotes for 3rd Quarter

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

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

Contacts: LEE TRUSINA
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -3500 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	181,800	181,800	181,800	181,800
2B Unob Bal: Net transfers, actual (+ or -)	-150,000	-150,000	-421,000	-449,000
3A1 Offsetting Collections: Collected			6,353	7,184
3A2 Offsetting Collections: Receivable from Fed sources			-6,353	-7,184
3B1 Change in unfilled cust orders: Advance received	726	1,096		
3B2 Change in unfilled cust orders: Without advance from Fed sources	-726	-1,096		
4A Recoveries of prior year obligations: Actual	1,471	272,605	272,605	270,192
7 Total budgetary resources	33,271	304,405	33,405	2,992

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1,447	2,061	
8B1 Category A, Reimbursable Obligations	1,447			
[8X Obligations Subtotal]	[1,447	1,447	2,061]
10D Unob Balance, Not Available, other	31,824	302,958	31,344	2,992
11 Total status of budgetary resources	33,271	304,405	33,405	2,992

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	325,602	325,602	325,602	325,602
14A Ob balance, end of period, Receivables	4,975	4,975	11,328	12,159
14B Ob balance, end of period, unfilled customer orders, Fed sources	726	1,096		
14C Ob balance, end of period, Undelivered orders		8	891	
14D Ob balance, end of period, Accounts payable	319,135	43,517	42,726	43,473
[14X Obligated balance Subtotal]	[324,836	49,596	54,945	55,632]
15A Disbursements	1,468	5,945	6,467	6,962
15B Collections	-726	-1,096	-6,353	-7,184
[15X Net Outlays]	[742	4,849	114	-222]

Footnotes for 4th Quarter

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

Footnotes for 3rd Quarter

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

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

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

TAFS: 57- -3500 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	97,400	97,400	97,400	97,400
2B Unob Bal: Net transfers, actual (+ or -)				-90,000
3A1 Offsetting Collections: Collected			42,015	42,583
3A2 Offsetting Collections: Receivable from Fed sources			-42,015	-42,583
3B1 Change in unfilled cust orders: Advance received	3,717	16,414		
3B2 Change in unfilled cust orders: Without advance from Fed sources	-3,717	-16,414		
4A Recoveries of prior year obligations: Actual	40	11,123	11,123	198,665
7 Total budgetary resources	97,440	108,523	108,523	206,065

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-5,542	11,103	12,585	
8B1 Category A, Reimbursable Obligations	5,582	20	20	
[8X Obligations Subtotal]	40	11,123	12,605	
10D Unob Balance, Not Available, other	97,400	97,400	95,918	206,065
11 Total status of budgetary resources	97,440	108,523	108,523	206,065

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,306,983	1,306,983	1,306,983	1,306,983
14A Ob balance, end of period, Receivables	-77,880	-77,880	-35,864	-35,297
14B Ob balance, end of period, unfilled customer orders, Fed sources	3,717	16,414		
14C Ob balance, end of period, Undelivered orders		164	33,235	
14D Ob balance, end of period, Accounts payable	56,167	313,930	282,078	149,845
[14X Obligated balance Subtotal]	-17,996	252,628	279,449	114,548
15A Disbursements	1,328,696	1,070,768	1,071,032	1,036,352
15B Collections	-3,717	-16,414	-42,015	-42,583
[15X Net Outlays]	1,324,979	1,054,354	1,029,017	993,769

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

TAFS: 57- -3500 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	61,425	61,425	61,425	61,425
3A1 Offsetting Collections: Collected			142	-30
3A2 Offsetting Collections: Receivable from Fed sources	2		-142	39
3B1 Change in unfilled cust orders: Advance received	6	94		
3B2 Change in unfilled cust orders: Without advance from Fed sources	-8	-94		
[3X Orders\Receivables\Collections Subtotal]				9]
4A Recoveries of prior year obligations: Actual	4	9	9	56,005
6A Cancellations of expired and no-year accounts (-)				-117,419
7 Total budgetary resources	61,429	61,434	61,434	19

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			3	19
8B1 Category A, Reimbursable Obligations	4	9	9	
[8X Obligations Subtotal]	4	9	12	19]
10D Unob Balance, Not Available, other	61,425	61,425	61,422	
11 Total status of budgetary resources	61,429	61,434	61,434	19

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	56,092	56,092	56,092	56,092
14A Ob balance, end of period, Receivables	36	39	180	
14B Ob balance, end of period, unfilled customer orders, Fed sources	8	94		
14D Ob balance, end of period, Accounts payable	55,912	56,415	56,046	
[14X Obligated balance Subtotal]	55,956	56,548	56,226]
15A Disbursements	141	-362	10	67
15B Collections	-6	-94	-142	30
[15X Net Outlays]	135	-456	-132	97]

Footnotes for 3rd Quarter

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

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

Contacts:

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

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	340,625	340,625	340,625	340,625
2B Unob Bal: Net transfers, actual (+ or -)	-150,000	-150,000	-421,000	-539,000
3A1 Offsetting Collections: Collected			50,495	52,159
3A2 Offsetting Collections: Receivable from Fed sources	2		-50,495	-52,150
3B1 Change in unfilled cust orders: Advance received	5,451	18,745		
3B2 Change in unfilled cust orders: Without advance from Fed sources	-5,453	-18,745		
[3X Orders\Receivables\Collections Subtotal]				9]
4A Recoveries of prior year obligations: Actual	6,167	288,482	288,482	524,862
6A Cancellations of expired and no-year accounts (-)				-117,419
7 Total budgetary resources	196,792	479,107	208,107	209,076

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-5,635	12,649	14,798	69
8B1 Category A, Reimbursable Obligations	11,778	4,675	4,675	
[8X Obligations Subtotal]	6,143	17,324	19,473	69]
10D Unob Balance, Not Available, other	190,649	461,783	188,634	209,007
11 Total status of budgetary resources	196,792	479,107	208,107	209,076

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,900,667	1,900,667	1,900,667	1,900,667
14A Ob balance, end of period, Receivables	-76,300	-76,297	-25,801	-24,147
14B Ob balance, end of period, unfilled customer orders, Fed sources	5,453	18,745		
14C Ob balance, end of period, Undelivered orders		172	34,172	
14D Ob balance, end of period, Accounts payable	647,842	628,616	595,355	406,459
[14X Obligated balance Subtotal]	576,995	571,236	603,726	382,312]
15A Disbursements	1,329,099	1,077,018	1,078,430	1,045,712
15B Collections	-5,451	-18,745	-50,495	-52,159
[15X Net Outlays]	1,323,648	1,058,273	1,027,935	993,553]

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	26,295,568	26,295,568	26,295,568	26,360,468
1D BA: Net transfers (+ or -)				-263,154
2A Unob Bal: Brought forward October 1	340,625	340,625	340,625	340,625
2B Unob Bal: Net transfers, actual (+ or -)	-118,537	-118,537	-150,610	-268,610
3A1 Offsetting Collections: Collected	48,552	48,552	336,860	431,192
3A2 Offsetting Collections: Receivable from Fed sources	41,465	136,258	-81,918	-48,732
3B1 Change in unfilled cust orders: Advance received	60,787	160,379		
3B2 Change in unfilled cust orders: Without advance from Fed sources	-55,194	-158,146	-4,177	
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	286,841	195,408	131,686	
4A Recoveries of prior year obligations: Actual	6,167	288,482	288,482	524,862
6A Cancellations of expired and no-year accounts (-)				-117,419
7 Total budgetary resources	26,906,274	27,188,589	27,156,516	26,959,231

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6,655,616	13,229,566	19,711,713	26,302,873
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	110,148	193,663	277,556	382,451
	[6,765,764	13,423,229	19,989,269	26,685,324]
9A1 Unob Balance, apportioned, currently available	17,522	112,880	-6,148,362	
9A2 Unob Balance, apportioned, anticipated	286,841		131,686	
10A Unob Balance, Not Available, apportioned for subsequent periods	19,645,498	13,190,697	12,995,289	
10D Unob Balance, Not Available, other	190,649	461,783	188,634	273,907
11 Total status of budgetary resources	26,906,274	27,188,589	27,156,516	26,959,231

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,900,667	1,900,667	1,900,667	1,900,667
14A Ob balance, end of period, Receivables	-117,763	-212,555	5,622	-27,565
14B Ob balance, end of period, unfilled customer orders, Fed sources	55,194	158,146	4,177	
14C Ob balance, end of period, Undelivered orders		833	32,410	
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	1,577,238	1,930,505	1,910,757	1,524,912
	[1,514,669	1,876,929	1,952,966	1,497,347]
15A Disbursements	7,159,324	13,180,372	19,734,586	26,612,514
15B Collections	-109,339	-208,931	-336,860	-431,192
[15X Net Outlays]	[7,049,985	12,971,441	19,397,726	26,181,322]

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

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

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

TAFS: 21- -2070 \04

BUDGETARY RESOURCES

1A BA: Appropriation	3,568,725	3,568,725	3,568,725	3,568,725
1D BA: Net transfers (+ or -)	2,860	3,501	4,330	-209,843
3A1 Offsetting Collections: Collected	1,933	5,828	11,229	19,215
3A2 Offsetting Collections: Receivable from Fed sources	1,528	2,531	3,410	2,861
3B2 Change in unfilled cust orders: Without advance from Fed sources	29,444	24,588	18,370	12,924
3C Offsetting Collections: Anticipated for rest of year, without adva	2,095	2,052	1,990	
[3X Orders\Receivables\Collections Subtotal]	[35,000	34,999	34,999	35,000]
7 Total budgetary resources	3,606,585	3,607,226	3,608,055	3,393,882

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	705,984	1,595,719	2,450,561	3,358,192
8B1 Category A, Reimbursable Obligations	3,457	8,360	14,641	35,000
[8X Obligations Subtotal]	[709,441	1,604,079	2,465,202	3,393,192]
9A1 Unob Balance, apportioned, currently available	68,507	164,996	283,003	690
9A2 Unob Balance, apportioned, anticipated	2,095	2,052	1,990	
10A Unob Balance, Not Available, apportioned for subsequent periods	2,826,543	1,836,099	857,861	
11 Total status of budgetary resources	3,606,585	3,607,226	3,608,055	3,393,882

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables	-1,528	-2,531	-3,410	-2,861
14B Ob balance, end of period, unfilled customer orders, Fed sources	-29,444	-24,588	-18,370	-12,924
14C Ob balance, end of period, Undelivered orders	8,325	9,914	-5,647	74,440
14D Ob balance, end of period, Accounts payable	36,663	229,658	307,495	256,297
[14X Obligated balance Subtotal]	[14,016	212,453	280,068	314,952]
15A Disbursements	664,453	1,364,507	2,163,354	3,062,456
15B Collections	-1,933	-5,828	-11,229	-19,215
[15X Net Outlays]	[662,520	1,358,679	2,152,125	3,043,241]

Footnotes for 2nd Quarter

8A1 Appropriation level adjustments are allocated on a ratio basis to some fund sources and budget categories. These adjustments contribute to abnormalities in various General Ledger accounts rather than a consolidated appropriation.

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

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

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

TAFS: 21- -2070 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	7,628	7,628	7,628	7,628
4A Recoveries of prior year obligations: Actual	219	847	2,318	2,556
7 Total budgetary resources	7,847	8,475	9,947	10,184

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	217	892	2,302	2,433
10D Unob Balance, Not Available, other	7,630	7,583	7,645	7,751
11 Total status of budgetary resources	7,847	8,475	9,947	10,184

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,167	4,167	4,167	4,167
14C Ob balance, end of period, Undelivered orders	-1,146	-1,244	-1,251	-1,258
14D Ob balance, end of period, Accounts payable	5,008	4,956	5,280	5,115
[14X Obligated balance Subtotal]	3,862	3,712	4,029	3,857
15A Disbursements	302	500	121	187

Footnotes for 4th Quarter

8A1 Negative undelivered orders were caused by the standard business practice of including advances for military personnel appropriations.

Footnotes for 3rd Quarter

8A1 Negative undelivered orders were caused by the standard business practice of including advances for military personnel appropriations.

Footnotes for 2nd Quarter

8A1 Negative undelivered orders were caused by the standard business practice of including advances for military personnel appropriations.

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

TAFS: 21- -2070 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	13,055	13,055	13,055	13,055
3A1 Offsetting Collections: Collected	8	8	9	9
3A2 Offsetting Collections: Receivable from Fed sources	-7	-7	-7	-7
[3X Orders\Receivables\Collections Subtotal]	[1	1	2	2]
4A Recoveries of prior year obligations: Actual	696	1,805	5,973	20,154
7 Total budgetary resources	13,753	14,862	19,030	33,211

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	676	1,618	3,149	3,247
8B1 Category A, Reimbursable Obligations	1	2	2	2
[8X Obligations Subtotal]	[677	1,620	3,151	3,249]
10D Unob Balance, Not Available, other	13,075	13,242	15,879	29,963
11 Total status of budgetary resources	13,753	14,862	19,030	33,211

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	23,294	23,294	23,294	23,294
14C Ob balance, end of period, Undelivered orders	-247	-295	-347	-370
14D Ob balance, end of period, Accounts payable	23,181	22,774	20,365	6,145
[14X Obligated balance Subtotal]	[22,934	22,479	20,018	5,775]
15A Disbursements	349	637	460	621
15B Collections	-8	-8	-9	-9
[15X Net Outlays]	[341	629	451	612]

Footnotes for 4th Quarter

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

8A1 Negative undelivered orders were caused by the standard business practice of including advances for military personnel appropriations.

Footnotes for 3rd Quarter

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

8A1 Negative undelivered orders were caused by the standard business practice of including advances for military personnel appropriations.

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 Acct: Reserve personnel, Army

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
TAFS: 21- -2070 00\01				
12 Obligated balance, net as of October 1	9,536	9,536	9,536	9,536
14D Ob balance, end of period, Accounts payable	9,536	9,536	9,536	9,536

TAFS: 21- -2070 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	14,549	14,549	14,549	14,549
2B Unob Bal: Net transfers, actual (+ or -)	-1,500	-1,500	-15,500	-19,500
3A1 Offsetting Collections: Collected	68	-29	-82	-92
3A2 Offsetting Collections: Receivable from Fed sources	-98	-4		15
3B2 Change in unfilled cust orders: Without advance from Fed sources			9	1
[3X Orders\Receivables\Collections Subtotal]	[-30	-33	-73	-76]
4A Recoveries of prior year obligations: Actual	5,545	12,221	13,713	13,997
7 Total budgetary resources	18,564	25,236	12,689	8,970

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	671	1,149	2,056	2,048
8B1 Category A, Reimbursable Obligations	120	134	147	163
[8X Obligations Subtotal]	[791	1,283	2,203	2,211]
10D Unob Balance, Not Available, other	17,773	23,954	10,486	6,759
11 Total status of budgetary resources	18,564	25,236	12,689	8,970

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	17,162	17,162	17,162	17,162
14A Ob balance, end of period, Receivables	-733	-827	-831	-845
14B Ob balance, end of period, unfilled customer orders, Fed sources			-9	-1
14C Ob balance, end of period, Undelivered orders	179	122	79	-27
14D Ob balance, end of period, Accounts payable	11,588	4,646	3,940	3,390
[14X Obligated balance Subtotal]	[11,034	3,941	3,179	2,517]
15A Disbursements	1,471	2,286	2,465	2,844
15B Collections	-68	29	82	92
[15X Net Outlays]	[1,403	2,315	2,547	2,936]

Footnotes for 4th Quarter

8A1 Negative undelivered orders were caused by the standard business practice of including advances for military personnel appropriations.

Footnotes for 3rd Quarter

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

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Mr. Sam Friedman
(317) 510-3098

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

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

8A1 Negative undelivered orders were caused by the standard business practice of including advances for military personnel ap propriations.

Footnotes for 2nd Quarter

8A1 Negative undelivered orders were caused by the standard business practice of including advances for military personnel ap propriations.

TAFS: 21- -2070 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	82,412	82,412	82,412	82,412
2B Unob Bal: Net transfers, actual (+ or -)	-70,000	-70,000	-87,000	-87,000
3A1 Offsetting Collections: Collected	1,881	1,467	838	753
3A2 Offsetting Collections: Receivable from Fed sources	-1,970	-2,061	-1,884	-1,864
3B2 Change in unfilled cust orders: Without advance from Fed sources [3X Orders\Receivables\Collections Subtotal]	[-89	-594	-1,044	-1,111]
4A Recoveries of prior year obligations: Actual	53,102	75,515	82,635	97,821
7 Total budgetary resources	65,425	87,333	77,003	92,122

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	51,755	59,318	63,542	65,703
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	[520	615	678	742]
10D Unob Balance, Not Available, other	13,150	27,400	12,782	25,677
11 Total status of budgetary resources	65,425	87,333	77,003	92,122

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	245,908	245,908	245,908	245,908
14A Ob balance, end of period, Receivables	-643	-552	-730	-750
14B Ob balance, end of period, unfilled customer orders, Fed sources			-2	
14C Ob balance, end of period, Undelivered orders	-11,124	-12,630	-11,934	-12,587
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	[82,972	59,456	52,246	36,310]
15A Disbursements	71,205	46,274	39,580	22,973]
15B Collections	175,846	186,114	189,795	193,423
[15X Net Outlays]	[-1,881	-1,467	-838	-753]
	173,965	184,647	188,957	192,670]

Footnotes for 4th Quarter

2A Negative undelivered orders were caused by the standard business practice of including advances for military personnel ap

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

ropriations.

TAFS: 21- -2070 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	23,004	23,004	23,004	23,004
4A Recoveries of prior year obligations: Actual	189	370	1,610	31,441
6A Cancellations of expired and no-year accounts (-)				-24,869
7 Total budgetary resources	23,194	23,375	24,614	29,577

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	182	390	695	29,577
10D Unob Balance, Not Available, other	23,011	22,985	23,919	
11 Total status of budgetary resources	23,194	23,375	24,614	29,577

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,926	1,926	1,926	1,926
14C Ob balance, end of period, Undelivered orders	-837	-813	-800	
14D Ob balance, end of period, Accounts payable	2,634	2,570	1,673	
[14X Obligated balance Subtotal]	[1,797	1,757	873]
15A Disbursements	122	189	138	62

Footnotes for 3rd Quarter

8A1 Negative undelivered orders were caused by the standard business practice of including advances for military personnel appropriations.

Footnotes for 2nd Quarter

8A1 Negative undelivered orders were caused by the standard business practice of including advances for military personnel appropriations.

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

Contacts:

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

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	140,648	140,648	140,648	140,648
2B Unob Bal: Net transfers, actual (+ or -)	-71,500	-71,500	-102,500	-106,500
3A1 Offsetting Collections: Collected	1,957	1,446	765	670
3A2 Offsetting Collections: Receivable from Fed sources	-2,075	-2,072	-1,891	-1,856
3B2 Change in unfilled cust orders: Without advance from Fed sources			11	1
[3X Orders\Receivables\Collections Subtotal]	[-118	-626	-1,115	-1,185]
4A Recoveries of prior year obligations: Actual	59,751	90,758	106,249	165,969
6A Cancellations of expired and no-year accounts (-)				-24,869
7 Total budgetary resources	128,783	159,281	143,283	174,064

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	53,501	63,367	71,744	103,008
8B1 Category A, Reimbursable Obligations	641	751	827	907
[8X Obligations Subtotal]	[54,142	64,118	72,571	103,915]
10D Unob Balance, Not Available, other	74,639	95,164	70,711	70,150
11 Total status of budgetary resources	128,783	159,281	143,283	174,064

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	301,993	301,993	301,993	301,993
14A Ob balance, end of period, Receivables	-1,376	-1,379	-1,561	-1,595
14B Ob balance, end of period, unfilled customer orders, Fed sources			-11	-1
14C Ob balance, end of period, Undelivered orders	-13,175	-14,860	-14,253	-14,242
14D Ob balance, end of period, Accounts payable	134,919	103,938	93,040	60,496
[14X Obligated balance Subtotal]	[120,368	87,699	77,215	44,658]
15A Disbursements	178,090	189,726	192,979	197,137
15B Collections	-1,957	-1,446	-765	-670
[15X Net Outlays]	[176,133	188,280	192,214	196,467]

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

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	3,568,725	3,568,725	3,568,725	3,568,725
1D BA: Net transfers (+ or -)	2,860	3,501	4,330	-209,843
2A Unob Bal: Brought forward October 1	140,648	140,648	140,648	140,648
2B Unob Bal: Net transfers, actual (+ or -)	-71,500	-71,500	-102,500	-106,500
3A1 Offsetting Collections: Collected	3,890	7,274	11,994	19,885
3A2 Offsetting Collections: Receivable from Fed sources	-547	459	1,519	1,005
3B2 Change in unfilled cust orders: Without advance from Fed sources	29,444	24,588	18,381	12,925
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	2,095	2,052	1,990	
4A Recoveries of prior year obligations: Actual	34,882	34,373	33,884	33,815]
6A Cancellations of expired and no-year accounts (-)	59,751	90,758	106,249	165,969
7 Total budgetary resources	3,735,368	3,766,507	3,751,338	3,567,946

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	759,485	1,659,086	2,522,305	3,461,200
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	4,098	9,111	15,468	35,907
9A1 Unob Balance, apportioned, currently available	763,583	1,668,197	2,537,773	3,497,107]
9A2 Unob Balance, apportioned, anticipated	68,507	164,996	283,003	690
10A Unob Balance, Not Available, apportioned for subsequent periods	2,095	2,052	1,990	
10D Unob Balance, Not Available, other	2,826,543	1,836,099	857,861	
11 Total status of budgetary resources	74,639	95,164	70,711	70,150
	3,735,368	3,766,507	3,751,338	3,567,946

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	301,993	301,993	301,993	301,993
14A Ob balance, end of period, Receivables	-2,904	-3,910	-4,971	-4,456
14B Ob balance, end of period, unfilled customer orders, Fed sources	-29,444	-24,588	-18,381	-12,925
14C Ob balance, end of period, Undelivered orders	-4,850	-4,946	-19,900	60,198
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	171,582	333,596	400,535	316,793
15A Disbursements	134,384	300,152	357,283	359,610]
15B Collections	842,543	1,554,233	2,356,333	3,259,593
[15X Net Outlays]	-3,890	-7,274	-11,994	-19,885
	838,653	1,546,959	2,344,339	3,239,708]

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

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 Tres Acct: 17-1405

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

TAFS: 17- -1405 \04

BUDGETARY RESOURCES

1A BA: Appropriation	2,002,727	2,002,727	2,002,727	2,002,727
1D BA: Net transfers (+ or -)	8,882	10,799	13,090	9,434
3A1 Offsetting Collections: Collected	800	2,127	4,090	6,839
3A2 Offsetting Collections: Receivable from Fed sources	139	70	6,631	
3B2 Change in unfilled cust orders: Without advance from Fed sources	3,813	4,994	-3,244	-22
[3X Orders\Receivables\Collections Subtotal]	[4,752	7,191	7,477	6,817]
7 Total budgetary resources	2,016,361	2,020,717	2,023,295	2,018,978

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	470,572	963,936	1,479,756	2,002,954
8B1 Category A, Reimbursable Obligations	947			
8B2 Cat B, Reimb Obs: Reimbursable Program (001)		2,197	10,721	6,817
[8X Obligations Subtotal]	[471,519	966,133	1,490,477	2,009,771]
9A1 Unob Balance, apportioned, currently available	29,728	33,355	22,442	9,207
10A Unob Balance, Not Available, apportioned for subsequent periods	1,515,114	1,021,229	510,376	
11 Total status of budgetary resources	2,016,361	2,020,717	2,023,295	2,018,978

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables	-139	-70	-6,631	
14B Ob balance, end of period, unfilled customer orders, Fed sources	-3,813	-4,994	3,244	22
14C Ob balance, end of period, Undelivered orders	10,116	8,561	12,615	20,759
14D Ob balance, end of period, Accounts payable	91,828	136,334	169,171	103,562
[14X Obligated balance Subtotal]	[97,992	139,831	178,399	124,343]
15A Disbursements	369,575	821,239	1,308,691	1,885,450
15B Collections	-800	-2,127	-4,090	-6,839
[15X Net Outlays]	[368,775	819,112	1,304,601	1,878,611]

Footnotes for 4th Quarter

3B2 ABNORMAL UNFILLED CUSTOMER ORDERS DUE TO ADJUSTMENTS DONE TO BOTH A/R AND UNFILLED CUSTOMER ORDERS FOR BALANCES CAUSED BY UNDISTRIBUTED COLLECTIONS, PER DFAS ARLINGTON MEMO OF 3/1/2001, SUBJ: ADJUSTMENTS FOR NEGATIVE ACCOUNTS PAYABLE AND A/R.

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

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

TAFS: 17- -1405 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	10,589	10,589	10,589	10,589
3A1 Offsetting Collections: Collected		-17	-18	-18
3A2 Offsetting Collections: Receivable from Fed sources		17	17	17
[3X Orders\Receivables\Collections Subtotal]			-1	-1
4A Recoveries of prior year obligations: Actual	1	3,407	4,909	34,640
7 Total budgetary resources	10,590	13,996	15,497	45,228

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	956	3,648	4,942	6,414
10D Unob Balance, Not Available, other	9,634	10,348	10,555	38,814
11 Total status of budgetary resources	10,590	13,996	15,497	45,228

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	71,319	71,319	71,319	71,319
14A Ob balance, end of period, Receivables		-17	-17	-17
14B Ob balance, end of period, unfilled customer orders, Fed sources	12	12	12	12
14C Ob balance, end of period, Undelivered orders	2,268	3,479	3,166	2,671
14D Ob balance, end of period, Accounts payable	69,517	67,643	68,015	40,192
[14X Obligated balance Subtotal]	[71,797	71,117	71,176	42,858]
15A Disbursements	477	425	159	218
15B Collections		17	18	18
[15X Net Outlays]	[477	442	177	236]

Footnotes for 4th Quarter

3B2 ABNORMAL UNFILLED CUSTOMER ORDERS DUE TO ADJUSTMENTS DONE TO BOTH A/R AND UNFILLED CUSTOMER ORDERS FOR BALANCES CAUSED BY UNDISTRIBUTED COLLECTIONS, PER DFAS ARLINGTON MEMO OF 3/1/2001, SUBJ: ADJUSTMENTS FOR NEGATIVE ACCOUNTS PAYABLE AND A/R.

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

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

TAFS: 17- -1405 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-5,841	-5,841	-5,841	-5,841
3A1 Offsetting Collections: Collected	41	11	11	-25
3A2 Offsetting Collections: Receivable from Fed sources		26	26	35
3B2 Change in unfilled cust orders: Without advance from Fed sources	-41	-41	-41	-50
[3X Orders\Receivables\Collections Subtotal]		-4	-4	-40]
4A Recoveries of prior year obligations: Actual	11,137	11,470	14,159	22,976
7 Total budgetary resources	5,295	5,625	8,312	17,094

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	617	644	2,969	5,541
10D Unob Balance, Not Available, other	4,679	4,981	5,343	11,553
11 Total status of budgetary resources	5,295	5,625	8,312	17,094

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	53,590	53,590	53,590	53,590
14A Ob balance, end of period, Receivables		-26	-26	-35
14B Ob balance, end of period, unfilled customer orders, Fed sources	146	146	146	155
14C Ob balance, end of period, Undelivered orders	4,757	4,607	4,199	1,854
14D Ob balance, end of period, Accounts payable	38,941	38,683	38,686	34,576
[14X Obligated balance Subtotal]		43,410	43,005	36,550]
15A Disbursements	-733	-631	-589	-380
15B Collections	-41	-11	-11	25
[15X Net Outlays]		-642	-600	-355]

Footnotes for 4th Quarter

3B2 ABNORMAL UNFILLED CUSTOMER ORDERS DUE TO ADJUSTMENTS DONE TO BOTH A/R AND UNFILLED CUSTOMER ORDERS FOR BALANCES CAUSED BY UNDISTRIBUTED COLLECTIONS, PER DFAS ARLINGTON MEMO OF 3/1/2001, SUBJ: ADJUSTMENTS FOR NEGATIVE ACCOUNTS PAYABLE AND A/R.

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

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

TAFS: 17- -1405 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	23,102	23,102	23,102	23,102
2B Unob Bal: Net transfers, actual (+ or -)	-15,000	-15,000	-28,050	-57,150
3A1 Offsetting Collections: Collected	-2	31	45	-27
3A2 Offsetting Collections: Receivable from Fed sources	5	-37	-37	31
3B2 Change in unfilled cust orders: Without advance from Fed sources		-1	-3	-88
[3X Orders\Receivables\Collections Subtotal]	3	-7	5	-84]
4A Recoveries of prior year obligations: Actual	6,817	13,760	14,884	53,127
7 Total budgetary resources	14,922	21,856	9,942	18,995

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5,214	6,277	8,078	9,941
8B1 Category A, Reimbursable Obligations	4	65	82	82
[8X Obligations Subtotal]	5,218	6,342	8,160	10,023]
10D Unob Balance, Not Available, other	9,705	15,514	1,782	8,972
11 Total status of budgetary resources	14,922	21,856	9,942	18,995

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	47,936	47,936	47,936	47,936
14A Ob balance, end of period, Receivables	-42			-68
14B Ob balance, end of period, unfilled customer orders, Fed sources		1	3	88
14C Ob balance, end of period, Undelivered orders	1,439	1,368	1,645	330
14D Ob balance, end of period, Accounts payable	44,430	38,450	38,786	3,332
[14X Obligated balance Subtotal]	45,827	39,819	40,434	3,682]
15A Disbursements	505	736	817	1,208
15B Collections	2	-31	-45	27
[15X Net Outlays]	507	705	772	1,235]

Footnotes for 4th Quarter

3B2 ABNORMAL UNFILLED CUSTOMER ORDERS DUE TO ADJUSTMENTS DONE TO BOTH A/R AND UNFILLED CUSTOMER ORDERS FOR BALANCES CAUSED BY UNDISTRIBUTED COLLECTIONS, PER DFAS ARLINGTON MEMO OF 3/1/2001, SUBJ: ADJUSTMENTS FOR NEGATIVE ACCOUNTS PAYABLE AND A/R.

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

TAFS: 17- -1405 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	60,359	60,359	60,359	60,359
2B Unob Bal: Net transfers, actual (+ or -)			-17,850	-17,850
3A1 Offsetting Collections: Collected	30	-381	-398	-476
3A2 Offsetting Collections: Receivable from Fed sources	-323	104	39	99
3B2 Change in unfilled cust orders: Without advance from Fed sources	59	46	46	46
[3X Orders\Receivables\Collections Subtotal]	[-234	-231	-313	-331]
4A Recoveries of prior year obligations: Actual	16,541	51,549	57,649	84,667
7 Total budgetary resources	76,668	111,676	99,844	126,845

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	66,896	85,624	90,468	95,920
8B1 Category A, Reimbursable Obligations	51	59	60	65
[8X Obligations Subtotal]	[66,947	85,683	90,528	95,985]
10D Unob Balance, Not Available, other	9,721	25,993	9,316	30,859
11 Total status of budgetary resources	76,668	111,676	99,844	126,845

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	145,919	145,919	145,919	145,919
14A Ob balance, end of period, Receivables		-426	-361	-421
14B Ob balance, end of period, unfilled customer orders, Fed sources	416	429	429	429
14C Ob balance, end of period, Undelivered orders	6,975	6,130	8,803	3,353
14D Ob balance, end of period, Accounts payable	53,071	35,239	29,925	12,595
[14X Obligated balance Subtotal]	[60,462	41,372	38,796	15,956]
15A Disbursements	136,126	138,532	139,918	141,136
15B Collections	-30	381	398	476
[15X Net Outlays]	[136,096	138,913	140,316	141,612]

Footnotes for 4th Quarter

3B2 ABNORMAL UNFILLED CUSTOMER ORDERS DUE TO ADJUSTMENTS DONE TO BOTH A/R AND UNFILLED CUSTOMER ORDERS FOR BALANCES CAUSED BY UNDISTRIBUTED COLLECTIONS, PER DFAS ARLINGTON MEMO OF 3/1/2001, SUBJ: ADJUSTMENTS FOR NEGATIVE ACCOUNTS PAYABLE AND A/R.

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

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

TAFS: 17- -1405 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,399	3,399	3,399	3,399
3B2 Change in unfilled cust orders: Without advance from Fed sources				447
4A Recoveries of prior year obligations: Actual	15,718	15,885	16,934	105,143
6A Cancellations of expired and no-year accounts (-)				-91,962
7 Total budgetary resources	19,117	19,284	20,333	17,028

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	261	15,997	16,106	17,028
10D Unob Balance, Not Available, other	18,856	3,287	4,227	
11 Total status of budgetary resources	19,117	19,284	20,333	17,028

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	88,755	88,755	88,755	88,755
14B Ob balance, end of period, unfilled customer orders, Fed sources	447	447	447	
14C Ob balance, end of period, Undelivered orders	10,871	19,589	19,604	
14D Ob balance, end of period, Accounts payable	61,902	68,752	67,732	
[14X Obligated balance Subtotal]	[73,220	88,788	87,783]
15A Disbursements	77	78	143	192

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

Contacts:

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

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	91,608	91,608	91,608	91,608
2B Unob Bal: Net transfers, actual (+ or -)	-15,000	-15,000	-45,900	-75,000
3A1 Offsetting Collections: Collected	69	-356	-360	-546
3A2 Offsetting Collections: Receivable from Fed sources	-318	110	45	182
3B2 Change in unfilled cust orders: Without advance from Fed sources	18	4	2	355
[3X Orders\Receivables\Collections Subtotal]	-231	-242	-313	-9]
4A Recoveries of prior year obligations: Actual	50,214	96,071	108,535	300,553
6A Cancellations of expired and no-year accounts (-)				-91,962
7 Total budgetary resources	126,592	172,437	153,928	225,190

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	73,944	112,190	122,563	134,844
8B1 Category A, Reimbursable Obligations	55	124	142	147
[8X Obligations Subtotal]	73,999	112,314	122,705	134,991]
10D Unob Balance, Not Available, other	52,595	60,123	31,223	90,198
11 Total status of budgetary resources	126,592	172,437	153,928	225,190

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	407,519	407,519	407,519	407,519
14A Ob balance, end of period, Receivables	-42	-469	-404	-541
14B Ob balance, end of period, unfilled customer orders, Fed sources	1,021	1,035	1,037	684
14C Ob balance, end of period, Undelivered orders	26,310	35,173	37,417	8,208
14D Ob balance, end of period, Accounts payable	267,861	248,767	243,144	90,695
[14X Obligated balance Subtotal]	295,150	284,506	281,194	99,046]
15A Disbursements	136,452	139,140	140,448	142,374
15B Collections	-69	356	360	546
[15X Net Outlays]	136,383	139,496	140,808	142,920]

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	2,002,727	2,002,727	2,002,727	2,002,727
1D BA: Net transfers (+ or -)	8,882	10,799	13,090	9,434
2A Unob Bal: Brought forward October 1	91,608	91,608	91,608	91,608
2B Unob Bal: Net transfers, actual (+ or -)	-15,000	-15,000	-45,900	-75,000
3A1 Offsetting Collections: Collected	869	1,771	3,730	6,293
3A2 Offsetting Collections: Receivable from Fed sources	-179	180	6,676	182
3B2 Change in unfilled cust orders: Without advance from Fed sources	3,831	4,998	-3,242	333
[3X Orders\Receivables\Collections Subtotal]	[4,521	6,949	7,164	6,808]
4A Recoveries of prior year obligations: Actual	50,214	96,071	108,535	300,553
6A Cancellations of expired and no-year accounts (-)				-91,962
7 Total budgetary resources	2,142,953	2,193,154	2,177,223	2,244,168

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	544,516	1,076,126	1,602,319	2,137,798
8B1 Category A, Reimbursable Obligations	1,002	124	142	147
8B2 Category B, Reimbursable Obligations		2,197	10,721	6,817
[8X Obligations Subtotal]	[545,518	1,078,447	1,613,182	2,144,762]
9A1 Unob Balance, apportioned, currently available	29,728	33,355	22,442	9,207
10A Unob Balance, Not Available, apportioned for subsequent periods	1,515,114	1,021,229	510,376	
10D Unob Balance, Not Available, other	52,595	60,123	31,223	90,198
11 Total status of budgetary resources	2,142,953	2,193,154	2,177,223	2,244,168

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	407,519	407,519	407,519	407,519
14A Ob balance, end of period, Receivables	-181	-539	-7,035	-541
14B Ob balance, end of period, unfilled customer orders, Fed sources	-2,792	-3,959	4,281	706
14C Ob balance, end of period, Undelivered orders	36,426	43,734	50,032	28,967
14D Ob balance, end of period, Accounts payable	359,689	385,101	412,315	194,257
[14X Obligated balance Subtotal]	[393,142	424,337	459,593	223,389]
15A Disbursements	506,027	960,379	1,449,139	2,027,824
15B Collections	-869	-1,771	-3,730	-6,293
[15X Net Outlays]	[505,158	958,608	1,445,409	2,021,531]

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

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JOE MCCULLOUGH
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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 BA: Appropriation	571,444	571,444	571,444	571,444
1D BA: Net transfers (+ or -)	1,163	1,163	1,368	-11,732
3A1 Offsetting Collections: Collected			833	1,708
3A2 Offsetting Collections: Receivable from Fed sources			27	-41
3B2 Change in unfilled cust orders: Without advance from Fed sources	1,351	1,597	764	
[3X Orders\Receivables\Collections Subtotal]	[1,351	1,597	1,624	1,667]
7 Total budgetary resources	573,958	574,204	574,437	561,379

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	132,567	273,746	420,982	559,461
8B1 Category A, Reimbursable Obligations			860	1,667
[8X Obligations Subtotal]	[132,567	273,746	421,842	561,128]
9A1 Unob Balance, apportioned, currently available	6,530	5,834	15,191	251
10A Unob Balance, Not Available, apportioned for subsequent periods	433,509	294,624	137,404	
10D Unob Balance, Not Available, other	1,351			
11 Total status of budgetary resources	573,958	574,204	574,437	561,379

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables			-27	41
14B Ob balance, end of period, unfilled customer orders, Fed sources	-1,351	-1,597	-764	
14C Ob balance, end of period, Undelivered orders	130,535	259,453	51,097	26,867
14D Ob balance, end of period, Accounts payable	-114,236	-223,422	-5,186	11,083
[14X Obligated balance Subtotal]	[14,948	34,434	45,120	37,991]
15A Disbursements	116,268	237,716	375,930	523,177
15B Collections			-833	-1,708
[15X Net Outlays]	[116,268	237,716	375,097	521,469]

Footnotes for 4th Quarter

3A2 ABNORMAL ACCOUNTS RECEIVABLE DUE TO UNDISTRIBUTED COLLECTIONS BETWEEN STARS AND SABRS AND BUSINESS PRACTICES RELATING TO POSTING OF COLLECTIONS, PER DFAS-KC.

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: JEFFREY WUORINEN
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OMB Acct: 007-05-1108
Tres Acct: 17-1108

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

TAFS: 17- -1108 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	6,922	6,922	6,922	6,922
3A2 Offsetting Collections: Receivable from Fed sources	-11	-11	-11	-2
4A Recoveries of prior year obligations: Actual	6,148	6,148	19,175	6,254
7 Total budgetary resources	13,058	13,059	26,086	13,174

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	18	46	13,041	143
8B1 Category A, Reimbursable Obligations				18
[8X Obligations Subtotal]	18	46	13,041	161]
10D Unob Balance, Not Available, other	13,041	13,013	13,045	13,013
11 Total status of budgetary resources	13,058	13,059	26,086	13,174

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,152	6,152	6,152	6,152
14A Ob balance, end of period, Receivables	11	11	11	2
14C Ob balance, end of period, Undelivered orders	-150	-161	-162	-152
14D Ob balance, end of period, Accounts payable	156	180	139	126
[14X Obligated balance Subtotal]	17	30	-12	-24]
15A Disbursements	16	32	41	85

Footnotes for 4th Quarter

3A2 ABNORMAL ACCOUNTS RECEIVABLE DUE TO REVERSAL OF YEAR END JV IN STARS THAT WAS NOT INPUT INTO DETAIL ACCOUNTING RECORDS IN SABRS.

4A ABNORMAL UNDELIVERED ORDERS DUE TO BUSINESS PRACTICES AND IMPROPER POSTING OF RECEIPTS, PER DFAS-KC.

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 1,448

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

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OMB Acct: 007-05-1108
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1108 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5,362	5,362	5,362	5,362
4A Recoveries of prior year obligations: Actual		2	19	290
7 Total budgetary resources	5,362	5,364	5,381	5,652

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	354	354	379	3,818
10D Unob Balance, Not Available, other	5,009	5,010	5,002	1,834
11 Total status of budgetary resources	5,362	5,364	5,381	5,652

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	962	962	962	962
14A Ob balance, end of period, Receivables	-139	-139	-139	-139
14C Ob balance, end of period, Undelivered orders	5,824	5,821	1,387	4,507
14D Ob balance, end of period, Accounts payable	-4,372	-4,377	105	184
[14X Obligated balance Subtotal]	[1,313	1,305	1,353	4,552]
15A Disbursements	2	8	-32	-63

TAFS: 17- -1108 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	130	130	130	130
3A2 Offsetting Collections: Receivable from Fed sources		-188	-188	
4A Recoveries of prior year obligations: Actual	8,029	15,505	15,553	15,584
7 Total budgetary resources	8,159	15,447	15,495	15,714

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	7,079	15,097	15,148	15,024
8B1 Category A, Reimbursable Obligations				375
[8X Obligations Subtotal]	[7,079	15,097	15,148	15,399]
10D Unob Balance, Not Available, other	1,081	350	347	315
11 Total status of budgetary resources	8,159	15,447	15,495	15,714

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	3,639	3,639	3,639	3,639
14A Ob balance, end of period, Receivables		188	188	
14C Ob balance, end of period, Undelivered orders	1,940	772	458	419
14D Ob balance, end of period, Accounts payable	-1,173	51	309	564
[14X Obligated balance Subtotal]	[767	1,011	955	983]
15A Disbursements	1,921	2,408	2,466	2,471

TAFS: 17- -1108 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	159	159	159	159
2B Unob Bal: Net transfers, actual (+ or -)			-5,000	-5,000
3A1 Offsetting Collections: Collected	84	84	84	84
3A2 Offsetting Collections: Receivable from Fed sources [3X Orders\Receivables\Collections Subtotal]	-84	-84	-84	-184
[100]				-100]
4A Recoveries of prior year obligations: Actual	1,006	12,272	17,975	21,940
7 Total budgetary resources	1,164	12,431	13,133	16,999

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	742	10,132	10,614	11,519
10D Unob Balance, Not Available, other	423	2,298	2,519	5,480
11 Total status of budgetary resources	1,164	12,431	13,133	16,999

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	37,333	37,333	37,333	37,333
14A Ob balance, end of period, Receivables	-100	-100	-100	
14C Ob balance, end of period, Undelivered orders	81,197	16,612	13,840	10,341
14D Ob balance, end of period, Accounts payable	-58,859	2,366	-60	84
[14X Obligated balance Subtotal]	[22,238	18,878	13,680	10,425]
15A Disbursements	14,916	16,399	16,375	16,671
15B Collections	-84	-84	-84	-84
[15X Net Outlays]	[14,832	16,315	16,291	16,587]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: JEFFREY WUORINEN
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OMB Acct: 007-05-1108
Tres Acct: 17-1108

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

TAFS: 17- -1108 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5,068	5,068	5,068	5,068
3A2 Offsetting Collections: Receivable from Fed sources				-5
4A Recoveries of prior year obligations: Actual	5,906	5,906	15,365	6,372
6A Cancellations of expired and no-year accounts (-)				-10,123
7 Total budgetary resources	10,974	10,974	20,433	1,312

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,021	1,025	10,484	1,312
10D Unob Balance, Not Available, other	9,953	9,949	9,949	
11 Total status of budgetary resources	10,974	10,974	20,433	1,312

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,039	5,039	5,039	5,039
14A Ob balance, end of period, Receivables	-5	-5	-5	
14C Ob balance, end of period, Undelivered orders	-299	-300	-277	
14D Ob balance, end of period, Accounts payable	454	451	435	
[14X Obligated balance Subtotal]	[150	146	153]
15A Disbursements	4	11	5	-16

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

Contacts:

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

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	17,641	17,641	17,641	17,641
2B Unob Bal: Net transfers, actual (+ or -)			-5,000	-5,000
3A1 Offsetting Collections: Collected	84	84	84	84
3A2 Offsetting Collections: Receivable from Fed sources	-95	-283	-283	-191
[3X Orders\Receivables\Collections Subtotal]	[-11	-199	-199	-107]
4A Recoveries of prior year obligations: Actual	21,089	39,833	68,087	50,440
6A Cancellations of expired and no-year accounts (-)				-10,123
7 Total budgetary resources	38,717	57,275	80,528	52,851

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	9,214	26,654	49,666	31,816
8B1 Category A, Reimbursable Obligations				393
[8X Obligations Subtotal]	[9,214	26,654	49,666	32,209]
10D Unob Balance, Not Available, other	29,507	30,620	30,862	20,642
11 Total status of budgetary resources	38,717	57,275	80,528	52,851

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	53,125	53,125	53,125	53,125
14A Ob balance, end of period, Receivables	-233	-45	-45	-137
14C Ob balance, end of period, Undelivered orders	88,512	22,744	15,246	15,115
14D Ob balance, end of period, Accounts payable	-63,794	-1,329	928	958
[14X Obligated balance Subtotal]	[24,485	21,370	16,129	15,936]
15A Disbursements	16,859	18,858	18,855	19,148
15B Collections	-84	-84	-84	-84
[15X Net Outlays]	[16,775	18,774	18,771	19,064]

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	571,444	571,444	571,444	571,444
1D BA: Net transfers (+ or -)	1,163	1,163	1,368	-11,732
2A Unob Bal: Brought forward October 1	17,641	17,641	17,641	17,641
2B Unob Bal: Net transfers, actual (+ or -)			-5,000	-5,000
3A1 Offsetting Collections: Collected	84	84	917	1,792
3A2 Offsetting Collections: Receivable from Fed sources	-95	-283	-256	-232
3B2 Change in unfilled cust orders: Without advance from Fed sources	1,351	1,597	764	
[3X Orders\Receivables\Collections Subtotal]	[1,340	1,398	1,425	1,560]
4A Recoveries of prior year obligations: Actual	21,089	39,833	68,087	50,440
6A Cancellations of expired and no-year accounts (-)				-10,123
7 Total budgetary resources	612,675	631,479	654,965	614,230

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	141,781	300,400	470,648	591,277
8B1 Category A, Reimbursable Obligations			860	2,060
[8X Obligations Subtotal]	[141,781	300,400	471,508	593,337]
9A1 Unob Balance, apportioned, currently available	6,530	5,834	15,191	251
10A Unob Balance, Not Available, apportioned for subsequent periods	433,509	294,624	137,404	
10D Unob Balance, Not Available, other	30,858	30,620	30,862	20,642
11 Total status of budgetary resources	612,675	631,479	654,965	614,230

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	53,125	53,125	53,125	53,125
14A Ob balance, end of period, Receivables	-233	-45	-72	-96
14B Ob balance, end of period, unfilled customer orders, Fed sources	-1,351	-1,597	-764	
14C Ob balance, end of period, Undelivered orders	219,047	282,197	66,343	41,982
14D Ob balance, end of period, Accounts payable	-178,030	-224,751	-4,258	12,041
[14X Obligated balance Subtotal]	[39,433	55,804	61,249	53,927]
15A Disbursements	133,127	256,574	394,785	542,325
15B Collections	-84	-84	-917	-1,792
[15X Net Outlays]	[133,043	256,490	393,868	540,533]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

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 Tres Acct: 57-3700

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

TAFS: 57- -3700 \04

BUDGETARY RESOURCES

1A BA: Appropriation	1,288,088	1,288,088	1,288,088	1,288,088
1D BA: Net transfers (+ or -)	1,173	1,603	2,382	-24,618
3A1 Offsetting Collections: Collected		2,065	3,400	5,709
3A2 Offsetting Collections: Receivable from Fed sources		2,935	2,300	147
3C Offsetting Collections: Anticipated for rest of year, without adva	6,656	1,656	956	
[3X Orders\Receivables\Collections Subtotal]	[6,656	6,656	6,656	5,856]
7 Total budgetary resources	1,295,917	1,296,347	1,297,126	1,269,326

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	326,150	627,812	1,008,517	1,253,469
8B1 Category A, Reimbursable Obligations		5,000	5,700	5,856
[8X Obligations Subtotal]	[326,150	632,812	1,014,217	1,259,325]
9A1 Unob Balance, apportioned, currently available	1,736	39,333	43,657	10,801
9A2 Unob Balance, apportioned, anticipated	6,656		956	
10A Unob Balance, Not Available, apportioned for subsequent periods	961,375	624,202	238,296	
10D Unob Balance, Not Available, other				-800
11 Total status of budgetary resources	1,295,917	1,296,347	1,297,126	1,269,326

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables		-2,935	-2,300	-147
14C Ob balance, end of period, Undelivered orders	4,284	8,117	19,328	17,476
14D Ob balance, end of period, Accounts payable	91,942	126,270	194,769	101,906
[14X Obligated balance Subtotal]	[96,226	131,452	211,797	119,235]
15A Disbursements	229,924	498,425	800,119	1,139,942
15B Collections		-2,065	-3,400	-5,709
[15X Net Outlays]	[229,924	496,360	796,719	1,134,233]

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

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

TAFS: 57- -3700 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	7,265	7,265	7,265	7,265
4A Recoveries of prior year obligations: Actual	883	969	1,528	1,584
7 Total budgetary resources	8,148	8,234	8,793	8,850

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4			
10D Unob Balance, Not Available, other	8,144	8,234	8,793	8,850
11 Total status of budgetary resources	8,148	8,234	8,793	8,850

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,505	2,505	2,505	2,505
14C Ob balance, end of period, Undelivered orders	203	182	-6	-9
14D Ob balance, end of period, Accounts payable	1,463	1,442	1,098	1,069
[14X Obligated balance Subtotal]	[1,666	1,624	1,092	1,060]
15A Disbursements	-40	-88	-115	-140

Footnotes for 4th Quarter

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

TAFS: 57- -3700 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	6,208	6,208	6,208	6,208
4A Recoveries of prior year obligations: Actual	477	535	1,527	1,557
7 Total budgetary resources	6,686	6,743	7,736	7,765

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5			
10D Unob Balance, Not Available, other	6,681	6,743	7,736	7,765
11 Total status of budgetary resources	6,686	6,743	7,736	7,765

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: LEE TRUSINA
 (303) 676-7753

SYLVIA TAYLOR-PORTER
 (303) 676-7750

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	2,945	2,945	2,945	2,945
14C Ob balance, end of period, Undelivered orders	356	371	33	30
14D Ob balance, end of period, Accounts payable	2,108	1,995	1,430	1,437
[14X Obligated balance Subtotal]	2,464	2,366	1,463	1,467
15A Disbursements	9	45	-45	-78

TAFS: 57- -3700 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	28,601	28,601	28,601	28,601
2B Unob Bal: Net transfers, actual (+ or -)			-21,000	-23,400
4A Recoveries of prior year obligations: Actual	367	1,291	1,534	2,192
7 Total budgetary resources	28,969	29,892	9,135	7,393

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	8			
10D Unob Balance, Not Available, other	28,961	29,892	9,135	7,393
11 Total status of budgetary resources	28,969	29,892	9,135	7,393

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,238	7,238	7,238	7,238
14A Ob balance, end of period, Receivables	-251	-251	-251	-251
14C Ob balance, end of period, Undelivered orders	1,870	1,361	1,474	1,516
14D Ob balance, end of period, Accounts payable	5,094	4,569	4,186	3,426
[14X Obligated balance Subtotal]	6,713	5,679	5,409	4,691
15A Disbursements	165	268	296	355

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

TAFS: 57- -3700 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	19,381	19,381	19,381	19,381
2B Unob Bal: Net transfers, actual (+ or -)			-27,000	-27,000
3A1 Offsetting Collections: Collected	296	466	466	466
3A2 Offsetting Collections: Receivable from Fed sources	-296	-466	-466	-466
4A Recoveries of prior year obligations: Actual	145	12,182	13,347	16,902
7 Total budgetary resources	19,526	31,563	5,728	9,283

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	19,526	31,563	5,728	9,283
11 Total status of budgetary resources	19,526	31,563	5,728	9,283

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	93,444	93,444	93,444	93,444
14A Ob balance, end of period, Receivables	-933	-763	-763	-763
14C Ob balance, end of period, Undelivered orders	1,291	-1,354	-6,471	1,839
14D Ob balance, end of period, Accounts payable	29,042	16,327	19,108	6,721
[14X Obligated balance Subtotal]	[29,400	14,210	11,874	7,797]
15A Disbursements	64,195	67,519	68,689	69,211
15B Collections	-296	-466	-466	-466
[15X Net Outlays]	[63,899	67,053	68,223	68,745]

TAFS: 57- -3700 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	16,150	16,150	16,150	16,150
4A Recoveries of prior year obligations: Actual	68	194	213	956
6A Cancellations of expired and no-year accounts (-)				-17,107
7 Total budgetary resources	16,218	16,345	16,363	-1

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Tres Acct: 57-3700

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			2	-1
10D Unob Balance, Not Available, other	16,218	16,345	16,361	
11 Total status of budgetary resources	16,218	16,345	16,363	-1

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	828	828	828	828
14C Ob balance, end of period, Undelivered orders	52	31	32	
14D Ob balance, end of period, Accounts payable	716	795	733	
[14X Obligated balance Subtotal]	[768	826	765]
15A Disbursements	-7	-193	-148	-128

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	77,605	77,605	77,605	77,605
2B Unob Bal: Net transfers, actual (+ or -)			-48,000	-50,400
3A1 Offsetting Collections: Collected	296	466	466	466
3A2 Offsetting Collections: Receivable from Fed sources	-296	-466	-466	-466
4A Recoveries of prior year obligations: Actual	1,940	15,171	18,149	23,191
6A Cancellations of expired and no-year accounts (-)				-17,107
7 Total budgetary resources	79,547	92,777	47,755	33,290

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	17		2	-1
10D Unob Balance, Not Available, other	79,530	92,777	47,753	33,291
11 Total status of budgetary resources	79,547	92,777	47,755	33,290

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	106,960	106,960	106,960	106,960
14A Ob balance, end of period, Receivables	-1,184	-1,014	-1,014	-1,014
14C Ob balance, end of period, Undelivered orders	3,772	591	-4,938	3,376
14D Ob balance, end of period, Accounts payable	38,423	25,128	26,555	12,653
[14X Obligated balance Subtotal]	[41,011	24,705	20,603	15,015]
15A Disbursements	64,322	67,551	68,677	69,220
15B Collections	-296	-466	-466	-466
[15X Net Outlays]	[64,026	67,085	68,211	68,754]

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Contacts:

OMB Acct: 007-05-3700
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	1,288,088	1,288,088	1,288,088	1,288,088
1D BA: Net transfers (+ or -)	1,173	1,603	2,382	-24,618
2A Unob Bal: Brought forward October 1	77,605	77,605	77,605	77,605
2B Unob Bal: Net transfers, actual (+ or -)			-48,000	-50,400
3A1 Offsetting Collections: Collected	296	2,531	3,866	6,175
3A2 Offsetting Collections: Receivable from Fed sources	-296	2,469	1,834	-319
3C Offsetting Collections: Anticipated for rest of year, without adva	6,656	1,656	956	
[3X Orders\Receivables\Collections Subtotal]	[6,656	6,656	6,656	5,856]
4A Recoveries of prior year obligations: Actual	1,940	15,171	18,149	23,191
6A Cancellations of expired and no-year accounts (-)				-17,107
7 Total budgetary resources	1,375,464	1,389,124	1,344,881	1,302,616
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	326,167	627,812	1,008,519	1,253,468
8B1 Category A, Reimbursable Obligations		5,000	5,700	5,856
[8X Obligations Subtotal]	[326,167	632,812	1,014,219	1,259,324]
9A1 Unob Balance, apportioned, currently available	1,736	39,333	43,657	10,801
9A2 Unob Balance, apportioned, anticipated	6,656		956	
10A Unob Balance, Not Available, apportioned for subsequent periods	961,375	624,202	238,296	
10D Unob Balance, Not Available, other	79,530	92,777	47,753	32,491
11 Total status of budgetary resources	1,375,464	1,389,124	1,344,881	1,302,616
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	106,960	106,960	106,960	106,960
14A Ob balance, end of period, Receivables	-1,184	-3,949	-3,314	-1,161
14C Ob balance, end of period, Undelivered orders	8,056	8,708	14,390	20,852
14D Ob balance, end of period, Accounts payable	130,365	151,398	221,324	114,559
[14X Obligated balance Subtotal]	[137,237	156,157	232,400	134,250]
15A Disbursements	294,246	565,976	868,796	1,209,162
15B Collections	-296	-2,531	-3,866	-6,175
[15X Net Outlays]	[293,950	563,445	864,930	1,202,987]

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 Tres Acct: 21-2060

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

TAFS: 21- -2060 \04

BUDGETARY RESOURCES

1A BA: Appropriation	5,500,369	5,500,369	5,500,369	5,500,369
1D BA: Net transfers (+ or -)	99,178	102,818	153,482	-245,752
3A1 Offsetting Collections: Collected			515	3,102
3A2 Offsetting Collections: Receivable from Fed sources	8	39	1,145	2,215
3B2 Change in unfilled cust orders: Without advance from Fed sources	2,442	5,853	3,861	1,581
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	88,119	84,677	85,048	
7 Total budgetary resources	5,690,116	5,693,756	5,744,420	5,261,515

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,270,066	2,429,238	3,765,865	5,249,054
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	2,458	4,180	5,491	6,898
9A1 Unob Balance, apportioned, currently available	94,189	370,472	567,928	5,563
9A2 Unob Balance, apportioned, anticipated	88,119	84,677	85,048	
10A Unob Balance, Not Available, apportioned for subsequent periods	4,235,284	2,805,188	1,320,088	
11 Total status of budgetary resources	5,690,116	5,693,756	5,744,420	5,261,515

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables	-8	-39	-1,145	-2,215
14B Ob balance, end of period, unfilled customer orders, Fed sources	-2,442	-5,853	-3,861	-1,581
14C Ob balance, end of period, Undelivered orders	6,553	5,736	-12,925	15,553
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	172,278	270,394	277,160	384,877
15A Disbursements	1,093,693	2,157,288	3,507,121	4,855,522
15B Collections [15X Net Outlays]			-515	-3,102
	1,093,693	2,157,288	3,506,606	4,852,420

Footnotes for 4th Quarter

9A1 Supplemental to correct year end balance. Over all amount is a credit.

Footnotes for 3rd Quarter

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

Footnotes for 2nd Quarter

8A1 Negative undelivered orders were caused by the standard business practice of including advances for military personnel ap

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Mr. Sam Friedman
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OMB Acct: 007-05-2060
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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propriations.

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

TAFS: 21- -2060 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	23,062	23,062	23,062	23,062
3A1 Offsetting Collections: Collected		7	14	18
3A2 Offsetting Collections: Receivable from Fed sources		-7	-14	-7,565
[3X Orders\Receivables\Collections Subtotal]				-7,547]
4A Recoveries of prior year obligations: Actual	141	3,295	43,504	66,247
7 Total budgetary resources	23,204	26,357	66,566	81,762

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	467	3,387	41,036	50,217
8B1 Category A, Reimbursable Obligations			5,360	5,847
[8X Obligations Subtotal]				56,064]
10D Unob Balance, Not Available, other	22,736	22,970	20,171	25,698
11 Total status of budgetary resources	23,204	26,357	66,566	81,762

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,644	5,644	5,644	5,644
14A Ob balance, end of period, Receivables	-8,719	-8,713	-8,706	-1,155
14C Ob balance, end of period, Undelivered orders	-1,188	-997	-1,099	232
14D Ob balance, end of period, Accounts payable	15,732	15,230	18,270	4,009
[14X Obligated balance Subtotal]				3,086]
15A Disbursements	145	223	84	-60
15B Collections		-7	-14	-18
[15X Net Outlays]				-78]

Footnotes for 4th Quarter

3A2 Appropriation level adjustments are allocated on a ratio basis to some fund sources and budget categories. These adjustments contribute to abnormalities in various General Ledger accounts rather than a consolidated appropriation.
 8A1 Abnormal balance is caused by unmatched disbursements intransit between disbursing and accountable stations. When posted and reported by the accountable station, adjustments created will correct this condition.

Footnotes for 3rd Quarter

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

Footnotes for 2nd Quarter

8A1 Negative undelivered orders were caused by the standard business practice of including advances for military personnel appropriations.

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

TAFS: 21- -2060 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	6,397	6,397	6,397	6,397
3A1 Offsetting Collections: Collected	1	1	1	1
3A2 Offsetting Collections: Receivable from Fed sources [3X Orders\Receivables\Collections Subtotal]	-1	-1	-1	-4,974
4A Recoveries of prior year obligations: Actual	474	2,010	2,764	101,944
7 Total budgetary resources	6,872	8,408	9,161	103,368

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	569	1,942	2,518	81,908
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	569	4	6	13,939
10D Unob Balance, Not Available, other	6,302	1,946	2,524	95,847
11 Total status of budgetary resources	6,872	6,462	6,638	7,521
		8,408	9,161	103,368

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,453	1,453	1,453	1,453
14A Ob balance, end of period, Receivables	-4,973	-4,973	-4,973	
14C Ob balance, end of period, Undelivered orders	1,551	1,480	1,502	177
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	4,870	4,758	4,857	1,206
15A Disbursements	102	1,448	1,386	1,383
15B Collections	-1	124	-171	-1,052
[15X Net Outlays]	-1	-1	-1	-1
	101	123	-172	-1,053

Footnotes for 4th Quarter

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

Footnotes for 3rd Quarter

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

Footnotes for 2nd Quarter

8A1 Negative undelivered orders were caused by the standard business practice of including advances for military personnel ap propriations.

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

TAFS: 21- -2060 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,550	1,550	1,550	1,550
4A Recoveries of prior year obligations: Actual	637	319	317	1,224
7 Total budgetary resources	2,187	1,869	1,867	2,774

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	507	510	508	977
10D Unob Balance, Not Available, other	1,680	1,359	1,359	1,797
11 Total status of budgetary resources	2,187	1,869	1,867	2,774

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,573	1,573	1,573	1,573
14D Ob balance, end of period, Accounts payable	863	1,209	1,209	
15A Disbursements	580	555	555	1,326

TAFS: 21- -2060 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	13,484	13,484	13,484	13,484
3A1 Offsetting Collections: Collected	-346	-480	-588	-531
3A2 Offsetting Collections: Receivable from Fed sources	346	480	588	-29,559
[3X Orders\Receivables\Collections Subtotal]				-30,090]
4A Recoveries of prior year obligations: Actual	4,682	8,240	9,503	194,568
7 Total budgetary resources	18,166	21,724	22,986	177,963

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,277	4,702	5,933	108,554
8B1 Category A, Reimbursable Obligations	107	283	361	53,274
[8X Obligations Subtotal]	2,384	4,985	6,294	161,828]
10D Unob Balance, Not Available, other	15,782	16,739	16,693	16,135
11 Total status of budgetary resources	18,166	21,724	22,986	177,963

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	22,503	22,503	22,503	22,503
14A Ob balance, end of period, Receivables	-30,482	-30,617	-30,725	-578
14C Ob balance, end of period, Undelivered orders	9,056	15,372	8,780	3,463
14D Ob balance, end of period, Accounts payable	45,366	38,163	45,035	20,940
[14X Obligated balance Subtotal]	[23,940	22,918	23,090	23,825]
15A Disbursements	-4,080	-4,150	-4,383	-4,503
15B Collections	346	480	588	531
[15X Net Outlays]	[-3,734	-3,670	-3,795	-3,972]

Footnotes for 4th Quarter

3A2 Appropriation level adjustments are allocated on a ratio basis to some fund sources and budget categories. These adjustments contribute to abnormalities in various General Ledger accounts rather than a consolidated appropriation.

Footnotes for 3rd Quarter

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

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

Footnotes for 2nd Quarter

3A2 Appropriation level adjustments are allocated on a ratio basis to some fund sources and budget categories. These adjustments contribute to abnormalities in various General Ledger accounts rather than a consolidated appropriation.

Footnotes for 1st Quarter

3A2 Appropriation level adjustments are allocated on a ratio basis to some fund sources and budget categories. These adjustments contribute to abnormalities in various General Ledger accounts rather than a consolidated appropriation.

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

TAFS: 21- -2060 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,549	3,549	3,549	3,549
3A1 Offsetting Collections: Collected	-20	370	582	735
3A2 Offsetting Collections: Receivable from Fed sources	20	-370	-582	-1,554
[3X Orders\Receivables\Collections Subtotal]				-819]
4A Recoveries of prior year obligations: Actual	116,600	184,597	197,763	454,675
7 Total budgetary resources	120,149	188,147	201,312	457,406

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	101,920	151,738	158,040	245,800
8B1 Category A, Reimbursable Obligations	573	1,895	2,608	5,341
[8X Obligations Subtotal]				251,141]
10D Unob Balance, Not Available, other	17,656	34,514	40,665	206,264
11 Total status of budgetary resources	120,149	188,147	201,312	457,406

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	617,993	617,993	617,993	617,993
14A Ob balance, end of period, Receivables	-9,679	-9,289	-9,077	-8,105
14C Ob balance, end of period, Undelivered orders	183,517	165,323	150,026	71,148
14D Ob balance, end of period, Accounts payable	164,491	158,138	150,745	35,942
[14X Obligated balance Subtotal]				98,985]
15A Disbursements	265,537	273,228	289,767	317,028
15B Collections	20	-370	-582	-735
[15X Net Outlays]				316,293]

Footnotes for 4th Quarter

10D Supplemental to correct year end balance. Over all amount is a credit.

Footnotes for 3rd Quarter

3A2 Abnormal balance is caused by unmatched disbursements intransit between disbursing and accountable stations. When posted and reported by the accountable station, adjustments created will correct this condition.
 8A1 Negative undelivered orders were caused by the standard business practice of including advances for military personnel appropriations.

Footnotes for 2nd Quarter

8A1 Negative undelivered orders were caused by the standard business practice of including advances for military personnel appropriations.

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

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Mr. Sam Friedman
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OMB Acct: 007-05-2060
 Tres Acct: 21-2060

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

TAFS: 21- -2060 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	34,487	34,487	34,487	34,487
3A1 Offsetting Collections: Collected	94	225	303	450
3A2 Offsetting Collections: Receivable from Fed sources [3X Orders\Receivables\Collections Subtotal]	-94	-225	-303	-5,454
				-5,004]
4A Recoveries of prior year obligations: Actual	468	6,599	115,149	119,014
6A Cancellations of expired and no-year accounts (-)				-34,810
7 Total budgetary resources	34,955	41,087	149,636	113,687

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	497	5,057	92,159	98,623
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]		1	14,869	15,065
		497	5,058	107,028
10D Unob Balance, Not Available, other	34,458	36,028	42,608	
11 Total status of budgetary resources	34,955	41,087	149,636	113,687

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-149	-149	-149	-149
14A Ob balance, end of period, Receivables	-5,360	-5,229	-5,151	
14C Ob balance, end of period, Undelivered orders	9,219	9,217	-61	
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	-8,529	-9,503	-6,449	
		-4,670	-5,515	-11,661
15A Disbursements	4,644	4,051	3,694	-22
15B Collections [15X Net Outlays]	-94	-225	-303	-450
	4,550	3,826	3,391	-472]

Footnotes for 3rd Quarter

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

Footnotes for 2nd Quarter

3A2 Appropriation level adjustments are allocated on a ratio basis to some fund sources and budget categories. These adjustments contribute to abnormalities in various General Ledger accounts rather than a consolidated appropriation.

8A1 Negative undelivered orders were caused by the standard business practice of including advances for military personnel appropriations.

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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: 21-2060

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	82,529	82,529	82,529	82,529
3A1 Offsetting Collections: Collected	-271	123	312	673
3A2 Offsetting Collections: Receivable from Fed sources [3X Orders\Receivables\Collections Subtotal]	271	-123	-312	-49,106
4A Recoveries of prior year obligations: Actual	123,002	205,060	369,000	937,672
6A Cancellations of expired and no-year accounts (-)				-34,810
7 Total budgetary resources	205,533	287,592	451,528	936,960

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	106,237	167,336	300,194	586,079
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	680	2,183	23,204	93,466
10D Unob Balance, Not Available, other	106,917	169,519	323,398	679,545
11 Total status of budgetary resources	98,614	118,072	128,134	257,415
	205,533	287,592	451,528	936,960

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	649,017	649,017	649,017	649,017
14A Ob balance, end of period, Receivables	-59,213	-58,821	-58,632	-9,838
14C Ob balance, end of period, Undelivered orders	202,155	190,395	159,148	75,020
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	222,793	207,995	213,667	62,097
15A Disbursements	365,735	339,569	314,183	127,279
15B Collections	266,928	274,031	289,546	312,717
[15X Net Outlays]	271	-123	-312	-673
	267,199	273,908	289,234	312,044

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	5,500,369	5,500,369	5,500,369	5,500,369
1D BA: Net transfers (+ or -)	99,178	102,818	153,482	-245,752
2A Unob Bal: Brought forward October 1	82,529	82,529	82,529	82,529
3A1 Offsetting Collections: Collected	-271	123	827	3,775
3A2 Offsetting Collections: Receivable from Fed sources	279	-84	833	-46,891
3B2 Change in unfilled cust orders: Without advance from Fed sources	2,442	5,853	3,861	1,581
3C Offsetting Collections: Anticipated for rest of year, without adva	88,119	84,677	85,048	
[3X Orders\Receivables\Collections Subtotal]	[90,569	90,569	90,569	-41,535]
4A Recoveries of prior year obligations: Actual	123,002	205,060	369,000	937,672
6A Cancellations of expired and no-year accounts (-)				-34,810
7 Total budgetary resources	5,895,649	5,981,348	6,195,948	6,198,475

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,376,303	2,596,574	4,066,059	5,835,133
8B1 Category A, Reimbursable Obligations	3,138	6,363	28,695	100,364
[8X Obligations Subtotal]	[1,379,441	2,602,937	4,094,754	5,935,497]
9A1 Unob Balance, apportioned, currently available	94,189	370,472	567,928	5,563
9A2 Unob Balance, apportioned, anticipated	88,119	84,677	85,048	
10A Unob Balance, Not Available, apportioned for subsequent periods	4,235,284	2,805,188	1,320,088	
10D Unob Balance, Not Available, other	98,614	118,072	128,134	257,415
11 Total status of budgetary resources	5,895,649	5,981,348	6,195,948	6,198,475

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	649,017	649,017	649,017	649,017
14A Ob balance, end of period, Receivables	-59,221	-58,860	-59,777	-12,053
14B Ob balance, end of period, unfilled customer orders, Fed sources	-2,442	-5,853	-3,861	-1,581
14C Ob balance, end of period, Undelivered orders	208,708	196,131	146,223	90,573
14D Ob balance, end of period, Accounts payable	395,071	478,389	490,827	446,974
[14X Obligated balance Subtotal]	[542,116	609,807	573,412	523,913]
15A Disbursements	1,360,621	2,431,319	3,796,667	5,168,239
15B Collections	271	-123	-827	-3,775
[15X Net Outlays]	[1,360,892	2,431,196	3,795,840	5,164,464]

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

Contacts: LEE TRUSINA
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SYLVIA TAYLOR-PORTER
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OMB Acct: 007-05-3850
Tres Acct: 57-3850

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

TAFS: 57- -3850 \04

BUDGETARY RESOURCES

1A BA: Appropriation	2,174,598	2,174,598	2,174,598	2,174,598
1D BA: Net transfers (+ or -)	40,525	40,670	145,341	145,341
3A1 Offsetting Collections: Collected	1,359	3,126	16,472	31,903
3A2 Offsetting Collections: Receivable from Fed sources	19	47	165	311
3B1 Change in unfilled cust orders: Advance received		-2		
3B2 Change in unfilled cust orders: Without advance from Fed sources	4,512	3,837	2,711	2
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	29,109	27,992	15,652	
7 Total budgetary resources	[34,999	35,000	35,000	32,216]
	2,250,123	2,250,268	2,354,939	2,352,155

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	491,284	1,102,540	1,740,365	2,288,452
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	1,378	3,173	16,637	32,216
9A1 Unob Balance, apportioned, currently available	[492,662	1,105,713	1,757,002	2,320,668]
9A2 Unob Balance, apportioned, anticipated	96,298	28,769	37,848	34,272
10A Unob Balance, Not Available, apportioned for subsequent periods	29,109		15,652	
10D Unob Balance, Not Available, other	1,632,054	1,115,786	544,436	
11 Total status of budgetary resources				-2,784
	2,250,123	2,250,268	2,354,939	2,352,155

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables	-19	-47	-165	-311
14B Ob balance, end of period, unfilled customer orders, Fed sources	-4,512	-3,837	-2,711	-2
14C Ob balance, end of period, Undelivered orders	-237	3,128	2,824	4,958
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	13,004	82,206	175,970	123,425
15A Disbursements	[8,236	81,450	175,918	128,070]
15B Collections	479,895	1,020,379	1,578,209	2,192,285
[15X Net Outlays]	-1,359	-3,124	-16,472	-31,903
	478,536	1,017,255	1,561,737	2,160,382]

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

Contacts: LEE TRUSINA
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 Tres Acct: 57-3850

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

TAFS: 57- -3850 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,532	2,532	2,532	2,532
3A2 Offsetting Collections: Receivable from Fed sources				-108
4A Recoveries of prior year obligations: Actual	47	50	145	
7 Total budgetary resources	2,579	2,583	2,677	2,424

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2	56		33
8B1 Category A, Reimbursable Obligations				-108
[8X Obligations Subtotal]	2	56		-75]
10D Unob Balance, Not Available, other	2,577	2,527	2,677	2,499
11 Total status of budgetary resources	2,579	2,583	2,677	2,424

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	22	22	22	22
14A Ob balance, end of period, Receivables	-109	-109	-109	
14C Ob balance, end of period, Undelivered orders	-26	-21	30	15
14D Ob balance, end of period, Accounts payable	178	256	61	19
[14X Obligated balance Subtotal]	43	126	-18	34]
15A Disbursements	-66	-99	-106	21

TAFS: 57- -3850 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	7,282	7,282	7,282	7,282
3A1 Offsetting Collections: Collected		1	1	1
4A Recoveries of prior year obligations: Actual	79	116	135	575
7 Total budgetary resources	7,360	7,398	7,417	7,857

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

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OMB Acct: 007-05-3850
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		8	138	-1	
8B1 Category A, Reimbursable Obligations			1	1	1
[8X Obligations Subtotal]	[	8	139		1]
10D Unob Balance, Not Available, other		7,352	7,260	7,417	7,856
11 Total status of budgetary resources		7,360	7,398	7,417	7,857

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		2,480	2,480	2,480	2,480
14A Ob balance, end of period, Receivables		-1	-1	-1	-1
14C Ob balance, end of period, Undelivered orders		389	360	322	57
14D Ob balance, end of period, Accounts payable		1,935	2,050	1,917	1,570
[14X Obligated balance Subtotal]	[	2,323	2,409	2,238	1,626]
15A Disbursements		86	93	108	280
15B Collections			-1	-1	-1
[15X Net Outlays]	[	86	92	107	279]

TAFS: 57- -3850 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		91,934	91,934	91,934	91,934
2B Unob Bal: Net transfers, actual (+ or -)				-54,000	-54,000
3A1 Offsetting Collections: Collected		-65	5	5	29
3A2 Offsetting Collections: Receivable from Fed sources		-4	-7	-7	-31
[3X Orders\Receivables\Collections Subtotal]	[	-69	-2	-2	-2]
4A Recoveries of prior year obligations: Actual		370	438	718	769
7 Total budgetary resources		92,234	92,369	38,649	38,701

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		108	2	2	
8B1 Category A, Reimbursable Obligations			67	67	-2
[8X Obligations Subtotal]	[	108	69	69	-2]
10D Unob Balance, Not Available, other		92,126	92,300	38,579	38,703
11 Total status of budgetary resources		92,234	92,369	38,649	38,701

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

Contacts: LEE TRUSINA
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OMB Acct: 007-05-3850
 Tres Acct: 57-3850

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	35,418	35,418	35,418	35,418
14A Ob balance, end of period, Receivables	-34	-31	-31	-7
14C Ob balance, end of period, Undelivered orders	122	33	-1,489	75
14D Ob balance, end of period, Accounts payable	34,838	34,585	35,756	33,972
[14X Obligated balance Subtotal]	[34,926	34,587	34,236	34,040]
15A Disbursements	234	470	541	637
15B Collections	65	-5	-5	-29
[15X Net Outlays]	[299	465	536	608]

Footnotes for 3rd Quarter

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

TAFS: 57- -3850 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	41,504	41,504	41,504	41,504
2B Unob Bal: Net transfers, actual (+ or -)			-33,000	-33,000
3A1 Offsetting Collections: Collected	6,623	6,762	6,801	7,436
3A2 Offsetting Collections: Receivable from Fed sources	-6,498	-6,576	-6,063	-5,944
3B2 Change in unfilled cust orders: Without advance from Fed sources				-1
[3X Orders\Receivables\Collections Subtotal]	[125	186	738	1,491]
4A Recoveries of prior year obligations: Actual	45,327	45,418	45,418	31,811
7 Total budgetary resources	86,956	87,108	54,660	41,805

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,437	24,461	23,750	
8B1 Category A, Reimbursable Obligations	126	277	830	1,492
[8X Obligations Subtotal]	[2,563	24,738	24,580	1,492]
10D Unob Balance, Not Available, other	84,393	62,370	30,080	40,313
11 Total status of budgetary resources	86,956	87,108	54,660	41,805

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

Contacts: LEE TRUSINA
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SYLVIA TAYLOR-PORTER
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OMB Acct: 007-05-3850
 Tres Acct: 57-3850

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		102,678	102,678	102,678	102,678
14A Ob balance, end of period, Receivables		-1,533	-1,455	-1,967	-2,087
14B Ob balance, end of period, unfilled customer orders, Fed sources				-1	
14C Ob balance, end of period, Undelivered orders		-352	-632	-3,720	404
14D Ob balance, end of period, Accounts payable		6,253	25,485	27,037	12,782
[14X Obligated balance Subtotal]	[	4,368	23,398	21,349	11,099]
15A Disbursements		62,045	65,176	66,554	67,205
15B Collections		-6,624	-6,762	-6,801	-7,436
[15X Net Outlays]	[	55,421	58,414	59,753	59,769]

Footnotes for 3rd Quarter

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

TAFS: 57- -3850 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		4,146	4,146	4,146	4,146
4A Recoveries of prior year obligations: Actual		17	59	101	383
6A Cancellations of expired and no-year accounts (-)					-4,539
7 Total budgetary resources		4,162	4,205	4,247	-10

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		10		40	-10
10D Unob Balance, Not Available, other		4,153	4,205	4,207	
11 Total status of budgetary resources		4,162	4,205	4,247	-10

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		491	491	491	491
14C Ob balance, end of period, Undelivered orders		80	47	48	
14D Ob balance, end of period, Accounts payable		396	425	405	
[14X Obligated balance Subtotal]	[	476	472	453]
15A Disbursements		8	-40	-24	97

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

Contacts:

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

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		147,398	147,398	147,398	147,398
2B Unob Bal: Net transfers, actual (+ or -)				-87,000	-87,000
3A1 Offsetting Collections: Collected		6,558	6,768	6,807	7,466
3A2 Offsetting Collections: Receivable from Fed sources		-6,502	-6,583	-6,070	-6,083
3B2 Change in unfilled cust orders: Without advance from Fed sources					-1
[3X Orders\Receivables\Collections Subtotal]	[	56	185	737	1,382]
4A Recoveries of prior year obligations: Actual		45,840	46,081	46,517	33,538
6A Cancellations of expired and no-year accounts (-)					-4,539
7 Total budgetary resources		193,291	193,663	107,650	90,777

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		2,565	24,657	23,791	23
8B1 Category A, Reimbursable Obligations		126	345	898	1,383
[8X Obligations Subtotal]	[	2,691	25,002	24,689	1,406]
10D Unob Balance, Not Available, other		190,601	168,662	82,960	89,371
11 Total status of budgetary resources		193,291	193,663	107,650	90,777

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		141,089	141,089	141,089	141,089
14A Ob balance, end of period, Receivables		-1,677	-1,596	-2,108	-2,095
14B Ob balance, end of period, unfilled customer orders, Fed sources					-1
14C Ob balance, end of period, Undelivered orders		213	-213	-4,809	551
14D Ob balance, end of period, Accounts payable		43,600	62,801	65,176	48,343
[14X Obligated balance Subtotal]	[	42,136	60,992	58,258	46,799]
15A Disbursements		62,307	65,600	67,073	68,240
15B Collections		-6,559	-6,768	-6,807	-7,466
[15X Net Outlays]	[	55,748	58,832	60,266	60,774]

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	2,174,598	2,174,598	2,174,598	2,174,598
1D BA: Net transfers (+ or -)	40,525	40,670	145,341	145,341
2A Unob Bal: Brought forward October 1	147,398	147,398	147,398	147,398
2B Unob Bal: Net transfers, actual (+ or -)			-87,000	-87,000
3A1 Offsetting Collections: Collected	7,917	9,894	23,279	39,369
3A2 Offsetting Collections: Receivable from Fed sources	-6,483	-6,536	-5,905	-5,772
3B1 Change in unfilled cust orders: Advance received		-2		
3B2 Change in unfilled cust orders: Without advance from Fed sources	4,512	3,837	2,711	1
3C Offsetting Collections: Anticipated for rest of year, without adva	29,109	27,992	15,652	
[3X Orders\Receivables\Collections Subtotal]	[35,055	35,185	35,737	33,598]
4A Recoveries of prior year obligations: Actual	45,840	46,081	46,517	33,538
6A Cancellations of expired and no-year accounts (-)				-4,539
7 Total budgetary resources	2,443,414	2,443,931	2,462,589	2,442,932

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	493,849	1,127,197	1,764,156	2,288,475
8B1 Category A, Reimbursable Obligations	1,504	3,518	17,535	33,599
[8X Obligations Subtotal]	[495,353	1,130,715	1,781,691	2,322,074]
9A1 Unob Balance, apportioned, currently available	96,298	28,769	37,848	34,272
9A2 Unob Balance, apportioned, anticipated	29,109		15,652	
10A Unob Balance, Not Available, apportioned for subsequent periods	1,632,054	1,115,786	544,436	
10D Unob Balance, Not Available, other	190,601	168,662	82,960	86,587
11 Total status of budgetary resources	2,443,414	2,443,931	2,462,589	2,442,932

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	141,089	141,089	141,089	141,089
14A Ob balance, end of period, Receivables	-1,696	-1,643	-2,273	-2,406
14B Ob balance, end of period, unfilled customer orders, Fed sources	-4,512	-3,837	-2,712	-2
14C Ob balance, end of period, Undelivered orders	-24	2,915	-1,985	5,509
14D Ob balance, end of period, Accounts payable	56,604	145,007	241,146	171,768
[14X Obligated balance Subtotal]	[50,372	142,442	234,176	174,869]
15A Disbursements	542,202	1,085,979	1,645,282	2,260,525
15B Collections	-7,918	-9,892	-23,279	-39,369
[15X Net Outlays]	[534,284	1,076,087	1,622,003	2,221,156]

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: ** Bureau Total **

Contacts:

OMB Acct: 007-05-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	116,266,541	116,266,541	116,266,541	117,516,541
1D BA: Net transfers (+ or -)	153,781	160,554	476,993	-1,405,045
2A Unob Bal: Brought forward October 1	966,214	966,214	966,214	966,214
2B Unob Bal: Net transfers, actual (+ or -)	-161,617	-161,617	-25,289	-410,389
3A1 Offsetting Collections: Collected	263,730	443,272	1,044,338	1,531,474
3A2 Offsetting Collections: Receivable from Fed sources	-47,255	124,172	-239,091	-338,848
3B1 Change in unfilled cust orders: Advance received	60,787	160,377		
3B2 Change in unfilled cust orders: Without advance from Fed sources	-7,964	-114,316	22,250	14,830
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	660,716	661,185	518,528	
4A Recoveries of prior year obligations: Actual	930,014	1,274,690	1,346,025	1,207,456
6A Cancellations of expired and no-year accounts (-)	2,777,355	5,992,151	6,417,324	9,028,597
7 Total budgetary resources	120,932,289	124,498,535	125,447,808	126,408,409

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	31,716,273	63,601,179	91,919,663	122,674,028
8B1 Category A, Reimbursable Obligations	248,115	590,300	860,969	1,563,838
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	31,964,388	64,193,676	92,791,353	124,244,683
9A1 Unob Balance, apportioned, currently available	668,969	1,691,339	-2,375,044	978,128
9A2 Unob Balance, apportioned, anticipated	660,716	436,129	518,528	
10A Unob Balance, Not Available, apportioned for subsequent periods	86,816,345	57,025,616	33,824,135	269,400
10D Unob Balance, Not Available, other	821,874	1,151,774	688,840	916,197
11 Total status of budgetary resources	120,932,289	124,498,535	125,447,808	126,408,409

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,825,756	7,825,756	7,825,756	7,825,756
14A Ob balance, end of period, Receivables	-543,759	-715,186	-351,924	-252,168
14B Ob balance, end of period, unfilled customer orders, Fed sources	8,918	115,270	-21,297	-13,877
14C Ob balance, end of period, Undelivered orders	1,952,939	4,158,448	4,659,928	2,619,050
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	4,314,015	6,226,154	4,580,250	5,905,276
15A Disbursements	5,732,113	9,784,686	8,866,957	8,258,281
15B Collections	31,335,894	56,232,739	85,549,664	115,107,578
[15X Net Outlays]	-324,518	-603,649	-1,044,338	-1,531,474
	31,011,376	55,629,090	84,505,326	113,576,104

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

Contacts: NANCY DIAZ
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OMB Acct: 007-10-2020
 Tres Acct: 21-2020

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

TAFS: 21- -2020 \04

BUDGETARY RESOURCES

1A BA: Appropriation	48,815,510	48,815,510	48,815,510	48,815,510
1D BA: Net transfers (+ or -)	886,539	855,593	899,152	2,605,090
2B Unob Bal: Net transfers, actual (+ or -)	1,122,711	1,186,829	4,107,233	4,464,118
3A1 Offsetting Collections: Collected	584,104	2,365,907	4,550,787	7,123,711
3A2 Offsetting Collections: Receivable from Fed sources	210,131	471,194	690,467	1,177,283
3B1 Change in unfilled cust orders: Advance received	97,343	111,387	152,601	113,722
3B2 Change in unfilled cust orders: Without advance from Fed sources	3,333,296	5,221,008	5,463,930	4,137,735
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	4,446	6,141	1,075	
6B Enacted rescissions (-)	-119,624	-119,624	-119,624	-119,624
7 Total budgetary resources	54,934,456	58,913,946	64,561,130	68,317,545

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	14,345,852	27,933,264	41,796,898	55,759,487
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	2,392,373	5,092,097	7,847,145	12,552,451
9A1 Unob Balance, apportioned, currently available	3,255,707	4,016,838	4,606,290	5,607
9A2 Unob Balance, apportioned, anticipated	4,446	6,141	1,075	
10A Unob Balance, Not Available, apportioned for subsequent periods	34,936,078	21,865,606	10,309,723	
11 Total status of budgetary resources	54,934,456	58,913,946	64,561,130	68,317,545

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables	-210,131	-471,194	-690,467	-1,177,283
14B Ob balance, end of period, unfilled customer orders, Fed sources	-3,333,296	-5,221,008	-5,463,930	-4,137,735
14C Ob balance, end of period, Undelivered orders	8,521,537	13,569,634	16,386,323	19,510,683
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	2,904,841	4,119,521	5,293,772	5,678,153
15A Disbursements	7,882,951	11,996,953	15,525,698	19,873,818
15B Collections	5,311,847	15,336,206	27,963,948	43,123,103
[15X Net Outlays]	-681,447	-2,477,295	-4,703,388	-7,237,433
	4,630,400	12,858,911	23,260,560	35,885,670

Footnotes for 4th Quarter

9A1 Supplemental to correct year end balance. Over all amount is a credit.

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

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

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

TAFS: 21- -2020 04\05

BUDGETARY RESOURCES

1A BA: Appropriation				13,550,000
7 Total budgetary resources				13,550,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				2,518
9A1 Unob Balance, apportioned, currently available				13,547,482
11 Total status of budgetary resources				13,550,000

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders				2,518
14D Ob balance, end of period, Accounts payable				-4,616
[14X Obligated balance Subtotal]				-2,098]
15A Disbursements				4,616

Footnotes for 4th Quarter

8A1 Appropriation level adjustments are allocated on a ratio basis to some fund sources and budget categories. These adjustments contribute to abnormalities in various General Ledger accounts rather than a consolidated appropriation.

TAFS: 21- -2020 \X

BUDGETARY RESOURCES

1A BA: Appropriation	179,500	179,500	179,500	179,500
1D BA: Net transfers (+ or -)	-2,500	-2,500	-2,500	-2,500
2A Unob Bal: Brought forward October 1	452	452	452	452
4A Recoveries of prior year obligations: Actual	1	12	15	105
7 Total budgetary resources	177,453	177,464	177,467	177,557

12/29/04
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

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OMB Acct: 007-10-2020
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	80,254	83,366	85,082	97,195
9A1 Unob Balance, apportioned, currently available	97,199	94,098	92,385	80,362
11 Total status of budgetary resources	177,453	177,464	177,467	177,557

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	280	280	280	280
14C Ob balance, end of period, Undelivered orders	80,361	83,177	96	88,462
14D Ob balance, end of period, Accounts payable	65	342	85,139	7,409
[14X Obligated balance Subtotal]	[80,426	83,519	85,235	95,871]
15A Disbursements	107	114	112	1,500

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 BA: Appropriation	48,995,010	48,995,010	48,995,010	62,545,010
1D BA: Net transfers (+ or -)	884,039	853,093	896,652	2,602,590
2A Unob Bal: Brought forward October 1	452	452	452	452
2B Unob Bal: Net transfers, actual (+ or -)	1,122,711	1,186,829	4,107,233	4,464,118
3A1 Offsetting Collections: Collected	584,104	2,365,907	4,550,787	7,123,711
3A2 Offsetting Collections: Receivable from Fed sources	210,131	471,194	690,467	1,177,283
3B1 Change in unfilled cust orders: Advance received	97,343	111,387	152,601	113,722
3B2 Change in unfilled cust orders: Without advance from Fed sources	3,333,296	5,221,008	5,463,930	4,137,735
3C Offsetting Collections: Anticipated for rest of year, without adva	4,446	6,141	1,075	
[3X Orders\Receivables\Collections Subtotal]	[4,229,320	8,175,637	10,858,860	12,552,451]
4A Recoveries of prior year obligations: Actual	1	12	15	105
6B Enacted rescissions (-)	-119,624	-119,624	-119,624	-119,624
7 Total budgetary resources	55,111,909	59,091,410	64,738,597	82,045,102

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	14,426,106	28,016,630	41,881,980	55,859,200
8B1 Category A, Reimbursable Obligations	2,392,373	5,092,097	7,847,145	12,552,451
[8X Obligations Subtotal]	[16,818,479	33,108,727	49,729,125	68,411,651]
9A1 Unob Balance, apportioned, currently available	3,352,906	4,110,936	4,698,675	13,633,451
9A2 Unob Balance, apportioned, anticipated	4,446	6,141	1,075	
10A Unob Balance, Not Available, apportioned for subsequent periods	34,936,078	21,865,606	10,309,723	
11 Total status of budgetary resources	55,111,909	59,091,410	64,738,597	82,045,102

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	280	280	280	280
14A Ob balance, end of period, Receivables	-210,131	-471,194	-690,467	-1,177,283
14B Ob balance, end of period, unfilled customer orders, Fed sources	-3,333,296	-5,221,008	-5,463,930	-4,137,735
14C Ob balance, end of period, Undelivered orders	8,601,898	13,652,811	16,386,419	19,601,663
14D Ob balance, end of period, Accounts payable	2,904,906	4,119,863	5,378,911	5,680,946
[14X Obligated balance Subtotal]	[7,963,377	12,080,472	15,610,933	19,967,591]
15A Disbursements	5,311,954	15,336,320	27,964,060	43,129,219
15B Collections	-681,447	-2,477,295	-4,703,388	-7,237,433
[15X Net Outlays]	[4,630,507	12,859,025	23,260,672	35,891,786]

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

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

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

TAFS: 21- -2020 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	170,490	170,490	170,490	170,490
3A1 Offsetting Collections: Collected	6,114	9,071	23,135	30,757
3A2 Offsetting Collections: Receivable from Fed sources	-818	-890	-1,478	-8,327
3B1 Change in unfilled cust orders: Advance received	-776	-1,556	-1,617	-2,835
3B2 Change in unfilled cust orders: Without advance from Fed sources	-4,812	-8,560	-26,831	-40,431
[3X Orders\Receivables\Collections Subtotal]	-292	-1,935	-6,791	-20,836]
4A Recoveries of prior year obligations: Actual	60,355	419,880	474,488	574,554
7 Total budgetary resources	230,554	588,435	638,187	724,209

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	45,428	350,730	379,947	532,889
8B1 Category A, Reimbursable Obligations	665	6,985	7,810	13,366
[8X Obligations Subtotal]	46,093	357,715	387,757	546,255]
10D Unob Balance, Not Available, other	184,461	230,720	250,429	177,955
11 Total status of budgetary resources	230,554	588,435	638,187	724,209

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	365,382	365,382	365,382	365,382
14A Ob balance, end of period, Receivables	89	161	749	7,597
14B Ob balance, end of period, unfilled customer orders, Fed sources	-66,761	-63,012	-44,742	-31,141
14C Ob balance, end of period, Undelivered orders	227,635	185,802	149,537	105,604
14D Ob balance, end of period, Accounts payable	160,836	134,474	118,197	90,067
[14X Obligated balance Subtotal]	321,799	257,425	223,741	172,127]
15A Disbursements	34,951	55,243	83,220	213,713
15B Collections	-5,339	-7,515	-21,518	-27,922
[15X Net Outlays]	29,612	47,728	61,702	185,791]

Footnotes for 4th Quarter

3A2 Abnormal balance is caused by unmatched disbursements intransit between disbursing and accountable stations. When posted and reported by the accountable station, adjustments created will correct this condition.
 8A1 Abnormal balance is caused by unmatched disbursements intransit between disbursing and accountable stations. When posted and reported by the accountable station, adjustments created will correct this condition.

Footnotes for 3rd Quarter

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

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

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

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

Footnotes for 2nd Quarter

3A2 Appropriation level adjustments are allocated on a ratio basis to some fund sources and budget categories. These adjustments contribute to abnormalities in various General Ledger accounts rather than a consolidated appropriation.
8A1 Appropriation level adjustments are allocated on a ratio basis to some fund sources and budget categories. These adjustments contribute to abnormalities in various General Ledger accounts rather than a consolidated appropriation.

Footnotes for 1st Quarter

3A2 Appropriation level adjustments are allocated on a ratio basis to some fund sources and budget categories. These adjustments contribute to abnormalities in various General Ledger accounts rather than a consolidated appropriation.

TAFS: 21- -2020 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	496	496	496	496
4A Recoveries of prior year obligations: Actual	283	283	283	283
7 Total budgetary resources	779	779	779	779

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	779	779	779	779
11 Total status of budgetary resources	779	779	779	779

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	283	283	283	283
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Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Army

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

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

TAFS: 21- -2020 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	144,846	144,846	144,846	144,846
3A1 Offsetting Collections: Collected	13,089	24,711	31,911	40,857
3A2 Offsetting Collections: Receivable from Fed sources	1,062	-864	-1,036	-2,027
3B1 Change in unfilled cust orders: Advance received	-1,058	-1,679	-2,023	-2,502
3B2 Change in unfilled cust orders: Without advance from Fed sources	-13,560	-24,349	-36,147	-48,694
[3X Orders\Receivables\Collections Subtotal]	[-467	-2,181	-7,295	-12,366]
4A Recoveries of prior year obligations: Actual	92,333	199,757	252,013	502,453
7 Total budgetary resources	236,712	342,422	389,565	634,933

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	75,600	160,388	196,211	425,891
8B1 Category A, Reimbursable Obligations	9,701	11,504	12,865	16,882
[8X Obligations Subtotal]	[85,301	171,892	209,076	442,773]
10D Unob Balance, Not Available, other	151,411	170,530	180,489	192,160
11 Total status of budgetary resources	236,712	342,422	389,565	634,933

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	612,496	612,496	612,496	612,496
14A Ob balance, end of period, Receivables	-25,959	-24,033	-23,861	-22,869
14B Ob balance, end of period, unfilled customer orders, Fed sources	-79,575	-68,787	-56,989	-44,442
14C Ob balance, end of period, Undelivered orders	391,352	330,581	282,881	237,382
14D Ob balance, end of period, Accounts payable	229,165	202,687	186,910	161,613
[14X Obligated balance Subtotal]	[514,983	440,448	388,941	331,684]
15A Disbursements	102,979	169,395	217,800	271,854
15B Collections	-12,031	-23,032	-29,888	-38,355
[15X Net Outlays]	[90,948	146,363	187,912	233,499]

Footnotes for 4th Quarter

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

Footnotes for 3rd Quarter

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

Footnotes for 2nd Quarter

8A1 Appropriation level adjustments are allocated on a ratio basis to some fund sources and budget categories. These adjustme

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

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

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

nts contribute to abnormalities in various General Ledger accounts rather than a consolidated appropriation.

TAFS: 21- -2020 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,449	3,449	3,449	3,449
4A Recoveries of prior year obligations: Actual	39	176	558	558
7 Total budgetary resources	3,487	3,625	4,007	4,007

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	59	67	71	75
10D Unob Balance, Not Available, other	3,428	3,557	3,936	3,932
11 Total status of budgetary resources	3,487	3,625	4,007	4,007

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,169	2,169	2,169	2,169
14C Ob balance, end of period, Undelivered orders	691	551	119	95
14D Ob balance, end of period, Accounts payable	3,246	3,026	2,999	38
[14X Obligated balance Subtotal]	[3,937	3,577	3,118	133]
15A Disbursements	-1,747	-1,516	-1,436	1,554

TAFS: 21- -2020 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	125,941	125,941	125,941	125,941
2B Unob Bal: Net transfers, actual (+ or -)			91,784	26,784
3A1 Offsetting Collections: Collected	89,059	170,560	220,780	268,761
3A2 Offsetting Collections: Receivable from Fed sources	13,938	4,180	-6	-12,451
3B1 Change in unfilled cust orders: Advance received	-1,923	-5,601	-7,125	-7,836
3B2 Change in unfilled cust orders: Without advance from Fed sources	-104,884	-174,919	-222,072	-263,323
[3X Orders\Receivables\Collections Subtotal]	[-3,810	-5,780	-8,423	-14,849]
4A Recoveries of prior year obligations: Actual	110,649	222,525	332,404	596,320
7 Total budgetary resources	232,780	342,686	541,706	734,197

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

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

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	100,646	183,507	317,459	602,821
8B1 Category A, Reimbursable Obligations	11,932	22,288	28,292	45,692
[8X Obligations Subtotal]	[112,578	205,795	345,751	648,513]
10D Unob Balance, Not Available, other	120,202	136,892	195,956	85,684
11 Total status of budgetary resources	232,780	342,686	541,706	734,197

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,553,305	1,553,305	1,553,305	1,553,305
14A Ob balance, end of period, Receivables	-34,357	-24,599	-20,412	-7,968
14B Ob balance, end of period, unfilled customer orders, Fed sources	-308,201	-238,166	-191,013	-149,762
14C Ob balance, end of period, Undelivered orders	971,603	747,672	592,540	431,952
14D Ob balance, end of period, Accounts payable	486,055	372,953	323,005	313,318
[14X Obligated balance Subtotal]	[1,115,100	857,860	704,120	587,540]
15A Disbursements	531,079	849,453	1,084,610	1,293,732
15B Collections	-87,136	-164,959	-213,655	-260,926
[15X Net Outlays]	[443,943	684,494	870,955	1,032,806]

Footnotes for 1st Quarter

3A2 Appropriation level adjustments are allocated on a ratio basis to some fund sources and budget categories. These adjustments contribute to abnormalities in various General Ledger accounts rather than a consolidated appropriation.

TAFS: 21- -2020 00\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	6	6	6	6
7 Total budgetary resources	6	6	6	6

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	6	6	6	6
11 Total status of budgetary resources	6	6	6	6

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

Contacts: NANCY DIAZ
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Mr. Sam Friedman
 (317) 510-3098

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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RELATION OF OBLIGATIONS TO OUTLAYS

14D Ob balance, end of period, Accounts payable	8,938	8,938	8,938	
15A Disbursements	-8,938	-8,938	-8,938	

TAFS: 21- -2020 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5,037	5,037	5,037	5,037
2B Unob Bal: Net transfers, actual (+ or -)				70,000
3A1 Offsetting Collections: Collected	1,212,463	2,223,517	2,797,334	3,478,615
3A2 Offsetting Collections: Receivable from Fed sources	-108,198	-490,418	-396,854	-655,872
3B1 Change in unfilled cust orders: Advance received	-36,305	-41,892	-51,255	-62,829
3B2 Change in unfilled cust orders: Without advance from Fed sources [3X Orders\Receivables\Collections Subtotal]	-1,372,916	-2,019,740	-2,690,204	-3,143,254
4A Recoveries of prior year obligations: Actual	[-304,956	-328,533	-340,979	-383,340]
7 Total budgetary resources	2,232,173	3,115,610	3,853,689	5,446,070

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,004,100	2,518,252	3,438,659	4,924,020
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	[200,331	511,453	319,406	404,513]
10D Unob Balance, Not Available, other	27,742	85,905	95,623	117,537
11 Total status of budgetary resources	2,232,173	3,115,610	3,853,689	5,446,070

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	16,765,412	16,765,412	16,765,412	16,765,412
14A Ob balance, end of period, Receivables	-614,026	-231,805	-325,369	-66,352
14B Ob balance, end of period, unfilled customer orders, Fed sources	-2,643,295	-1,996,471	-1,326,007	-872,957
14C Ob balance, end of period, Undelivered orders	10,950,006	7,357,476	4,974,015	3,265,843
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	[3,248,124	2,325,635	1,526,843	1,295,945]
15A Disbursements	10,940,809	7,454,835	4,849,482	3,622,479]
15B Collections	6,978,057	11,411,336	14,571,424	16,516,219
[15X Net Outlays]	[-1,176,158	-2,181,625	-2,746,079	-3,415,785]
	[5,801,899	9,229,711	11,825,345	13,100,434]

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

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

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

TAFS: 21- -2020 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	45	45	45	45
4A Recoveries of prior year obligations: Actual	3,976	5,161	5,272	5,319
7 Total budgetary resources	4,020	5,206	5,317	5,364

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,634	4,772	4,870	4,851
10D Unob Balance, Not Available, other	386	433	447	513
11 Total status of budgetary resources	4,020	5,206	5,317	5,364

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	52,237	52,237	52,237	52,237
14C Ob balance, end of period, Undelivered orders	3,794	2,136	1,422	498
14D Ob balance, end of period, Accounts payable	32,203	24,649	16,879	10,799
[14X Obligated balance Subtotal]	[35,997	26,785	18,301	11,297]
15A Disbursements	15,898	25,063	33,534	40,472

Footnotes for 2nd Quarter

3A2 Appropriation level adjustments are allocated on a ratio basis to some fund sources and budget categories. These adjustments contribute to abnormalities in various General Ledger accounts rather than a consolidated appropriation.

Footnotes for 1st Quarter

3A2 Appropriation level adjustments are allocated on a ratio basis to some fund sources and budget categories. These adjustments contribute to abnormalities in various General Ledger accounts rather than a consolidated appropriation.

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

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

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

TAFS: 21- -2020 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	166,190	166,190	166,190	166,190
3A1 Offsetting Collections: Collected	1,947	2,880	4,667	7,613
3A2 Offsetting Collections: Receivable from Fed sources	-723	-901	600	106
3B1 Change in unfilled cust orders: Advance received	-260	-1,305	-1,248	-1,935
3B2 Change in unfilled cust orders: Without advance from Fed sources	-2,057	-6,380	-14,296	-28,904
[3X Orders\Receivables\Collections Subtotal]	-1,093	-5,706	-10,277	-23,120]
4A Recoveries of prior year obligations: Actual	45,947	111,116	156,736	336,707
6A Cancellations of expired and no-year accounts (-)				-254,479
7 Total budgetary resources	211,044	271,600	312,648	225,297

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	19,575	39,969	76,948	184,779
8B1 Category A, Reimbursable Obligations	12,686	16,739	17,668	40,518
[8X Obligations Subtotal]	32,261	56,708	94,616	225,297]
10D Unob Balance, Not Available, other	178,783	214,892	218,031	
11 Total status of budgetary resources	211,044	271,600	312,648	225,297

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	218,658	218,658	218,658	218,658
14A Ob balance, end of period, Receivables	830	1,007	-494	
14B Ob balance, end of period, unfilled customer orders, Fed sources	-26,847	-22,524	-14,608	
14C Ob balance, end of period, Undelivered orders	115,525	86,431	57,534	
14D Ob balance, end of period, Accounts payable	95,440	75,591	57,335	
[14X Obligated balance Subtotal]	184,948	140,505	99,767	
15A Disbursements	22,803	31,025	70,468	136,046
15B Collections	-1,688	-1,576	-3,419	-5,678
[15X Net Outlays]	21,115	29,449	67,049	130,368]

Footnotes for 3rd Quarter

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

Footnotes for 2nd Quarter

3A2 Appropriation level adjustments are allocated on a ratio basis to some fund sources and budget categories. These adjustments contribute to abnormalities in various General Ledger accounts rather than a consolidated appropriation.

Footnotes for 1st Quarter

12/29/04
08:18:15
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

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

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

3A2 Appropriation level adjustments are allocated on a ratio basis to some fund sources and budget categories. These adjustments contribute to abnormalities in various General Ledger accounts rather than a consolidated appropriation.

TAFS: 21- -2020 98\99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	125	125	125	125
6A Cancellations of expired and no-year accounts (-)				-125
7 Total budgetary resources	125	125	125	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	125	125	125	
11 Total status of budgetary resources	125	125	125	

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 Expired Years ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	616,625	616,625	616,625	616,625
2B Unob Bal: Net transfers, actual (+ or -)			91,784	96,784
3A1 Offsetting Collections: Collected	1,322,672	2,430,739	3,077,827	3,826,603
3A2 Offsetting Collections: Receivable from Fed sources	-94,739	-488,893	-398,774	-678,571
3B1 Change in unfilled cust orders: Advance received	-40,322	-52,033	-63,268	-77,937
3B2 Change in unfilled cust orders: Without advance from Fed sources	-1,498,229	-2,233,948	-2,989,550	-3,524,606
[3X Orders\Receivables\Collections Subtotal]	[-310,618	-344,135	-373,765	-454,511]
4A Recoveries of prior year obligations: Actual	2,845,674	4,398,004	5,411,384	7,770,567
6A Cancellations of expired and no-year accounts (-)				-254,604
7 Total budgetary resources	3,151,680	4,670,494	5,746,029	7,774,862

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,249,042	3,257,685	4,414,165	6,675,326
8B1 Category A, Reimbursable Obligations	235,315	568,969	386,041	520,971
[8X Obligations Subtotal]	[2,484,357	3,826,654	4,800,206	7,196,297]
10D Unob Balance, Not Available, other	667,323	843,839	945,821	578,566
11 Total status of budgetary resources	3,151,680	4,670,494	5,746,029	7,774,862

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	19,569,942	19,569,942	19,569,942	19,569,942
14A Ob balance, end of period, Receivables	-673,423	-279,269	-369,387	-89,592
14B Ob balance, end of period, unfilled customer orders, Fed sources	-3,124,679	-2,388,960	-1,633,359	-1,098,302
14C Ob balance, end of period, Undelivered orders	12,660,606	8,710,649	6,058,048	4,041,374
14D Ob balance, end of period, Accounts payable	4,264,007	3,147,953	2,241,106	1,871,780
[14X Obligated balance Subtotal]	[13,126,511	9,190,373	6,296,408	4,725,260]
15A Disbursements	7,675,082	12,531,061	16,050,682	18,473,590
15B Collections	-1,282,352	-2,378,707	-3,014,559	-3,748,666
[15X Net Outlays]	[6,392,730	10,152,354	13,036,123	14,724,924]

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

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 (317) 510-6190

Mr. Sam Friedman
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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

2B Unob Bal: Net transfers, actual (+ or -)			1,200	1,200
7 Total budgetary resources			1,200	1,200

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				1,176
9A1 Unob Balance, apportioned, currently available			1,200	24
11 Total status of budgetary resources			1,200	1,200

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders				1,176
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TAFS: 69-21-2020 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	10,905	10,905	10,905	10,905
4A Recoveries of prior year obligations: Actual			142	
7 Total budgetary resources	10,905	10,905	11,047	10,905

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				10,391
9A1 Unob Balance, apportioned, currently available	10,905	10,905	11,047	514
11 Total status of budgetary resources	10,905	10,905	11,047	10,905

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	811	811	811	811
14C Ob balance, end of period, Undelivered orders	758	758	617	11,008
14D Ob balance, end of period, Accounts payable			-142	
[14X Obligated balance Subtotal]	[758	758	475	11,008]
15A Disbursements	53	53	194	194

Footnotes for 3rd Quarter

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	10,905	10,905	10,905	10,905
2B Unob Bal: Net transfers, actual (+ or -)			1,200	1,200
4A Recoveries of prior year obligations: Actual			142	
7 Total budgetary resources	10,905	10,905	12,247	12,105

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				11,567
9A1 Unob Balance, apportioned, currently available	10,905	10,905	12,247	538
11 Total status of budgetary resources	10,905	10,905	12,247	12,105

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	811	811	811	811
14C Ob balance, end of period, Undelivered orders	758	758	617	12,184
14D Ob balance, end of period, Accounts payable			-142	
[14X Obligated balance Subtotal]	[758	758	475	12,184]
15A Disbursements	53	53	194	194

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 1,494

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

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

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

TAFS: 69-21-2020 \03

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual				138
7 Total budgetary resources				138

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other				138
11 Total status of budgetary resources				138

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,600	3,600	3,600	3,600
14C Ob balance, end of period, Undelivered orders	3,600	3,600	3,462	3,462
14D Ob balance, end of period, Accounts payable			-138	
[14X Obligated balance Subtotal]	[3,600	3,600	3,324	3,462]
15A Disbursements			138	138

Footnotes for 3rd Quarter

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

12/29/04
08:18:15
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

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Tres Acct: 96-2020

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

TAFS: 96-21-2020 \X

12 Obligated balance, net as of October 1	22	22	22	22
14D Ob balance, end of period, Accounts payable	1			
15A Disbursements	22	22	22	22

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	48,995,010	48,995,010	48,995,010	62,545,010
1D BA: Net transfers (+ or -)	884,039	853,093	896,652	2,602,590
2A Unob Bal: Brought forward October 1	627,982	627,982	627,982	627,982
2B Unob Bal: Net transfers, actual (+ or -)	1,122,711	1,186,829	4,200,217	4,562,102
3A1 Offsetting Collections: Collected	1,906,776	4,796,646	7,628,614	10,950,314
3A2 Offsetting Collections: Receivable from Fed sources	115,392	-17,699	291,693	498,712
3B1 Change in unfilled cust orders: Advance received	57,021	59,354	89,333	35,785
3B2 Change in unfilled cust orders: Without advance from Fed sources	1,835,067	2,987,060	2,474,380	613,129
3C Offsetting Collections: Anticipated for rest of year, without adva	4,446	6,141	1,075	
[3X Orders\Receivables\Collections Subtotal]	3,918,702	7,831,502	10,485,095	12,097,940]
4A Recoveries of prior year obligations: Actual	2,845,675	4,398,016	5,411,679	7,770,672
6A Cancellations of expired and no-year accounts (-)				-254,604
6B Enacted rescissions (-)	-119,624	-119,624	-119,624	-119,624
7 Total budgetary resources	58,274,494	63,772,809	70,497,011	89,832,069

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	16,675,148	31,274,315	46,296,145	62,546,093
8B1 Category A, Reimbursable Obligations	2,627,688	5,661,066	8,233,186	13,073,422
[8X Obligations Subtotal]	19,302,836	36,935,381	54,529,331	75,619,515]
9A1 Unob Balance, apportioned, currently available	3,363,811	4,121,841	4,710,922	13,633,989
9A2 Unob Balance, apportioned, anticipated	4,446	6,141	1,075	
10A Unob Balance, Not Available, apportioned for subsequent periods	34,936,078	21,865,606	10,309,723	
10D Unob Balance, Not Available, other	667,323	843,839	945,959	578,566
11 Total status of budgetary resources	58,274,494	63,772,809	70,497,011	89,832,069

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	19,574,655	19,574,655	19,574,655	19,574,655
14A Ob balance, end of period, Receivables	-883,554	-750,463	-1,059,854	-1,266,875
14B Ob balance, end of period, unfilled customer orders, Fed sources	-6,457,975	-7,609,968	-7,097,289	-5,236,037
14C Ob balance, end of period, Undelivered orders	21,266,862	22,367,818	22,448,546	23,658,683
14D Ob balance, end of period, Accounts payable	7,168,914	7,267,816	7,619,737	7,552,726
[14X Obligated balance Subtotal]	21,094,247	21,275,203	21,911,140	24,708,497]
15A Disbursements	12,987,111	27,867,456	44,015,096	61,603,163
15B Collections	-1,963,799	-4,856,002	-7,717,947	-10,986,099
[15X Net Outlays]	11,023,312	23,011,454	36,297,149	50,617,064]

12/29/04
08:18:15
(MAX-BEXE001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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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JOE MCCULLOUGH
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OMB Acct: 007-10-1804
Tres Acct: 17-1804

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

TAFS: 17- -1804 \04

BUDGETARY RESOURCES

1A BA: Appropriation	29,957,116	29,957,116	29,957,116	29,957,116
1D BA: Net transfers (+ or -)	334,417	254,417	308,714	361,413
2B Unob Bal: Net transfers, actual (+ or -)	34,384	34,384	246,797	249,066
3A1 Offsetting Collections: Collected	372,728	1,244,090	2,197,429	3,485,008
3A2 Offsetting Collections: Receivable from Fed sources	100,086	139,768	201,936	88,509
3B1 Change in unfilled cust orders: Advance received	6,338	25,142	46,811	11,645
3B2 Change in unfilled cust orders: Without advance from Fed sources	1,930,039	2,531,310	2,425,073	1,125,400
[3X Orders\Receivables\Collections Subtotal]	[2,409,191	3,940,310	4,871,249	4,710,562]
6B Enacted rescissions (-)	-134,524	-134,524	-134,524	-134,524
7 Total budgetary resources	32,600,584	34,051,703	35,249,352	35,143,632

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	9,545,255	18,632,986	24,218,824	30,284,598
8B1 Category A, Reimbursable Obligations	1,035,338	2,159,011	3,253,452	4,710,561
[8X Obligations Subtotal]	[10,580,593	20,791,997	27,472,276	34,995,159]
9A1 Unob Balance, apportioned, currently available	3,310,444	2,543,531	3,395,892	148,473
10A Unob Balance, Not Available, apportioned for subsequent periods	18,709,547	10,716,175	4,381,184	
11 Total status of budgetary resources	32,600,584	34,051,703	35,249,352	35,143,632

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables	-100,086	-139,768	-201,936	-88,509
14B Ob balance, end of period, unfilled customer orders, Fed sources	-1,930,039	-2,531,310	-2,425,073	-1,125,400
14C Ob balance, end of period, Undelivered orders	6,526,607	10,075,377	9,322,285	8,699,645
14D Ob balance, end of period, Accounts payable	300,080	238,120	568,086	7,585
[14X Obligated balance Subtotal]	[4,796,562	7,642,419	7,263,362	7,493,321]
15A Disbursements	3,753,906	10,478,500	17,581,904	26,287,929
15B Collections	-379,066	-1,269,231	-2,244,240	-3,496,652
[15X Net Outlays]	[3,374,840	9,209,269	15,337,664	22,791,277]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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 03\04

12 Obligated balance, net as of October 1				1
14D Ob balance, end of period, Accounts payable	-6	5	-1	5
15A Disbursements	6	-5	1	-4

TAFS: 17- -1804 04\05

BUDGETARY RESOURCES

1A BA: Appropriation				367,000
7 Total budgetary resources				367,000

STATUS OF BUDGETARY RESOURCES

10A Unob Balance, Not Available, apportioned for subsequent periods				367,000
11 Total status of budgetary resources				367,000

Footnotes for 4th Quarter

8A1 ABNORMAL UNDELIVERED ORDERS DUE TO ADJUSTMENTS DONE TO BOTH ACCOUNTS PAYABLE AND UNDELIVERED ORDERS FOR BALANCES CAUSED BY UNDISTRIBUTED DISBURSEMENTS, PER DFAS ARLINGTON MEMO OF 3/2/2001, SUBJ: ADJUSTMENTS FOR NEGATIVE ACCOUNTS PAYABLE AND A/R.

TAFS: 17- -1804 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	14,861	14,861	14,861	14,861
4A Recoveries of prior year obligations: Actual	70	77	815	902
7 Total budgetary resources	14,931	14,939	15,676	15,763

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,195	2,296	2,613	3,467
9A1 Unob Balance, apportioned, currently available	13,736	12,642	13,063	12,296
11 Total status of budgetary resources	14,931	14,939	15,676	15,763

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	32,851	32,851	32,851	32,851
14C Ob balance, end of period, Undelivered orders	25,151	22,151	19,620	18,365
14D Ob balance, end of period, Accounts payable	2,077		5,303	4,108
[14X Obligated balance Subtotal]	[27,228	22,151	24,923	22,473]
15A Disbursements	6,748	12,919	9,727	12,943

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

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	29,957,116	29,957,116	29,957,116	30,324,116
1D BA: Net transfers (+ or -)	334,417	254,417	308,714	361,413
2A Unob Bal: Brought forward October 1	14,861	14,861	14,861	14,861
2B Unob Bal: Net transfers, actual (+ or -)	34,384	34,384	246,797	249,066
3A1 Offsetting Collections: Collected	372,728	1,244,090	2,197,429	3,485,008
3A2 Offsetting Collections: Receivable from Fed sources	100,086	139,768	201,936	88,509
3B1 Change in unfilled cust orders: Advance received	6,338	25,142	46,811	11,645
3B2 Change in unfilled cust orders: Without advance from Fed sources	1,930,039	2,531,310	2,425,073	1,125,400
[3X Orders\Receivables\Collections Subtotal]	[2,409,191	3,940,310	4,871,249	4,710,562]
4A Recoveries of prior year obligations: Actual	70	77	815	902
6B Enacted rescissions (-)	-134,524	-134,524	-134,524	-134,524
7 Total budgetary resources	32,615,515	34,066,642	35,265,028	35,526,395

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	9,546,450	18,635,282	24,221,437	30,288,065
8B1 Category A, Reimbursable Obligations	1,035,338	2,159,011	3,253,452	4,710,561
[8X Obligations Subtotal]	[10,581,788	20,794,293	27,474,889	34,998,626]
9A1 Unob Balance, apportioned, currently available	3,324,180	2,556,173	3,408,955	160,769
10A Unob Balance, Not Available, apportioned for subsequent periods	18,709,547	10,716,175	4,381,184	367,000
11 Total status of budgetary resources	32,615,515	34,066,642	35,265,028	35,526,395

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	32,851	32,851	32,851	32,852
14A Ob balance, end of period, Receivables	-100,086	-139,768	-201,936	-88,509
14B Ob balance, end of period, unfilled customer orders, Fed sources	-1,930,039	-2,531,310	-2,425,073	-1,125,400
14C Ob balance, end of period, Undelivered orders	6,551,758	10,097,528	9,341,905	8,718,010
14D Ob balance, end of period, Accounts payable	302,151	238,125	573,388	11,698
[14X Obligated balance Subtotal]	[4,823,784	7,664,575	7,288,284	7,515,799]
15A Disbursements	3,760,660	10,491,414	17,591,632	26,300,868
15B Collections	-379,066	-1,269,231	-2,244,240	-3,496,652
[15X Net Outlays]	[3,381,594	9,222,183	15,347,392	22,804,216]

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 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	92,659	92,659	92,659	92,659
3A1 Offsetting Collections: Collected	7,910	11,769	13,753	21,589
3A2 Offsetting Collections: Receivable from Fed sources	-8,441	-14,769	-18,867	-23,150
3B1 Change in unfilled cust orders: Advance received	308	292	224	251
3B2 Change in unfilled cust orders: Without advance from Fed sources	-2,909	-7,691	-10,603	17,532
[3X Orders\Receivables\Collections Subtotal]	[-3,132	-10,399	-15,493	16,222]
4A Recoveries of prior year obligations: Actual	17,359	46,738	66,340	87,197
7 Total budgetary resources	106,887	128,998	143,505	196,077

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,916	7,329	19,250	29,584
8B1 Category A, Reimbursable Obligations	26,592	32,259	32,111	36,438
[8X Obligations Subtotal]	[30,508	39,588	51,361	66,022]
10D Unob Balance, Not Available, other	76,379	89,409	92,145	130,056
11 Total status of budgetary resources	106,887	128,998	143,505	196,077

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	138,014	138,014	138,014	138,014
14A Ob balance, end of period, Receivables	-33,276	-26,957	-22,859	-18,576
14B Ob balance, end of period, unfilled customer orders, Fed sources	-49,532	-44,740	-41,828	-69,962
14C Ob balance, end of period, Undelivered orders	234,185	209,399	189,831	170,296
[14X Obligated balance Subtotal]	[151,377	137,702	125,144	81,758]
15A Disbursements	11,135	15,623	27,360	40,698
15B Collections	-8,219	-12,061	-13,977	-21,840
[15X Net Outlays]	[2,916	3,562	13,383	18,858]

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

TAFS: 17- -1804 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,596	2,596	2,596	2,596
4A Recoveries of prior year obligations: Actual	93	460	584	633
7 Total budgetary resources	2,690	3,056	3,180	3,229

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	22	22	26	26
10D Unob Balance, Not Available, other	2,667	3,034	3,154	3,204
11 Total status of budgetary resources	2,690	3,056	3,180	3,229

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-845	-845	-845	-845
14C Ob balance, end of period, Undelivered orders	-1,073	-995	-1,119	-779
15A Disbursements	156	-288	-284	-673

Footnotes for 4th Quarter

8A1 ABNORMAL UNDELIVERED ORDERS DUE TO ADJUSTMENTS DONE TO BOTH ACCOUNTS PAYABLE AND UNDELIVERED ORDERS FOR BALANCES CAUSED BY UNDISTRIBUTED DISBURSEMENTS, PER DFAS ARLINGTON MEMO OF 3/2/2001, SUBJ: ADJUSTMENTS FOR NEGATIVE ACCOUNTS PAYABLE AND A/R.

TAFS: 17- -1804 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	86,519	86,519	86,519	86,519
3A1 Offsetting Collections: Collected	6,528	15,046	21,145	27,212
3A2 Offsetting Collections: Receivable from Fed sources		-31,308		
3B1 Change in unfilled cust orders: Advance received	19	-137	-247	-445
3B2 Change in unfilled cust orders: Without advance from Fed sources	-9,850	11,376	-27,973	-25,068
[3X Orders\Receivables\Collections Subtotal]	-3,303	-5,023	-7,075	1,699]
4A Recoveries of prior year obligations: Actual	18,319	33,600	60,417	86,847
7 Total budgetary resources	101,535	115,097	139,862	175,065

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,009	7,170	17,882	26,835
8B1 Category A, Reimbursable Obligations	18,872	19,190	23,704	23,234
[8X Obligations Subtotal]	[21,881	26,360	41,586	50,069]
10D Unob Balance, Not Available, other	79,654	88,736	98,277	124,996
11 Total status of budgetary resources	101,535	115,097	139,862	175,065

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	449,001	449,001	449,001	449,001
14B Ob balance, end of period, unfilled customer orders, Fed sources	-51,291	-41,209	-33,166	-36,071
14C Ob balance, end of period, Undelivered orders	458,820	410,092	376,597	348,123
[14X Obligated balance Subtotal]	[407,529	368,883	343,431	312,052]
15A Disbursements	54,883	92,811	114,712	125,241
15B Collections	-6,547	-14,909	-20,899	-26,768
[15X Net Outlays]	[48,336	77,902	93,813	98,473]

TAFS: 17- -1804 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	8,658	8,658	8,658	8,658
4A Recoveries of prior year obligations: Actual	507	751	836	849
7 Total budgetary resources	9,165	9,409	9,494	9,506

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	47	3,188	3,470	3,470
10D Unob Balance, Not Available, other	9,118	6,220	6,024	6,036
11 Total status of budgetary resources	9,165	9,409	9,494	9,506

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,421	4,421	4,421	4,421
14C Ob balance, end of period, Undelivered orders	2,623	4,800	4,156	3,667
15A Disbursements	1,338	2,059	2,899	3,376

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

TAFS: 17- -1804 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	116,326	116,326	116,326	116,326
2B Unob Bal: Net transfers, actual (+ or -)	-25,000	-25,000	-33,600	-136,200
3A1 Offsetting Collections: Collected	48,263	74,393	98,596	132,586
3A2 Offsetting Collections: Receivable from Fed sources	-20,179	-14,646	-14,452	-33,236
3B1 Change in unfilled cust orders: Advance received	-275	-206	-977	-1,209
3B2 Change in unfilled cust orders: Without advance from Fed sources	-33,126	-71,278	-98,658	-103,226
[3X Orders\Receivables\Collections Subtotal]	[-5,317	-11,737	-15,491	-5,085]
4A Recoveries of prior year obligations: Actual	40,171	124,750	167,367	257,411
7 Total budgetary resources	126,181	204,340	234,602	232,452

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	12,469	75,817	96,098	112,432
8B1 Category A, Reimbursable Obligations	9,211	3,139	6,121	27,504
[8X Obligations Subtotal]	[21,680	78,956	102,219	139,936]
10D Unob Balance, Not Available, other	104,501	125,384	132,383	92,516
11 Total status of budgetary resources	126,181	204,340	234,602	232,452

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,092,662	1,092,662	1,092,662	1,092,662
14A Ob balance, end of period, Receivables	-17,119	-22,652	-22,845	-8,551
14B Ob balance, end of period, unfilled customer orders, Fed sources	-246,103	-207,951	-180,570	-171,516
14C Ob balance, end of period, Undelivered orders	1,134,182	919,074	809,795	660,076
14D Ob balance, end of period, Accounts payable		17		16,725
[14X Obligated balance Subtotal]	[870,960	688,488	606,380	496,734]
15A Disbursements	256,515	444,302	534,245	614,915
15B Collections	-47,988	-74,187	-97,619	-131,377
[15X Net Outlays]	[208,527	370,115	436,626	483,538]

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

TAFS: 17- -1804 01\02

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual			68	68
7 Total budgetary resources			68	68

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			68	68
11 Total status of budgetary resources			68	68

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,161	6,161	6,161	6,161
14C Ob balance, end of period, Undelivered orders	5,397	-1,575	1,144	1,144
15A Disbursements	764	7,736	5,017	5,017

TAFS: 17- -1804 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	89,565	89,565	89,565	89,565
3A1 Offsetting Collections: Collected	537,940	838,354	1,020,128	1,130,239
3A2 Offsetting Collections: Receivable from Fed sources	-85,200	-123,707	-141,834	-138,313
3B1 Change in unfilled cust orders: Advance received	-3,019	-1,463	-1,748	-1,935
3B2 Change in unfilled cust orders: Without advance from Fed sources	-530,856	-636,345	-811,139	-986,574
[3X Orders\Receivables\Collections Subtotal]	-81,135	76,839	65,407	3,417]
4A Recoveries of prior year obligations: Actual	176,368	331,756	460,834	582,432
7 Total budgetary resources	184,797	498,160	615,805	675,414

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	56,071	185,895	284,234	361,071
8B1 Category A, Reimbursable Obligations	120,781	145,884	165,774	169,126
[8X Obligations Subtotal]	176,852	331,779	450,008	530,197]
10D Unob Balance, Not Available, other	7,945	166,381	165,798	145,216
11 Total status of budgetary resources	184,797	498,160	615,805	675,414

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OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 007-10-1804
 Tres Acct: 17-1804

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	10,286,856	10,286,856	10,286,856	10,286,856
14A Ob balance, end of period, Receivables	-56,633	-18,127		
14B Ob balance, end of period, unfilled customer orders, Fed sources	-762,583	-657,094	-482,300	-310,384
14C Ob balance, end of period, Undelivered orders	7,958,176	5,371,290	3,791,205	2,724,176
14D Ob balance, end of period, Accounts payable	79,292	194,631	45,681	3,840
[14X Obligated balance Subtotal]	[7,218,252	4,890,700	3,354,586	2,417,632]
15A Disbursements	3,685,146	6,156,230	7,874,416	8,941,876
15B Collections	-534,921	-836,891	-1,018,379	-1,128,304
[15X Net Outlays]	[3,150,225	5,319,339	6,856,037	7,813,572]

TAFS: 17- -1804 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,137	3,137	3,137	3,137
4A Recoveries of prior year obligations: Actual		24	49	65
7 Total budgetary resources	3,137	3,160	3,185	3,201

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	381	2,409	2,548	2,586
10D Unob Balance, Not Available, other	2,756	751	638	615
11 Total status of budgetary resources	3,137	3,160	3,185	3,201

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,998	4,998	4,998	4,998
14C Ob balance, end of period, Undelivered orders	2,706	2,646	1,734	1,690
15A Disbursements	2,672	4,736	5,762	5,829

Agency: Department of Defense--Military
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1804 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	220,418	220,418	220,418	220,418
3A1 Offsetting Collections: Collected	4,290	3,894	6,740	8,488
3A2 Offsetting Collections: Receivable from Fed sources	-3,410	-4,850	-5,888	-5,888
3B1 Change in unfilled cust orders: Advance received	93	26	168	-208
3B2 Change in unfilled cust orders: Without advance from Fed sources	-3,232	-9,845	-16,169	-22,073
[3X Orders\Receivables\Collections Subtotal]	-2,259	-10,775	-15,149	-19,681
4A Recoveries of prior year obligations: Actual	19,377	50,316	82,346	295,283
6A Cancellations of expired and no-year accounts (-)				-460,962
7 Total budgetary resources	237,535	259,959	287,615	35,056

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	225	5,245	15,674	18,410
8B1 Category A, Reimbursable Obligations	14,481	14,247	16,405	16,646
[8X Obligations Subtotal]	14,706	19,492	32,079	35,056
10D Unob Balance, Not Available, other	222,829	240,466	255,537	
11 Total status of budgetary resources	237,535	259,959	287,615	35,056

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	278,957	278,957	278,957	278,957
14A Ob balance, end of period, Receivables	-2,479	-1,038		
14B Ob balance, end of period, unfilled customer orders, Fed sources	-18,838	-12,228	-5,904	
14C Ob balance, end of period, Undelivered orders	270,297	242,387	209,946	
14D Ob balance, end of period, Accounts payable	22,289	19,302	20,729	
[14X Obligated balance Subtotal]	271,269	248,423	224,771	
15A Disbursements	9,658	14,406	25,976	46,692
15B Collections	-4,382	-3,920	-6,908	-8,280
[15X Net Outlays]	5,276	10,486	19,068	38,412

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

TAFS: 17- -1804 98\99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	59	59	59	59
4A Recoveries of prior year obligations: Actual				31
6A Cancellations of expired and no-year accounts (-)				-90
7 Total budgetary resources	59	59	59	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	59	59	59	
11 Total status of budgetary resources	59	59	59	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	27	27	27	27
14C Ob balance, end of period, Undelivered orders	-3	-2		
14D Ob balance, end of period, Accounts payable	31	31	31	
[14X Obligated balance Subtotal]	28	29	31	
15A Disbursements	-1	-3	-4	-4

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

Contacts:

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Tres Acct: 17-1804

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	619,937	619,937	619,937	619,937
2B Unob Bal: Net transfers, actual (+ or -)	-25,000	-25,000	-33,600	-136,200
3A1 Offsetting Collections: Collected	604,931	943,456	1,160,362	1,320,114
3A2 Offsetting Collections: Receivable from Fed sources	-117,230	-189,280	-181,041	-200,587
3B1 Change in unfilled cust orders: Advance received	-2,874	-1,488	-2,580	-3,546
3B2 Change in unfilled cust orders: Without advance from Fed sources	-579,973	-713,783	-964,542	-1,119,409
[3X Orders\Receivables\Collections Subtotal]	[-95,146	38,905	12,199	-3,428]
4A Recoveries of prior year obligations: Actual	272,194	588,395	838,841	1,310,816
6A Cancellations of expired and no-year accounts (-)				-461,052
7 Total budgetary resources	771,986	1,222,238	1,437,375	1,330,068

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	76,140	287,075	439,250	554,482
8B1 Category A, Reimbursable Obligations	189,937	214,719	244,115	272,948
[8X Obligations Subtotal]	[266,077	501,794	683,365	827,430]
10D Unob Balance, Not Available, other	505,908	720,440	754,015	502,639
11 Total status of budgetary resources	771,986	1,222,238	1,437,375	1,330,068

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	12,260,252	12,260,252	12,260,252	12,260,252
14A Ob balance, end of period, Receivables	-109,507	-68,774	-45,704	-27,127
14B Ob balance, end of period, unfilled customer orders, Fed sources	-1,128,347	-963,222	-743,768	-587,933
14C Ob balance, end of period, Undelivered orders	10,065,310	7,157,116	5,383,289	3,908,393
14D Ob balance, end of period, Accounts payable	101,612	213,981	66,441	20,565
[14X Obligated balance Subtotal]	[8,929,068	6,339,101	4,660,258	3,313,898]
15A Disbursements	4,022,266	6,737,612	8,590,099	9,782,967
15B Collections	-602,057	-941,968	-1,157,782	-1,316,569
[15X Net Outlays]	[3,420,209	5,795,644	7,432,317	8,466,398]

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

Contacts:

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	29,957,116	29,957,116	29,957,116	30,324,116
1D BA: Net transfers (+ or -)	334,417	254,417	308,714	361,413
2A Unob Bal: Brought forward October 1	634,798	634,798	634,798	634,798
2B Unob Bal: Net transfers, actual (+ or -)	9,384	9,384	213,197	112,866
3A1 Offsetting Collections: Collected	977,659	2,187,546	3,357,791	4,805,122
3A2 Offsetting Collections: Receivable from Fed sources	-17,144	-49,512	20,895	-112,078
3B1 Change in unfilled cust orders: Advance received	3,464	23,654	44,231	8,099
3B2 Change in unfilled cust orders: Without advance from Fed sources	1,350,066	1,817,527	1,460,531	5,991
[3X Orders\Receivables\Collections Subtotal]	[2,314,045	3,979,215	4,883,448	4,707,134]
4A Recoveries of prior year obligations: Actual	272,264	588,472	839,656	1,311,718
6A Cancellations of expired and no-year accounts (-)				-461,052
6B Enacted rescissions (-)	-134,524	-134,524	-134,524	-134,524
7 Total budgetary resources	33,387,501	35,288,880	36,702,403	36,856,463

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	9,622,590	18,922,357	24,660,687	30,842,547
8B1 Category A, Reimbursable Obligations	1,225,275	2,373,730	3,497,567	4,983,509
[8X Obligations Subtotal]	[10,847,865	21,296,087	28,158,254	35,826,056]
9A1 Unob Balance, apportioned, currently available	3,324,180	2,556,173	3,408,955	160,769
10A Unob Balance, Not Available, apportioned for subsequent periods	18,709,547	10,716,175	4,381,184	367,000
10D Unob Balance, Not Available, other	505,908	720,440	754,015	502,639
11 Total status of budgetary resources	33,387,501	35,288,880	36,702,403	36,856,463

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	12,293,103	12,293,103	12,293,103	12,293,104
14A Ob balance, end of period, Receivables	-209,593	-208,542	-247,640	-115,636
14B Ob balance, end of period, unfilled customer orders, Fed sources	-3,058,386	-3,494,532	-3,168,841	-1,713,333
14C Ob balance, end of period, Undelivered orders	16,617,068	17,254,644	14,725,194	12,626,403
14D Ob balance, end of period, Accounts payable	403,763	452,106	639,829	32,263
[14X Obligated balance Subtotal]	[13,752,852	14,003,676	11,948,542	10,829,697]
15A Disbursements	7,782,926	17,229,026	26,181,731	36,083,835
15B Collections	-981,123	-2,211,199	-3,402,022	-4,813,221
[15X Net Outlays]	[6,801,803	15,017,827	22,779,709	31,270,614]

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

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

TAFS: 17- -1106 \04

BUDGETARY RESOURCES

1A BA: Appropriation		4,641,704	4,641,704	4,641,704	4,641,704
1D BA: Net transfers (+ or -)		5,236	5,236	159,873	319,594
2B Unob Bal: Net transfers, actual (+ or -)		3,118	3,118	7,407	26,237
3A1 Offsetting Collections: Collected		8,198	58,375	141,842	226,884
3A2 Offsetting Collections: Receivable from Fed sources		22,276	49,068	36,395	86,965
3B2 Change in unfilled cust orders: Without advance from Fed sources		93,553	161,950	174,154	97,072
[3X Orders\Receivables\Collections Subtotal]	[	124,027	269,393	352,391	410,921]
6B Enacted rescissions (-)		-16,443	-16,443	-16,443	-16,443
7 Total budgetary resources		4,757,641	4,903,008	5,144,933	5,382,013

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1,351,702	2,477,830	3,683,118	4,969,092
8B1 Category A, Reimbursable Obligations		37,354	127,192	234,478	410,921
[8X Obligations Subtotal]	[	1,389,056	2,605,022	3,917,596	5,380,013]
9A1 Unob Balance, apportioned, currently available		570,668	816,603	683,780	2,000
10A Unob Balance, Not Available, apportioned for subsequent periods		2,797,917	1,481,384	543,557	
11 Total status of budgetary resources		4,757,641	4,903,008	5,144,933	5,382,013

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables		-22,276	-49,068	-36,395	-86,965
14B Ob balance, end of period, unfilled customer orders, Fed sources		-93,553	-161,950	-174,154	-97,072
14C Ob balance, end of period, Undelivered orders		970,024	1,355,899	1,669,113	1,691,838
14D Ob balance, end of period, Accounts payable		-23,909	-46,395	-64,569	
[14X Obligated balance Subtotal]	[	830,286	1,098,486	1,393,995	1,507,801]
15A Disbursements		442,941	1,295,518	2,313,051	3,688,175
15B Collections		-8,198	-58,375	-141,842	-226,884
[15X Net Outlays]	[434,743	1,237,143	2,171,209	3,461,291]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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

1A BA: Appropriation				1,665,000
7 Total budgetary resources				1,665,000

STATUS OF BUDGETARY RESOURCES

10A Unob Balance, Not Available, apportioned for subsequent periods				1,665,000
11 Total status of budgetary resources				1,665,000

TAFS: 17- -1106 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	720	720	720	720
7 Total budgetary resources	720	720	720	720

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	176	132	176	204
9A1 Unob Balance, apportioned, currently available	543			516
10D Unob Balance, Not Available, other		588	544	
11 Total status of budgetary resources	720	720	720	720

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	754	754	754	754
14C Ob balance, end of period, Undelivered orders	188	136	97	109
14D Ob balance, end of period, Accounts payable	80	-5	53	23
[14X Obligated balance Subtotal]	268	131	150	132]
15A Disbursements	663	756	780	826

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

Contacts:

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 Tres Acct: 17-1106

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	4,641,704	4,641,704	4,641,704	6,306,704
1D BA: Net transfers (+ or -)	5,236	5,236	159,873	319,594
2A Unob Bal: Brought forward October 1	720	720	720	720
2B Unob Bal: Net transfers, actual (+ or -)	3,118	3,118	7,407	26,237
3A1 Offsetting Collections: Collected	8,198	58,375	141,842	226,884
3A2 Offsetting Collections: Receivable from Fed sources	22,276	49,068	36,395	86,965
3B2 Change in unfilled cust orders: Without advance from Fed sources	93,553	161,950	174,154	97,072
[3X Orders\Receivables\Collections Subtotal]	[124,027	269,393	352,391	410,921]
6B Enacted rescissions (-)	-16,443	-16,443	-16,443	-16,443
7 Total budgetary resources	4,758,361	4,903,728	5,145,653	7,047,733

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,351,878	2,477,962	3,683,294	4,969,296
8B1 Category A, Reimbursable Obligations	37,354	127,192	234,478	410,921
[8X Obligations Subtotal]	[1,389,232	2,605,154	3,917,772	5,380,217]
9A1 Unob Balance, apportioned, currently available	571,211	816,603	683,780	2,516
10A Unob Balance, Not Available, apportioned for subsequent periods	2,797,917	1,481,384	543,557	1,665,000
10D Unob Balance, Not Available, other		588	544	
11 Total status of budgetary resources	4,758,361	4,903,728	5,145,653	7,047,733

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	754	754	754	754
14A Ob balance, end of period, Receivables	-22,276	-49,068	-36,395	-86,965
14B Ob balance, end of period, unfilled customer orders, Fed sources	-93,553	-161,950	-174,154	-97,072
14C Ob balance, end of period, Undelivered orders	970,212	1,356,035	1,669,210	1,691,947
14D Ob balance, end of period, Accounts payable	-23,829	-46,400	-64,516	23
[14X Obligated balance Subtotal]	[830,554	1,098,617	1,394,145	1,507,933]
15A Disbursements	443,604	1,296,274	2,313,831	3,689,001
15B Collections	-8,198	-58,375	-141,842	-226,884
[15X Net Outlays]	[435,406	1,237,899	2,171,989	3,462,117]

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

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

TAFS: 17- -1106 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	23,234	23,234	23,234	23,234
3A1 Offsetting Collections: Collected	-624	-268	-205	-120
3A2 Offsetting Collections: Receivable from Fed sources	373	535	602	452
3B2 Change in unfilled cust orders: Without advance from Fed sources	147	-693	-850	-917
[3X Orders\Receivables\Collections Subtotal]	[-104	-426	-453	-585]
4A Recoveries of prior year obligations: Actual	2,967	7,749	10,102	16,717
7 Total budgetary resources	26,097	30,557	32,883	39,366

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		3,671	5,517	13,319
8B1 Category A, Reimbursable Obligations	30	332	516	1,062
[8X Obligations Subtotal]	[30	4,003	6,033	14,381]
10D Unob Balance, Not Available, other	26,067	26,555	26,850	24,985
11 Total status of budgetary resources	26,097	30,557	32,883	39,366

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables	-348	-1,110	-1,177	-1,028
14B Ob balance, end of period, unfilled customer orders, Fed sources	-1,587	-747	-590	-523
14C Ob balance, end of period, Undelivered orders	22,104	19,478	17,897	6
14D Ob balance, end of period, Accounts payable	-23,737	-12,252	-15,711	
[14X Obligated balance Subtotal]	[-3,568	5,369	419	-1,545]
15A Disbursements	111	-8,957	-4,238	-326
15B Collections	624	268	205	120
[15X Net Outlays]	[735	-8,689	-4,033	-206]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 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 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	126	126	126	126
4A Recoveries of prior year obligations: Actual	7	7	7	85
7 Total budgetary resources	133	133	133	211

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4	4	4	34
10D Unob Balance, Not Available, other	129	129	129	177
11 Total status of budgetary resources	133	133	133	211

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	504	504	504	504
14C Ob balance, end of period, Undelivered orders	468	455	411	93
14D Ob balance, end of period, Accounts payable	20	25	-26	6
[14X Obligated balance Subtotal]	[488	480	385	99]
15A Disbursements	14	22	116	354

TAFS: 17- -1106 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	18,134	18,134	18,134	18,134
3A1 Offsetting Collections: Collected	303	528	403	173
3A2 Offsetting Collections: Receivable from Fed sources	-850	-1,102	-1,097	-11
3B2 Change in unfilled cust orders: Without advance from Fed sources	-210	-319	-395	-1,334
[3X Orders\Receivables\Collections Subtotal]	[-757	-893	-1,089	-1,172]
4A Recoveries of prior year obligations: Actual	3,113	14,634	25,310	33,186
7 Total budgetary resources	20,491	31,876	42,355	50,148

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	8,397	14,172	21,199	26,231
8B1 Category A, Reimbursable Obligations	42	31	374	658
[8X Obligations Subtotal]	[8,439	14,203	21,573	26,889]
10D Unob Balance, Not Available, other	12,052	17,673	20,783	23,260
11 Total status of budgetary resources	20,491	31,876	42,355	50,148

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 1,516

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	92,194	92,194	92,194	92,194
14A Ob balance, end of period, Receivables	850	1,091	1,086	
14B Ob balance, end of period, unfilled customer orders, Fed sources	-1,552	-1,442	-1,367	-427
14C Ob balance, end of period, Undelivered orders	47,460	37,547	32,692	26,877
14D Ob balance, end of period, Accounts payable	43,839	32,846	35,049	35,849
[14X Obligated balance Subtotal]	[90,597	70,042	67,460	62,299]
15A Disbursements	7,983	23,142	22,488	24,943
15B Collections	-303	-528	-403	-173
[15X Net Outlays]	[7,680	22,614	22,085	24,770]

TAFS: 17- -1106 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	874	874	874	874
4A Recoveries of prior year obligations: Actual	80	132	199	243
7 Total budgetary resources	954	1,005	1,073	1,117

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	78	133	134	134
10D Unob Balance, Not Available, other	875	872	939	983
11 Total status of budgetary resources	954	1,005	1,073	1,117

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,962	2,962	2,962	2,962
14C Ob balance, end of period, Undelivered orders	2,169	2,136	2,065	1,987
14D Ob balance, end of period, Accounts payable	626	373	295	330
[14X Obligated balance Subtotal]	[2,795	2,509	2,360	2,317]
15A Disbursements	165	454	536	535

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 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,728	4,728	4,728	4,728
3A1 Offsetting Collections: Collected	3,501	4,482	5,804	6,204
3A2 Offsetting Collections: Receivable from Fed sources	-3,433	-3,316	-3,283	-3,477
3B2 Change in unfilled cust orders: Without advance from Fed sources	-346	-2,418	-4,075	-4,531
[3X Orders\Receivables\Collections Subtotal]	[-278	-1,252	-1,554	-1,804]
4A Recoveries of prior year obligations: Actual	15,499	45,362	64,703	93,695
7 Total budgetary resources	19,948	48,837	67,876	96,619

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	17,999	45,083	57,311	81,009
8B1 Category A, Reimbursable Obligations	1,429	1,832	2,536	3,959
[8X Obligations Subtotal]	[19,428	46,915	59,847	84,968]
10D Unob Balance, Not Available, other	520	1,922	8,030	11,650
11 Total status of budgetary resources	19,948	48,837	67,876	96,619

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	152,749	152,749	152,749	152,749
14A Ob balance, end of period, Receivables	-44	-160	-194	
14B Ob balance, end of period, unfilled customer orders, Fed sources	-14,826	-12,754	-11,097	-10,641
14C Ob balance, end of period, Undelivered orders	125,864	102,873	73,988	51,702
14D Ob balance, end of period, Accounts payable	6,467	-4,479	-8,484	283
[14X Obligated balance Subtotal]	[117,461	85,480	54,213	41,344]
15A Disbursements	42,996	74,557	101,037	110,686
15B Collections	-3,501	-4,482	-5,804	-6,204
[15X Net Outlays]	[39,495	70,075	95,233	104,482]

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 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,674	1,674	1,674	1,674
3A1 Offsetting Collections: Collected	78,172	102,473	118,129	128,435
3A2 Offsetting Collections: Receivable from Fed sources	-46,786	-55,339	-57,349	-61,618
3B2 Change in unfilled cust orders: Without advance from Fed sources	-33,093	-57,929	-71,868	-78,316
[3X Orders\Receivables\Collections Subtotal]	-1,707	-10,795	-11,088	-11,499]
4A Recoveries of prior year obligations: Actual	368,464	839,996	85,713,634	1,233,551
7 Total budgetary resources	368,431	830,876	85,704,220	1,223,727

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	317,869	744,829	85,595,000	1,059,437
8B1 Category A, Reimbursable Obligations	59,597	70,351	86,459	90,281
[8X Obligations Subtotal]	377,466	815,180	85,681,459	1,149,718]
10D Unob Balance, Not Available, other	-9,035	15,695	22,762	74,008
11 Total status of budgetary resources	368,431	830,876	85,704,220	1,223,727

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,137,389	2,137,389	2,137,389	2,137,389
14A Ob balance, end of period, Receivables	-18,993	-10,441	-8,430	-4,161
14B Ob balance, end of period, unfilled customer orders, Fed sources	-64,520	-39,684	-25,745	-19,298
14C Ob balance, end of period, Undelivered orders	1,531,357	1,100,724	757,534	464,546
14D Ob balance, end of period, Accounts payable	124,423	55,450	30,700	35,016
[14X Obligated balance Subtotal]	1,572,267	1,106,049	754,059	476,103]
15A Disbursements	654,003	1,119,792	1,480,372	1,717,387
15B Collections	-78,172	-102,473	-118,129	-128,435
[15X Net Outlays]	575,831	1,017,319	1,362,243	1,588,952]

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

TAFS: 17- -1106 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	23,925	23,925	23,925	23,925
3A1 Offsetting Collections: Collected	59	-156	-223	-323
3A2 Offsetting Collections: Receivable from Fed sources	-1,288	-125	-275	1,092
3B2 Change in unfilled cust orders: Without advance from Fed sources	320	177	189	-179
[3X Orders\Receivables\Collections Subtotal]	[-909	-104	-309	590]
4A Recoveries of prior year obligations: Actual	1,843	3,709	6,973	21,913
6A Cancellations of expired and no-year accounts (-)				-33,784
7 Total budgetary resources	24,860	27,531	30,589	12,644

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	365	1,240	2,295	10,417
8B1 Category A, Reimbursable Obligations	68	428	460	2,227
[8X Obligations Subtotal]	[433	1,668	2,755	12,644]
10D Unob Balance, Not Available, other	24,427	25,862	27,835	
11 Total status of budgetary resources	24,860	27,531	30,589	12,644

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	10,559	10,559	10,559	10,559
14A Ob balance, end of period, Receivables	1,288	1,218	1,367	
14B Ob balance, end of period, unfilled customer orders, Fed sources	-500	-357	-368	
14C Ob balance, end of period, Undelivered orders	12,444	10,803	9,551	
14D Ob balance, end of period, Accounts payable	-4,450	-5,013	-4,104	
[14X Obligated balance Subtotal]	[8,782	6,651	6,446]
15A Disbursements	1,335	1,815	-19	378
15B Collections	-59	156	223	323
[15X Net Outlays]	[1,276	1,971	204	701]

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

Contacts:

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	72,695	72,695	72,695	72,695
3A1 Offsetting Collections: Collected	81,411	107,059	123,908	134,369
3A2 Offsetting Collections: Receivable from Fed sources	-51,984	-59,347	-61,402	-63,562
3B2 Change in unfilled cust orders: Without advance from Fed sources	-33,182	-61,182	-76,999	-85,277
[3X Orders\Receivables\Collections Subtotal]	[-3,755	-13,470	-14,493	-14,470]
4A Recoveries of prior year obligations: Actual	391,973	911,589	85,820,928	1,399,390
6A Cancellations of expired and no-year accounts (-)				-33,784
7 Total budgetary resources	460,914	970,815	85,879,129	1,423,832

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	344,712	809,132	85,681,460	1,190,581
8B1 Category A, Reimbursable Obligations	61,166	72,974	90,345	98,187
[8X Obligations Subtotal]	[405,878	882,106	85,771,805	1,288,768]
10D Unob Balance, Not Available, other	55,035	88,708	107,328	135,063
11 Total status of budgetary resources	460,914	970,815	85,879,129	1,423,832

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,396,357	2,396,357	2,396,357	2,396,357
14A Ob balance, end of period, Receivables	-17,247	-9,402	-7,348	-5,189
14B Ob balance, end of period, unfilled customer orders, Fed sources	-82,985	-54,984	-39,167	-30,889
14C Ob balance, end of period, Undelivered orders	1,741,866	1,274,016	894,138	545,211
14D Ob balance, end of period, Accounts payable	147,188	66,950	37,719	71,484
[14X Obligated balance Subtotal]	[1,788,822	1,276,580	885,342	580,617]
15A Disbursements	706,607	1,210,825	1,600,292	1,853,957
15B Collections	-81,411	-107,059	-123,908	-134,369
[15X Net Outlays]	[625,196	1,103,766	1,476,384	1,719,588]

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	4,641,704	4,641,704	4,641,704	6,306,704
1D BA: Net transfers (+ or -)	5,236	5,236	159,873	319,594
2A Unob Bal: Brought forward October 1	73,415	73,415	73,415	73,415
2B Unob Bal: Net transfers, actual (+ or -)	3,118	3,118	7,407	26,237
3A1 Offsetting Collections: Collected	89,609	165,434	265,750	361,253
3A2 Offsetting Collections: Receivable from Fed sources	-29,708	-10,279	-25,007	23,403
3B2 Change in unfilled cust orders: Without advance from Fed sources	60,371	100,768	97,155	11,795
[3X Orders\Receivables\Collections Subtotal]	[120,272	255,923	337,898	396,451]
4A Recoveries of prior year obligations: Actual	391,973	911,589	85,820,928	1,399,390
6A Cancellations of expired and no-year accounts (-)				-33,784
6B Enacted rescissions (-)	-16,443	-16,443	-16,443	-16,443
7 Total budgetary resources	5,219,275	5,874,543	91,024,782	8,471,565

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,696,590	3,287,094	89,364,754	6,159,877
8B1 Category A, Reimbursable Obligations	98,520	200,166	324,823	509,108
[8X Obligations Subtotal]	[1,795,110	3,487,260	89,689,577	6,668,985]
9A1 Unob Balance, apportioned, currently available	571,211	816,603	683,780	2,516
10A Unob Balance, Not Available, apportioned for subsequent periods	2,797,917	1,481,384	543,557	1,665,000
10D Unob Balance, Not Available, other	55,035	89,296	107,872	135,063
11 Total status of budgetary resources	5,219,275	5,874,543	91,024,782	8,471,565

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,397,111	2,397,111	2,397,111	2,397,111
14A Ob balance, end of period, Receivables	-39,523	-58,470	-43,743	-92,154
14B Ob balance, end of period, unfilled customer orders, Fed sources	-176,538	-216,934	-213,321	-127,961
14C Ob balance, end of period, Undelivered orders	2,712,078	2,630,051	2,563,348	2,237,158
14D Ob balance, end of period, Accounts payable	123,359	20,550	-26,797	71,507
[14X Obligated balance Subtotal]	[2,619,376	2,375,197	2,279,487	2,088,550]
15A Disbursements	1,150,211	2,507,099	3,914,123	5,542,958
15B Collections	-89,609	-165,434	-265,750	-361,253
[15X Net Outlays]	[1,060,602	2,341,665	3,648,373	5,181,705]

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

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

TAFS: 57- -3400 \04

BUDGETARY RESOURCES

1A BA: Appropriation	31,563,099	31,556,568	31,556,568	31,556,568
1D BA: Net transfers (+ or -)	466,735	459,635	452,878	832,168
2B Unob Bal: Net transfers, actual (+ or -)	492,854	510,854	800,796	804,532
3A1 Offsetting Collections: Collected	186,387	901,220	1,728,829	2,746,579
3A2 Offsetting Collections: Receivable from Fed sources	268,971	328,298	405,694	776,152
3B1 Change in unfilled cust orders: Advance received	58,642	110,759	80,223	24,925
3B2 Change in unfilled cust orders: Without advance from Fed sources	796,013	952,522	975,614	277,607
[3X Orders\Receivables\Collections Subtotal]	[1,310,013	2,292,799	3,190,360	3,825,263]
6B Enacted rescissions (-)	-132,153	-132,153	-132,153	-132,153
7 Total budgetary resources	33,700,548	34,687,703	35,868,449	36,886,379

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	8,797,910	17,536,787	24,184,781	32,974,745
8B1 Category A, Reimbursable Obligations	567,378	1,391,867	2,438,325	3,825,296
8B2 Cat B, Reimb Obs: LUMP SUM (001)	39	8	7	7
[8X Obligations Subtotal]	[9,365,327	18,928,662	26,623,113	36,800,048]
9A1 Unob Balance, apportioned, currently available	4,171,263	2,552,291	2,423,850	86,331
10A Unob Balance, Not Available, apportioned for subsequent periods	20,163,958	13,213,849	6,076,401	
10D Unob Balance, Not Available, other		-7,100	745,085	
11 Total status of budgetary resources	33,700,548	34,687,703	35,868,449	36,886,379

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables	-268,971	-328,298	-405,694	-776,152
14B Ob balance, end of period, unfilled customer orders, Fed sources	-796,013	-952,522	-975,614	-277,607
14C Ob balance, end of period, Undelivered orders	4,927,032	7,771,386	8,092,945	9,639,069
14D Ob balance, end of period, Accounts payable	727,437	1,064,945	1,270,459	1,758,302
[14X Obligated balance Subtotal]	[4,589,485	7,555,511	7,982,096	10,343,612]
15A Disbursements	3,710,858	10,092,331	17,259,708	25,402,678
15B Collections	-245,029	-1,011,979	-1,809,052	-2,771,504
[15X Net Outlays]	[3,465,829	9,080,352	15,450,656	22,631,174]

12/29/04
 08:18:15
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 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 04\05

BUDGETARY RESOURCES

1A BA: Appropriation				419,000
7 Total budgetary resources				419,000

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other				419,000
11 Total status of budgetary resources				419,000

TAFS: 57- -3400 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,148	1,148	1,148	1,148
3A1 Offsetting Collections: Collected			3,046	3,046
7 Total budgetary resources	1,148	1,148	4,193	4,193

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	120	452	474	612
9A1 Unob Balance, apportioned, currently available	1,028	696	3,719	3,581
11 Total status of budgetary resources	1,148	1,148	4,193	4,193

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,168	2,168	2,168	2,168
14C Ob balance, end of period, Undelivered orders	2,244	2,186	1,859	1,841
14D Ob balance, end of period, Accounts payable	14	49	23	8
[14X Obligated balance Subtotal]	[2,258	2,235	1,882	1,849]
15A Disbursements	31	386	760	932
15B Collections			-3,046	-3,046
[15X Net Outlays]	[31	386	-2,286	-2,114]

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 BA: Appropriation	31,563,099	31,556,568	31,556,568	31,975,568
1D BA: Net transfers (+ or -)	466,735	459,635	452,878	832,168
2A Unob Bal: Brought forward October 1	1,148	1,148	1,148	1,148
2B Unob Bal: Net transfers, actual (+ or -)	492,854	510,854	800,796	804,532
3A1 Offsetting Collections: Collected	186,387	901,220	1,731,875	2,749,625
3A2 Offsetting Collections: Receivable from Fed sources	268,971	328,298	405,694	776,152
3B1 Change in unfilled cust orders: Advance received	58,642	110,759	80,223	24,925
3B2 Change in unfilled cust orders: Without advance from Fed sources	796,013	952,522	975,614	277,607
[3X Orders\Receivables\Collections Subtotal]	[1,310,013	2,292,799	3,193,406	3,828,309]
6B Enacted rescissions (-)	-132,153	-132,153	-132,153	-132,153
7 Total budgetary resources	33,701,696	34,688,851	35,872,642	37,309,572

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	8,798,030	17,537,239	24,185,255	32,975,357
8B1 Category A, Reimbursable Obligations	567,378	1,391,867	2,438,325	3,825,296
8B2 Category B, Reimbursable Obligations	39	8	7	7
[8X Obligations Subtotal]	[9,365,447	18,929,114	26,623,587	36,800,660]
9A1 Unob Balance, apportioned, currently available	4,172,291	2,552,987	2,427,569	89,912
10A Unob Balance, Not Available, apportioned for subsequent periods	20,163,958	13,213,849	6,076,401	
10D Unob Balance, Not Available, other		-7,100	745,085	419,000
11 Total status of budgetary resources	33,701,696	34,688,851	35,872,642	37,309,572

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,168	2,168	2,168	2,168
14A Ob balance, end of period, Receivables	-268,971	-328,298	-405,694	-776,152
14B Ob balance, end of period, unfilled customer orders, Fed sources	-796,013	-952,522	-975,614	-277,607
14C Ob balance, end of period, Undelivered orders	4,929,276	7,773,572	8,094,804	9,640,910
14D Ob balance, end of period, Accounts payable	727,451	1,064,994	1,270,482	1,758,310
[14X Obligated balance Subtotal]	[4,591,743	7,557,746	7,983,978	10,345,461]
15A Disbursements	3,710,889	10,092,717	17,260,468	25,403,610
15B Collections	-245,029	-1,011,979	-1,812,098	-2,774,550
[15X Net Outlays]	[3,465,860	9,080,738	15,448,370	22,629,060]

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 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	128,535	128,535	128,535	128,535
2B Unob Bal: Net transfers, actual (+ or -)				100
3A1 Offsetting Collections: Collected	2,648	5,990	6,651	8,514
3A2 Offsetting Collections: Receivable from Fed sources	-2,941	-6,035	-8,353	-10,046
3B1 Change in unfilled cust orders: Advance received	-416	-3,305	-3,359	-4,362
3B2 Change in unfilled cust orders: Without advance from Fed sources	602	3,424	2,920	4,243
[3X Orders\Receivables\Collections Subtotal]	[-107	74	-2,141	-1,651]
4A Recoveries of prior year obligations: Actual	7,171	18,472	32,203	45,845
7 Total budgetary resources	135,599	147,082	158,598	172,830

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	366	5		
8B1 Category A, Reimbursable Obligations	-238	204	174	
[8X Obligations Subtotal]	[128	209	174]
10D Unob Balance, Not Available, other	135,471	146,873	158,424	172,830
11 Total status of budgetary resources	135,599	147,082	158,598	172,830

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	267,260	267,260	267,260	267,260
14A Ob balance, end of period, Receivables	-10,319	-7,225	-4,907	-3,213
14B Ob balance, end of period, unfilled customer orders, Fed sources	3,314	492	997	-327
14C Ob balance, end of period, Undelivered orders	214,089	196,689	169,538	148,841
14D Ob balance, end of period, Accounts payable	41,197	39,174	42,836	34,629
[14X Obligated balance Subtotal]	[248,281	229,130	208,464	179,930]
15A Disbursements	14,275	22,477	32,201	47,288
15B Collections	-2,232	-2,685	-3,292	-4,152
[15X Net Outlays]	[12,043	19,792	28,909	43,136]

Footnotes for 3rd Quarter

3B2 PER SAF/FMBMB-AFO, UNEARNED INCOME EXCEEDING UNFILLED CUSTOMER ORDERS IS NOT AN ABNORMAL CONDITION

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

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

TAFS: 57- -3400 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,863	1,863	1,863	1,863
4A Recoveries of prior year obligations: Actual	4	27	27	90
7 Total budgetary resources	1,867	1,890	1,890	1,953

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	7			
10D Unob Balance, Not Available, other	1,859	1,890	1,890	1,953
11 Total status of budgetary resources	1,867	1,890	1,890	1,953

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	235	235	235	235
14C Ob balance, end of period, Undelivered orders	226	108	108	46
14D Ob balance, end of period, Accounts payable		71		
[14X Obligated balance Subtotal]	[226	179	108	46]
15A Disbursements	12	29	100	100

TAFS: 57- -3400 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	102,204	102,204	102,204	102,204
3A1 Offsetting Collections: Collected	7,770	15,102	22,892	24,210
3A2 Offsetting Collections: Receivable from Fed sources	-8,721	-15,488	-25,029	-26,593
3B1 Change in unfilled cust orders: Advance received	303	-4,739	-4,737	-4,602
3B2 Change in unfilled cust orders: Without advance from Fed sources	105	4,786	3,773	3,311
[3X Orders\Receivables\Collections Subtotal]	[-543	-339	-3,101	-3,674]
4A Recoveries of prior year obligations: Actual	13,500	56,751	71,458	68,692
7 Total budgetary resources	115,161	158,616	170,560	167,222

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
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	902	1,262	2,151	
8B1 Category A, Reimbursable Obligations	-905		753	
[8X Obligations Subtotal]	[-3	1,262	2,904]
10D Unob Balance, Not Available, other	115,164	157,353	167,656	167,222
11 Total status of budgetary resources	115,161	158,616	170,560	167,222
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	436,196	436,196	436,196	436,196
14A Ob balance, end of period, Receivables	-24,591	-17,824	-8,283	-6,719
14B Ob balance, end of period, unfilled customer orders, Fed sources	1,894	-2,787	-1,773	-1,312
14C Ob balance, end of period, Undelivered orders	368,745	285,917	211,509	231,114
14D Ob balance, end of period, Accounts payable	44,665	36,341	71,864	25,030
[14X Obligated balance Subtotal]	[390,713	301,647	273,317	248,113]
15A Disbursements	40,597	89,763	115,582	142,673
15B Collections	-8,073	-10,363	-18,155	-19,608
[15X Net Outlays]	[32,524	79,400	97,427	123,065]

TAFS: 57- -3400 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	278	278	278	278
4A Recoveries of prior year obligations: Actual	1,210	1,242	1,242	1,198
7 Total budgetary resources	1,488	1,520	1,520	1,476

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			39	
10D Unob Balance, Not Available, other	1,488	1,520	1,481	1,476
11 Total status of budgetary resources	1,488	1,520	1,520	1,476

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,687	5,687	5,687	5,687
14C Ob balance, end of period, Undelivered orders	785	709	660	591
14D Ob balance, end of period, Accounts payable	2,008	1,778	1,560	1,482
[14X Obligated balance Subtotal]	[2,793	2,487	2,220	2,073]
15A Disbursements	1,683	1,958	2,263	2,416

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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: LEE TRUSINA
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -3400 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	121,008	121,008	121,008	121,008
2B Unob Bal: Net transfers, actual (+ or -)	-10,000	-10,000	-35,000	-45,000
3A1 Offsetting Collections: Collected	12,610	24,909	35,376	39,976
3A2 Offsetting Collections: Receivable from Fed sources	-18,982	-34,957	-41,631	-39,619
3B1 Change in unfilled cust orders: Advance received	852	-4,290	-4,391	-5,193
3B2 Change in unfilled cust orders: Without advance from Fed sources	4,546	4,438	-2,046	-7,605
[3X Orders\Receivables\Collections Subtotal]	[-974	-9,900	-12,692	-12,441]
4A Recoveries of prior year obligations: Actual	7,848	33,434	53,496	51,671
7 Total budgetary resources	117,883	134,543	126,812	115,238

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	10,682	6,418	6,382	
8B1 Category A, Reimbursable Obligations	-8,284		1,061	
[8X Obligations Subtotal]	[2,398	6,418	7,443]
10D Unob Balance, Not Available, other	115,485	128,125	119,368	115,238
11 Total status of budgetary resources	117,883	134,543	126,812	115,238

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,512,425	1,512,425	1,512,425	1,512,425
14A Ob balance, end of period, Receivables	-35,071	-19,096	-12,422	-14,434
14B Ob balance, end of period, unfilled customer orders, Fed sources	-18,181	-18,073	-11,588	-6,029
14C Ob balance, end of period, Undelivered orders	1,035,384	793,969	437,769	493,107
14D Ob balance, end of period, Accounts payable	143,287	104,944	253,816	57,237
[14X Obligated balance Subtotal]	[1,125,419	861,744	667,575	529,881]
15A Disbursements	395,990	654,183	842,474	978,098
15B Collections	-13,462	-20,619	-30,984	-34,783
[15X Net Outlays]	[382,528	633,564	811,490	943,315]

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

Contacts: LEE TRUSINA
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OMB Acct: 007-10-3400
 Tres Acct: 57-3400

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

TAFS: 57- -3400 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	107,741	107,741	107,741	107,741
3A1 Offsetting Collections: Collected	547,236	731,997	847,388	895,180
3A2 Offsetting Collections: Receivable from Fed sources	-190,912	-319,180	-374,691	-391,488
3B1 Change in unfilled cust orders: Advance received	-74,052	-77,836	-81,193	-82,586
3B2 Change in unfilled cust orders: Without advance from Fed sources	-285,422	-351,300	-412,617	-455,318
[3X Orders\Receivables\Collections Subtotal]	[-3,150	-16,319	-21,113	-34,212]
4A Recoveries of prior year obligations: Actual	247,589	295,788	299,835	98,045
7 Total budgetary resources	352,180	387,211	386,463	171,574

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		194,274	111,685	
8B1 Category A, Reimbursable Obligations	242,661	79,928	122,571	
8B2 Cat B, Reimb Obs: LUMP SUM (001)	-1			
[8X Obligations Subtotal]	[242,660	274,202	234,256]
10D Unob Balance, Not Available, other	109,521	113,008	152,207	171,574
11 Total status of budgetary resources	352,180	387,211	386,463	171,574

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	13,248,139	13,248,139	13,248,139	13,248,139
14A Ob balance, end of period, Receivables	-262,224	-133,956	-78,445	-61,648
14B Ob balance, end of period, unfilled customer orders, Fed sources	-188,487	-122,610	-61,292	-18,591
14C Ob balance, end of period, Undelivered orders	8,500,243	6,096,860	4,029,631	3,017,615
14D Ob balance, end of period, Accounts payable	867,455	644,992	886,476	405,231
[14X Obligated balance Subtotal]	[8,916,987	6,485,286	4,776,370	3,342,607]
15A Disbursements	4,802,557	7,411,746	9,193,497	10,654,292
15B Collections	-473,184	-654,161	-766,195	-812,594
[15X Net Outlays]	[4,329,373	6,757,585	8,427,302	9,841,698]

Agency: Department of Defense--Military
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -3400 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	158	158	158	158
4A Recoveries of prior year obligations: Actual	14	30	92	95
7 Total budgetary resources	172	188	250	252

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	172	188	250	252
11 Total status of budgetary resources	172	188	250	252

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	16,182	16,182	16,182	16,182
14C Ob balance, end of period, Undelivered orders	7,420	5,726	4,395	2,925
14D Ob balance, end of period, Accounts payable	4,232	1,335	1,830	586
[14X Obligated balance Subtotal]	[11,652	7,061	6,225	3,511]
15A Disbursements	4,515	9,091	9,865	12,576

TAFS: 57- -3400 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	110,790	110,790	110,790	110,790
2B Unob Bal: Net transfers, actual (+ or -)				165
3A1 Offsetting Collections: Collected	6,167	13,103	14,022	18,575
3A2 Offsetting Collections: Receivable from Fed sources	-6,089	-13,346	-14,670	-20,248
3B1 Change in unfilled cust orders: Advance received	-147	-4,514	-4,549	-9,005
3B2 Change in unfilled cust orders: Without advance from Fed sources	70	4,335	4,088	9,929
[3X Orders\Receivables\Collections Subtotal]	[1	-422	-1,109	-749]
4A Recoveries of prior year obligations: Actual	21,938	42,805	63,199	164,771
6A Cancellations of expired and no-year accounts (-)				-274,001
7 Total budgetary resources	132,728	153,172	172,880	975

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

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	74			975
8B1 Category A, Reimbursable Obligations	-28	240	132	
[8X Obligations Subtotal]	[46	240	132	975]
10D Unob Balance, Not Available, other	132,683	152,932	172,748	
11 Total status of budgetary resources	132,728	153,172	172,880	975

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	204,572	204,572	204,572	204,572
14A Ob balance, end of period, Receivables	-14,159	-6,902	-5,578	
14B Ob balance, end of period, unfilled customer orders, Fed sources	9,859	5,594	5,842	
14C Ob balance, end of period, Undelivered orders	156,948	130,620	94,173	
14D Ob balance, end of period, Accounts payable	28,534	21,338	22,558	
[14X Obligated balance Subtotal]	[181,182	150,650	116,995]
15A Disbursements	7,515	20,368	35,092	51,095
15B Collections	-6,019	-8,589	-9,473	-9,569
[15X Net Outlays]	[1,496	11,779	25,619	41,526]

Footnotes for 3rd Quarter

3B2 PER SAF/FMBMB-AFO, UNEARNED INCOME EXCEEDING UNFILLED CUSTOMER ORDERS IS NOT AN ABNORMAL CONDITION

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 Expired Years ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	572,577	572,577	572,577	572,577
2B Unob Bal: Net transfers, actual (+ or -)	-10,000	-10,000	-35,000	-44,735
3A1 Offsetting Collections: Collected	576,431	791,101	926,329	986,455
3A2 Offsetting Collections: Receivable from Fed sources	-227,645	-389,006	-464,374	-487,994
3B1 Change in unfilled cust orders: Advance received	-73,460	-94,684	-98,229	-105,748
3B2 Change in unfilled cust orders: Without advance from Fed sources	-280,099	-334,317	-403,882	-445,440
[3X Orders\Receivables\Collections Subtotal]	[-4,773	-26,906	-40,156	-52,727]
4A Recoveries of prior year obligations: Actual	299,274	448,549	521,552	430,407
6A Cancellations of expired and no-year accounts (-)				-274,001
7 Total budgetary resources	857,078	984,222	1,018,973	631,520

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	12,031	201,959	120,257	975
8B1 Category A, Reimbursable Obligations	233,206	80,372	124,691	
8B2 Category B, Reimbursable Obligations	-1			
[8X Obligations Subtotal]	[245,236	282,331	244,948	975]
10D Unob Balance, Not Available, other	611,843	701,889	774,024	630,545
11 Total status of budgetary resources	857,078	984,222	1,018,973	631,520

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	15,690,696	15,690,696	15,690,696	15,690,696
14A Ob balance, end of period, Receivables	-346,364	-185,003	-109,635	-86,014
14B Ob balance, end of period, unfilled customer orders, Fed sources	-191,601	-137,384	-67,814	-26,259
14C Ob balance, end of period, Undelivered orders	10,283,840	7,510,598	4,947,783	3,894,239
14D Ob balance, end of period, Accounts payable	1,131,378	849,973	1,280,940	524,195
[14X Obligated balance Subtotal]	[10,877,253	8,038,184	6,051,274	4,306,161]
15A Disbursements	5,267,144	8,209,615	10,231,074	11,888,538
15B Collections	-502,970	-696,417	-828,099	-880,706
[15X Net Outlays]	[4,764,174	7,513,198	9,402,975	11,007,832]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

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

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

TAFS: 69-57-3400 \04

BUDGETARY RESOURCES

1A BA: Appropriation	6,531	6,531	6,531	6,531
7 Total budgetary resources	6,531	6,531	6,531	6,531

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		2,157	5,590	6,223
9A1 Unob Balance, apportioned, currently available	6,531	4,374	941	308
11 Total status of budgetary resources	6,531	6,531	6,531	6,531

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders		2,049	4,839	3,632
14D Ob balance, end of period, Accounts payable		-20	-40	
[14X Obligated balance Subtotal]		2,029	4,799	3,632]
15A Disbursements		128	792	2,592

Footnotes for 4th Quarter

8A1 ABNORMAL CONDITION DUE TO INTRANSIT DISBURSEMENTS

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

TAFS: 69-57-3400 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	29	29	29	29
2B Unob Bal: Net transfers, actual (+ or -)				-100
4A Recoveries of prior year obligations: Actual		66	69	71
7 Total budgetary resources	29	95	98	

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		112	114	116
10D Unob Balance, Not Available, other	29	-17	-16	-116
11 Total status of budgetary resources	29	95	98	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	114	114	114	114
14C Ob balance, end of period, Undelivered orders	109	117	116	116
15A Disbursements	5	44	44	44

Footnotes for 4th Quarter

10D ABNORMAL CONDITION DUE TO ERRONEOUS REPORTED OBLIGATIONS. PURSUING CORRECTIVE ACTION WITH DEPARTMENT OF TRANSPORTATION.

TAFS: 69-57-3400 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	30	30	30	30
4A Recoveries of prior year obligations: Actual		47	47	41
7 Total budgetary resources	31	77	77	71

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		89	89	89
10D Unob Balance, Not Available, other	31	-12	-12	-18
11 Total status of budgetary resources	31	77	77	71

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

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

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		90	90	90	90
14C Ob balance, end of period, Undelivered orders		89	125	125	125
14D Ob balance, end of period, Accounts payable		-1	-1	-1	-1
[14X Obligated balance Subtotal]	[	88	124	124	124]
15A Disbursements		2	8	8	15

Footnotes for 4th Quarter

8A1 ABNORMAL CONDITION DUE TO INTRANSIT DISBURSEMENTS.
 10D ABNORMAL CONDITION DUE TO ERRONEOUS REPORTED OBLIGATIONS. PURSUING CORRECTIVE ACTION WITH DEPARTMENT OF TRANSPORTATION.

TAFS: 69-57-3400 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		104	104	104	104
4A Recoveries of prior year obligations: Actual		55	203	149	96
7 Total budgetary resources		159	308	253	200

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			183	183	183
10D Unob Balance, Not Available, other		159	124	70	17
11 Total status of budgetary resources		159	308	253	200

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		183	183	183	183
14C Ob balance, end of period, Undelivered orders		101	134	187	241
14D Ob balance, end of period, Accounts payable		-5	-5	-5	-5
[14X Obligated balance Subtotal]	[	96	129	182	236]
15A Disbursements		33	33	35	34

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

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

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

TAFS: 69-57-3400 \03

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual			44	60
7 Total budgetary resources			44	60

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		3,572	3,572	3,632
10D Unob Balance, Not Available, other		-3,572	-3,529	-3,572
11 Total status of budgetary resources			44	60

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		3,572	3,572	3,572	3,572
14C Ob balance, end of period, Undelivered orders		313	4,188	3,940	3,910
14D Ob balance, end of period, Accounts payable		348	46	-81	44
[14X Obligated balance Subtotal]	[	661	4,234	3,859	3,954]
15A Disbursements		2,912	2,910	3,241	3,191

Footnotes for 4th Quarter

10D ABNORMAL CONDITION DUE TO ERRONEOUS REPORTED OBLIGATIONS. PURSUING CORRECTIVE ACTION WITH DEPARTMENT OF TRANSPORTATION.

TAFS: 69-57-3400 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		161	161	161	161
2B Unob Bal: Net transfers, actual (+ or -)					-165
4A Recoveries of prior year obligations: Actual					3
7 Total budgetary resources		161	161	161	

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			3	3
10D Unob Balance, Not Available, other		161	158	158
11 Total status of budgetary resources		161	161	161

12/29/04
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
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Contacts: LEE TRUSINA
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OMB Acct: 007-10-3400
Tres Acct: 69-3400

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3	3	3	3
14C Ob balance, end of period, Undelivered orders	3	6	6	

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 08:18:15
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
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 Tres Acct: 69-3400

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	324	324	324	324
2B Unob Bal: Net transfers, actual (+ or -)				-265
4A Recoveries of prior year obligations: Actual	55	316	309	271
7 Total budgetary resources	380	641	633	331

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		3,959	3,961	4,020
10D Unob Balance, Not Available, other	380	-3,319	-3,329	-3,689
11 Total status of budgetary resources	380	641	633	331

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,962	3,962	3,962	3,962
14C Ob balance, end of period, Undelivered orders	615	4,570	4,374	4,392
14D Ob balance, end of period, Accounts payable	342	40	-87	38
[14X Obligated balance Subtotal]	[957	4,610	4,287	4,430]
15A Disbursements	2,952	2,995	3,328	3,284

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	31,569,630	31,563,099	31,563,099	31,982,099
1D BA: Net transfers (+ or -)	466,735	459,635	452,878	832,168
2A Unob Bal: Brought forward October 1	574,049	574,049	574,049	574,049
2B Unob Bal: Net transfers, actual (+ or -)	482,854	500,854	765,796	759,532
3A1 Offsetting Collections: Collected	762,818	1,692,321	2,658,204	3,736,080
3A2 Offsetting Collections: Receivable from Fed sources	41,326	-60,708	-58,680	288,158
3B1 Change in unfilled cust orders: Advance received	-14,818	16,075	-18,006	-80,823
3B2 Change in unfilled cust orders: Without advance from Fed sources	515,914	618,205	571,732	-167,833
[3X Orders\Receivables\Collections Subtotal]	[1,305,240	2,265,893	3,153,250	3,775,582]
4A Recoveries of prior year obligations: Actual	299,329	448,865	521,861	430,678
6A Cancellations of expired and no-year accounts (-)				-274,001
6B Enacted rescissions (-)	-132,153	-132,153	-132,153	-132,153
7 Total budgetary resources	34,565,685	35,680,245	36,898,779	37,947,954

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	8,810,061	17,745,314	24,315,063	32,986,575
8B1 Category A, Reimbursable Obligations	800,584	1,472,239	2,563,016	3,825,296
8B2 Category B, Reimbursable Obligations	38	8	7	7
[8X Obligations Subtotal]	[9,610,683	19,217,561	26,878,086	36,811,878]
9A1 Unob Balance, apportioned, currently available	4,178,822	2,557,361	2,428,510	90,220
10A Unob Balance, Not Available, apportioned for subsequent periods	20,163,958	13,213,849	6,076,401	
10D Unob Balance, Not Available, other	612,223	691,470	1,515,780	1,045,856
11 Total status of budgetary resources	34,565,685	35,680,245	36,898,779	37,947,954

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	15,696,826	15,696,826	15,696,826	15,696,826
14A Ob balance, end of period, Receivables	-615,335	-513,301	-515,329	-862,166
14B Ob balance, end of period, unfilled customer orders, Fed sources	-987,614	-1,089,906	-1,043,428	-303,866
14C Ob balance, end of period, Undelivered orders	15,213,731	15,290,789	13,051,800	13,543,173
14D Ob balance, end of period, Accounts payable	1,859,171	1,914,987	2,551,295	2,282,543
[14X Obligated balance Subtotal]	[15,469,953	15,602,569	14,044,338	14,659,684]
15A Disbursements	8,980,985	18,305,455	27,495,662	37,298,024
15B Collections	-747,999	-1,708,396	-2,640,197	-3,655,256
[15X Net Outlays]	[8,232,986	16,597,059	24,855,465	33,642,768]

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

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

TAFS: 97- -0100 \04

BUDGETARY RESOURCES

1A BA: Appropriation	20,481,543	20,481,543	20,481,543	20,481,543
1D BA: Net transfers (+ or -)	-954,736	-922,350	-909,578	-1,411,934
2B Unob Bal: Net transfers, actual (+ or -)	415,540	865,540	897,542	1,092,218
3A1 Offsetting Collections: Collected	18,880	136,466	279,753	507,379
3A2 Offsetting Collections: Receivable from Fed sources	42,926	76,761	110,778	121,470
3B1 Change in unfilled cust orders: Advance received	34,273	35,584	42,956	14,651
3B2 Change in unfilled cust orders: Without advance from Fed sources	169,881	292,430	364,209	391,172
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	784,041	508,758	302,303	
6B Enacted rescissions (-)	-77,532	-77,532	-77,532	-77,532
7 Total budgetary resources	20,914,815	21,397,201	21,491,975	21,118,967

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,228,720	10,001,707	14,414,773	20,027,230
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	171,365	406,208	645,980	1,034,672
9A1 Unob Balance, apportioned, currently available	13,643,983	2,246,517	2,492,564	57,065
9A2 Unob Balance, apportioned, anticipated	784,041	508,758	302,303	
10A Unob Balance, Not Available, apportioned for subsequent periods	2,086,706	8,234,011	3,636,355	
11 Total status of budgetary resources	20,914,815	21,397,201	21,491,975	21,118,967

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables	-42,926	-76,761	-110,778	-121,470
14B Ob balance, end of period, unfilled customer orders, Fed sources	-169,881	-292,430	-364,209	-391,172
14C Ob balance, end of period, Undelivered orders	1,914,683	4,047,536	4,734,508	5,357,740
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	579,451	737,152	949,056	1,199,454
15A Disbursements	2,281,327	4,415,497	5,208,577	6,044,552
15B Collections	1,905,951	5,623,227	9,377,188	14,504,707
[15X Net Outlays]	-53,153	-172,051	-322,709	-522,030
	1,852,798	5,451,176	9,054,479	13,982,677

Footnotes for 4th Quarter

- 1A Public Law 108-106, 108th Congress, Treasury Appropriation Warrant No. 119-97-4-11.
- 3A2 Adjustment between Direct and Reimbursable
- 3B2 Adjustment between Direct and Reimbursable
- 6B Permanently not available pursuant to Public Law 108-87, section 8126(a) for -77,532,000.00.
- 8A1 Adjustment between Direct and Reimbursable

Footnotes for 3rd Quarter

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 1,541

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

1A Public Law 108-106, 108th Congress, Treasury Appropriation Warrant No. 119-97-4-11.
6B Permanently not available pursuant to Public Law 108-87, section 8126(a) for -77,532,000.00.
9A1 This account includes anticipated resources available in subsequent periods
9A2 This account includes anticipated resources available in subsequent periods

Footnotes for 2nd Quarter

1A Public Law 108-106, 108th Congress, Treasury Appropriation Warrant No. 119-97-4-11.
6B Permanently not available pursuant to Public Law 108-87, section 8126(a) for -77,532,000.00.
9A1 Abnormal balance
9A2 This account includes anticipated resources available in subsequent periods

Footnotes for 1st Quarter

1A Public Law 108-106, 108th Congress, Treasury Appropriation Warrant No. 119-97-4-11.
6B Permanently not available pursuant to Public Law 108-87, section 8126(a) for -77,532,000.00.
9A2 This account includes anticipated resources available in subsequent periods

TAFS: 97- -0100 04\05

BUDGETARY RESOURCES

1A BA: Appropriation	404,000
7 Total budgetary resources	404,000

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	404,000
11 Total status of budgetary resources	404,000

Footnotes for 4th Quarter

1A Public Law 108-287, 108th Congress, Treasury Appropriation Warrant No. 957-97-11-8.

Agency: Department of Defense--Military
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0100 \X

BUDGETARY RESOURCES

1A BA: Appropriation	10,200	10,200	10,200	10,200
1D BA: Net transfers (+ or -)	1,150,000	1,150,000	1,150,000	1,150,000
2A Unob Bal: Brought forward October 1	17,305	17,305	17,305	17,305
3A1 Offsetting Collections: Collected	-9	-9	-9	-9
3A2 Offsetting Collections: Receivable from Fed sources	9	9	9	9
4A Recoveries of prior year obligations: Actual	154	123	1,800	1,886
6B Enacted rescissions (-)	-22	-22	-22	-22
7 Total budgetary resources	1,177,637	1,177,606	1,179,283	1,179,369

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,506	9,118	27,704	297,918
9A1 Unob Balance, apportioned, currently available	1,176,131	1,168,488	1,151,579	881,451
11 Total status of budgetary resources	1,177,637	1,177,606	1,179,283	1,179,369

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	21,455	21,455	21,455	21,455
14C Ob balance, end of period, Undelivered orders	14,254	16,036	28,042	121,007
14D Ob balance, end of period, Accounts payable	4,743	4,053	1,224	1,080
[14X Obligated balance Subtotal]	[18,997	20,089	29,266	122,087]
15A Disbursements	3,801	10,351	18,085	195,391
15B Collections	9	9	9	9
[15X Net Outlays]	[3,810	10,360	18,094	195,400]

Footnotes for 4th Quarter

- 1A Public Law 108-87, 108th Congress, Treasury Appropriation Warrant No. 57-97-3-10. Department of Defense Appropriations Act, 2004.
- 3A1 Abnormal Balance due to Treasury Adjustment
- 6B Permanently not available pursuant to Public Law 108-87, section 8126(a) for -22,000.00

Footnotes for 3rd Quarter

- 1A Public Law 108-87, 108th Congress, Treasury Appropriation Warrant No. 57-97-3-10. Department of Defense Appropriations Act, 2004.
- 3A1 Abnormal Balance due to Treasury Adjustment
- 6B Permanently not available pursuant to Public Law 108-87, section 8126(a) for -22,000.00

Footnotes for 2nd Quarter

- 1A Public Law 108-87, 108th Congress, Treasury Appropriation Warrant No. 57-97-3-10. Department of Defense Appropriations Act

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 1,543

Agency: Department of Defense--Military
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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t, 2004.

3A1 Abnormal Balance due to Treasury Adjustment

6B Permanently not available pursuant to Public Law 108-87, section 8126(a) for -22,000.00

Footnotes for 1st Quarter

1A Permanently not available pursuant to Public Law 107-248, section 8135(a) for 408,000.00.

3A1 Abnormal Balance due to Treasury Adjustment

6B Permanently not available pursuant to Public Law 108-87, section 8126(a) for -22,000.00

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	20,491,743	20,491,743	20,491,743	20,895,743
1D BA: Net transfers (+ or -)	195,264	227,650	240,422	-261,934
2A Unob Bal: Brought forward October 1	17,305	17,305	17,305	17,305
2B Unob Bal: Net transfers, actual (+ or -)	415,540	865,540	897,542	1,092,218
3A1 Offsetting Collections: Collected	18,871	136,457	279,744	507,370
3A2 Offsetting Collections: Receivable from Fed sources	42,935	76,770	110,787	121,479
3B1 Change in unfilled cust orders: Advance received	34,273	35,584	42,956	14,651
3B2 Change in unfilled cust orders: Without advance from Fed sources	169,881	292,430	364,209	391,172
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	784,041	508,758	302,303	
4A Recoveries of prior year obligations: Actual	[1,050,001	1,049,999	1,099,999	1,034,672]
6B Enacted rescissions (-)	154	123	1,800	1,886
7 Total budgetary resources	-77,554	-77,554	-77,554	-77,554
	22,092,452	22,574,807	22,671,258	22,702,336

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,230,226	10,010,825	14,442,477	20,325,148
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	171,365	406,208	645,980	1,034,672
9A1 Unob Balance, apportioned, currently available	[4,401,591	10,417,033	15,088,457	21,359,820]
9A2 Unob Balance, apportioned, anticipated	14,820,114	3,415,005	3,644,143	938,516
10A Unob Balance, Not Available, apportioned for subsequent periods	784,041	508,758	302,303	
10D Unob Balance, Not Available, other	2,086,706	8,234,011	3,636,355	404,000
11 Total status of budgetary resources	22,092,452	22,574,807	22,671,258	22,702,336

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	21,455	21,455	21,455	21,455
14A Ob balance, end of period, Receivables	-42,926	-76,761	-110,778	-121,470
14B Ob balance, end of period, unfilled customer orders, Fed sources	-169,881	-292,430	-364,209	-391,172
14C Ob balance, end of period, Undelivered orders	1,928,937	4,063,572	4,762,550	5,478,747
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	584,194	741,205	950,280	1,200,534
15A Disbursements	[2,300,324	4,435,586	5,237,843	6,166,639]
15B Collections	1,909,752	5,633,578	9,395,273	14,700,098
[15X Net Outlays]	-53,144	-172,042	-322,700	-522,021
	[1,856,608	5,461,536	9,072,573	14,178,077]

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

TAFS: 97- -0100 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	108,864	108,864	108,864	108,864
3A1 Offsetting Collections: Collected	660	2,116	3,860	331
3A2 Offsetting Collections: Receivable from Fed sources	207	-374	-2,689	1,276
3B1 Change in unfilled cust orders: Advance received	-27	-548	-1,428	-1,573
3B2 Change in unfilled cust orders: Without advance from Fed sources	-448	-2,352	-2,635	-2,759
[3X Orders\Receivables\Collections Subtotal]	392	-1,158	-2,892	-2,725]
4A Recoveries of prior year obligations: Actual	8,374	22,585	32,083	39,929
7 Total budgetary resources	117,630	130,291	138,055	146,070

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,838	3,191	5,440	7,286
8B1 Category A, Reimbursable Obligations	308	1,356	1,535	1,838
[8X Obligations Subtotal]	2,146	4,547	6,975	9,124]
10D Unob Balance, Not Available, other	115,483	125,743	131,080	136,946
11 Total status of budgetary resources	117,630	130,291	138,055	146,070

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	152,244	147,882	147,882	147,882
13 Obligated balance, transferred, net	-17	-17	-17	-17
14A Ob balance, end of period, Receivables	32,702	33,283	35,598	31,632
14B Ob balance, end of period, unfilled customer orders, Fed sources	-5,332	-3,428	-3,145	-3,021
14C Ob balance, end of period, Undelivered orders	75,254	54,716	52,578	43,162
14D Ob balance, end of period, Accounts payable	30,383	29,089	25,574	22,329
[14X Obligated balance Subtotal]	133,007	113,660	110,605	94,102]
15A Disbursements	13,234	18,894	17,477	24,439
15B Collections	-633	-1,568	-2,432	1,242
[15X Net Outlays]	12,601	17,326	15,045	25,681]

Footnotes for 4th Quarter

3A2 The abnormal balance is due to a Treasury Trial Balance adjustment at appropriation level.

Footnotes for 3rd Quarter

3A2 The abnormal balance is due to a Treasury Trial Balance adjustment at appropriation level.

Footnotes for 2nd Quarter

3A2 The abnormal balance is due to a Treasury Trial Balance adjustment at appropriation level.

Agency: Department of Defense--Military
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

Footnotes for 1st Quarter

3A2 The abnormal balance is due to a Treasury Trial Balance adjustment at appropriation level.

TAFS: 97- -0100 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	42,568	42,568	42,568	42,568
3A1 Offsetting Collections: Collected	1,814	4,085	5,771	-2,819
3A2 Offsetting Collections: Receivable from Fed sources	185	-445	-2,106	7,081
3B1 Change in unfilled cust orders: Advance received	-183	-306	-309	-307
3B2 Change in unfilled cust orders: Without advance from Fed sources	-2,016	-3,642	-4,703	-5,563
[3X Orders\Receivables\Collections Subtotal]	-200	-308	-1,347	-1,608]
4A Recoveries of prior year obligations: Actual	8,391	17,586	24,983	35,112
7 Total budgetary resources	50,758	59,846	66,204	76,071

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,013	5,482	8,127	11,659
8B1 Category A, Reimbursable Obligations	287	1,362	1,563	1,730
[8X Obligations Subtotal]	2,300	6,844	9,690	13,389]
10D Unob Balance, Not Available, other	48,458	53,001	56,514	62,682
11 Total status of budgetary resources	50,758	59,846	66,204	76,071

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	217,838	213,801	213,801	213,801
13 Obligated balance, transferred, net	-174	-174	-174	-174
14A Ob balance, end of period, Receivables	18,701	19,331	20,991	11,804
14B Ob balance, end of period, unfilled customer orders, Fed sources	-9,465	-7,839	-6,778	-5,917
14C Ob balance, end of period, Undelivered orders	127,960	116,284	108,314	91,264
14D Ob balance, end of period, Accounts payable	60,993	55,203	51,775	48,403
[14X Obligated balance Subtotal]	198,189	182,979	174,302	145,554]
15A Disbursements	15,216	23,993	30,840	44,832
15B Collections	-1,631	-3,779	-5,462	3,126
[15X Net Outlays]	13,585	20,214	25,378	47,958]

Footnotes for 4th Quarter

3A1 Abnormal Balance due to Treasury Adjustment

3A2 The abnormal balance is due to a Treasury Trial Balance adjustment at appropriation level.

Footnotes for 3rd Quarter

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

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

3A2 The abnormal balance is due to a Treasury Trial Balance adjustment at appropriation level.

Footnotes for 2nd Quarter

3A2 The abnormal balance is due to a Treasury Trial Balance adjustment at appropriation level.

Footnotes for 1st Quarter

3A2 The abnormal balance is due to a Treasury Trial Balance adjustment at appropriation level.

TAFS: 97- -0100 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	226	226	226	226
7 Total budgetary resources	226	226	226	226

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	226	226	226	226
11 Total status of budgetary resources	226	226	226	226

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	922	922	922	922
14C Ob balance, end of period, Undelivered orders	853	853	854	854
14D Ob balance, end of period, Accounts payable	1	1	1	1
[14X Obligated balance Subtotal]	854	854	855	855]
15A Disbursements	68	68	67	67

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

TAFS: 97- -0100 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	57,863	57,863	57,863	57,863
2B Unob Bal: Net transfers, actual (+ or -)			-21,962	-68,507
3A1 Offsetting Collections: Collected	7,288	9,370	26,078	34,351
3A2 Offsetting Collections: Receivable from Fed sources	3,071	7,119	-3,541	-8,843
3B1 Change in unfilled cust orders: Advance received	546	3,214	-387	-590
3B2 Change in unfilled cust orders: Without advance from Fed sources	-10,269	-19,454	-22,679	-26,519
[3X Orders\Receivables\Collections Subtotal]	636	249	-529	-1,601
4A Recoveries of prior year obligations: Actual	14,501	34,782	51,514	105,311
7 Total budgetary resources	73,000	92,893	86,886	93,066

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	10,042	30,447	38,142	49,056
8B1 Category A, Reimbursable Obligations	60	465	2,032	2,698
[8X Obligations Subtotal]	10,102	30,912	40,174	51,754
10D Unob Balance, Not Available, other	62,898	61,981	46,712	41,311
11 Total status of budgetary resources	73,000	92,893	86,886	93,066

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	154,747	151,717	151,717	151,717
13 Obligated balance, transferred, net	-1,029	-1,029	-1,029	-1,029
14A Ob balance, end of period, Receivables	-66,381	-70,430	-59,769	-54,468
14B Ob balance, end of period, unfilled customer orders, Fed sources	-32,043	-22,857	-19,632	-15,792
14C Ob balance, end of period, Undelivered orders	-4,505	-64,255	194,572	279,911
14D Ob balance, end of period, Accounts payable	108,593	82,215	83,131	72,011
[14X Obligated balance Subtotal]	5,664	-75,327	198,302	281,662
15A Disbursements	150,853	234,480	-32,732	-149,169
15B Collections	-7,834	-12,584	-25,691	-33,761
[15X Net Outlays]	143,019	221,896	-58,423	-182,930

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

TAFS: 97- -0100 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	628	628	628	628
4A Recoveries of prior year obligations: Actual			9	9
7 Total budgetary resources	628	628	637	637

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	628	628	637	637
11 Total status of budgetary resources	628	628	637	637

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	354	354	354	354
14C Ob balance, end of period, Undelivered orders	354	354	341	339
15A Disbursements			4	6

TAFS: 97- -0100 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	66,482	66,482	66,482	66,482
2B Unob Bal: Net transfers, actual (+ or -)			546	-1,454
3A1 Offsetting Collections: Collected	101,513	144,443	201,390	261,442
3A2 Offsetting Collections: Receivable from Fed sources	-19,127	-6,318	-4,418	-30,721
3B1 Change in unfilled cust orders: Advance received	-4,979	-7,617	-9,106	-11,336
3B2 Change in unfilled cust orders: Without advance from Fed sources	-51,476	-120,621	-181,941	-221,205
[3X Orders\Receivables\Collections Subtotal]	[25,931	9,887	5,925	-1,820]
4A Recoveries of prior year obligations: Actual	141,753	260,157	344,433	467,277
7 Total budgetary resources	234,165	336,525	417,385	530,486

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	141,314	261,771	326,191	419,313
8B1 Category A, Reimbursable Obligations	15,260	17,443	18,215	18,320
[8X Obligations Subtotal]	[156,574	279,214	344,406	437,633]
10D Unob Balance, Not Available, other	77,591	57,311	72,979	92,853
11 Total status of budgetary resources	234,165	336,525	417,385	530,486

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	5,559,035	5,559,035	5,559,035	5,559,035
13 Obligated balance, transferred, net	-7,171	-7,171	-7,171	-7,171
14A Ob balance, end of period, Receivables	-83,737	-96,546	-98,446	-72,143
14B Ob balance, end of period, unfilled customer orders, Fed sources	-289,419	-220,274	-158,954	-119,690
14C Ob balance, end of period, Undelivered orders	3,371,416	2,386,773	1,580,665	1,080,563
14D Ob balance, end of period, Accounts payable	611,652	430,472	316,883	193,377
[14X Obligated balance Subtotal]	[3,609,912	2,500,425	1,640,148	1,082,107]
15A Disbursements	2,027,376	3,197,435	4,098,048	4,692,039
15B Collections	-96,534	-136,825	-192,283	-250,107
[15X Net Outlays]	[1,930,842	3,060,610	3,905,765	4,441,932]

TAFS: 97- -0100 00\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5	5	5	5
4A Recoveries of prior year obligations: Actual	20	20	21	21
7 Total budgetary resources	25	25	26	26

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6	6	6	7
10D Unob Balance, Not Available, other	19	19	19	19
11 Total status of budgetary resources	25	25	26	26

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	22,570	22,570	22,570	22,570
14C Ob balance, end of period, Undelivered orders	41,096	20,138	16,297	14,884
14D Ob balance, end of period, Accounts payable	-84	-84		
[14X Obligated balance Subtotal]	[41,012	20,054	16,297	14,884]
15A Disbursements	-18,456	2,502	6,259	7,671

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

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 Tres Acct: 97-0100

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

TAFS: 97- -0100 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	20,962	20,962	20,962	20,962
4A Recoveries of prior year obligations: Actual	-103	1,455	1,745	2,005
7 Total budgetary resources	20,859	22,417	22,707	22,967

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	19,463	1,558	21,277	21,230
10D Unob Balance, Not Available, other	1,396	20,859	1,431	1,737
11 Total status of budgetary resources	20,859	22,417	22,707	22,967

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	508,341	508,341	508,341	508,341
13 Obligated balance, transferred, net	-2,194	-2,194	-2,194	-2,194
14C Ob balance, end of period, Undelivered orders	510,330	482,611	179,434	27,456
14D Ob balance, end of period, Accounts payable	1,252	1,121	795	795
[14X Obligated balance Subtotal]	511,582	483,732	180,229	28,251
15A Disbursements	14,132	22,518	345,449	497,121

Footnotes for 1st Quarter

4A Transfer of Obligated Balance to Homeland Security.

TAFS: 97- -0100 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	107,812	107,812	107,812	107,812
3A1 Offsetting Collections: Collected	111	138	-60	-1,034
3A2 Offsetting Collections: Receivable from Fed sources	-1,104	-2,756	-2,916	-32,630
3B1 Change in unfilled cust orders: Advance received	96	459	892	15
3B2 Change in unfilled cust orders: Without advance from Fed sources	1,217	509	-1,468	-2,461
[3X Orders\Receivables\Collections Subtotal]	320	-1,650	-3,552	-36,110
4A Recoveries of prior year obligations: Actual	11,423	32,686	46,109	201,480
6A Cancellations of expired and no-year accounts (-)				-206,522
7 Total budgetary resources	119,554	138,848	150,369	66,659

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,327	8,522	9,441	62,452
8B1 Category A, Reimbursable Obligations	847	4,207	4,371	4,208
[8X Obligations Subtotal]	[4,174	12,729	13,812	66,660]
10D Unob Balance, Not Available, other	115,380	126,119	136,557	
11 Total status of budgetary resources	119,554	138,848	150,369	66,659

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	175,023	166,085	166,085	166,085
13 Obligated balance, transferred, net	-620	-620	-620	-620
14A Ob balance, end of period, Receivables	-31,526	-29,874	-29,714	
14B Ob balance, end of period, unfilled customer orders, Fed sources	-3,678	-2,971	-994	
14C Ob balance, end of period, Undelivered orders	106,947	79,181	67,974	
14D Ob balance, end of period, Accounts payable	40,302	37,892	36,059	
[14X Obligated balance Subtotal]	[112,045	84,228	73,325]
15A Disbursements	54,997	63,526	64,226	65,735
15B Collections	-207	-597	-832	1,019
[15X Net Outlays]	[54,790	62,929	63,394	66,754]

Footnotes for 4th Quarter

3A1 Abnormal Balance due to Treasury Adjustment
 8A1 Abnormal Balance due to Treasury Adjustment

Footnotes for 3rd Quarter

3A1 Abnormal Balance due to Treasury Adjustment
 8A1 Abnormal Balance due to Treasury Adjustment

Footnotes for 2nd Quarter

8A1 Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

8A1 Abnormal Balance due to Treasury Adjustment

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

TAFS: 97- -0100 98\99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	233	233	233	233
3A2 Offsetting Collections: Receivable from Fed sources				166
4A Recoveries of prior year obligations: Actual				17,476
6A Cancellations of expired and no-year accounts (-)				-17,709
7 Total budgetary resources	233	233	233	166

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations				166
10D Unob Balance, Not Available, other	233	233	233	
11 Total status of budgetary resources	233	233	233	166

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	17,476	17,476	17,476	17,476
14A Ob balance, end of period, Receivables	166	166	166	
14C Ob balance, end of period, Undelivered orders	17,310	17,310	17,309	
[14X Obligated balance Subtotal]	[17,476	17,476	17,475]
15A Disbursements			1	

Footnotes for 3rd Quarter

3A2 The abnormal balance is due to Treasury adjustment for undistributed collections. Research is underway to determine corrective action as 8/9 year does not have reimbursable authority.

Footnotes for 2nd Quarter

3A2 The abnormal balance is due to Treasury adjustment for undistributed collections. Research is underway to determine corrective action as 8/9 year does not have reimbursable authority.

Footnotes for 1st Quarter

3A2 The abnormal balance is due to Treasury adjustment for undistributed collections. Research is underway to determine corrective action as 8/9 year does not have reimbursable authority.

Agency: Department of Defense--Military
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	405,643	405,643	405,643	405,643
2B Unob Bal: Net transfers, actual (+ or -)			-21,416	-69,961
3A1 Offsetting Collections: Collected	111,386	160,152	237,039	292,271
3A2 Offsetting Collections: Receivable from Fed sources	-16,768	-2,774	-15,670	-63,671
3B1 Change in unfilled cust orders: Advance received	-4,547	-4,798	-10,338	-13,791
3B2 Change in unfilled cust orders: Without advance from Fed sources	-62,992	-145,560	-213,426	-258,507
[3X Orders\Receivables\Collections Subtotal]	[27,079	7,020	-2,395	-43,698]
4A Recoveries of prior year obligations: Actual	184,359	369,271	500,897	868,620
6A Cancellations of expired and no-year accounts (-)				-224,231
7 Total budgetary resources	617,078	781,932	882,728	936,374

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	178,003	310,977	408,624	571,003
8B1 Category A, Reimbursable Obligations	16,762	24,833	27,716	28,960
[8X Obligations Subtotal]	[194,765	335,810	436,340	599,963]
10D Unob Balance, Not Available, other	422,312	446,120	446,388	336,411
11 Total status of budgetary resources	617,078	781,932	882,728	936,374

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,808,550	6,788,183	6,788,183	6,788,183
13 Obligated balance, transferred, net	-11,205	-11,205	-11,205	-11,205
14A Ob balance, end of period, Receivables	-130,075	-144,070	-131,174	-83,175
14B Ob balance, end of period, unfilled customer orders, Fed sources	-339,937	-257,369	-189,503	-144,420
14C Ob balance, end of period, Undelivered orders	4,247,015	3,093,965	2,218,338	1,538,433
14D Ob balance, end of period, Accounts payable	853,092	635,909	514,218	336,916
[14X Obligated balance Subtotal]	[4,630,095	3,328,435	2,411,879	1,647,754]
15A Disbursements	2,257,420	3,563,416	4,529,639	5,182,741
15B Collections	-106,839	-155,353	-226,700	-278,481
[15X Net Outlays]	[2,150,581	3,408,063	4,302,939	4,904,260]

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 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	20,491,743	20,491,743	20,491,743	20,895,743
1D BA: Net transfers (+ or -)	195,264	227,650	240,422	-261,934
2A Unob Bal: Brought forward October 1	422,948	422,948	422,948	422,948
2B Unob Bal: Net transfers, actual (+ or -)	415,540	865,540	876,126	1,022,257
3A1 Offsetting Collections: Collected	130,257	296,609	516,783	799,641
3A2 Offsetting Collections: Receivable from Fed sources	26,167	73,996	95,117	57,808
3B1 Change in unfilled cust orders: Advance received	29,726	30,786	32,618	860
3B2 Change in unfilled cust orders: Without advance from Fed sources	106,889	146,870	150,783	132,665
3C Offsetting Collections: Anticipated for rest of year, without adva	784,041	508,758	302,303	
[3X Orders\Receivables\Collections Subtotal]	[1,077,080	1,057,019	1,097,604	990,974]
4A Recoveries of prior year obligations: Actual	184,513	369,394	502,697	870,506
6A Cancellations of expired and no-year accounts (-)				-224,231
6B Enacted rescissions (-)	-77,554	-77,554	-77,554	-77,554
7 Total budgetary resources	22,709,530	23,356,739	23,553,986	23,638,710

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,408,229	10,321,802	14,851,101	20,896,151
8B1 Category A, Reimbursable Obligations	188,127	431,041	673,696	1,063,632
[8X Obligations Subtotal]	[4,596,356	10,752,843	15,524,797	21,959,783]
9A1 Unob Balance, apportioned, currently available	14,820,114	3,415,005	3,644,143	938,516
9A2 Unob Balance, apportioned, anticipated	784,041	508,758	302,303	
10A Unob Balance, Not Available, apportioned for subsequent periods	2,086,706	8,234,011	3,636,355	
10D Unob Balance, Not Available, other	422,312	446,120	446,388	740,411
11 Total status of budgetary resources	22,709,530	23,356,739	23,553,986	23,638,710

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,830,005	6,809,638	6,809,638	6,809,638
13 Obligated balance, transferred, net	-11,205	-11,205	-11,205	-11,205
14A Ob balance, end of period, Receivables	-173,001	-220,831	-241,952	-204,645
14B Ob balance, end of period, unfilled customer orders, Fed sources	-509,818	-549,799	-553,712	-535,592
14C Ob balance, end of period, Undelivered orders	6,175,952	7,157,537	6,980,888	7,017,180
14D Ob balance, end of period, Accounts payable	1,437,286	1,377,114	1,464,498	1,537,450
[14X Obligated balance Subtotal]	[6,930,419	7,764,021	7,649,722	7,814,393]
15A Disbursements	4,167,172	9,196,994	13,924,912	19,882,839
15B Collections	-159,983	-327,395	-549,400	-800,502
[15X Net Outlays]	[4,007,189	8,869,599	13,375,512	19,082,337]

Agency: Department of Defense--Military
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0107 \04

BUDGETARY RESOURCES

1A BA: Appropriation	160,049	160,049	160,049	160,049
1D BA: Net transfers (+ or -)	57	457	457	7,037
3A1 Offsetting Collections: Collected			390	2,428
3A2 Offsetting Collections: Receivable from Fed sources			-43	8,902
3B2 Change in unfilled cust orders: Without advance from Fed sources		3	1,440	417
3C Offsetting Collections: Anticipated for rest of year, without adva	450	93,503	91,719	
[3X Orders\Receivables\Collections Subtotal]	[450	93,506	93,506	11,747]
7 Total budgetary resources	160,556	254,012	254,012	178,833

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	39,360	81,521	124,001	166,895
8B1 Category A, Reimbursable Obligations		3	1,787	11,747
[8X Obligations Subtotal]	[39,360	81,524	125,788	178,642]
9A1 Unob Balance, apportioned, currently available	7,111	6,764	2,895	191
9A2 Unob Balance, apportioned, anticipated	450	93,503	91,719	
10A Unob Balance, Not Available, apportioned for subsequent periods	113,635	72,221	33,610	
11 Total status of budgetary resources	160,556	254,012	254,012	178,833

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables			43	-8,902
14B Ob balance, end of period, unfilled customer orders, Fed sources		-3	-1,440	-417
14C Ob balance, end of period, Undelivered orders	2,402	2,224	8,735	10,462
14D Ob balance, end of period, Accounts payable	5,909	8,498	6,473	4,792
[14X Obligated balance Subtotal]	[8,311	10,719	13,811	5,935]
15A Disbursements	31,049	70,802	110,580	163,388
15B Collections			-390	-2,428
[15X Net Outlays]	[31,049	70,802	110,190	160,960]

Footnotes for 4th Quarter

1A P. L. 108-87, Treasury Appropriation Warrant 160,049,000.00
 8A1 Abnormal Balance due to Treasury Adjustment

Footnotes for 3rd Quarter

1A P. L. 108-87, Treasury Appropriation Warrant 160,049,000.00
 3A2 Abnormal Balance is due to CMR Adjustment.
 9A2 This account includes anticipated resources available in subsequent periods

Footnotes for 2nd Quarter

12/29/04
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 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 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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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

1A P. L. 108-87, Treasury Appropriation Warrant 160,049,000.00
 9A2 This account includes anticipated resources available in subsequent periods

Footnotes for 1st Quarter

1A P. L. 108-87, Treasury Appropriation Warrant 160,049,000.00
 9A2 This account includes anticipated resources available in subsequent periods

TAFS: 97- -0107 02\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,569	1,569	1,569	1,569
4A Recoveries of prior year obligations: Actual			558	558
7 Total budgetary resources	1,569	1,569	2,128	2,128

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			1,207	2,082
9A1 Unob Balance, apportioned, currently available	1,569	1,569	921	46
11 Total status of budgetary resources	1,569	1,569	2,128	2,128

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	231	231	231	231
14C Ob balance, end of period, Undelivered orders			648	927
15A Disbursements	231	231	231	827

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

TAFS: 97- -0107 03\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	664	664	664	664
4A Recoveries of prior year obligations: Actual	842	842	842	842
7 Total budgetary resources	1,506	1,506	1,506	1,506

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1,489	1,489	1,506
9A1 Unob Balance, apportioned, currently available	1,506	17	17	
11 Total status of budgetary resources	1,506	1,506	1,506	1,506

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,336	1,336	1,336	1,336
14C Ob balance, end of period, Undelivered orders	5,039	6,110	1,522	5
15A Disbursements	-4,545	-4,127	461	1,995

TAFS: 97- -0107 04\05

BUDGETARY RESOURCES

1A BA: Appropriation	300	300	300	300
7 Total budgetary resources	300	300	300	300

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	300	300	300	300
11 Total status of budgetary resources	300	300	300	300

Footnotes for 4th Quarter

1A P. L. 108-87, Treasury Appropriation Warrant	300,000.00
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Footnotes for 3rd Quarter

1A P. L. 108-87, Treasury Appropriation Warrant	300,000.00
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Footnotes for 2nd Quarter

1A P. L. 108-87, Treasury Appropriation Warrant	300,000.00
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

Footnotes for 1st Quarter

1A P. L. 108-87, Treasury Appropriation Warrant 300,000.00

TAFS: 97- -0107 04\06

BUDGETARY RESOURCES

1A BA: Appropriation	2,100	2,100	2,100	2,100
1D BA: Net transfers (+ or -)		-400	-400	-400
7 Total budgetary resources	2,100	1,700	1,700	1,700

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		95	26	1,253
9A1 Unob Balance, apportioned, currently available	2,100	1,605	1,674	447
11 Total status of budgetary resources	2,100	1,700	1,700	1,700

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders		95	26	1,227
15A Disbursements				26

Footnotes for 4th Quarter

1A P. L. 108-87, Treasury Appropriation Warrant 2,100,000.00

Footnotes for 3rd Quarter

1A P. L. 108-87, Treasury Appropriation Warrant 2,100,000.00

Footnotes for 2nd Quarter

1A P. L. 108-87, Treasury Appropriation Warrant 2,100,000.00

Footnotes for 1st Quarter

1A P. L. 108-87, Treasury Appropriation Warrant 2,100,000.00

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	162,449	162,449	162,449	162,449
1D BA: Net transfers (+ or -)	57	57	57	6,637
2A Unob Bal: Brought forward October 1	2,233	2,233	2,233	2,233
3A1 Offsetting Collections: Collected			390	2,428
3A2 Offsetting Collections: Receivable from Fed sources			-43	8,902
3B2 Change in unfilled cust orders: Without advance from Fed sources		3	1,440	417
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	450	93,503	91,719	
4A Recoveries of prior year obligations: Actual	842	842	1,400	1,400
7 Total budgetary resources	166,031	259,087	259,646	184,467

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	39,360	83,105	126,723	171,736
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]		3	1,787	11,747
9A1 Unob Balance, apportioned, currently available	12,586	10,255	5,807	984
9A2 Unob Balance, apportioned, anticipated	450	93,503	91,719	
10A Unob Balance, Not Available, apportioned for subsequent periods	113,635	72,221	33,610	
11 Total status of budgetary resources	166,031	259,087	259,646	184,467

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,567	1,567	1,567	1,567
14A Ob balance, end of period, Receivables			43	-8,902
14B Ob balance, end of period, unfilled customer orders, Fed sources		-3	-1,440	-417
14C Ob balance, end of period, Undelivered orders	7,441	8,429	10,931	12,621
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	5,909	8,498	6,473	4,792
15A Disbursements	26,735	66,906	111,272	166,236
15B Collections			-390	-2,428
[15X Net Outlays]	26,735	66,906	110,882	163,808

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

TAFS: 97- -0107 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	85	85	85	85
4A Recoveries of prior year obligations: Actual		320	320	329
7 Total budgetary resources	85	405	405	414

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1	1	2	34
10D Unob Balance, Not Available, other	84	404	403	380
11 Total status of budgetary resources	85	405	405	414

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	160	160	160	160
14C Ob balance, end of period, Undelivered orders	162	-158	-190	-167
15A Disbursements			32	32

Footnotes for 4th Quarter

8A1 Abnormal Balance is due to CMR Adjustment.

Footnotes for 1st Quarter

8A1 Abnormal Balance due to Treasury Adjustment

TAFS: 97- -0107 98\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	44	44	44	44
7 Total budgetary resources	44	44	44	44

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OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 007-10-0107
Tres Acct: 97-0107

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

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	44	44	44	44
11 Total status of budgetary resources	44	44	44	44

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2	2	2	2
14C Ob balance, end of period, Undelivered orders	2	2	2	2

TAFS: 97- -0107 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	95	95	95	95
4A Recoveries of prior year obligations: Actual	4	271	271	279
7 Total budgetary resources	99	366	366	374

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2	2	4	2
10D Unob Balance, Not Available, other	97	363	362	372
11 Total status of budgetary resources	99	366	366	374

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	770	770	770	770
14A Ob balance, end of period, Receivables	10	10	10	10
14C Ob balance, end of period, Undelivered orders	690	359	357	318
[14X Obligated balance Subtotal]	700	369	367	328]
15A Disbursements	67	132	136	164

Footnotes for 4th Quarter

3A2 Abnormal Balance is due to CMR Adjustment.

Footnotes for 3rd Quarter

3A2 Abnormal Balance is due to CMR Adjustment.

Footnotes for 2nd Quarter

3A2 Abnormal Balance is due to CMR Adjustment.

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Office of the Inspector General

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OMB Acct: 007-10-0107
 Tres Acct: 97-0107

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

Footnotes for 1st Quarter

3A2 Abnormal Balance is due to CMR Adjustment.

TAFS: 97- -0107 99\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3	3	3	3
7 Total budgetary resources	3	3	3	3

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	3	3	3	3
11 Total status of budgetary resources	3	3	3	3

TAFS: 97- -0107 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	147	147	147	147
2B Unob Bal: Net transfers, actual (+ or -)				-284
3A1 Offsetting Collections: Collected	-10			
3A2 Offsetting Collections: Receivable from Fed sources	10			
4A Recoveries of prior year obligations: Actual	14	26	141	279
7 Total budgetary resources	161	173	289	142

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2	3	37	2
10D Unob Balance, Not Available, other	160	170	252	141
11 Total status of budgetary resources	161	173	289	142

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,620	2,620	2,620	2,620
14A Ob balance, end of period, Receivables	-10			
14C Ob balance, end of period, Undelivered orders	2,438	2,311	1,832	1,553
[14X Obligated balance Subtotal]	[2,428	2,311	1,832	1,553]
15A Disbursements	169	286	684	789
15B Collections	10			
[15X Net Outlays]	[179	286	684	789]

Agency: Department of Defense--Military
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

Footnotes for 1st Quarter

3A1 Abnormal Balance due to Treasury Adjustment

TAFS: 97- -0107 00\02

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	1	1	1	1
11 Total status of budgetary resources	1	1	1	1

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	207	207	207	207
14C Ob balance, end of period, Undelivered orders	207	207	207	207

TAFS: 97- -0107 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,818	1,818	1,818	1,818
3A1 Offsetting Collections: Collected	-25	-27	-27	
3A2 Offsetting Collections: Receivable from Fed sources	25	27	27	2
3B2 Change in unfilled cust orders: Without advance from Fed sources				-43
[3X Orders\Receivables\Collections Subtotal]				-41]
4A Recoveries of prior year obligations: Actual		13	15	556
7 Total budgetary resources	1,819	1,831	1,834	2,334

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	272	497	557	484
10D Unob Balance, Not Available, other	1,547	1,335	1,277	1,850
11 Total status of budgetary resources	1,819	1,831	1,834	2,334

Agency: Department of Defense--Military
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OMB Acct: 007-10-0107
 Tres Acct: 97-0107

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	14,462	14,462	14,462	14,462
14A Ob balance, end of period, Receivables	-25	-27	-27	-2
14B Ob balance, end of period, unfilled customer orders, Fed sources	-43	-43	-43	
14C Ob balance, end of period, Undelivered orders	3,374	-761	3,172	2,207
[14X Obligated balance Subtotal]	[3,306	-831	3,102	2,205]
15A Disbursements	11,403	15,749	11,874	12,225
15B Collections	25	27	27	
[15X Net Outlays]	[11,428	15,776	11,901	12,225]

Footnotes for 3rd Quarter

3A1 Abnormal Balance due to Treasury Adjustment

Footnotes for 2nd Quarter

3A1 Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

3A1 Abnormal Balance due to Treasury Adjustment

TAFS: 97- -0107 01\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	71	71	71	71
7 Total budgetary resources	71	71	71	71

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			4	4
10D Unob Balance, Not Available, other	71	71	66	66
11 Total status of budgetary resources	71	71	71	71

Agency: Department of Defense--Military
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OMB Acct: 007-10-0107
 Tres Acct: 97-0107

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	426	426	426	426
14C Ob balance, end of period, Undelivered orders	63	63	49	49
15A Disbursements	363	363	381	381

TAFS: 97- -0107 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	555	555	555	555
3A2 Offsetting Collections: Receivable from Fed sources				-30
4A Recoveries of prior year obligations: Actual	1	333	333	533
6A Cancellations of expired and no-year accounts (-)				-934
7 Total budgetary resources	556	888	888	125

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				125
10D Unob Balance, Not Available, other	556	888	888	
11 Total status of budgetary resources	556	888	888	125

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	378	378	378	378
14A Ob balance, end of period, Receivables	-30	-30	-30	
14C Ob balance, end of period, Undelivered orders	407	74	75	
[14X Obligated balance Subtotal]	[377	44	45]

Footnotes for 4th Quarter

8A1 Abnormal Balance due to Treasury Adjustment

Footnotes for 3rd Quarter

8A1 Abnormal Balance due to Treasury Adjustment

Footnotes for 2nd Quarter

8A1 Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

8A1 Abnormal Balance due to Treasury Adjustment

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Office of the Inspector General

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OMB Acct: 007-10-0107
Tres Acct: 97-0107

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

TAFS: 97- -0107 97\99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	12	12	12	12
4A Recoveries of prior year obligations: Actual				5
6A Cancellations of expired and no-year accounts (-)				-13
7 Total budgetary resources	12	12	12	4

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				4
10D Unob Balance, Not Available, other	12	12	12	
11 Total status of budgetary resources	12	12	12	4

RELATION OF OBLIGATIONS TO OUTLAYS

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

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Office of the Inspector General

Contacts:

OMB Acct: 007-10-0107
Tres Acct: 97-0107

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Tres Acct Total, All Expired Years **				
<u>BUDGETARY RESOURCES</u>				
2A Unob Bal: Brought forward October 1	2,831	2,831	2,831	2,831
2B Unob Bal: Net transfers, actual (+ or -)				-284
3A1 Offsetting Collections: Collected	-35	-27	-27	
3A2 Offsetting Collections: Receivable from Fed sources	35	27	27	-28
3B2 Change in unfilled cust orders: Without advance from Fed sources				-43
[3X Orders\Receivables\Collections Subtotal]				-71]
4A Recoveries of prior year obligations: Actual	19	963	1,080	1,981
6A Cancellations of expired and no-year accounts (-)				-947
7 Total budgetary resources	2,851	3,794	3,913	3,512
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	277	503	604	655
10D Unob Balance, Not Available, other	2,575	3,291	3,308	2,857
11 Total status of budgetary resources	2,851	3,794	3,913	3,512
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	19,026	19,026	19,026	19,026
14A Ob balance, end of period, Receivables	-55	-47	-47	8
14B Ob balance, end of period, unfilled customer orders, Fed sources	-43	-43	-43	
14C Ob balance, end of period, Undelivered orders	7,344	2,098	5,505	4,169
[14X Obligated balance Subtotal]	7,246	2,008	5,415	4,177]
15A Disbursements	12,002	16,530	13,107	13,591
15B Collections	35	27	27	
[15X Net Outlays]	12,037	16,557	13,134	13,591]

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Office of the Inspector General

Contacts:

OMB Acct: 007-10-0107
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	162,449	162,449	162,449	162,449
1D BA: Net transfers (+ or -)	57	57	57	6,637
2A Unob Bal: Brought forward October 1	5,064	5,064	5,064	5,064
2B Unob Bal: Net transfers, actual (+ or -)				-284
3A1 Offsetting Collections: Collected	-35	-27	363	2,428
3A2 Offsetting Collections: Receivable from Fed sources	35	27	-16	8,874
3B2 Change in unfilled cust orders: Without advance from Fed sources		3	1,440	374
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	450	93,503	91,719	
4A Recoveries of prior year obligations: Actual	450	93,506	93,506	11,676]
6A Cancellations of expired and no-year accounts (-)	861	1,805	2,480	3,381
7 Total budgetary resources	168,882	262,881	263,559	187,979

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	39,637	83,608	127,327	172,391
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]		3	1,787	11,747
9A1 Unob Balance, apportioned, currently available	39,637	83,611	129,114	184,138]
9A2 Unob Balance, apportioned, anticipated	12,586	10,255	5,807	984
10A Unob Balance, Not Available, apportioned for subsequent periods	450	93,503	91,719	
10D Unob Balance, Not Available, other	113,635	72,221	33,610	
11 Total status of budgetary resources	2,575	3,291	3,308	2,857
	168,882	262,881	263,559	187,979

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	20,593	20,593	20,593	20,593
14A Ob balance, end of period, Receivables	-55	-47	-4	-8,894
14B Ob balance, end of period, unfilled customer orders, Fed sources	-43	-46	-1,483	-417
14C Ob balance, end of period, Undelivered orders	14,785	10,527	16,436	16,790
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	5,909	8,498	6,473	4,792
15A Disbursements	20,596	18,932	21,422	12,271]
15B Collections	38,737	83,436	124,379	179,827
[15X Net Outlays]	35	27	-363	-2,428
	38,772	83,463	124,016	177,399]

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

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 Tres Acct: 21-2080

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

TAFS: 21- -2080 \04

BUDGETARY RESOURCES

1A BA: Appropriation		1,998,609	1,998,609	1,998,609	1,998,609
1D BA: Net transfers (+ or -)		3,344	3,344	4,088	46,485
3A1 Offsetting Collections: Collected		852	5,313	14,766	33,331
3A2 Offsetting Collections: Receivable from Fed sources		556	3,176	4,262	10,817
3B1 Change in unfilled cust orders: Advance received		87	273	211	
3B2 Change in unfilled cust orders: Without advance from Fed sources		11,565	21,275	25,988	11,673
[3X Orders\Receivables\Collections Subtotal]	[	13,060	30,037	45,227	55,821]
6B Enacted rescissions (-)		-9,552	-9,552	-9,552	-9,552
7 Total budgetary resources		2,005,461	2,022,438	2,038,372	2,091,363

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		418,174	1,029,334	1,538,538	2,035,402
8B1 Category A, Reimbursable Obligations		2,844	11,741	24,265	55,821
[8X Obligations Subtotal]	[	421,018	1,041,075	1,562,803	2,091,223]
9A1 Unob Balance, apportioned, currently available		112,541	46,506	118,085	140
10A Unob Balance, Not Available, apportioned for subsequent periods		1,471,902	934,857	357,483	
11 Total status of budgetary resources		2,005,461	2,022,438	2,038,372	2,091,363

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables		-556	-3,176	-4,262	-10,817
14B Ob balance, end of period, unfilled customer orders, Fed sources		-11,565	-21,275	-25,988	-11,673
14C Ob balance, end of period, Undelivered orders		43,097	136,719	167,508	314,036
14D Ob balance, end of period, Accounts payable		198,280	407,907	513,802	430,389
[14X Obligated balance Subtotal]	[	229,256	520,175	651,060	721,935]
15A Disbursements		179,640	496,449	881,494	1,346,798
15B Collections		-938	-5,586	-14,977	-33,331
[15X Net Outlays]	[	178,702	490,863	866,517	1,313,467]

Footnotes for 4th Quarter

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

Footnotes for 3rd Quarter

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

Footnotes for 2nd Quarter

12/29/04
08:18:15
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: NANCY DIAZ
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OMB Acct: 007-10-2080
Tres Acct: 21-2080

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

8A1 Appropriation level adjustments are allocated on a ratio basis to some fund sources and budget categories. These adjustments contribute to abnormalities in various General Ledger accounts rather than a consolidated appropriation.

TAFS: 21- -2080 \X

12 Obligated balance, net as of October 1	94	94	94	94
14D Ob balance, end of period, Accounts payable	94	94	94	94

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

Contacts:

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 Tres Acct: 21-2080

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

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

BUDGETARY RESOURCES

1A BA: Appropriation		1,998,609	1,998,609	1,998,609	1,998,609
1D BA: Net transfers (+ or -)		3,344	3,344	4,088	46,485
3A1 Offsetting Collections: Collected		852	5,313	14,766	33,331
3A2 Offsetting Collections: Receivable from Fed sources		556	3,176	4,262	10,817
3B1 Change in unfilled cust orders: Advance received		87	273	211	
3B2 Change in unfilled cust orders: Without advance from Fed sources		11,565	21,275	25,988	11,673
[3X Orders\Receivables\Collections Subtotal]	[	13,060	30,037	45,227	55,821]
6B Enacted rescissions (-)		-9,552	-9,552	-9,552	-9,552
7 Total budgetary resources		2,005,461	2,022,438	2,038,372	2,091,363

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		418,174	1,029,334	1,538,538	2,035,402
8B1 Category A, Reimbursable Obligations		2,844	11,741	24,265	55,821
[8X Obligations Subtotal]	[	421,018	1,041,075	1,562,803	2,091,223]
9A1 Unob Balance, apportioned, currently available		112,541	46,506	118,085	140
10A Unob Balance, Not Available, apportioned for subsequent periods		1,471,902	934,857	357,483	
11 Total status of budgetary resources		2,005,461	2,022,438	2,038,372	2,091,363

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		94	94	94	94
14A Ob balance, end of period, Receivables		-556	-3,176	-4,262	-10,817
14B Ob balance, end of period, unfilled customer orders, Fed sources		-11,565	-21,275	-25,988	-11,673
14C Ob balance, end of period, Undelivered orders		43,097	136,719	167,508	314,036
14D Ob balance, end of period, Accounts payable		198,374	408,001	513,896	430,483
[14X Obligated balance Subtotal]	[	229,350	529,269	651,154	722,029]
15A Disbursements		179,640	496,449	881,494	1,346,798
15B Collections		-938	-5,586	-14,977	-33,331
[15X Net Outlays]	[178,702	490,863	866,517	1,313,467]

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

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

TAFS: 21- -2080 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	20,607	20,607	20,607	20,607
3A1 Offsetting Collections: Collected	47	47	46	-169
3A2 Offsetting Collections: Receivable from Fed sources	-17	-17	7	223
3B1 Change in unfilled cust orders: Advance received				215
3B2 Change in unfilled cust orders: Without advance from Fed sources	-31	-31	-55	-270
[3X Orders\Receivables\Collections Subtotal]	[-1	-1	-2	-1]
4A Recoveries of prior year obligations: Actual	6,010	7,733	8,747	9,662
7 Total budgetary resources	26,616	28,339	29,353	30,268

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5,794	7,343	7,567	7,875
10D Unob Balance, Not Available, other	20,822	20,996	21,786	22,393
11 Total status of budgetary resources	26,616	28,339	29,353	30,268

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8,804	8,804	8,804	8,804
14A Ob balance, end of period, Receivables	-7	-7	-31	-247
14B Ob balance, end of period, unfilled customer orders, Fed sources	1	1	25	241
14C Ob balance, end of period, Undelivered orders	5,321	4,517	3,623	2,687
14D Ob balance, end of period, Accounts payable	3,258	2,727	2,472	3,268
[14X Obligated balance Subtotal]	[8,573	7,238	6,089	5,949]
15A Disbursements	63	1,223	1,583	1,116
15B Collections	-47	-47	-46	-46
[15X Net Outlays]	[16	1,176	1,537	1,070]

Footnotes for 4th Quarter

3A2 Appropriation level adjustments are allocated on a ratio basis to some fund sources and budget categories. These adjustments contribute to abnormalities in various General Ledger accounts rather than a consolidated appropriation.

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

Footnotes for 3rd Quarter

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

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

Footnotes for 2nd Quarter

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

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 Tres Acct: 21-2080

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

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 8A1 Appropriation level adjustments are allocated on a ratio basis to some fund sources and budget categories. These adjustments contribute to abnormalities in various General Ledger accounts rather than a consolidated appropriation.

Footnotes for 1st Quarter

3A2 Appropriation level adjustments are allocated on a ratio basis to some fund sources and budget categories. These adjustments contribute to abnormalities in various General Ledger accounts rather than a consolidated appropriation.

TAFS: 21- -2080 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	81	81	81	81
4A Recoveries of prior year obligations: Actual		1	1	1
7 Total budgetary resources	81	82	82	82

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1	1	1
10D Unob Balance, Not Available, other	81	81	81	81
11 Total status of budgetary resources	81	82	82	82

TAFS: 21- -2080 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	16,378	16,378	16,378	16,378
3A1 Offsetting Collections: Collected	3	-39	-36	-32
3A2 Offsetting Collections: Receivable from Fed sources	2	50	50	50
3B1 Change in unfilled cust orders: Advance received	-1	59	57	52
3B2 Change in unfilled cust orders: Without advance from Fed sources	-18	-84	-84	-87
[3X Orders\Receivables\Collections Subtotal]	-14	-14	-13	-17]
4A Recoveries of prior year obligations: Actual	18,812	22,500	23,588	24,891
7 Total budgetary resources	35,177	38,865	39,953	41,253

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

Contacts: NANCY DIAZ
 (317) 510-6190

Mr. Sam Friedman
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OMB Acct: 007-10-2080
 Tres Acct: 21-2080

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	17,998	21,033	21,319	21,996
10D Unob Balance, Not Available, other	17,179	17,831	18,634	19,257
11 Total status of budgetary resources	35,177	38,865	39,953	41,253

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	26,230	26,230	26,230	26,230
14A Ob balance, end of period, Receivables	-4	-52	-52	-52
14B Ob balance, end of period, unfilled customer orders, Fed sources	-30	36	36	39
14C Ob balance, end of period, Undelivered orders	9,134	8,005	7,430	4,901
14D Ob balance, end of period, Accounts payable	14,609	14,190	13,176	13,908
[14X Obligated balance Subtotal]	[23,709	22,179	20,590	18,796]
15A Disbursements	1,721	2,617	3,403	4,576
15B Collections	-2	-20	-20	-20
[15X Net Outlays]	[1,719	2,597	3,383	4,556]

Footnotes for 4th Quarter

3A1 Appropriation level adjustments are allocated on a ratio basis to some fund sources and budget categories. These adjustments contribute to abnormalities in various General Ledger accounts rather than a consolidated appropriation.

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

Footnotes for 3rd Quarter

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

Footnotes for 2nd Quarter

8A1 Appropriation level adjustments are allocated on a ratio basis to some fund sources and budget categories. These adjustments contribute to abnormalities in various General Ledger accounts rather than a consolidated appropriation.

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

Contacts: NANCY DIAZ
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Mr. Sam Friedman
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OMB Acct: 007-10-2080
 Tres Acct: 21-2080

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

TAFS: 21- -2080 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	53	53	53	53
4A Recoveries of prior year obligations: Actual	1,444	1,444	1,444	1,495
7 Total budgetary resources	1,497	1,497	1,497	1,548

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,444	1,444	1,444	1,444
10D Unob Balance, Not Available, other	53	53	53	104
11 Total status of budgetary resources	1,497	1,497	1,497	1,548

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	476	476	476	476
14C Ob balance, end of period, Undelivered orders	419	419	419	
14D Ob balance, end of period, Accounts payable	51	51	51	421
[14X Obligated balance Subtotal]	[470	470	470	421]
15A Disbursements	5	5	5	4

TAFS: 21- -2080 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	21,979	21,979	21,979	21,979
2B Unob Bal: Net transfers, actual (+ or -)	-5,689	-5,689	-16,689	-17,189
3A1 Offsetting Collections: Collected	426	597	713	1,007
3A2 Offsetting Collections: Receivable from Fed sources	-188	-234	-105	-210
3B1 Change in unfilled cust orders: Advance received	-8	-1	-1	-9
3B2 Change in unfilled cust orders: Without advance from Fed sources	-230	-363	-543	-706
[3X Orders\Receivables\Collections Subtotal]	[	-1	64	82]
4A Recoveries of prior year obligations: Actual	6,954	13,665	16,346	20,914
7 Total budgetary resources	23,244	29,955	21,700	25,786

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

Contacts: NANCY DIAZ
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OMB Acct: 007-10-2080
 Tres Acct: 21-2080

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		5,560	8,121	9,071	14,573
8B1 Category A, Reimbursable Obligations		65	66	346	390
[8X Obligations Subtotal]	[	5,625	8,187	9,417	14,963]
10D Unob Balance, Not Available, other		17,619	21,769	12,283	10,823
11 Total status of budgetary resources		23,244	29,955	21,700	25,786

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		91,347	91,347	91,347	91,347
14A Ob balance, end of period, Receivables		-74	-29	-157	-52
14B Ob balance, end of period, unfilled customer orders, Fed sources		-798	-665	-484	-322
14C Ob balance, end of period, Undelivered orders		30,338	21,435	16,793	10,229
14D Ob balance, end of period, Accounts payable		36,334	24,877	19,241	18,519
[14X Obligated balance Subtotal]	[	65,800	45,618	35,393	28,374]
15A Disbursements		24,636	40,845	49,673	57,938
15B Collections		-418	-596	-712	-998
[15X Net Outlays]	[	24,218	40,249	48,961	56,940]

Footnotes for 4th Quarter

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

Footnotes for 3rd Quarter

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

Footnotes for 2nd Quarter

8A1 Appropriation level adjustments are allocated on a ratio basis to some fund sources and budget categories. These adjustments contribute to abnormalities in various General Ledger accounts rather than a consolidated appropriation.

Footnotes for 1st Quarter

3A2 Appropriation level adjustments are allocated on a ratio basis to some fund sources and budget categories. These adjustments contribute to abnormalities in various General Ledger accounts rather than a consolidated appropriation.

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 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	73	73	73	73
2B Unob Bal: Net transfers, actual (+ or -)			-4,000	-4,000
3A1 Offsetting Collections: Collected	13,961	15,653	16,915	18,681
3A2 Offsetting Collections: Receivable from Fed sources	-11,460	-11,713	-11,345	-12,019
3B1 Change in unfilled cust orders: Advance received	-51	76	34	22
3B2 Change in unfilled cust orders: Without advance from Fed sources	-2,441	-4,403	-6,061	-7,145
[3X Orders\Receivables\Collections Subtotal]	9	-387	-457	-461
4A Recoveries of prior year obligations: Actual	170,673	205,058	222,140	243,760
7 Total budgetary resources	170,755	204,745	217,757	239,373

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	161,721	185,031	196,281	219,511
8B1 Category A, Reimbursable Obligations	1,356	1,577	1,970	2,050
[8X Obligations Subtotal]	163,077	186,608	198,251	221,561
10D Unob Balance, Not Available, other	7,678	18,137	19,506	17,812
11 Total status of budgetary resources	170,755	204,745	217,757	239,373

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	876,708	876,708	876,708	876,708
14A Ob balance, end of period, Receivables	-680	-427	-795	-121
14B Ob balance, end of period, unfilled customer orders, Fed sources	-6,144	-4,183	-2,524	-1,440
14C Ob balance, end of period, Undelivered orders	228,452	149,390	102,367	69,667
14D Ob balance, end of period, Accounts payable	364,867	264,751	182,234	119,479
[14X Obligated balance Subtotal]	586,495	409,531	281,282	187,585
15A Disbursements	296,519	464,842	588,944	686,088
15B Collections	-13,910	-15,729	-16,949	-18,704
[15X Net Outlays]	282,609	449,113	571,995	667,384

Footnotes for 3rd Quarter

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

Footnotes for 1st Quarter

3A2 Appropriation level adjustments are allocated on a ratio basis to some fund sources and budget categories. These adjustments contribute to abnormalities in various General Ledger accounts rather than a consolidated appropriation.

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

Contacts: NANCY DIAZ
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Mr. Sam Friedman
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OMB Acct: 007-10-2080
 Tres Acct: 21-2080

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

TAFS: 21- -2080 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	15,504	15,504	15,504	15,504
3A1 Offsetting Collections: Collected		-42	-42	-47
3A2 Offsetting Collections: Receivable from Fed sources				1
[3X Orders\Receivables\Collections Subtotal]		-42	-42	-46]
4A Recoveries of prior year obligations: Actual	7,896	9,608	10,252	11,187
6A Cancellations of expired and no-year accounts (-)				-18,249
7 Total budgetary resources	23,400	25,070	25,714	8,397

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	7,915	8,145	8,220	8,397
10D Unob Balance, Not Available, other	15,485	16,925	17,494	
11 Total status of budgetary resources	23,400	25,070	25,714	8,397

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,755	2,755	2,755	2,755
14A Ob balance, end of period, Receivables	1	1	1	
14C Ob balance, end of period, Undelivered orders	1,609	533	441	
14D Ob balance, end of period, Accounts payable	1,190	750	298	
[14X Obligated balance Subtotal]	2,800	1,284	740	
15A Disbursements	-26	8	-17	-36
15B Collections		42	42	47
[15X Net Outlays]	-26	50	25	11]

Footnotes for 3rd Quarter

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

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

Footnotes for 2nd Quarter

3A2 Abnormal balance resulted from over reporting disbursements to Treasury.

8A1 Appropriation level adjustments are allocated on a ratio basis to some fund sources and budget categories. These adjustments contribute to abnormalities in various General Ledger accounts rather than a consolidated appropriation.

Footnotes for 1st Quarter

3A2 Abnormal balance is due to over collections of reimbursable orders.

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

Contacts:

OMB Acct: 007-10-2080
 Tres Acct: 21-2080

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	74,675	74,675	74,675	74,675
2B Unob Bal: Net transfers, actual (+ or -)	-5,689	-5,689	-20,689	-21,189
3A1 Offsetting Collections: Collected	14,437	16,216	17,596	19,440
3A2 Offsetting Collections: Receivable from Fed sources	-11,663	-11,914	-11,393	-11,955
3B1 Change in unfilled cust orders: Advance received	-60	134	90	280
3B2 Change in unfilled cust orders: Without advance from Fed sources	-2,720	-4,881	-6,743	-8,208
[3X Orders\Receivables\Collections Subtotal]	-6	-445	-450	-443]
4A Recoveries of prior year obligations: Actual	211,789	260,009	282,518	311,910
6A Cancellations of expired and no-year accounts (-)				-18,249
7 Total budgetary resources	280,770	328,553	336,056	346,707

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	200,432	231,118	243,903	273,797
8B1 Category A, Reimbursable Obligations	1,421	1,643	2,316	2,440
[8X Obligations Subtotal]	201,853	232,761	246,219	276,237]
10D Unob Balance, Not Available, other	78,917	95,792	89,837	70,470
11 Total status of budgetary resources	280,770	328,553	336,056	346,707

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,006,320	1,006,320	1,006,320	1,006,320
14A Ob balance, end of period, Receivables	-764	-514	-1,034	-472
14B Ob balance, end of period, unfilled customer orders, Fed sources	-6,971	-4,811	-2,947	-1,482
14C Ob balance, end of period, Undelivered orders	275,273	184,299	131,073	87,484
14D Ob balance, end of period, Accounts payable	420,309	307,346	217,472	155,595
[14X Obligated balance Subtotal]	687,847	486,320	344,564	241,125]
15A Disbursements	322,918	509,540	643,591	749,686
15B Collections	-14,377	-16,350	-17,685	-19,721
[15X Net Outlays]	308,541	493,190	625,906	729,965]

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

Contacts:

OMB Acct: 007-10-2080
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	1,998,609	1,998,609	1,998,609	1,998,609
1D BA: Net transfers (+ or -)	3,344	3,344	4,088	46,485
2A Unob Bal: Brought forward October 1	74,675	74,675	74,675	74,675
2B Unob Bal: Net transfers, actual (+ or -)	-5,689	-5,689	-20,689	-21,189
3A1 Offsetting Collections: Collected	15,289	21,529	32,362	52,771
3A2 Offsetting Collections: Receivable from Fed sources	-11,107	-8,738	-7,131	-1,138
3B1 Change in unfilled cust orders: Advance received	27	407	301	280
3B2 Change in unfilled cust orders: Without advance from Fed sources	8,845	16,394	19,245	3,465
[3X Orders\Receivables\Collections Subtotal]	[13,054	29,592	44,777	55,378]
4A Recoveries of prior year obligations: Actual	211,789	260,009	282,518	311,910
6A Cancellations of expired and no-year accounts (-)				-18,249
6B Enacted rescissions (-)	-9,552	-9,552	-9,552	-9,552
7 Total budgetary resources	2,286,231	2,350,991	2,374,428	2,438,070
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	618,606	1,260,452	1,782,441	2,309,199
8B1 Category A, Reimbursable Obligations	4,265	13,384	26,581	58,261
[8X Obligations Subtotal]	[622,871	1,273,836	1,809,022	2,367,460]
9A1 Unob Balance, apportioned, currently available	112,541	46,506	118,085	140
10A Unob Balance, Not Available, apportioned for subsequent periods	1,471,902	934,857	357,483	
10D Unob Balance, Not Available, other	78,917	95,792	89,837	70,470
11 Total status of budgetary resources	2,286,231	2,350,991	2,374,428	2,438,070
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	1,006,414	1,006,414	1,006,414	1,006,414
14A Ob balance, end of period, Receivables	-1,320	-3,690	-5,296	-11,289
14B Ob balance, end of period, unfilled customer orders, Fed sources	-18,536	-26,086	-28,935	-13,155
14C Ob balance, end of period, Undelivered orders	318,370	321,018	298,581	401,520
14D Ob balance, end of period, Accounts payable	618,683	715,347	731,368	586,078
[14X Obligated balance Subtotal]	[917,197	1,006,589	995,718	963,154]
15A Disbursements	502,558	1,005,989	1,525,085	2,096,484
15B Collections	-15,315	-21,936	-32,662	-53,052
[15X Net Outlays]	[487,243	984,053	1,492,423	2,043,432]

12/29/04
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: JEFFREY WUORINEN
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Tres Acct: 17-1806

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

TAFS: 17- -1806 \04

BUDGETARY RESOURCES

1A BA: Appropriation	1,172,921	1,172,921	1,172,921	1,172,921
1D BA: Net transfers (+ or -)	4,851	4,851	8,102	8,102
3A1 Offsetting Collections: Collected	1,000	12,213	23,522	47,890
3A2 Offsetting Collections: Receivable from Fed sources	1,838	2,186	3,323	4,712
3B1 Change in unfilled cust orders: Advance received	-252			
3B2 Change in unfilled cust orders: Without advance from Fed sources	11,984	19,615	22,813	9,837
[3X Orders\Receivables\Collections Subtotal]	[14,570	34,014	49,658	62,439]
6B Enacted rescissions (-)	-5,606	-5,606	-5,606	-5,606
7 Total budgetary resources	1,186,736	1,206,180	1,225,075	1,237,855

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	372,266	678,239	910,338	1,174,046
8B1 Category A, Reimbursable Obligations	6,823		37,547	62,438
8B2 Cat B, Reimb Obs: REIMBURSABLE PROGRAM (001)		21,623		
[8X Obligations Subtotal]	[379,089	699,862	947,885	1,236,484]
9A1 Unob Balance, apportioned, currently available	72,239	74,412	113,766	1,371
10A Unob Balance, Not Available, apportioned for subsequent periods	735,408	431,906	163,424	
11 Total status of budgetary resources	1,186,736	1,206,180	1,225,075	1,237,855

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables	-1,838	-2,186	-3,323	-4,712
14B Ob balance, end of period, unfilled customer orders, Fed sources	-11,984	-19,615	-22,813	-9,837
14C Ob balance, end of period, Undelivered orders	268,363	355,716	340,953	329,499
14D Ob balance, end of period, Accounts payable			1,236	23,786
[14X Obligated balance Subtotal]	[254,541	333,915	316,053	338,736]
15A Disbursements	110,725	344,145	605,696	883,199
15B Collections	-747	-12,213	-23,522	-47,890
[15X Net Outlays]	[109,978	331,932	582,174	835,309]

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

Contacts:

OMB Acct: 007-10-1806
 Tres Acct: 17-1806

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	1,172,921	1,172,921	1,172,921	1,172,921
1D BA: Net transfers (+ or -)	4,851	4,851	8,102	8,102
3A1 Offsetting Collections: Collected	1,000	12,213	23,522	47,890
3A2 Offsetting Collections: Receivable from Fed sources	1,838	2,186	3,323	4,712
3B1 Change in unfilled cust orders: Advance received	-252			
3B2 Change in unfilled cust orders: Without advance from Fed sources	11,984	19,615	22,813	9,837
[3X Orders\Receivables\Collections Subtotal]	[14,570	34,014	49,658	62,439]
6B Enacted rescissions (-)	-5,606	-5,606	-5,606	-5,606
7 Total budgetary resources	1,186,736	1,206,180	1,225,075	1,237,855

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	372,266	678,239	910,338	1,174,046
8B1 Category A, Reimbursable Obligations	6,823		37,547	62,438
8B2 Category B, Reimbursable Obligations		21,623		
[8X Obligations Subtotal]	[379,089	699,862	947,885	1,236,484]
9A1 Unob Balance, apportioned, currently available	72,239	74,412	113,766	1,371
10A Unob Balance, Not Available, apportioned for subsequent periods	735,408	431,906	163,424	
11 Total status of budgetary resources	1,186,736	1,206,180	1,225,075	1,237,855

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables	-1,838	-2,186	-3,323	-4,712
14B Ob balance, end of period, unfilled customer orders, Fed sources	-11,984	-19,615	-22,813	-9,837
14C Ob balance, end of period, Undelivered orders	268,363	355,716	340,953	329,499
14D Ob balance, end of period, Accounts payable			1,236	23,786
[14X Obligated balance Subtotal]	[254,541	333,915	316,053	338,736]
15A Disbursements	110,725	344,145	605,696	883,199
15B Collections	-747	-12,213	-23,522	-47,890
[15X Net Outlays]	[109,978	331,932	582,174	835,309]

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

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Tres Acct: 17-1806

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

TAFS: 17- -1806 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	20,999	20,999	20,999	20,999
3A1 Offsetting Collections: Collected	77	107	167	179
3A2 Offsetting Collections: Receivable from Fed sources	-94	-97	-139	-249
3B2 Change in unfilled cust orders: Without advance from Fed sources	-1	-140	-159	-176
[3X Orders\Receivables\Collections Subtotal]	[-18	-130	-131	-246]
4A Recoveries of prior year obligations: Actual	193	2,190	3,620	4,593
7 Total budgetary resources	21,172	23,058	24,488	25,346

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	81	437	520	590
8B1 Category A, Reimbursable Obligations	6	33	55	56
[8X Obligations Subtotal]	[87	470	575	646]
10D Unob Balance, Not Available, other	21,085	22,587	23,912	24,701
11 Total status of budgetary resources	21,172	23,058	24,488	25,346

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	16,726	16,726	16,726	16,726
14A Ob balance, end of period, Receivables	-2,399	-2,396	-2,355	-2,245
14B Ob balance, end of period, unfilled customer orders, Fed sources	-204	-65	-47	-30
14C Ob balance, end of period, Undelivered orders	15,601	13,252	12,275	11,522
14D Ob balance, end of period, Accounts payable	3,430	2,896	1,305	1,311
[14X Obligated balance Subtotal]	[16,428	13,687	11,178	10,558]
15A Disbursements	288	1,558	2,801	2,644
15B Collections	-77	-107	-167	-179
[15X Net Outlays]	[211	1,451	2,634	2,465]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

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 Tres Acct: 17-1806

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

TAFS: 17- -1806 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	928	928	928	928
4A Recoveries of prior year obligations: Actual		3	15	83
7 Total budgetary resources	928	931	943	1,011

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	928	931	943	1,010
11 Total status of budgetary resources	928	931	943	1,011

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	87	87	87	87
14C Ob balance, end of period, Undelivered orders	82	82	69	3
14D Ob balance, end of period, Accounts payable	5	2	25	24
[14X Obligated balance Subtotal]	87	84	94	27]
15A Disbursements			-22	-22

TAFS: 17- -1806 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	7,529	7,529	7,529	7,529
3A1 Offsetting Collections: Collected	145	346	354	141
3A2 Offsetting Collections: Receivable from Fed sources	-123	-837	-837	-777
3B2 Change in unfilled cust orders: Without advance from Fed sources	-37	-503	-520	-208
[3X Orders\Receivables\Collections Subtotal]	-15	-994	-1,003	-844]
4A Recoveries of prior year obligations: Actual	584	2,933	4,324	4,955
7 Total budgetary resources	8,098	9,468	10,849	11,640

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	113	260	445	566
8B1 Category A, Reimbursable Obligations	82	82	80	280
[8X Obligations Subtotal]	195	342	525	846]
10D Unob Balance, Not Available, other	7,903	9,126	10,324	10,794
11 Total status of budgetary resources	8,098	9,468	10,849	11,640

Agency: Department of Defense--Military
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	18,794	18,794	18,794	18,794
14A Ob balance, end of period, Receivables	-714			-60
14B Ob balance, end of period, unfilled customer orders, Fed sources	-299	168	185	-128
14C Ob balance, end of period, Undelivered orders	16,147	13,625	12,137	11,376
14D Ob balance, end of period, Accounts payable	1,913	1,512	1,355	1,670
[14X Obligated balance Subtotal]	[17,047	15,305	13,677	12,858]
15A Disbursements	1,517	2,239	2,676	2,811
15B Collections	-145	-346	-354	-141
[15X Net Outlays]	[1,372	1,893	2,322	2,670]

TAFS: 17- -1806 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	300	300	300	300
7 Total budgetary resources	300	300	300	300

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6	7	7	7
10D Unob Balance, Not Available, other	294	293	293	293
11 Total status of budgetary resources	300	300	300	300

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	35	35	35	35
14C Ob balance, end of period, Undelivered orders	40	39	39	39
15A Disbursements	2	3	3	3

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

TAFS: 17- -1806 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	10,280	10,280	10,280	10,280
2B Unob Bal: Net transfers, actual (+ or -)	-4,000	-4,000	-10,300	-11,500
3A1 Offsetting Collections: Collected	501	452	730	863
3A2 Offsetting Collections: Receivable from Fed sources	-49	-48	-48	-48
3B2 Change in unfilled cust orders: Without advance from Fed sources	-588	-1,160	-1,537	-1,479
[3X Orders\Receivables\Collections Subtotal]	-136	-756	-855	-664]
4A Recoveries of prior year obligations: Actual	3,274	8,662	10,855	13,453
7 Total budgetary resources	9,418	14,186	9,980	11,568

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	709	1,017	1,601	2,153
8B1 Category A, Reimbursable Obligations	13	119	162	418
[8X Obligations Subtotal]	722	1,136	1,763	2,571]
10D Unob Balance, Not Available, other	8,696	13,050	8,217	8,997
11 Total status of budgetary resources	9,418	14,186	9,980	11,568

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	47,829	47,829	47,829	47,829
14B Ob balance, end of period, unfilled customer orders, Fed sources	-1,143	-572	-195	-253
14C Ob balance, end of period, Undelivered orders	39,983	27,933	22,058	12,117
[14X Obligated balance Subtotal]	38,840	27,361	21,863	11,864]
15A Disbursements	7,074	14,150	18,458	26,611
15B Collections	-501	-452	-730	-863
[15X Net Outlays]	6,573	13,698	17,728	25,748]

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

TAFS: 17- -1806 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5,021	5,021	5,021	5,021
2B Unob Bal: Net transfers, actual (+ or -)			-3,600	-3,600
3A1 Offsetting Collections: Collected	6,994	10,043	12,797	13,573
3A2 Offsetting Collections: Receivable from Fed sources	-2,560	-3,419	-3,736	-3,990
3B1 Change in unfilled cust orders: Advance received	25			
3B2 Change in unfilled cust orders: Without advance from Fed sources	-3,679	-5,686	-8,343	-9,228
[3X Orders\Receivables\Collections Subtotal]	780	938	718	355]
4A Recoveries of prior year obligations: Actual	5,517	19,932	27,241	32,034
7 Total budgetary resources	11,318	25,890	29,380	33,809

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,888	13,657	16,273	19,548
8B1 Category A, Reimbursable Obligations	1,021	1,757	2,172	2,289
[8X Obligations Subtotal]	3,909	15,414	18,445	21,837]
10D Unob Balance, Not Available, other	7,409	10,476	10,936	11,973
11 Total status of budgetary resources	11,318	25,890	29,380	33,809

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	448,333	448,333	448,333	448,333
14A Ob balance, end of period, Receivables	-1,760	-901	-584	-330
14B Ob balance, end of period, unfilled customer orders, Fed sources	-7,761	-5,753	-3,096	-2,212
14C Ob balance, end of period, Undelivered orders	285,913	187,882	122,756	89,773
14D Ob balance, end of period, Accounts payable		6,091	10,049	6,670
[14X Obligated balance Subtotal]	276,392	187,319	129,125	93,901]
15A Disbursements	176,572	265,601	322,491	357,453
15B Collections	-7,019	-10,043	-12,797	-13,573
[15X Net Outlays]	169,553	255,558	309,694	343,880]

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

TAFS: 17- -1806 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	22,763	22,763	22,763	22,763
3A1 Offsetting Collections: Collected	29	31	4	58
3A2 Offsetting Collections: Receivable from Fed sources	-45	-134	-80	-5,581
3B2 Change in unfilled cust orders: Without advance from Fed sources	-7	-191	-356	-830
[3X Orders\Receivables\Collections Subtotal]	[-23	-294	-432	-6,353]
4A Recoveries of prior year obligations: Actual	250	2,330	5,012	11,630
6A Cancellations of expired and no-year accounts (-)				-27,481
7 Total budgetary resources	22,989	24,799	27,343	559

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	35	279	362	556
8B1 Category A, Reimbursable Obligations	1	1	3	3
[8X Obligations Subtotal]	[36	280	365	559]
10D Unob Balance, Not Available, other	22,953	24,520	26,978	
11 Total status of budgetary resources	22,989	24,799	27,343	559

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,643	6,643	6,643	6,643
14A Ob balance, end of period, Receivables	-5,535	-5,446	-5,500	
14B Ob balance, end of period, unfilled customer orders, Fed sources	-823	-639	-475	
14C Ob balance, end of period, Undelivered orders	10,052	8,306	6,114	
14D Ob balance, end of period, Accounts payable	2,389	1,806	1,200	
[14X Obligated balance Subtotal]	[6,083	4,027	1,339]
15A Disbursements	400	892	1,094	1,984
15B Collections	-29	-31	-4	-58
[15X Net Outlays]	[371	861	1,090	1,926]

Agency: Department of Defense--Military
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Tres Acct: 17-1806

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	67,820	67,820	67,820	67,820
2B Unob Bal: Net transfers, actual (+ or -)	-4,000	-4,000	-13,900	-15,100
3A1 Offsetting Collections: Collected	7,746	10,979	14,052	14,814
3A2 Offsetting Collections: Receivable from Fed sources	-2,871	-4,535	-4,840	-10,645
3B1 Change in unfilled cust orders: Advance received	25			
3B2 Change in unfilled cust orders: Without advance from Fed sources	-4,312	-7,680	-10,915	-11,921
[3X Orders\Receivables\Collections Subtotal]	588	-1,236	-1,703	-7,752]
4A Recoveries of prior year obligations: Actual	9,818	36,050	51,067	66,748
6A Cancellations of expired and no-year accounts (-)				-27,481
7 Total budgetary resources	74,223	98,632	103,283	84,233

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,832	15,657	19,208	23,420
8B1 Category A, Reimbursable Obligations	1,123	1,992	2,472	3,046
[8X Obligations Subtotal]	4,955	17,649	21,680	26,466]
10D Unob Balance, Not Available, other	69,268	80,983	81,603	57,768
11 Total status of budgetary resources	74,223	98,632	103,283	84,233

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	538,447	538,447	538,447	538,447
14A Ob balance, end of period, Receivables	-10,408	-8,743	-8,439	-2,635
14B Ob balance, end of period, unfilled customer orders, Fed sources	-10,230	-6,861	-3,628	-2,623
14C Ob balance, end of period, Undelivered orders	367,818	251,119	175,448	124,830
14D Ob balance, end of period, Accounts payable	7,737	12,307	13,934	9,675
[14X Obligated balance Subtotal]	354,917	247,822	177,315	129,247]
15A Disbursements	185,853	284,443	347,501	391,484
15B Collections	-7,771	-10,979	-14,052	-14,814
[15X Net Outlays]	178,082	273,464	333,449	376,670]

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

Contacts:

OMB Acct: 007-10-1806
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	1,172,921	1,172,921	1,172,921	1,172,921
1D BA: Net transfers (+ or -)	4,851	4,851	8,102	8,102
2A Unob Bal: Brought forward October 1	67,820	67,820	67,820	67,820
2B Unob Bal: Net transfers, actual (+ or -)	-4,000	-4,000	-13,900	-15,100
3A1 Offsetting Collections: Collected	8,746	23,192	37,574	62,704
3A2 Offsetting Collections: Receivable from Fed sources	-1,033	-2,349	-1,517	-5,933
3B1 Change in unfilled cust orders: Advance received	-227			
3B2 Change in unfilled cust orders: Without advance from Fed sources	7,672	11,935	11,898	-2,084
[3X Orders\Receivables\Collections Subtotal]	[15,158	32,778	47,955	54,687]
4A Recoveries of prior year obligations: Actual	9,818	36,050	51,067	66,748
6A Cancellations of expired and no-year accounts (-)				-27,481
6B Enacted rescissions (-)	-5,606	-5,606	-5,606	-5,606
7 Total budgetary resources	1,260,959	1,304,812	1,328,358	1,322,088

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	376,098	693,896	929,546	1,197,466
8B1 Category A, Reimbursable Obligations	7,946	1,992	40,019	65,484
8B2 Category B, Reimbursable Obligations		21,623		
[8X Obligations Subtotal]	[384,044	717,511	969,565	1,262,950]
9A1 Unob Balance, apportioned, currently available	72,239	74,412	113,766	1,371
10A Unob Balance, Not Available, apportioned for subsequent periods	735,408	431,906	163,424	
10D Unob Balance, Not Available, other	69,268	80,983	81,603	57,768
11 Total status of budgetary resources	1,260,959	1,304,812	1,328,358	1,322,088

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	538,447	538,447	538,447	538,447
14A Ob balance, end of period, Receivables	-12,246	-10,929	-11,762	-7,347
14B Ob balance, end of period, unfilled customer orders, Fed sources	-22,214	-26,476	-26,441	-12,460
14C Ob balance, end of period, Undelivered orders	636,181	606,835	516,401	454,329
14D Ob balance, end of period, Accounts payable	7,737	12,307	15,170	33,461
[14X Obligated balance Subtotal]	[609,458	581,737	493,368	467,983]
15A Disbursements	296,578	628,588	953,197	1,274,683
15B Collections	-8,518	-23,192	-37,574	-62,704
[15X Net Outlays]	[288,060	605,396	915,623	1,211,979]

Agency: Department of Defense--Military
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1107 \04

BUDGETARY RESOURCES

1A BA: Appropriation		189,952	189,952	189,952	189,952
1D BA: Net transfers (+ or -)		255	255	255	255
3A1 Offsetting Collections: Collected		128	1,076	2,376	4,667
3A2 Offsetting Collections: Receivable from Fed sources		328	565	862	1,488
3B2 Change in unfilled cust orders: Without advance from Fed sources		1,250	3,842	3,014	2,099
[3X Orders\Receivables\Collections Subtotal]	[	1,706	5,483	6,252	8,254]
6B Enacted rescissions (-)		-831	-831	-831	-831
7 Total budgetary resources		191,082	194,859	195,629	197,630

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		65,004	98,029	146,188	189,202
8B1 Category A, Reimbursable Obligations		742		3,916	8,254
8B2 Cat B, Reimb Obs: REIMBURSABLE PROGRAM (001)			2,423		
[8X Obligations Subtotal]	[	65,746	100,452	150,104	197,456]
9A1 Unob Balance, apportioned, currently available		12,926	25,816	13,826	174
10A Unob Balance, Not Available, apportioned for subsequent periods		112,410	68,592	31,699	
11 Total status of budgetary resources		191,082	194,859	195,629	197,630

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables		-328	-565	-862	-1,488
14B Ob balance, end of period, unfilled customer orders, Fed sources		-1,250	-3,842	-3,014	-2,099
14C Ob balance, end of period, Undelivered orders		53,834	55,875	66,956	70,494
14D Ob balance, end of period, Accounts payable		-1,831	2,147	4,375	
[14X Obligated balance Subtotal]	[	50,425	53,615	67,455	66,907]
15A Disbursements		13,743	42,430	78,773	126,962
15B Collections		-128	-1,076	-2,376	-4,667
[15X Net Outlays]	[13,615	41,354	76,397	122,295]

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

TAFS: 17- -1107 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,459	2,459	2,459	2,459
3A1 Offsetting Collections: Collected			-15	39
3A2 Offsetting Collections: Receivable from Fed sources	-88	-88	-20	-73
3B2 Change in unfilled cust orders: Without advance from Fed sources	88	88	88	88
[3X Orders\Receivables\Collections Subtotal]			53	54]
4A Recoveries of prior year obligations: Actual	26	40	275	293
7 Total budgetary resources	2,485	2,500	2,788	2,807

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	138	170	306	412
8B1 Category A, Reimbursable Obligations			77	78
[8X Obligations Subtotal]			383	490]
10D Unob Balance, Not Available, other	2,347	2,330	2,405	2,317
11 Total status of budgetary resources	2,485	2,500	2,788	2,807

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	284	284	284	284
14A Ob balance, end of period, Receivables	89	88	20	73
14C Ob balance, end of period, Undelivered orders	65	-33	36	43
14D Ob balance, end of period, Accounts payable	110	327	194	375
[14X Obligated balance Subtotal]			250	491]
15A Disbursements	132	32	75	-27
15B Collections			15	-39
[15X Net Outlays]			90	-66]

Footnotes for 4th Quarter

3A2 ABNORMAL ACCOUNTS RECEIVABLE DUE TO BUSINESS PRACTICES AND IMPROPER POSTING OF RECEIPTS, PER DFAS-KC.

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

TAFS: 17- -1107 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,865	1,865	1,865	1,865
3A1 Offsetting Collections: Collected	4	4	-39	-49
3A2 Offsetting Collections: Receivable from Fed sources	-44	-43	-6	
3B2 Change in unfilled cust orders: Without advance from Fed sources	39	39	39	39
[3X Orders\Receivables\Collections Subtotal]	-1		-6	-10]
4A Recoveries of prior year obligations: Actual	469	537	724	754
7 Total budgetary resources	2,334	2,403	2,584	2,610

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	279	578	854	930
8B1 Category A, Reimbursable Obligations	198	199	214	214
[8X Obligations Subtotal]	477	777	1,068	1,144]
10D Unob Balance, Not Available, other	1,856	1,626	1,516	1,466
11 Total status of budgetary resources	2,334	2,403	2,584	2,610

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,120	3,120	3,120	3,120
14A Ob balance, end of period, Receivables	11	43	6	
14B Ob balance, end of period, unfilled customer orders, Fed sources	33			
14C Ob balance, end of period, Undelivered orders	57	263	36	63
14D Ob balance, end of period, Accounts payable	2,788	2,658	2,880	2,840
[14X Obligated balance Subtotal]	2,889	2,964	2,922	2,903]
15A Disbursements	244	400	508	567
15B Collections	-4	-4	39	49
[15X Net Outlays]	240	396	547	616]

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

TAFS: 17- -1107 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		2,573	2,573	2,573	2,573
2B Unob Bal: Net transfers, actual (+ or -)				-3,000	-4,300
3A1 Offsetting Collections: Collected		111	236	264	467
3A2 Offsetting Collections: Receivable from Fed sources		-26	26	263	
3B2 Change in unfilled cust orders: Without advance from Fed sources		-355	-183	-355	-355
[3X Orders\Receivables\Collections Subtotal]	[	-270	79	172	112]
4A Recoveries of prior year obligations: Actual		2,871	7,810	10,350	11,237
7 Total budgetary resources		5,175	10,461	10,096	9,623

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1,985	3,547	6,198	6,699
8B1 Category A, Reimbursable Obligations		366	724	1,060	1,070
[8X Obligations Subtotal]	[	2,351	4,271	7,258	7,769]
10D Unob Balance, Not Available, other		2,824	6,190	2,837	1,853
11 Total status of budgetary resources		5,175	10,461	10,096	9,623

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		10,361	10,361	10,361	10,361
14A Ob balance, end of period, Receivables		26	-26	-263	
14B Ob balance, end of period, unfilled customer orders, Fed sources			-172		
14C Ob balance, end of period, Undelivered orders		4,064	1,719	954	334
14D Ob balance, end of period, Accounts payable		1,995	16	499	491
[14X Obligated balance Subtotal]	[	6,085	1,537	1,190	825]
15A Disbursements		4,137	5,441	6,172	6,423
15B Collections		-111	-236	-264	-467
[15X Net Outlays]	[	4,026	5,205	5,908	5,956]

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

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 Tres Acct: 17-1107

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

TAFS: 17- -1107 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	504	504	504	504
3A1 Offsetting Collections: Collected	2,181	3,322	3,911	3,803
3A2 Offsetting Collections: Receivable from Fed sources	-1,111	-790	-1,676	-1,613
3B2 Change in unfilled cust orders: Without advance from Fed sources	-1,027	-2,796	-3,158	-3,187
[3X Orders\Receivables\Collections Subtotal]	43	-264	-923	-997
4A Recoveries of prior year obligations: Actual	16,980	29,271	45,151	47,439
7 Total budgetary resources	17,527	29,512	44,733	46,946

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	16,877	27,292	36,566	40,325
8B1 Category A, Reimbursable Obligations	1,023	2,105	2,141	2,225
[8X Obligations Subtotal]	17,900	29,397	38,707	42,550
10D Unob Balance, Not Available, other	-373	115	6,026	4,397
11 Total status of budgetary resources	17,527	29,512	44,733	46,946

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	109,228	109,228	109,228	109,228
14A Ob balance, end of period, Receivables	-460	-780	106	42
14B Ob balance, end of period, unfilled customer orders, Fed sources	-2,802	-1,034	-672	-643
14C Ob balance, end of period, Undelivered orders	84,358	65,498	38,235	30,762
14D Ob balance, end of period, Accounts payable	588	1,679	6,276	6,655
[14X Obligated balance Subtotal]	81,684	65,363	43,945	36,816
15A Disbursements	30,602	47,577	63,673	72,322
15B Collections	-2,181	-3,322	-3,911	-3,803
[15X Net Outlays]	28,421	44,255	59,762	68,519

Footnotes for 4th Quarter

3A2 ABNORMAL ACCOUNTS RECEIVABLE DUE TO BUSINESS PRACTICES AND IMPROPER POSTING OF RECEIPTS, PER DFAS-KC.

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 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,414	3,414	3,414	3,414
3A1 Offsetting Collections: Collected	13	22	-16	-18
3A2 Offsetting Collections: Receivable from Fed sources	-27	-27	10	
3B2 Change in unfilled cust orders: Without advance from Fed sources	28	27	27	27
[3X Orders\Receivables\Collections Subtotal]	[14	22	21	9]
4A Recoveries of prior year obligations: Actual	606	851	898	3,719
6A Cancellations of expired and no-year accounts (-)				-5,913
7 Total budgetary resources	4,034	4,286	4,332	1,229

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	572	652	720	1,139
8B1 Category A, Reimbursable Obligations	63	76	90	90
[8X Obligations Subtotal]	[635	728	810	1,229]
10D Unob Balance, Not Available, other	3,399	3,558	3,523	
11 Total status of budgetary resources	4,034	4,286	4,332	1,229

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,494	2,494	2,494	2,494
14A Ob balance, end of period, Receivables	27	27	-10	
14C Ob balance, end of period, Undelivered orders	742	763	786	
14D Ob balance, end of period, Accounts payable	1,749	1,570	1,546	
[14X Obligated balance Subtotal]	[2,518	2,360	2,322]
15A Disbursements	4	10	47	-24
15B Collections	-13	-22	16	18
[15X Net Outlays]	[-9	-12	63	-6]

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

Contacts:

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	10,815	10,815	10,815	10,815
2B Unob Bal: Net transfers, actual (+ or -)			-3,000	-4,300
3A1 Offsetting Collections: Collected	2,309	3,584	4,105	4,242
3A2 Offsetting Collections: Receivable from Fed sources	-1,296	-922	-1,429	-1,686
3B2 Change in unfilled cust orders: Without advance from Fed sources	-1,227	-2,825	-3,359	-3,388
[3X Orders\Receivables\Collections Subtotal]	-214	-163	-683	-832]
4A Recoveries of prior year obligations: Actual	20,952	38,509	57,398	63,442
6A Cancellations of expired and no-year accounts (-)				-5,913
7 Total budgetary resources	31,555	49,162	64,533	63,215

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	19,851	32,239	44,644	49,505
8B1 Category A, Reimbursable Obligations	1,650	3,104	3,582	3,677
[8X Obligations Subtotal]	21,501	35,343	48,226	53,182]
10D Unob Balance, Not Available, other	10,053	13,819	16,307	10,033
11 Total status of budgetary resources	31,555	49,162	64,533	63,215

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	125,487	125,487	125,487	125,487
14A Ob balance, end of period, Receivables	-307	-648	-141	115
14B Ob balance, end of period, unfilled customer orders, Fed sources	-2,769	-1,206	-672	-643
14C Ob balance, end of period, Undelivered orders	89,286	68,210	40,047	31,202
14D Ob balance, end of period, Accounts payable	7,230	6,250	11,395	10,361
[14X Obligated balance Subtotal]	93,440	72,606	50,629	41,035]
15A Disbursements	35,119	53,460	70,475	79,261
15B Collections	-2,309	-3,584	-4,105	-4,242
[15X Net Outlays]	32,810	49,876	66,370	75,019]

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 BA: Appropriation	189,952	189,952	189,952	189,952
1D BA: Net transfers (+ or -)	255	255	255	255
2A Unob Bal: Brought forward October 1	10,815	10,815	10,815	10,815
2B Unob Bal: Net transfers, actual (+ or -)			-3,000	-4,300
3A1 Offsetting Collections: Collected	2,437	4,660	6,481	8,909
3A2 Offsetting Collections: Receivable from Fed sources	-968	-357	-567	-198
3B2 Change in unfilled cust orders: Without advance from Fed sources	23	1,017	-345	-1,289
[3X Orders\Receivables\Collections Subtotal]	[1,492	5,320	5,569	7,422]
4A Recoveries of prior year obligations: Actual	20,952	38,509	57,398	63,442
6A Cancellations of expired and no-year accounts (-)				-5,913
6B Enacted rescissions (-)	-831	-831	-831	-831
7 Total budgetary resources	222,637	244,021	260,162	260,845

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	84,855	130,268	190,832	238,707
8B1 Category A, Reimbursable Obligations	2,392	3,104	7,498	11,931
8B2 Category B, Reimbursable Obligations		2,423		
[8X Obligations Subtotal]	[87,247	135,795	198,330	250,638]
9A1 Unob Balance, apportioned, currently available	12,926	25,816	13,826	174
10A Unob Balance, Not Available, apportioned for subsequent periods	112,410	68,592	31,699	
10D Unob Balance, Not Available, other	10,053	13,819	16,307	10,033
11 Total status of budgetary resources	222,637	244,021	260,162	260,845

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	125,487	125,487	125,487	125,487
14A Ob balance, end of period, Receivables	-635	-1,213	-1,003	-1,373
14B Ob balance, end of period, unfilled customer orders, Fed sources	-4,019	-5,048	-3,686	-2,742
14C Ob balance, end of period, Undelivered orders	143,120	124,085	107,003	101,696
14D Ob balance, end of period, Accounts payable	5,399	8,397	15,770	10,361
[14X Obligated balance Subtotal]	[143,865	126,221	118,084	107,942]
15A Disbursements	48,862	95,890	149,248	206,223
15B Collections	-2,437	-4,660	-6,481	-8,909
[15X Net Outlays]	[46,425	91,230	142,767	197,314]

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

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 Tres Acct: 57-3740

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

TAFS: 57- -3740 \04

BUDGETARY RESOURCES

1A BA: Appropriation	2,232,388	2,232,388	2,232,388	2,232,388
1D BA: Net transfers (+ or -)	932	932	1,788	-168,346
3A1 Offsetting Collections: Collected	316	1,184	144,092	193,129
3A2 Offsetting Collections: Receivable from Fed sources	7	643	1,084	111,880
3B2 Change in unfilled cust orders: Without advance from Fed sources [3X Orders\Receivables\Collections Subtotal]	4,390	87,893	5,505	25
6B Enacted rescissions (-)	4,713	89,720	150,681	305,034]
7 Total budgetary resources	-10,416	-10,416	-10,416	-10,416
	2,227,617	2,312,624	2,374,441	2,358,659

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	612,697	1,021,389	1,507,704	2,047,903
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	323	1,827	145,176	305,033
9A1 Unob Balance, apportioned, currently available	613,020	1,023,216	1,652,880	2,352,936]
10A Unob Balance, Not Available, apportioned for subsequent periods	2,853	262,305	322,686	5,723
11 Total status of budgetary resources	1,611,744	1,027,103	398,875	
	2,227,617	2,312,624	2,374,441	2,358,659

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables	-7	-643	-1,084	-111,880
14B Ob balance, end of period, unfilled customer orders, Fed sources	-4,390	-87,893	-5,505	-25
14C Ob balance, end of period, Undelivered orders	256,939	220,465	295,478	433,861
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	60,686	48,601	92,482	101,515
15A Disbursements	313,228	180,530	381,371	423,471]
15B Collections	295,395	754,151	1,264,920	1,817,561
[15X Net Outlays]	-316	-1,184	-144,092	-193,129
	295,079	752,967	1,120,828	1,624,432]

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

Contacts:

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 Tres Acct: 57-3740

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	2,232,388	2,232,388	2,232,388	2,232,388
1D BA: Net transfers (+ or -)	932	932	1,788	-168,346
3A1 Offsetting Collections: Collected	316	1,184	144,092	193,129
3A2 Offsetting Collections: Receivable from Fed sources	7	643	1,084	111,880
3B2 Change in unfilled cust orders: Without advance from Fed sources [3X Orders\Receivables\Collections Subtotal]	4,390	87,893	5,505	25
6B Enacted rescissions (-)	4,713	89,720	150,681	305,034]
7 Total budgetary resources	-10,416	-10,416	-10,416	-10,416
	2,227,617	2,312,624	2,374,441	2,358,659

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	612,697	1,021,389	1,507,704	2,047,903
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	323	1,827	145,176	305,033
9A1 Unob Balance, apportioned, currently available	613,020	1,023,216	1,652,880	2,352,936]
10A Unob Balance, Not Available, apportioned for subsequent periods	2,853	262,305	322,686	5,723
11 Total status of budgetary resources	1,611,744	1,027,103	398,875	
	2,227,617	2,312,624	2,374,441	2,358,659

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables	-7	-643	-1,084	-111,880
14B Ob balance, end of period, unfilled customer orders, Fed sources	-4,390	-87,893	-5,505	-25
14C Ob balance, end of period, Undelivered orders	256,939	220,465	295,478	433,861
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	60,686	48,601	92,482	101,515
15A Disbursements	313,228	180,530	381,371	423,471]
15B Collections	295,395	754,151	1,264,920	1,817,561
[15X Net Outlays]	-316	-1,184	-144,092	-193,129
	295,079	752,967	1,120,828	1,624,432]

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 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	8,852	8,852	8,852	8,852
3A2 Offsetting Collections: Receivable from Fed sources	-17	-17	-17	-17
4A Recoveries of prior year obligations: Actual	234	420	1,339	1,699
7 Total budgetary resources	9,069	9,255	10,174	10,534

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	9,069	9,255	10,174	10,534
11 Total status of budgetary resources	9,069	9,255	10,174	10,534

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	9,336	9,336	9,336	9,336
14C Ob balance, end of period, Undelivered orders	7,359	7,049	6,606	6,134
14D Ob balance, end of period, Accounts payable	1,136	1,137	533	508
[14X Obligated balance Subtotal]	[8,495	8,186	7,139	6,642]
15A Disbursements	623	747	875	1,011

TAFS: 57- -3740 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	13,996	13,996	13,996	13,996
3A1 Offsetting Collections: Collected	5	5	5	7
3A2 Offsetting Collections: Receivable from Fed sources	-5	-5	-6	-8
[3X Orders\Receivables\Collections Subtotal]	[		-1	-1]
4A Recoveries of prior year obligations: Actual	487	549	3,667	4,403
7 Total budgetary resources	14,483	14,545	17,662	18,398

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	14,483	14,545	17,662	18,398
11 Total status of budgetary resources	14,483	14,545	17,662	18,398

Agency: Department of Defense--Military
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	10,601	10,601	10,601	10,601
14A Ob balance, end of period, Receivables	-19	-19	-18	-16
14C Ob balance, end of period, Undelivered orders	6,410	5,241	-1,006	1,976
14D Ob balance, end of period, Accounts payable	2,472	2,287	5,130	1,034
[14X Obligated balance Subtotal]	[8,863	7,509	4,106	2,994]
15A Disbursements	1,255	2,547	2,835	3,211
15B Collections	-5	-5	-5	-7
[15X Net Outlays]	[1,250	2,542	2,830	3,204]

Footnotes for 3rd Quarter

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

TAFS: 57- -3740 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	45	45	45	45
7 Total budgetary resources	45	45	45	45

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	45	45	45	45
11 Total status of budgetary resources	45	45	45	45

TAFS: 57- -3740 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	22,495	22,495	22,495	22,495
2B Unob Bal: Net transfers, actual (+ or -)			-17,000	-17,000
3A1 Offsetting Collections: Collected	22	1,291	1,354	1,463
3A2 Offsetting Collections: Receivable from Fed sources	-501	-1,800	-1,863	-1,572
3B2 Change in unfilled cust orders: Without advance from Fed sources	405	404	404	
[3X Orders\Receivables\Collections Subtotal]	[-74	-105	-105	-109]
4A Recoveries of prior year obligations: Actual	1,698	2,406	3,473	4,357
7 Total budgetary resources	24,119	24,796	8,864	9,743

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 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
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STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	405	21	596	
10D Unob Balance, Not Available, other	23,714	24,776	8,268	9,743
11 Total status of budgetary resources	24,119	24,796	8,864	9,743

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	56,285	56,285	56,285	56,285
14A Ob balance, end of period, Receivables	-1,608	-308	-245	-536
14B Ob balance, end of period, unfilled customer orders, Fed sources	-405	-404	-404	
14C Ob balance, end of period, Undelivered orders	25,706	24,921	-12,801	13,676
14D Ob balance, end of period, Accounts payable	7,757	4,955	30,394	1,664
[14X Obligated balance Subtotal]	[31,450	29,164	16,944	14,804]
15A Disbursements	23,636	26,132	37,923	38,696
15B Collections	-22	-1,291	-1,354	-1,463
[15X Net Outlays]	[23,614	24,841	36,569	37,233]

Footnotes for 3rd Quarter

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

TAFS: 57- -3740 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	6,821	6,821	6,821	6,821
2B Unob Bal: Net transfers, actual (+ or -)			-7,000	-7,000
3A1 Offsetting Collections: Collected	36,634	58,127	58,995	59,110
3A2 Offsetting Collections: Receivable from Fed sources	-54,408	-56,987	-57,172	-56,696
3B2 Change in unfilled cust orders: Without advance from Fed sources	8,862	1,907	1,111	25
[3X Orders\Receivables\Collections Subtotal]	[-8,912	3,047	2,934	2,439]
4A Recoveries of prior year obligations: Actual	17,349	25,992	30,835	17,131
7 Total budgetary resources	15,256	35,859	33,589	19,391

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	15,851	2,683	997	
8B1 Category A, Reimbursable Obligations	45	18,603	19,286	2,528
[8X Obligations Subtotal]	[15,896	21,286	20,283	2,528]
10D Unob Balance, Not Available, other	-640	14,573	13,307	16,863
11 Total status of budgetary resources	15,256	35,859	33,589	19,391

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	601,786	601,786	601,786	601,786
14A Ob balance, end of period, Receivables	-3,618	-1,039	-854	-1,330
14B Ob balance, end of period, unfilled customer orders, Fed sources	-8,862	-1,907	-1,111	-25
14C Ob balance, end of period, Undelivered orders	387,309	264,567	180,611	126,054
14D Ob balance, end of period, Accounts payable	29,703	20,430	24,299	4,791
[14X Obligated balance Subtotal]	[404,532	282,051	202,945	129,490]
15A Disbursements	241,347	370,109	444,350	514,365
15B Collections	-36,634	-58,127	-58,995	-59,110
[15X Net Outlays]	[204,713	311,982	385,355	455,255]

TAFS: 57- -3740 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	15,905	15,905	15,905	15,905
3A1 Offsetting Collections: Collected				18
3A2 Offsetting Collections: Receivable from Fed sources				-18
4A Recoveries of prior year obligations: Actual	82	209	851	5,422
6A Cancellations of expired and no-year accounts (-)				-21,255
7 Total budgetary resources	15,987	16,114	16,756	71

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				71
10D Unob Balance, Not Available, other	15,987	16,114	16,756	
11 Total status of budgetary resources	15,987	16,114	16,756	71

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 1,606

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		8,123	8,123	8,123	8,123
14A Ob balance, end of period, Receivables		-18	-18	-18	
14C Ob balance, end of period, Undelivered orders		5,520	4,775	4,192	
14D Ob balance, end of period, Accounts payable		709	879	466	
[14X Obligated balance Subtotal]	[	6,211	5,636	4,640]
15A Disbursements		1,830	2,278	2,632	2,790
15B Collections					-18
[15X Net Outlays]	[1,830	2,278	2,632	2,772]

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	68,114	68,114	68,114	68,114
2B Unob Bal: Net transfers, actual (+ or -)			-24,000	-24,000
3A1 Offsetting Collections: Collected	36,661	59,423	60,354	60,598
3A2 Offsetting Collections: Receivable from Fed sources	-54,931	-58,809	-59,058	-58,311
3B2 Change in unfilled cust orders: Without advance from Fed sources	9,267	2,311	1,515	25
[3X Orders\Receivables\Collections Subtotal]	[-9,003	2,925	2,811	2,312]
4A Recoveries of prior year obligations: Actual	19,850	29,576	40,165	33,012
6A Cancellations of expired and no-year accounts (-)				-21,255
7 Total budgetary resources	78,959	100,614	87,090	58,182

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	16,256	2,704	1,593	71
8B1 Category A, Reimbursable Obligations	45	18,603	19,286	2,528
[8X Obligations Subtotal]	[16,301	21,307	20,879	2,599]
10D Unob Balance, Not Available, other	62,658	79,308	66,212	55,583
11 Total status of budgetary resources	78,959	100,614	87,090	58,182

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	686,131	686,131	686,131	686,131
14A Ob balance, end of period, Receivables	-5,263	-1,384	-1,135	-1,882
14B Ob balance, end of period, unfilled customer orders, Fed sources	-9,267	-2,311	-1,515	-25
14C Ob balance, end of period, Undelivered orders	432,304	306,553	177,602	147,840
14D Ob balance, end of period, Accounts payable	41,777	29,688	60,822	7,997
[14X Obligated balance Subtotal]	[459,551	332,546	235,774	153,930]
15A Disbursements	268,691	401,813	488,615	560,073
15B Collections	-36,661	-59,423	-60,354	-60,598
[15X Net Outlays]	[232,030	342,390	428,261	499,475]

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		2,232,388	2,232,388	2,232,388	2,232,388
1D BA: Net transfers (+ or -)		932	932	1,788	-168,346
2A Unob Bal: Brought forward October 1		68,114	68,114	68,114	68,114
2B Unob Bal: Net transfers, actual (+ or -)				-24,000	-24,000
3A1 Offsetting Collections: Collected		36,977	60,607	204,446	253,727
3A2 Offsetting Collections: Receivable from Fed sources		-54,924	-58,166	-57,974	53,569
3B2 Change in unfilled cust orders: Without advance from Fed sources		13,657	90,204	7,020	50
[3X Orders\Receivables\Collections Subtotal]	[	-4,290	92,645	153,492	307,346]
4A Recoveries of prior year obligations: Actual		19,850	29,576	40,165	33,012
6A Cancellations of expired and no-year accounts (-)					-21,255
6B Enacted rescissions (-)		-10,416	-10,416	-10,416	-10,416
7 Total budgetary resources		2,306,576	2,413,238	2,461,531	2,416,841

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		628,953	1,024,093	1,509,297	2,047,974
8B1 Category A, Reimbursable Obligations		368	20,430	164,462	307,561
[8X Obligations Subtotal]	[	629,321	1,044,523	1,673,759	2,355,535]
9A1 Unob Balance, apportioned, currently available		2,853	262,305	322,686	5,723
10A Unob Balance, Not Available, apportioned for subsequent periods		1,611,744	1,027,103	398,875	
10D Unob Balance, Not Available, other		62,658	79,308	66,212	55,583
11 Total status of budgetary resources		2,306,576	2,413,238	2,461,531	2,416,841

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		686,131	686,131	686,131	686,131
14A Ob balance, end of period, Receivables		-5,270	-2,027	-2,219	-113,762
14B Ob balance, end of period, unfilled customer orders, Fed sources		-13,657	-90,204	-7,020	-50
14C Ob balance, end of period, Undelivered orders		689,243	527,018	473,080	581,701
14D Ob balance, end of period, Accounts payable		102,463	78,289	153,304	109,512
[14X Obligated balance Subtotal]	[	772,779	513,076	617,145	577,401]
15A Disbursements		564,086	1,155,964	1,753,535	2,377,634
15B Collections		-36,977	-60,607	-204,446	-253,727
[15X Net Outlays]	[	527,109	1,095,357	1,549,089	2,123,907]

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

Contacts: NANCY DIAZ
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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 BA: Appropriation	4,346,081	4,346,081	4,346,081	4,346,081
1D BA: Net transfers (+ or -)	22,077	22,077	27,474	137,074
3A1 Offsetting Collections: Collected	281	11,474	48,977	144,188
3A2 Offsetting Collections: Receivable from Fed sources	1,483	15,944	21,341	46,109
3B1 Change in unfilled cust orders: Advance received	15	15	13	13
3B2 Change in unfilled cust orders: Without advance from Fed sources	27,613	58,789	85,289	2,960
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	715	174	530	
	[30,107	86,396	156,150	193,270]
6B Enacted rescissions (-)	-20,745	-20,745	-20,745	-20,745
7 Total budgetary resources	4,377,520	4,433,809	4,508,961	4,655,681

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	949,920	2,191,538	3,189,775	4,457,175
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	1,943	27,820	70,657	193,271
	[951,863	2,219,358	3,260,432	4,650,446]
9A1 Unob Balance, apportioned, currently available	224,193	224,622	728,958	5,235
9A2 Unob Balance, apportioned, anticipated	715	174	530	
10A Unob Balance, Not Available, apportioned for subsequent periods	3,200,749	1,989,655	519,040	
11 Total status of budgetary resources	4,377,520	4,433,809	4,508,961	4,655,681

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables	-1,483	-15,944	-21,341	-46,109
14B Ob balance, end of period, unfilled customer orders, Fed sources	-27,613	-58,789	-85,289	-2,960
14C Ob balance, end of period, Undelivered orders	248,615	461,362	517,385	685,927
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	277,817	582,517	665,615	811,206
	[497,336	969,146	1,076,370	1,448,064]
15A Disbursements	425,432	1,175,479	2,077,433	3,153,313
15B Collections	-296	-11,488	-48,990	-144,202
	[425,136	1,163,991	2,028,443	3,009,111]

Footnotes for 4th Quarter

8A1 Abnormal balance is caused by unmatched disbursements intransit between disbursing and accountable stations. When posted and reported by the accountable station, adjustments created will correct this condition.
 9A1 Supplemental to correct year end balance. Over all amount is a credit.

Footnotes for 3rd Quarter

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

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

Footnotes for 2nd Quarter

8A1 Appropriation level adjustments are allocated on a ratio basis to some fund sources and budget categories. These adjustments contribute to abnormalities in various General Ledger accounts rather than a consolidated appropriation.

TAFS: 21- -2065 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	479	479	479	479
4A Recoveries of prior year obligations: Actual	1			
7 Total budgetary resources	479	479	479	479

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1	1	6	15
9A1 Unob Balance, apportioned, currently available	478	478	473	463
11 Total status of budgetary resources	479	479	479	479

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	49	49	49	49
14C Ob balance, end of period, Undelivered orders	1	17	16	16
14D Ob balance, end of period, Accounts payable	54	38	38	52
[14X Obligated balance Subtotal]	55	55	54	68]
15A Disbursements	-4	-4	1	-4

Footnotes for 3rd Quarter

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

Footnotes for 2nd Quarter

8A1 Appropriation level adjustments are allocated on a ratio basis to some fund sources and budget categories. These adjustments contribute to abnormalities in various General Ledger accounts rather than a consolidated appropriation.

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	4,346,081	4,346,081	4,346,081	4,346,081
1D BA: Net transfers (+ or -)	22,077	22,077	27,474	137,074
2A Unob Bal: Brought forward October 1	479	479	479	479
3A1 Offsetting Collections: Collected	281	11,474	48,977	144,188
3A2 Offsetting Collections: Receivable from Fed sources	1,483	15,944	21,341	46,109
3B1 Change in unfilled cust orders: Advance received	15	15	13	13
3B2 Change in unfilled cust orders: Without advance from Fed sources	27,613	58,789	85,289	2,960
3C Offsetting Collections: Anticipated for rest of year, without adva	715	174	530	
[3X Orders\Receivables\Collections Subtotal]	[30,107	86,396	156,150	193,270]
4A Recoveries of prior year obligations: Actual	1			
6B Enacted rescissions (-)	-20,745	-20,745	-20,745	-20,745
7 Total budgetary resources	4,377,999	4,434,288	4,509,440	4,656,160

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	949,921	2,191,539	3,189,781	4,457,190
8B1 Category A, Reimbursable Obligations	1,943	27,820	70,657	193,271
[8X Obligations Subtotal]	[951,864	2,219,359	3,260,438	4,650,461]
9A1 Unob Balance, apportioned, currently available	224,671	225,100	729,431	5,698
9A2 Unob Balance, apportioned, anticipated	715	174	530	
10A Unob Balance, Not Available, apportioned for subsequent periods	3,200,749	1,989,655	519,040	
11 Total status of budgetary resources	4,377,999	4,434,288	4,509,440	4,656,160

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	49	49	49	49
14A Ob balance, end of period, Receivables	-1,483	-15,944	-21,341	-46,109
14B Ob balance, end of period, unfilled customer orders, Fed sources	-27,613	-58,789	-85,289	-2,960
14C Ob balance, end of period, Undelivered orders	248,616	461,379	517,401	685,943
14D Ob balance, end of period, Accounts payable	277,871	582,555	665,653	811,258
[14X Obligated balance Subtotal]	[497,391	969,201	1,076,424	1,448,132]
15A Disbursements	425,428	1,175,475	2,077,434	3,153,309
15B Collections	-296	-11,488	-48,990	-144,202
[15X Net Outlays]	[425,132	1,163,987	2,028,444	3,009,107]

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

TAFS: 21- -2065 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	48,125	48,125	48,125	48,125
3A1 Offsetting Collections: Collected	-66	-66	-40	-52
3A2 Offsetting Collections: Receivable from Fed sources	-67	-362	-386	-365
3B2 Change in unfilled cust orders: Without advance from Fed sources				-42
[3X Orders\Receivables\Collections Subtotal]	[-133	-428	-426	-459]
4A Recoveries of prior year obligations: Actual	1,127	6,604	14,775	19,186
7 Total budgetary resources	49,119	54,302	62,474	66,852

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	982	4,944	6,424	12,421
8B1 Category A, Reimbursable Obligations	21	21	32	55
[8X Obligations Subtotal]	[1,003	4,965	6,456	12,476]
10D Unob Balance, Not Available, other	48,116	49,337	56,018	54,377
11 Total status of budgetary resources	49,119	54,302	62,474	66,852

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	20,587	20,587	20,587	20,587
14A Ob balance, end of period, Receivables	-903	-608	-583	-604
14B Ob balance, end of period, unfilled customer orders, Fed sources	-42	-42	-42	
14C Ob balance, end of period, Undelivered orders	20,533	17,139	10,200	9,942
14D Ob balance, end of period, Accounts payable	327	322	-421	2,475
[14X Obligated balance Subtotal]	[19,915	16,811	9,154	11,813]
15A Disbursements	615	2,498	3,500	2,470
15B Collections	66	66	40	52
[15X Net Outlays]	[681	2,564	3,540	2,522]

Footnotes for 4th Quarter

3A2 Appropriation level adjustments are allocated on a ratio basis to some fund sources and budget categories. These adjustments contribute to abnormalities in various General Ledger accounts rather than a consolidated appropriation.

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

Footnotes for 3rd Quarter

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

Footnotes for 2nd Quarter

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

3A2 Appropriation level adjustments are allocated on a ratio basis to some fund sources and budget categories. These adjustments contribute to abnormalities in various General Ledger accounts rather than a consolidated appropriation.

TAFS: 21- -2065 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	441	441	441	441
4A Recoveries of prior year obligations: Actual	925	923	965	969
7 Total budgetary resources	1,365	1,364	1,406	1,410

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	830	853	866	866
10D Unob Balance, Not Available, other	536	511	540	543
11 Total status of budgetary resources	1,365	1,364	1,406	1,410

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	128	128	128	128
14C Ob balance, end of period, Undelivered orders	17	42	27	
14D Ob balance, end of period, Accounts payable	63	46	20	25
[14X Obligated balance Subtotal]	[80	88	47	25]
15A Disbursements	-47	-29	-18	

TAFS: 21- -2065 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	42,081	42,081	42,081	42,081
3A1 Offsetting Collections: Collected	-22	-22	-10	1,210
3A2 Offsetting Collections: Receivable from Fed sources	-463	-463	-345	-1,743
3B2 Change in unfilled cust orders: Without advance from Fed sources		-5	-182	-182
[3X Orders\Receivables\Collections Subtotal]	[-485	-490	-537	-715]
4A Recoveries of prior year obligations: Actual	5,098	9,072	15,448	21,412
7 Total budgetary resources	46,694	50,662	56,992	62,777

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		4,335	6,309	10,167	15,136
8B1 Category A, Reimbursable Obligations		8		3	236
[8X Obligations Subtotal]	[	4,343	6,309	10,170	15,372]
10D Unob Balance, Not Available, other		42,351	44,354	46,821	47,406
11 Total status of budgetary resources		46,694	50,662	56,992	62,777

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		41,727	41,727	41,727	41,727
14A Ob balance, end of period, Receivables		-2,284	-2,284	-2,402	-1,004
14B Ob balance, end of period, unfilled customer orders, Fed sources		-1,085	-1,080	-903	-903
14C Ob balance, end of period, Undelivered orders		41,435	35,826	31,268	26,103
14D Ob balance, end of period, Accounts payable		-1,719	-2,493	-2,536	1,431
[14X Obligated balance Subtotal]	[	36,347	29,969	25,427	25,627]
15A Disbursements		5,088	9,463	11,549	11,985
15B Collections		22	22	10	-1,210
[15X Net Outlays]	[	5,110	9,485	11,559	10,775]

Footnotes for 4th Quarter

3A2 Appropriation level adjustments are allocated on a ratio basis to some fund sources and budget categories. These adjustments contribute to abnormalities in various General Ledger accounts rather than a consolidated appropriation.

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

Footnotes for 3rd Quarter

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

Footnotes for 2nd Quarter

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

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

TAFS: 21- -2065 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	8	8	8	8
4A Recoveries of prior year obligations: Actual		26	26	27
7 Total budgetary resources	8	34	34	35

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	8	34	34	35
11 Total status of budgetary resources	8	34	34	35

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	513	513	513	513
14C Ob balance, end of period, Undelivered orders	27	1	1	
14D Ob balance, end of period, Accounts payable	487	487	487	487
[14X Obligated balance Subtotal]	[514	488	488	487]

TAFS: 21- -2065 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	55,928	55,928	55,928	55,928
2B Unob Bal: Net transfers, actual (+ or -)	-12,000	-12,000	-12,000	-12,000
3A1 Offsetting Collections: Collected	22	24	3,803	1,006
3A2 Offsetting Collections: Receivable from Fed sources	-74	-71	-3,708	-1,195
3B1 Change in unfilled cust orders: Advance received		-44	-44	-44
3B2 Change in unfilled cust orders: Without advance from Fed sources	-24	19	19	19
[3X Orders\Receivables\Collections Subtotal]	[-76	-72	70	-214]
4A Recoveries of prior year obligations: Actual	26,735	44,183	56,292	68,476
7 Total budgetary resources	70,589	88,038	100,290	112,189

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	18,894	36,466	42,479	59,971
8B1 Category A, Reimbursable Obligations	77	72	222	226
[8X Obligations Subtotal]	[18,971	36,538	42,701	60,197]
10D Unob Balance, Not Available, other	51,618	51,501	57,589	51,993
11 Total status of budgetary resources	70,589	88,038	100,290	112,189

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	170,910	170,910	170,910	170,910
14A Ob balance, end of period, Receivables	-5,336	-5,339	-1,702	-4,215
14B Ob balance, end of period, unfilled customer orders, Fed sources	217	175	174	175
14C Ob balance, end of period, Undelivered orders	129,791	88,614	65,914	55,873
14D Ob balance, end of period, Accounts payable	-2,204	7,540	7,383	6,566
[14X Obligated balance Subtotal]	[122,468	90,990	71,769	58,399]
15A Disbursements	40,775	72,327	89,239	105,408
15B Collections	-22	21	-3,759	-962
[15X Net Outlays]	[40,753	72,348	85,480	104,446]

Footnotes for 3rd Quarter

3A2 Abnormal balance is caused by unmatched disbursements intransit between disbursing and accountable stations. When posted and reported by the accountable station, adjustments created will correct this condition.
8A1 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot be identified to the correct fund source or budget category except by ratio. Condition resolved when recorded and reported by the accounta

Footnotes for 2nd Quarter

8A1 Appropriation level adjustments are allocated on a ratio basis to some fund sources and budget categories. These adjustments contribute to abnormalities in various General Ledger accounts rather than a consolidated appropriation.

TAFS: 21- -2065 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,978	3,978	3,978	3,978
3A1 Offsetting Collections: Collected	10,778	10,961	12,012	12,096
3A2 Offsetting Collections: Receivable from Fed sources	-10,589	-10,847	-11,155	-11,626
3B1 Change in unfilled cust orders: Advance received	-15	9	-20	1
3B2 Change in unfilled cust orders: Without advance from Fed sources	-712	-662	-834	-778
[3X Orders\Receivables\Collections Subtotal]	[-538	-539	3	-307]
4A Recoveries of prior year obligations: Actual	279,396	407,803	478,685	533,697
7 Total budgetary resources	282,837	411,243	482,667	537,369

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

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Mr. Sam Friedman
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OMB Acct: 007-10-2065
Tres Acct: 21-2065

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	242,381	382,004	445,980	495,379
8B1 Category A, Reimbursable Obligations	1,455	1,470	2,484	3,176
[8X Obligations Subtotal]	[243,836	383,474	448,464	498,555]
10D Unob Balance, Not Available, other	39,000	27,768	34,203	38,813
11 Total status of budgetary resources	282,837	411,243	482,667	537,369

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,413,398	1,413,398	1,413,398	1,413,398
14A Ob balance, end of period, Receivables	-4,485	-4,227	-3,920	-3,449
14B Ob balance, end of period, unfilled customer orders, Fed sources	-2,034	-2,084	-1,912	-1,968
14C Ob balance, end of period, Undelivered orders	757,374	521,021	351,693	205,525
14D Ob balance, end of period, Accounts payable	109,525	47,936	16,922	53,470
[14X Obligated balance Subtotal]	[860,380	562,646	362,783	253,578]
15A Disbursements	528,760	837,933	1,032,384	1,137,083
15B Collections	-10,764	-10,970	-11,992	-12,097
[15X Net Outlays]	[517,996	826,963	1,020,392	1,124,986]

Footnotes for 4th Quarter

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

Footnotes for 3rd Quarter

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

Footnotes for 2nd Quarter

8A1 Appropriation level adjustments are allocated on a ratio basis to some fund sources and budget categories. These adjustments contribute to abnormalities in various General Ledger accounts rather than a consolidated appropriation.

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 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	37,623	37,623	37,623	37,623
3A1 Offsetting Collections: Collected	-931	-931	-486	319
3A2 Offsetting Collections: Receivable from Fed sources	931	-41	-931	-1,372
[3X Orders\Receivables\Collections Subtotal]	[	-972	-1,417	-1,053]
4A Recoveries of prior year obligations: Actual	24,523	29,446	32,500	43,902
6A Cancellations of expired and no-year accounts (-)				-47,180
7 Total budgetary resources	62,147	66,099	68,707	33,293

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	20,158	21,326	22,440	31,220
8B1 Category A, Reimbursable Obligations	24		75	2,073
[8X Obligations Subtotal]	[	20,182	21,326	22,515
10D Unob Balance, Not Available, other	41,964	44,772	46,192	33,293]
11 Total status of budgetary resources	62,147	66,099	68,707	33,293

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	10,391	10,391	10,391	10,391
14A Ob balance, end of period, Receivables	-2,303	-1,331	-441	
14C Ob balance, end of period, Undelivered orders	6,840	3,684	2,133	
14D Ob balance, end of period, Accounts payable	1,566	1,152	-245	
[14X Obligated balance Subtotal]	[	6,103	3,505	1,447
15A Disbursements	-983	-1,194	-111	1,153
15B Collections	931	931	486	-319
[15X Net Outlays]	[	-52	-263	375
				834]

Footnotes for 3rd Quarter

3A2 Abnormal balance is caused by unmatched disbursements intransit between disbursing and accountable stations. When posted and reported by the accountable station, adjustments created will correct this condition.
 8A1 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot be identified to the correct fund source or budget category except by ratio. Condition resolved when recorded and reported by the accounta

Footnotes for 2nd Quarter

3A2 Appropriation level adjustments are allocated on a ratio basis to some fund sources and budget categories. These adjustments contribute to abnormalities in various General Ledger accounts rather than a consolidated appropriation.

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

Contacts:

OMB Acct: 007-10-2065
 Tres Acct: 21-2065

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	188,184	188,184	188,184	188,184
2B Unob Bal: Net transfers, actual (+ or -)	-12,000	-12,000	-12,000	-12,000
3A1 Offsetting Collections: Collected	9,781	9,966	15,279	14,579
3A2 Offsetting Collections: Receivable from Fed sources	-10,262	-11,784	-16,525	-16,301
3B1 Change in unfilled cust orders: Advance received	-15	-35	-64	-43
3B2 Change in unfilled cust orders: Without advance from Fed sources	-736	-648	-997	-983
[3X Orders\Receivables\Collections Subtotal]	[-1,232	-2,501	-2,307	-2,748]
4A Recoveries of prior year obligations: Actual	337,804	498,057	598,691	687,669
6A Cancellations of expired and no-year accounts (-)				-47,180
7 Total budgetary resources	512,759	671,742	772,570	813,925

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	287,580	451,902	528,356	614,993
8B1 Category A, Reimbursable Obligations	1,585	1,563	2,816	5,766
[8X Obligations Subtotal]	[289,165	453,465	531,172	620,759]
10D Unob Balance, Not Available, other	223,593	218,277	241,397	193,167
11 Total status of budgetary resources	512,759	671,742	772,570	813,925

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,657,654	1,657,654	1,657,654	1,657,654
14A Ob balance, end of period, Receivables	-15,311	-13,789	-9,048	-9,272
14B Ob balance, end of period, unfilled customer orders, Fed sources	-2,944	-3,031	-2,683	-2,696
14C Ob balance, end of period, Undelivered orders	956,017	666,327	461,236	297,443
14D Ob balance, end of period, Accounts payable	108,045	54,990	21,610	64,454
[14X Obligated balance Subtotal]	[1,045,807	704,497	471,115	349,929]
15A Disbursements	574,208	920,998	1,136,543	1,258,099
15B Collections	-9,767	-9,930	-15,215	-14,536
[15X Net Outlays]	[564,441	911,068	1,121,328	1,243,563]

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: NANCY DIAZ
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OMB Acct: 007-10-2065
Tres Acct: 69-2065

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

TAFS: 69-21-2065 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,003	2,003	2,003	2,003
7 Total budgetary resources	2,003	2,003	2,003	2,003

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			1,700	1,727
9A1 Unob Balance, apportioned, currently available	2,003	2,003	303	277
11 Total status of budgetary resources	2,003	2,003	2,003	2,003

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	44	44	44	44
14C Ob balance, end of period, Undelivered orders	44	44	1,744	1,770

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

Contacts:

OMB Acct: 007-10-2065
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	4,346,081	4,346,081	4,346,081	4,346,081
1D BA: Net transfers (+ or -)	22,077	22,077	27,474	137,074
2A Unob Bal: Brought forward October 1	190,666	190,666	190,666	190,666
2B Unob Bal: Net transfers, actual (+ or -)	-12,000	-12,000	-12,000	-12,000
3A1 Offsetting Collections: Collected	10,062	21,440	64,256	158,767
3A2 Offsetting Collections: Receivable from Fed sources	-8,779	4,160	4,816	29,808
3B1 Change in unfilled cust orders: Advance received		-20	-51	-30
3B2 Change in unfilled cust orders: Without advance from Fed sources	26,877	58,141	84,292	1,977
3C Offsetting Collections: Anticipated for rest of year, without adva	715	174	530	
[3X Orders\Receivables\Collections Subtotal]	[28,875	83,895	153,843	190,522]
4A Recoveries of prior year obligations: Actual	337,805	498,057	598,691	687,669
6A Cancellations of expired and no-year accounts (-)				-47,180
6B Enacted rescissions (-)	-20,745	-20,745	-20,745	-20,745
7 Total budgetary resources	4,892,761	5,108,033	5,284,013	5,472,088

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,237,501	2,643,441	3,719,837	5,073,910
8B1 Category A, Reimbursable Obligations	3,528	29,383	73,473	199,037
[8X Obligations Subtotal]	[1,241,029	2,672,824	3,793,310	5,272,947]
9A1 Unob Balance, apportioned, currently available	226,674	227,103	729,734	5,975
9A2 Unob Balance, apportioned, anticipated	715	174	530	
10A Unob Balance, Not Available, apportioned for subsequent periods	3,200,749	1,989,655	519,040	
10D Unob Balance, Not Available, other	223,593	218,277	241,397	193,167
11 Total status of budgetary resources	4,892,761	5,108,033	5,284,013	5,472,088

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,657,747	1,657,747	1,657,747	1,657,747
14A Ob balance, end of period, Receivables	-16,794	-29,733	-30,389	-55,381
14B Ob balance, end of period, unfilled customer orders, Fed sources	-30,557	-61,820	-87,972	-5,656
14C Ob balance, end of period, Undelivered orders	1,204,677	1,127,750	980,381	985,156
14D Ob balance, end of period, Accounts payable	385,916	637,545	687,263	875,712
[14X Obligated balance Subtotal]	[1,543,242	1,673,742	1,549,283	1,799,831]
15A Disbursements	999,636	2,096,473	3,213,977	4,411,408
15B Collections	-10,063	-21,418	-64,205	-158,738
[15X Net Outlays]	[989,573	2,075,055	3,149,772	4,252,670]

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

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 Tres Acct: 57-3840

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

TAFS: 57- -3840 \04

BUDGETARY RESOURCES

1A BA: Appropriation		4,645,216	4,645,216	4,645,216	4,645,216
1D BA: Net transfers (+ or -)		6,058	6,058	13,358	-107,642
3A1 Offsetting Collections: Collected		44,843	183,911	334,014	510,577
3A2 Offsetting Collections: Receivable from Fed sources		3,455	84,563	67,887	156,007
3B2 Change in unfilled cust orders: Without advance from Fed sources		68,237	59,735	38,565	280
[3X Orders\Receivables\Collections Subtotal]	[	116,535	328,209	440,466	666,864]
6B Enacted rescissions (-)		-21,178	-21,178	-21,178	-21,178
7 Total budgetary resources		4,746,632	4,958,305	5,077,862	5,183,260

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1,289,463	2,318,349	3,368,159	4,509,777
8B1 Category A, Reimbursable Obligations		48,436	268,592	402,010	666,922
[8X Obligations Subtotal]	[	1,337,899	2,586,941	3,770,169	5,176,699]
9A1 Unob Balance, apportioned, currently available		177,531	394,750	475,135	6,561
10A Unob Balance, Not Available, apportioned for subsequent periods		3,231,202	1,976,615	832,559	
11 Total status of budgetary resources		4,746,632	4,958,305	5,077,862	5,183,260

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables		-3,455	-84,563	-67,887	-156,007
14B Ob balance, end of period, unfilled customer orders, Fed sources		-68,237	-59,735	-38,565	-280
14C Ob balance, end of period, Undelivered orders		547,714	759,286	788,722	923,524
14D Ob balance, end of period, Accounts payable		131,519	140,528	165,855	153,228
[14X Obligated balance Subtotal]	[	607,541	755,516	848,125	920,465]
15A Disbursements		658,667	1,687,126	2,815,591	4,099,946
15B Collections		-44,843	-183,911	-334,014	-510,577
[15X Net Outlays]	[613,824	1,503,215	2,481,577	3,589,369]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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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Tres Acct: 57-3840

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

TAFS: 57- -3840 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	15	15	15	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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-14	-14	-14	-14
14D Ob balance, end of period, Accounts payable	-14	-14	-14	-14

Footnotes for 4th Quarter

8A1 ABNORMAL CONDITION DUE TO INTRANSIT DISBURSEMENTS

Footnotes for 3rd Quarter

8A1 ABNORMAL CONDITION DUE TO IN-TRANSIT DISBURSMENTS.

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

Contacts:

OMB Acct: 007-10-3840
 Tres Acct: 57-3840

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

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

BUDGETARY RESOURCES

1A BA: Appropriation		4,645,216	4,645,216	4,645,216	4,645,216
1D BA: Net transfers (+ or -)		6,058	6,058	13,358	-107,642
2A Unob Bal: Brought forward October 1		15	15	15	15
3A1 Offsetting Collections: Collected		44,843	183,911	334,014	510,577
3A2 Offsetting Collections: Receivable from Fed sources		3,455	84,563	67,887	156,007
3B2 Change in unfilled cust orders: Without advance from Fed sources		68,237	59,735	38,565	280
[3X Orders\Receivables\Collections Subtotal]	[	116,535	328,209	440,466	666,864]
6B Enacted rescissions (-)		-21,178	-21,178	-21,178	-21,178
7 Total budgetary resources		4,746,647	4,958,320	5,077,877	5,183,275

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1,289,463	2,318,349	3,368,159	4,509,777
8B1 Category A, Reimbursable Obligations		48,436	268,592	402,010	666,922
[8X Obligations Subtotal]	[	1,337,899	2,586,941	3,770,169	5,176,699]
9A1 Unob Balance, apportioned, currently available		177,546	394,765	475,150	6,576
10A Unob Balance, Not Available, apportioned for subsequent periods		3,231,202	1,976,615	832,559	
11 Total status of budgetary resources		4,746,647	4,958,320	5,077,877	5,183,275

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		-14	-14	-14	-14
14A Ob balance, end of period, Receivables		-3,455	-84,563	-67,887	-156,007
14B Ob balance, end of period, unfilled customer orders, Fed sources		-68,237	-59,735	-38,565	-280
14C Ob balance, end of period, Undelivered orders		547,714	759,286	788,722	923,524
14D Ob balance, end of period, Accounts payable		131,505	140,514	165,841	153,214
[14X Obligated balance Subtotal]	[	607,527	755,502	848,111	920,451]
15A Disbursements		658,667	1,687,126	2,815,591	4,099,946
15B Collections		-44,843	-183,911	-334,014	-510,577
[15X Net Outlays]	[613,824	1,503,215	2,481,577	3,589,369]

Agency: Department of Defense--Military
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -3840 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5,139	5,139	5,139	5,139
3A1 Offsetting Collections: Collected			1	5,066
3A2 Offsetting Collections: Receivable from Fed sources	10,328	10,287	-124	-5,185
[3X Orders\Receivables\Collections Subtotal]	[10,328	10,287	-123	-119]
4A Recoveries of prior year obligations: Actual	11,183	11,829	11,952	3,737
7 Total budgetary resources	26,651	27,255	16,968	8,758

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		32	9,717	
8B1 Category A, Reimbursable Obligations	10,328	10,287		
[8X Obligations Subtotal]	[10,328	10,319	9,717]
10D Unob Balance, Not Available, other	16,323	16,936	7,252	8,758
11 Total status of budgetary resources	26,651	27,255	16,968	8,758

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-4,320	-4,320	-4,320	-4,320
14A Ob balance, end of period, Receivables	-27,281	-27,239	-16,829	-11,768
14C Ob balance, end of period, Undelivered orders	9,044	8,872	6,363	3,672
14D Ob balance, end of period, Accounts payable	1,717	1,660	2,360	1,872
[14X Obligated balance Subtotal]	[-16,520	-16,707	-8,106	-6,224]
15A Disbursements	1,017	591	1,673	3,352
15B Collections			-1	-5,066
[15X Net Outlays]	[1,017	591	1,672	-1,714]

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- -3840 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	20,880	20,880	20,880	20,880
3A1 Offsetting Collections: Collected	22	26	28	1,162
3A2 Offsetting Collections: Receivable from Fed sources	-70	-74	-81	-1,369
[3X Orders\Receivables\Collections Subtotal]	[-48	-48	-53	-207]
4A Recoveries of prior year obligations: Actual	1,158	2,033	3,667	2,372
7 Total budgetary resources	21,990	22,865	24,493	23,044

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1	343		
8B1 Category A, Reimbursable Obligations			4	
[8X Obligations Subtotal]	[1	343	4]
10D Unob Balance, Not Available, other	21,989	22,523	24,489	23,044
11 Total status of budgetary resources	21,990	22,865	24,493	23,044

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	21,020	21,020	21,020	21,020
14A Ob balance, end of period, Receivables	-1,950	-1,946	-1,938	-650
14C Ob balance, end of period, Undelivered orders	18,311	15,989	9,283	10,255
14D Ob balance, end of period, Accounts payable	1,765	2,067	6,021	1,992
[14X Obligated balance Subtotal]	[18,126	16,110	13,366	11,597]
15A Disbursements	1,806	3,293	4,073	8,421
15B Collections	-22	-26	-28	-1,162
[15X Net Outlays]	[1,784	3,267	4,045	7,259]

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 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	50,275	50,275	50,275	50,275
2B Unob Bal: Net transfers, actual (+ or -)			-15,300	-15,300
3A1 Offsetting Collections: Collected	1,026	1,927	1,942	5,683
3A2 Offsetting Collections: Receivable from Fed sources	-1,323	-19,133	-20,705	-24,466
[3X Orders\Receivables\Collections Subtotal]				
	[-297	-17,206	-18,763	-18,783]
4A Recoveries of prior year obligations: Actual	4,065	23,655	25,475	18,783
7 Total budgetary resources	54,043	56,725	41,687	34,975

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	667	17,169	15,789	6,594
8B1 Category A, Reimbursable Obligations			263	
[8X Obligations Subtotal]				
	[667	17,169	16,052	6,594]
10D Unob Balance, Not Available, other	53,375	39,555	25,636	28,381
11 Total status of budgetary resources	54,043	56,725	41,687	34,975

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	143,045	143,045	143,045	143,045
14A Ob balance, end of period, Receivables	-38,156	-20,347	-18,775	-15,013
14B Ob balance, end of period, unfilled customer orders, Fed sources	-5	-5	-5	-5
14C Ob balance, end of period, Undelivered orders	107,215	78,794	12,803	48,896
14D Ob balance, end of period, Accounts payable	23,499	15,296	67,203	8,093
[14X Obligated balance Subtotal]				
	[92,553	73,738	61,226	41,971]
15A Disbursements	48,417	81,952	93,100	113,350
15B Collections	-1,026	-1,927	-1,942	-5,683
[15X Net Outlays]				
	[47,391	80,025	91,158	107,667]

Footnotes for 3rd Quarter

3B2 ABNORMAL CONDITION DUE TO ADVANCE EXCEEDING UNFILLED CUSTOMER ORDERS.

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

Contacts: LEE TRUSINA
 (303) 676-7753

SYLVIA TAYLOR-PORTER
 (303) 676-7750

OMB Acct: 007-10-3840
 Tres Acct: 57-3840

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

TAFS: 57- -3840 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	48,001	48,001	48,001	48,001
2B Unob Bal: Net transfers, actual (+ or -)			-7,300	-7,300
3A1 Offsetting Collections: Collected	53,436	87,306	88,719	96,020
3A2 Offsetting Collections: Receivable from Fed sources	-53,117	-74,621	-74,103	-84,961
3B1 Change in unfilled cust orders: Advance received	-5	-5	-5	-5
3B2 Change in unfilled cust orders: Without advance from Fed sources	-99	-466	-469	-466
[3X Orders\Receivables\Collections Subtotal]	[215	12,214	14,142	10,588]
4A Recoveries of prior year obligations: Actual		24,576	24,576	3,209
7 Total budgetary resources	48,216	84,791	79,420	54,498

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	9,194	6,135	926	
8B1 Category A, Reimbursable Obligations	45	30,605	32,431	10,588
[8X Obligations Subtotal]	[9,239	36,740	33,357	10,588]
10D Unob Balance, Not Available, other	38,977	48,051	46,063	43,910
11 Total status of budgetary resources	48,216	84,791	79,420	54,498

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,338,458	1,338,458	1,338,458	1,338,458
14A Ob balance, end of period, Receivables	-35,314	-13,810	-14,329	-3,470
14B Ob balance, end of period, unfilled customer orders, Fed sources	-368	-1	2	
14C Ob balance, end of period, Undelivered orders	723,121	480,836	264,213	221,679
14D Ob balance, end of period, Accounts payable	137,906	33,613	73,963	20,981
[14X Obligated balance Subtotal]	[825,345	500,638	323,849	239,190]
15A Disbursements	575,567	925,071	1,097,961	1,192,075
15B Collections	-53,431	-87,301	-88,714	-96,015
[15X Net Outlays]	[522,136	837,770	1,009,247	1,096,060]

Footnotes for 3rd Quarter

3B2 ABNORMAL CONDITION DUE TO ADVANCE EXCEEDING UNFILLED CUSTOMER ORDERS.

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

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

OMB Acct: 007-10-3840
Tres Acct: 57-3840

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

TAFS: 57- -3840 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	25,004	25,004	25,004	25,004
3A1 Offsetting Collections: Collected				883
3A2 Offsetting Collections: Receivable from Fed sources				-927
[3X Orders\Receivables\Collections Subtotal]	[			-44]
4A Recoveries of prior year obligations: Actual	295	647	2,732	8,202
6A Cancellations of expired and no-year accounts (-)				-32,977
7 Total budgetary resources	25,299	25,650	27,736	185

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		21		185
10D Unob Balance, Not Available, other	25,299	25,629	27,736	
11 Total status of budgetary resources	25,299	25,650	27,736	185

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,901	7,901	7,901	7,901
14A Ob balance, end of period, Receivables	-927	-927	-927	
14C Ob balance, end of period, Undelivered orders	7,835	7,407	5,395	
14D Ob balance, end of period, Accounts payable	551	842	234	
[14X Obligated balance Subtotal]	[	7,459	7,322	4,702]
15A Disbursements	146	-47	467	811
15B Collections				-883
[15X Net Outlays]	[	146	-47	467]

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

2A Unob Bal: Brought forward October 1	149,299	149,299	149,299	149,299
2B Unob Bal: Net transfers, actual (+ or -)			-22,600	-22,600
3A1 Offsetting Collections: Collected	54,484	89,259	90,690	108,814
3A2 Offsetting Collections: Receivable from Fed sources	-44,182	-83,541	-95,013	-116,908
3B1 Change in unfilled cust orders: Advance received	-5	-5	-5	-5
3B2 Change in unfilled cust orders: Without advance from Fed sources	-99	-466	-469	-466
[3X Orders\Receivables\Collections Subtotal]	[10,198	5,247	-4,797	-8,565]
4A Recoveries of prior year obligations: Actual	16,701	62,740	68,402	36,303
6A Cancellations of expired and no-year accounts (-)				-32,977
7 Total budgetary resources	176,199	217,286	190,304	121,460

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	9,862	23,700	26,432	6,779
8B1 Category A, Reimbursable Obligations	10,373	40,892	32,698	10,588
[8X Obligations Subtotal]	[20,235	64,592	59,130	17,367]
10D Unob Balance, Not Available, other	155,963	152,694	131,176	104,093
11 Total status of budgetary resources	176,199	217,286	190,304	121,460

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,506,104	1,506,104	1,506,104	1,506,104
14A Ob balance, end of period, Receivables	-103,628	-64,269	-52,798	-30,901
14B Ob balance, end of period, unfilled customer orders, Fed sources	-373	-6	-3	-5
14C Ob balance, end of period, Undelivered orders	865,526	591,898	298,057	284,502
14D Ob balance, end of period, Accounts payable	165,438	53,478	149,781	32,938
[14X Obligated balance Subtotal]	[926,963	581,101	395,037	286,534]
15A Disbursements	626,953	1,010,860	1,197,274	1,318,009
15B Collections	-54,479	-89,254	-90,685	-108,809
[15X Net Outlays]	[572,474	921,606	1,106,589	1,209,200]

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 **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	4,645,216	4,645,216	4,645,216	4,645,216
1D BA: Net transfers (+ or -)	6,058	6,058	13,358	-107,642
2A Unob Bal: Brought forward October 1	149,314	149,314	149,314	149,314
2B Unob Bal: Net transfers, actual (+ or -)			-22,600	-22,600
3A1 Offsetting Collections: Collected	99,327	273,170	424,704	619,391
3A2 Offsetting Collections: Receivable from Fed sources	-40,727	1,022	-27,126	39,099
3B1 Change in unfilled cust orders: Advance received	-5	-5	-5	-5
3B2 Change in unfilled cust orders: Without advance from Fed sources	68,138	59,269	38,096	-186
[3X Orders\Receivables\Collections Subtotal]	[126,733	333,456	435,669	658,299]
4A Recoveries of prior year obligations: Actual	16,701	62,740	68,402	36,303
6A Cancellations of expired and no-year accounts (-)				-32,977
6B Enacted rescissions (-)	-21,178	-21,178	-21,178	-21,178
7 Total budgetary resources	4,922,846	5,175,606	5,268,181	5,304,735
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	1,299,325	2,342,049	3,394,591	4,516,556
8B1 Category A, Reimbursable Obligations	58,809	309,484	434,708	677,510
[8X Obligations Subtotal]	[1,358,134	2,651,533	3,829,299	5,194,066]
9A1 Unob Balance, apportioned, currently available	177,546	394,765	475,150	6,576
10A Unob Balance, Not Available, apportioned for subsequent periods	3,231,202	1,976,615	832,559	
10D Unob Balance, Not Available, other	155,963	152,694	131,176	104,093
11 Total status of budgetary resources	4,922,846	5,175,606	5,268,181	5,304,735
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	1,506,090	1,506,090	1,506,090	1,506,090
14A Ob balance, end of period, Receivables	-107,083	-148,832	-120,685	-186,908
14B Ob balance, end of period, unfilled customer orders, Fed sources	-68,610	-59,741	-38,568	-285
14C Ob balance, end of period, Undelivered orders	1,413,240	1,351,184	1,086,779	1,208,026
14D Ob balance, end of period, Accounts payable	296,943	193,992	315,622	186,152
[14X Obligated balance Subtotal]	[1,534,490	1,336,603	1,243,148	1,206,985]
15A Disbursements	1,285,620	2,697,986	4,012,865	5,417,955
15B Collections	-99,322	-273,165	-424,699	-619,386
[15X Net Outlays]	[1,186,298	2,424,821	3,588,166	4,798,569]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Quality of life enhancements

Contacts: WANDA JEAN WILSON
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James R. Crews
(317) 510-2967

OMB Acct: 007-10-0839
Tres Acct: 97-0839

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

TAFS: 97- -0839 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,989	2,989	2,989	2,989
4A Recoveries of prior year obligations: Actual	141	199	490	742
7 Total budgetary resources	3,130	3,188	3,478	3,731

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2	285	333	347
10D Unob Balance, Not Available, other	3,128	2,903	3,145	3,384
11 Total status of budgetary resources	3,130	3,188	3,478	3,731

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,443	2,443	2,443	2,443
14C Ob balance, end of period, Undelivered orders	1,995	1,902	1,131	833
14D Ob balance, end of period, Accounts payable	-86	-74	3	
[14X Obligated balance Subtotal]	[1,909	1,828	1,134	833]
15A Disbursements	394	701	1,153	1,215

TAFS: 97- -0839 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,198	4,198	4,198	4,198
4A Recoveries of prior year obligations: Actual	74	93	274	280
7 Total budgetary resources	4,273	4,291	4,473	4,479

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	111	842	520	584
10D Unob Balance, Not Available, other	4,162	3,449	3,952	3,895
11 Total status of budgetary resources	4,273	4,291	4,473	4,479

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 1,633

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Quality of life enhancements

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OMB Acct: 007-10-0839
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	18,628	18,628	18,628	18,628
14C Ob balance, end of period, Undelivered orders	15,364	13,704	11,295	9,061
14D Ob balance, end of period, Accounts payable	1,598	1,767	1,516	1,176
[14X Obligated balance Subtotal]	[16,962	15,471	12,811	10,237]
15A Disbursements	1,703	3,907	6,062	8,694

TAFS: 97- -0839 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,906	3,906	3,906	3,906
4A Recoveries of prior year obligations: Actual	221	594	637	782
7 Total budgetary resources	4,127	4,500	4,543	4,687

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	818	978	1,558	1,966
10D Unob Balance, Not Available, other	3,309	3,522	2,985	2,722
11 Total status of budgetary resources	4,127	4,500	4,543	4,687

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	18,499	18,499	18,499	18,499
14C Ob balance, end of period, Undelivered orders	13,027	9,889	7,916	3,981
14D Ob balance, end of period, Accounts payable	1,031	1,086	739	630
[14X Obligated balance Subtotal]	[14,058	10,975	8,655	4,611]
15A Disbursements	5,037	7,909	10,765	15,072

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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: Quality of life enhancements

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OMB Acct: 007-10-0839
Tres Acct: 97-0839

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

TAFS: 97- -0839 02\03

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

TAFS: 97- -0839 98\99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,921	3,921	3,921	3,921
4A Recoveries of prior year obligations: Actual	7,635	8,691	8,800	10,326
6A Cancellations of expired and no-year accounts (-)				-6,312
7 Total budgetary resources	11,556	12,611	12,721	7,935

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	7,696	7,696	7,756	7,935
10D Unob Balance, Not Available, other	3,860	4,916	4,965	
11 Total status of budgetary resources	11,556	12,611	12,721	7,935

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,580	2,580	2,580	2,580
14C Ob balance, end of period, Undelivered orders	1,832	696	685	
14D Ob balance, end of period, Accounts payable	662	662	749	
[14X Obligated balance Subtotal]	[2,494	1,358	1,434]
15A Disbursements	148	228	103	189

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Quality of life enhancements

Contacts:

OMB Acct: 007-10-0839
Tres Acct: 97-0839

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	15,014	15,014	15,014	15,014
4A Recoveries of prior year obligations: Actual	8,071	9,577	10,201	12,130
6A Cancellations of expired and no-year accounts (-)				-6,312
7 Total budgetary resources	23,086	24,590	25,215	20,832

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	8,627	9,801	10,167	10,832
10D Unob Balance, Not Available, other	14,459	14,790	15,047	10,001
11 Total status of budgetary resources	23,086	24,590	25,215	20,832

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	42,151	42,151	42,151	42,151
14C Ob balance, end of period, Undelivered orders	32,219	26,192	21,028	13,876
14D Ob balance, end of period, Accounts payable	3,205	3,441	3,007	1,806
[14X Obligated balance Subtotal]	[35,424	29,633	24,035	15,682]
15A Disbursements	7,282	12,745	18,083	25,170

12/29/04
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Quality of life enhancements

Contacts:

OMB Acct: 007-10-0839
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	15,014	15,014	15,014	15,014
4A Recoveries of prior year obligations: Actual	8,071	9,577	10,201	12,130
6A Cancellations of expired and no-year accounts (-)				-6,312
7 Total budgetary resources	23,086	24,590	25,215	20,832

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	8,627	9,801	10,167	10,832
10D Unob Balance, Not Available, other	14,459	14,790	15,047	10,001
11 Total status of budgetary resources	23,086	24,590	25,215	20,832

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	42,151	42,151	42,151	42,151
14C Ob balance, end of period, Undelivered orders	32,219	26,192	21,028	13,876
14D Ob balance, end of period, Accounts payable	3,205	3,441	3,007	1,806
[14X Obligated balance Subtotal]	[35,424	29,633	24,035	15,682]
15A Disbursements	7,282	12,745	18,083	25,170

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Overseas contingency operations transfer account

Contacts: WANDA JEAN WILSON
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James R. Crews
 (317) 510-2967

OMB Acct: 007-10-0118
 Tres Acct: 97-0118

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

TAFS: 97- -0118 \X

BUDGETARY RESOURCES

1A BA: Appropriation	5,000	5,000	5,000	5,000
1D BA: Net transfers (+ or -)				-4,971
2A Unob Bal: Brought forward October 1	7,033	7,033	7,033	7,033
2B Unob Bal: Net transfers, actual (+ or -)	-3,244	-3,244	-3,244	-7,033
6B Enacted rescissions (-)	-24	-24	-24	-24
7 Total budgetary resources	8,765	8,765	8,765	5

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	8,765	8,765	8,765	5
11 Total status of budgetary resources	8,765	8,765	8,765	5

Footnotes for 4th Quarter

1A Treasury Warrant, P.L. 108-87, 108th Congress 24,000.00	4,976,000.00	P.L. 107-87, Section 8126(a) Reduction
6B P. L. 108-87, Section 8216 (a) Reduction	24,000.00	

Footnotes for 3rd Quarter

1A Treasury Warrant, P.L. 108-87, 108th Congress 24,000.00	4,976,000.00	P.L. 107-87, Section 8126(a) Reduction
6B P. L. 108-87, Section 8216 (a) Reduction	24,000.00	

Footnotes for 2nd Quarter

1A Treasury Warrant, P.L. 108-87, 108th Congress 24,000.00	4,976,000.00	P.L. 107-87, Section 8126(a) Reduction
6B P. L. 108-87, Section 8216 (a) Reduction	24,000.00	

Footnotes for 1st Quarter

1A Treasury Warrant, P.L. 108-87, 108th Congress 24,000.00	4,976,000.00	P.L. 107-87, Section 8126(a) Reduction
6B P. L. 108-87, Section 8216 (a) Reduction	24,000.00	

12/29/04
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Overseas contingency operations transfer account

Contacts:

OMB Acct: 007-10-0118
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	5,000	5,000	5,000	5,000
1D BA: Net transfers (+ or -)				-4,971
2A Unob Bal: Brought forward October 1	7,033	7,033	7,033	7,033
2B Unob Bal: Net transfers, actual (+ or -)	-3,244	-3,244	-3,244	-7,033
6B Enacted rescissions (-)	-24	-24	-24	-24
7 Total budgetary resources	8,765	8,765	8,765	5

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	8,765	8,765	8,765	5
11 Total status of budgetary resources	8,765	8,765	8,765	5

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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: OPLAN 34A-35 P.O.W. payments

Contacts: WANDA JEAN WILSON
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OMB Acct: 007-10-0840
Tres Acct: 97-0840

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

TAFS: 97- -0840 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,021	1,021	1,021	1,021
7 Total budgetary resources	1,021	1,021	1,021	1,021

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	1,021	1,021	1,021	1,021
11 Total status of budgetary resources	1,021	1,021	1,021	1,021

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: OPLAN 34A-35 P.O.W. payments

Contacts:

OMB Acct: 007-10-0840
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,021	1,021	1,021	1,021
7 Total budgetary resources	1,021	1,021	1,021	1,021

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	1,021	1,021	1,021	1,021
11 Total status of budgetary resources	1,021	1,021	1,021	1,021

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: United States Courts of Appeals for the Armed Forces

Contacts: WANDA JEAN WILSON
 (317) 510-7076

James R. Crews
 (317) 510-2967

OMB Acct: 007-10-0104
 Tres Acct: 97-0104

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

TAFS: 97- -0104 \04

BUDGETARY RESOURCES

1A BA: Appropriation	10,333	10,333	10,333	10,333
6B Enacted rescissions (-)	-49	-49	-49	-49
7 Total budgetary resources	10,284	10,284	10,284	10,284

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,144	5,230	7,103	10,278
9A1 Unob Balance, apportioned, currently available	766	1,251	1,229	6
10A Unob Balance, Not Available, apportioned for subsequent periods	6,374	3,803	1,952	
11 Total status of budgetary resources	10,284	10,284	10,284	10,284

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	2,308	1,298	737	1,179
14D Ob balance, end of period, Accounts payable	548	199	539	335
[14X Obligated balance Subtotal]	[2,856	1,497	1,276	1,514]
15A Disbursements	288	3,732	5,827	8,764

Footnotes for 4th Quarter

1A P. L. 108-87, Treasury Appropriation Warrant	10,284,000.00	P. L. 108-87, Section 8126(a) Reduction
49,000.00		
6B P. L. 108-87, Section 8126 (a) Reduction	-49,000.00	

Footnotes for 3rd Quarter

1A P. L. 108-87, Treasury Appropriation Warrant	10,284,000.00	P. L. 108-87, Section 8126(a) Reduction
49,000.00		
6B P. L. 108-87, Section 8126 (a) Reduction	-49,000.00	

Footnotes for 2nd Quarter

1A P. L. 108-87, Treasury Appropriation Warrant	10,284,000.00	P. L. 108-87, Section 8126(a) Reduction
49,000.00		
6B P. L. 108-87, Section 8126 (a) Reduction	-49,000.00	

Footnotes for 1st Quarter

1A P. L. 108-87, Treasury Appropriation Warrant	10,284,000.00	P. L. 108-87, Section 8126(a) Reduction
49,000.00		
6B P. L. 108-87, Section 8126 (a) Reduction	-49,000.00	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 1,642

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: United States Courts of Appeals for the Armed Forces

Contacts: WANDA JEAN WILSON
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OMB Acct: 007-10-0104
Tres Acct: 97-0104

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

TAFS: 97- -0104 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	94	94	94	94
7 Total budgetary resources	94	94	94	94

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1	1	1	1
10D Unob Balance, Not Available, other	93	93	93	93
11 Total status of budgetary resources	94	94	94	94

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-16	-16	-16	-16
14C Ob balance, end of period, Undelivered orders	-16	-17	-17	-17
15A Disbursements		1	1	1

Footnotes for 4th Quarter

8A1 Abnormal difference is due to the cumulative effect of all the CMR adjustments over the prior years.

TAFS: 97- -0104 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	42	42	42	42
4A Recoveries of prior year obligations: Actual		2	2	2
7 Total budgetary resources	42	44	44	44

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	42	44	44	44
11 Total status of budgetary resources	42	44	44	44

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: United States Courts of Appeals for the Armed Forces

Contacts: WANDA JEAN WILSON
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OMB Acct: 007-10-0104
Tres Acct: 97-0104

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	524	524	524	524
14C Ob balance, end of period, Undelivered orders	151	160	160	160
14D Ob balance, end of period, Accounts payable	364	352	352	352
[14X Obligated balance Subtotal]	515	512	512	512]
15A Disbursements	8	10	10	10

TAFS: 97- -0104 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	114	114	114	114
2B Unob Bal: Net transfers, actual (+ or -)			-100	-100
4A Recoveries of prior year obligations: Actual		8	8	18
7 Total budgetary resources	114	122	22	32

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				1
10D Unob Balance, Not Available, other	114	122	22	32
11 Total status of budgetary resources	114	122	22	32

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	676	676	676	676
14C Ob balance, end of period, Undelivered orders	667	661	580	452
14D Ob balance, end of period, Accounts payable	7			
[14X Obligated balance Subtotal]	674	661	580	452]
15A Disbursements	2	8	89	207

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: United States Courts of Appeals for the Armed Forces

Contacts: WANDA JEAN WILSON
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OMB Acct: 007-10-0104
Tres Acct: 97-0104

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

TAFS: 97- -0104 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	211	211	211	211
2B Unob Bal: Net transfers, actual (+ or -)			-150	-150
4A Recoveries of prior year obligations: Actual	158	166	179	179
7 Total budgetary resources	369	377	240	240

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	174	175	177	177
10D Unob Balance, Not Available, other	195	202	64	64
11 Total status of budgetary resources	369	377	240	240

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,342	5,342	5,342	5,342
14C Ob balance, end of period, Undelivered orders	4,822	699	687	682
14D Ob balance, end of period, Accounts payable	159	20	20	20
[14X Obligated balance Subtotal]	[4,981	719	707	702]
15A Disbursements	377	4,632	4,632	4,637

TAFS: 97- -0104 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	183	183	183	183
4A Recoveries of prior year obligations: Actual				607
6A Cancellations of expired and no-year accounts (-)				-790
7 Total budgetary resources	183	183	183	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	183	183	183	
11 Total status of budgetary resources	183	183	183	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: United States Courts of Appeals for the Armed Forces

Contacts: WANDA JEAN WILSON
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OMB Acct: 007-10-0104
Tres Acct: 97-0104

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	607	607	607	607
14C Ob balance, end of period, Undelivered orders	607	607	607	

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(In thousands of dollars)

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: United States Courts of Appeals for the Armed Forces

Contacts:

OMB Acct: 007-10-0104
Tres Acct: 97-0104

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	644	644	644	644
2B Unob Bal: Net transfers, actual (+ or -)			-250	-250
4A Recoveries of prior year obligations: Actual	158	176	189	806
6A Cancellations of expired and no-year accounts (-)				-790
7 Total budgetary resources	802	820	583	410

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	175	176	178	179
10D Unob Balance, Not Available, other	627	644	406	233
11 Total status of budgetary resources	802	820	583	410

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,133	7,133	7,133	7,133
14C Ob balance, end of period, Undelivered orders	6,231	2,110	2,017	1,277
14D Ob balance, end of period, Accounts payable	530	372	372	372
[14X Obligated balance Subtotal]	[6,761	2,482	2,389	1,649]
15A Disbursements	387	4,651	4,732	4,855

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: United States Courts of Appeals for the Armed Forces

Contacts:

OMB Acct: 007-10-0104
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	10,333	10,333	10,333	10,333
2A Unob Bal: Brought forward October 1	644	644	644	644
2B Unob Bal: Net transfers, actual (+ or -)			-250	-250
4A Recoveries of prior year obligations: Actual	158	176	189	806
6A Cancellations of expired and no-year accounts (-)				-790
6B Enacted rescissions (-)	-49	-49	-49	-49
7 Total budgetary resources	11,086	11,104	10,867	10,694

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,319	5,406	7,281	10,457
9A1 Unob Balance, apportioned, currently available	766	1,251	1,229	6
10A Unob Balance, Not Available, apportioned for subsequent periods	6,374	3,803	1,952	
10D Unob Balance, Not Available, other	627	644	406	233
11 Total status of budgetary resources	11,086	11,104	10,867	10,694

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,133	7,133	7,133	7,133
14C Ob balance, end of period, Undelivered orders	8,539	3,408	2,754	2,456
14D Ob balance, end of period, Accounts payable	1,078	571	911	707
[14X Obligated balance Subtotal]	[9,617	3,979	3,665	3,163]
15A Disbursements	675	8,383	10,559	13,619

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Drug interdiction and counter-drug activities

Contacts: WANDA JEAN WILSON
(317) 510-7076

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(317) 510-2967

OMB Acct: 007-10-0105
Tres Acct: 97-0105

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

TAFS: 97- -0105 \04

BUDGETARY RESOURCES

1A BA: Appropriation	908,616	908,616	908,616	908,616
1D BA: Net transfers (+ or -)	-592,308	-592,308	-908,616	-908,616
7 Total budgetary resources	316,308	316,308		

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	316,308	316,308		
11 Total status of budgetary resources	316,308	316,308		

Footnotes for 4th Quarter

1A P. L. 108-87, Treasury Appropriation Warrant arrant 73,000,000.00	835,616,000.00P. L. 108-106, Treasury Appropriation W
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Footnotes for 3rd Quarter

1A P. L. 108-87, Treasury Appropriation Warrant arrant 73,000,000.00	835,616,000.00P. L. 108-106, Treasury Appropriation W
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Footnotes for 2nd Quarter

1A P. L. 108-87, Treasury Appropriation Warrant arrant 73,000,000.00	835,616,000.00P. L. 108-106, Treasury Appropriation W
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Footnotes for 1st Quarter

1A P. L. 108-87, Treasury Appropriation Warrant arrant 73,000,000.00	835,616,000.00P. L. 108-106, Treasury Appropriation W
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Drug interdiction and counter-drug activities

Contacts:

OMB Acct: 007-10-0105
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	908,616	908,616	908,616	908,616
1D BA: Net transfers (+ or -)	-592,308	-592,308	-908,616	-908,616
7 Total budgetary resources	316,308	316,308		

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	316,308	316,308		
11 Total status of budgetary resources	316,308	316,308		

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Support for international sporting competitions

Contacts: WANDA JEAN WILSON
(317) 510-7076

James R. Crews
(317) 510-2967

OMB Acct: 007-10-0838
Tres Acct: 97-0838

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

TAFS: 97- -0838 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	27,741	27,741	27,741	27,741
4A Recoveries of prior year obligations: Actual	194	273	270	381
7 Total budgetary resources	27,935	28,014	28,012	28,123

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			400	651
9A1 Unob Balance, apportioned, currently available	27,935	28,014	27,612	27,472
11 Total status of budgetary resources	27,935	28,014	28,012	28,123

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	427	427	427	427
14C Ob balance, end of period, Undelivered orders	143	143	513	459
14D Ob balance, end of period, Accounts payable	153	46	95	176
[14X Obligated balance Subtotal]	[296	189	608	635]
15A Disbursements	-63	-34	-51	62

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Support for international sporting competitions

Contacts:

OMB Acct: 007-10-0838
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	27,741	27,741	27,741	27,741
4A Recoveries of prior year obligations: Actual	194	273	270	381
7 Total budgetary resources	27,935	28,014	28,012	28,123

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			400	651
9A1 Unob Balance, apportioned, currently available	27,935	28,014	27,612	27,472
11 Total status of budgetary resources	27,935	28,014	28,012	28,123

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	427	427	427	427
14C Ob balance, end of period, Undelivered orders	143	143	513	459
14D Ob balance, end of period, Accounts payable	153	46	95	176
[14X Obligated balance Subtotal]	[296	189	608	635]
15A Disbursements	-63	-34	-51	62

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Foreign currency fluctuations

Contacts: WANDA JEAN WILSON
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OMB Acct: 007-10-0801
Tres Acct: 97-0801

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

TAFS: 97- -0801 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)				54,032
2A Unob Bal: Brought forward October 1	322,432	322,432	322,432	322,432
2B Unob Bal: Net transfers, actual (+ or -)	45,048	45,048	-239,988	220,657
7 Total budgetary resources	367,480	367,480	82,444	597,121

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	367,480	367,480	82,444	597,121
11 Total status of budgetary resources	367,480	367,480	82,444	597,121

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Foreign currency fluctuations

Contacts:

OMB Acct: 007-10-0801
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)				54,032
2A Unob Bal: Brought forward October 1	322,432	322,432	322,432	322,432
2B Unob Bal: Net transfers, actual (+ or -)	45,048	45,048	-239,988	220,657
7 Total budgetary resources	367,480	367,480	82,444	597,121

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	367,480	367,480	82,444	597,121
11 Total status of budgetary resources	367,480	367,480	82,444	597,121

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Defense health program

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OMB Acct: 007-10-0130
 Tres Acct: 97-0130

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

TAFS: 97- -0130 \04

BUDGETARY RESOURCES

1A BA: Appropriation	15,573,196	15,573,196	15,573,196	15,573,196
1D BA: Net transfers (+ or -)	10	4,576	6,085	947,126
2B Unob Bal: Net transfers, actual (+ or -)	9,165	9,165	27,599	28,710
3A1 Offsetting Collections: Collected	685,484	1,042,396	1,370,637	1,478,531
3A2 Offsetting Collections: Receivable from Fed sources	-218,011	20,155	5,789	259,420
3B1 Change in unfilled cust orders: Advance received	8,430	7,310	10,060	2,938
3B2 Change in unfilled cust orders: Without advance from Fed sources	125,392	139,553	224,472	133,640
[3X Orders\Receivables\Collections Subtotal]	[601,295	1,209,414	1,610,958	1,874,529]
7 Total budgetary resources	16,183,665	16,796,351	17,217,838	18,423,561

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6,718,707	10,949,660	13,914,345	17,201,113
8B1 Category A, Reimbursable Obligations	196,569	339,665	624,829	964,484
[8X Obligations Subtotal]	[6,915,276	11,289,325	14,539,174	18,165,597]
9A1 Unob Balance, apportioned, currently available	1,080,707	2,014,089	1,037,127	257,964
10A Unob Balance, Not Available, apportioned for subsequent periods	8,087,682	3,492,937	1,241,536	
10D Unob Balance, Not Available, other	100,000		400,000	
11 Total status of budgetary resources	16,183,665	16,796,351	17,217,838	18,423,561

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables	218,011	-20,155	-5,789	-259,420
14B Ob balance, end of period, unfilled customer orders, Fed sources	-125,392	-139,553	-224,472	-133,640
14C Ob balance, end of period, Undelivered orders	3,572,882	4,147,574	3,416,015	3,179,472
14D Ob balance, end of period, Accounts payable	597,127	501,138	330,404	312,690
[14X Obligated balance Subtotal]	[4,262,628	4,489,004	3,516,158	3,099,102]
15A Disbursements	2,745,267	6,640,614	10,792,756	14,673,436
15B Collections	-693,914	-1,049,706	-1,380,697	-1,481,470
[15X Net Outlays]	[2,051,353	5,590,908	9,412,059	13,191,966]

Footnotes for 4th Quarter

1A TREASURY APPROPRIATION WARRANT - PUBLIC LAW 108-87, 108TH CONGRESS
 2B BALANCE TRANSFER - UNOBLIGATED, P.L. 94-457, 92 STAT 1236
 9A1 Abnormal balance

Footnotes for 3rd Quarter

1A TREASURY APPROPRIATION WARRANT - PUBLIC LAW 108-87, 108TH CONGRESS
 2B BALANCE TRANSFER - UNOBLIGATED, P.L. 94-457, 92 STAT 1236

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 1,655

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Defense health program

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OMB Acct: 007-10-0130
Tres Acct: 97-0130

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

Footnotes for 2nd Quarter

1A TREASURY APPROPRIATION WARRANT - PUBLIC LAW 108-87, 108TH CONGRESS
2B BALANCE TRANSFER - UNOBLIGATED, P.L. 94-457, 92 STAT 1236

Footnotes for 1st Quarter

1A TREASURY APPROPRIATION WARRANT - PUBLIC LAW 108-87, 108TH CONGRESS
2B BALANCE TRANSFER - UNOBLIGATED, P.L. 94-457, 92 STAT 1236
3A2 Abnormal Balance due to Treasury Adjustment

TAFS: 97- -0130 02\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	45,666	45,666	45,666	45,666
4A Recoveries of prior year obligations: Actual	1,777	3,340	4,733	10,375
7 Total budgetary resources	47,443	49,005	50,399	56,040

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	13,465	25,019	41,591	55,335
9A1 Unob Balance, apportioned, currently available	33,978	23,987	8,808	705
11 Total status of budgetary resources	47,443	49,005	50,399	56,040

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	101,250	101,250	101,250	101,250
14C Ob balance, end of period, Undelivered orders	82,579	64,937	50,872	53,658
14D Ob balance, end of period, Accounts payable	2,372		2,860	573
[14X Obligated balance Subtotal]	[84,951	64,937	53,732	54,231]
15A Disbursements	27,987	57,993	84,376	91,980

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Defense health program

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Tres Acct: 97-0130

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

TAFS: 97- -0130 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	363,955	363,955	363,955	363,955
2B Unob Bal: Net transfers, actual (+ or -)	1,415	1,415	104,415	214,613
3A1 Offsetting Collections: Collected			6	22
3A2 Offsetting Collections: Receivable from Fed sources			-6	-22
4A Recoveries of prior year obligations: Actual	3,955	7,470	11,789	18,857
7 Total budgetary resources	369,325	372,840	480,159	597,426

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	62,553	211,930	409,644	595,932
9A1 Unob Balance, apportioned, currently available	306,772	160,911	70,515	1,494
11 Total status of budgetary resources	369,325	372,840	480,159	597,426

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	48,223	48,223	48,223	48,223
14A Ob balance, end of period, Receivables			6	22
14C Ob balance, end of period, Undelivered orders	78,976	195,235	354,449	373,621
14D Ob balance, end of period, Accounts payable	1,574	585	856	700
[14X Obligated balance Subtotal]	[80,550	195,820	355,311	374,343]
15A Disbursements	26,272	56,863	90,774	250,976
15B Collections			-6	-22
[15X Net Outlays]	[26,272	56,863	90,768	250,954]

Footnotes for 4th Quarter

2B BALANCE TRANSFER - UNOBLIGATED, PL 107-248
3A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 3rd Quarter

2B BALANCE TRANSFER - UNOBLIGATED, PL 107-248
3A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 2nd Quarter

2B BALANCE TRANSFER - UNOBLIGATED, PL 107-248
3A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

2B BALANCE TRANSFER - UNOBLIGATED, PL 107-248

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

TAFS: 97- -0130 03\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	91,268	91,268	91,268	91,268
4A Recoveries of prior year obligations: Actual	3,958	6,299	9,176	15,405
7 Total budgetary resources	95,225	97,567	100,443	106,673

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	17,384	41,125	61,937	85,354
9A1 Unob Balance, apportioned, currently available	77,841	56,442	38,506	21,320
11 Total status of budgetary resources	95,225	97,567	100,443	106,673

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	160,023	160,023	160,023	160,023
14C Ob balance, end of period, Undelivered orders	148,397	137,197	97,538	90,327
14D Ob balance, end of period, Accounts payable	1,243	1,841	1,898	911
[14X Obligated balance Subtotal]	[149,640	139,038	99,436	91,238]
15A Disbursements	23,810	55,812	113,349	138,733

TAFS: 97- -0130 04\05

BUDGETARY RESOURCES

1A BA: Appropriation	486,371	486,371	486,371	1,169,371
1D BA: Net transfers (+ or -)		3,400	3,400	975
3A1 Offsetting Collections: Collected	190	888	2,418	3,857
3A2 Offsetting Collections: Receivable from Fed sources	293	577	412	885
3B1 Change in unfilled cust orders: Advance received	1,465	1,817	1,577	1,634
3B2 Change in unfilled cust orders: Without advance from Fed sources	439	281	794	2,305
3C Offsetting Collections: Anticipated for rest of year, without adva		8,437	6,799	
[3X Orders\Receivables\Collections Subtotal]	[2,387	12,000	12,000	8,681]
7 Total budgetary resources	488,758	501,771	501,771	1,179,027

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	20,009	33,387	66,354	146,849
8B1 Category A, Reimbursable Obligations	919	2,068	4,319	8,681
[8X Obligations Subtotal]	[20,928	35,455	70,673	155,530]
9A1 Unob Balance, apportioned, currently available	467,831	457,879	424,299	1,023,497
9A2 Unob Balance, apportioned, anticipated		8,437	6,799	
11 Total status of budgetary resources	488,758	501,771	501,771	1,179,027

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables	-293	-577	-412	-885
14B Ob balance, end of period, unfilled customer orders, Fed sources	-439	-281	-794	-2,305
14C Ob balance, end of period, Undelivered orders	15,756	24,741	52,971	118,820
14D Ob balance, end of period, Accounts payable	98	572	36	1,718
[14X Obligated balance Subtotal]	[15,122	24,455	51,801	117,348]
15A Disbursements	5,073	10,142	17,666	34,992
15B Collections	-1,655	-2,705	-3,994	-5,491
[15X Net Outlays]	[3,418	7,437	13,672	29,501]

Footnotes for 4th Quarter

1A TREASURY APPROPRIATION WARRANT - PUBLIC LAW 108-87, 108TH CONGRESS

Footnotes for 3rd Quarter

1A TREASURY APPROPRIATION WARRANT - PUBLIC LAW 108-87, 108TH CONGRESS
9A2 This account includes anticipated resources available in subsequent periods

Footnotes for 2nd Quarter

1A TREASURY APPROPRIATION WARRANT - PUBLIC LAW 108-87, 108TH CONGRESS
9A2 This account includes anticipated resources available in subsequent periods

Footnotes for 1st Quarter

1A TREASURY APPROPRIATION WARRANT - PUBLIC LAW 108-87, 108TH CONGRESS

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

TAFS: 97- -0130 04\06

BUDGETARY RESOURCES

1A BA: Appropriation	328,826	328,826	328,826	328,826
1D BA: Net transfers (+ or -)		-17,147	-17,147	-24,576
7 Total budgetary resources	328,826	311,679	311,679	304,250

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	14,071	55,598	161,294	202,434
9A1 Unob Balance, apportioned, currently available	314,755	256,081	150,385	101,816
11 Total status of budgetary resources	328,826	311,679	311,679	304,250

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	8,486	44,808	137,127	152,557
14D Ob balance, end of period, Accounts payable		479	475	307
[14X Obligated balance Subtotal]	[8,486	45,287	137,602	152,864]
15A Disbursements	5,586	10,311	23,692	49,569

Footnotes for 4th Quarter

1A TREASURY APPROPRIATION WARRANT - PUBLIC LAW 108-87, 108TH CONGRESS

Footnotes for 3rd Quarter

1A TREASURY APPROPRIATION WARRANT - PUBLIC LAW 108-87, 108TH CONGRESS

Footnotes for 2nd Quarter

1A TREASURY APPROPRIATION WARRANT - PUBLIC LAW 108-87, 108TH CONGRESS

Footnotes for 1st Quarter

1A TREASURY APPROPRIATION WARRANT - PUBLIC LAW 108-87, 108TH CONGRESS

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

TAFS: 97- -0130 \X

BUDGETARY RESOURCES

1A BA: Appropriation	3,800	3,800	3,800	3,800
2A Unob Bal: Brought forward October 1	103,455	103,455	103,455	103,455
4A Recoveries of prior year obligations: Actual	1,338	10,168	21,240	35,206
7 Total budgetary resources	108,594	117,423	128,495	142,462

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	19,509	46,574	91,828	121,432
9A1 Unob Balance, apportioned, currently available	89,085	70,848	36,667	21,030
11 Total status of budgetary resources	108,594	117,423	128,495	142,462

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	10,869	10,869	10,869	10,869
14C Ob balance, end of period, Undelivered orders	22,978	32,086	52,484	56,418
14D Ob balance, end of period, Accounts payable	94	731	1,167	620
[14X Obligated balance Subtotal]	[23,072	32,817	53,651	57,038]
15A Disbursements	5,967	14,459	27,805	40,056

Footnotes for 4th Quarter

1A TREASURY APPROPRIATION WARRANT - PUBLIC LAW 108-87, 108TH CONGRESS.

Footnotes for 3rd Quarter

1A TREASURY APPROPRIATION WARRANT - PUBLIC LAW 108-87, 108TH CONGRESS

Footnotes for 2nd Quarter

1A TREASURY APPROPRIATION WARRANT - PUBLIC LAW 108-87, 108TH CONGRESS

Footnotes for 1st Quarter

1A TREASURY APPROPRIATION WARRANT - PUBLIC LAW 108-87, 108TH CONGRESS

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	16,392,193	16,392,193	16,392,193	17,075,193
1D BA: Net transfers (+ or -)	10	-9,171	-7,662	923,525
2A Unob Bal: Brought forward October 1	604,344	604,344	604,344	604,344
2B Unob Bal: Net transfers, actual (+ or -)	10,580	10,580	132,014	243,323
3A1 Offsetting Collections: Collected	685,674	1,043,284	1,373,061	1,482,410
3A2 Offsetting Collections: Receivable from Fed sources	-217,718	20,732	6,195	260,283
3B1 Change in unfilled cust orders: Advance received	9,895	9,127	11,637	4,572
3B2 Change in unfilled cust orders: Without advance from Fed sources	125,831	139,834	225,266	135,945
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	[603,682	1,221,414	1,622,958	1,883,210]
4A Recoveries of prior year obligations: Actual	11,028	27,277	46,938	79,843
7 Total budgetary resources	17,621,836	18,246,636	18,790,784	20,809,439

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6,865,698	11,363,293	14,746,993	18,408,449
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	[197,488	341,733	629,148	973,165]
9A1 Unob Balance, apportioned, currently available	2,370,969	3,040,237	1,766,307	1,427,826
9A2 Unob Balance, apportioned, anticipated		8,437	6,799	
10A Unob Balance, Not Available, apportioned for subsequent periods	8,087,682	3,492,937	1,241,536	
10D Unob Balance, Not Available, other	100,000		400,000	
11 Total status of budgetary resources	17,621,836	18,246,636	18,790,784	20,809,439

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	320,365	320,365	320,365	320,365
14A Ob balance, end of period, Receivables	217,718	-20,732	-6,195	-260,283
14B Ob balance, end of period, unfilled customer orders, Fed sources	-125,831	-139,834	-225,266	-135,945
14C Ob balance, end of period, Undelivered orders	3,930,054	4,646,578	4,161,456	4,024,873
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	[602,508	505,346	337,696	317,519]
15A Disbursements	4,624,449	4,991,358	4,267,691	3,946,164]
15B Collections	2,839,962	6,846,194	11,150,418	15,279,742
[15X Net Outlays]	[-695,569	-1,052,411	-1,384,697	-1,486,983]
	[2,144,393	5,793,783	9,765,721	13,792,759]

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 97- -0130 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	95,199	95,199	95,199	95,199
3A1 Offsetting Collections: Collected	-2,453	-2,084	-1,611	-1,628
3A2 Offsetting Collections: Receivable from Fed sources	10,216	10,170	2,925	143
3B1 Change in unfilled cust orders: Advance received				-2
3B2 Change in unfilled cust orders: Without advance from Fed sources	-82	-286	-1,002	-1,931
[3X Orders\Receivables\Collections Subtotal]	[7,681	7,800	312	-3,418]
4A Recoveries of prior year obligations: Actual	16,737	24,932	47,913	61,713
7 Total budgetary resources	119,617	127,932	143,423	153,494

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,975	7,130	19,350	26,633
8B1 Category A, Reimbursable Obligations	7,760	8,533	1,857	2,050
[8X Obligations Subtotal]	[12,735	15,663	21,207	28,683]
10D Unob Balance, Not Available, other	106,882	112,269	122,217	124,811
11 Total status of budgetary resources	119,617	127,932	143,423	153,494

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	97,985	97,985	97,985	97,985
14A Ob balance, end of period, Receivables	-194,846	-194,800	-187,555	-184,773
14B Ob balance, end of period, unfilled customer orders, Fed sources	-3,873	-3,669	-2,953	-2,024
14C Ob balance, end of period, Undelivered orders	228,113	230,222	214,481	206,214
14D Ob balance, end of period, Accounts payable	24,885	22,477	16,423	15,054
[14X Obligated balance Subtotal]	[54,279	54,230	40,396	34,471]
15A Disbursements	29,571	24,602	28,960	32,273
15B Collections	2,453	2,084	1,611	1,630
[15X Net Outlays]	[32,024	26,686	30,571	33,903]

Footnotes for 4th Quarter

3A1 Abnormal Balance due to Treasury Adjustment

Footnotes for 3rd Quarter

3A1 Abnormal Balance due to Treasury Adjustment

Footnotes for 2nd Quarter

3A1 Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

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

3A1 Abnormal Balance due to Treasury Adjustment

TAFS: 97- -0130 98\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,744	2,744	2,744	2,744
3A1 Offsetting Collections: Collected		18	18	18
3A2 Offsetting Collections: Receivable from Fed sources		-18	-18	-18
4A Recoveries of prior year obligations: Actual		5	261	753
7 Total budgetary resources	2,744	2,750	3,005	3,497

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		4	4	187
10D Unob Balance, Not Available, other	2,744	2,746	3,002	3,311
11 Total status of budgetary resources	2,744	2,750	3,005	3,497

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	20,888	20,888	20,888	20,888
14A Ob balance, end of period, Receivables	-18			
14C Ob balance, end of period, Undelivered orders	20,905	20,778	20,241	19,770
[14X Obligated balance Subtotal]	[20,887	20,778	20,241	19,770]
15A Disbursements	1	127	408	570
15B Collections		-18	-18	-18
[15X Net Outlays]	[1	109	390	552]

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

TAFS: 97- -0130 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	10	10	10	10
4A Recoveries of prior year obligations: Actual		2	2	2
7 Total budgetary resources	10	11	11	11

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	10	11	11	11
11 Total status of budgetary resources	10	11	11	11

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	18,909	18,909	18,909	18,909
14C Ob balance, end of period, Undelivered orders	18,639	18,321	12,595	12,303
14D Ob balance, end of period, Accounts payable	15	15	15	
[14X Obligated balance Subtotal]	[18,654	18,336	12,610	12,303]
15A Disbursements	254	571	6,297	6,604

TAFS: 97- -0130 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	104,577	104,577	104,577	104,577
3A1 Offsetting Collections: Collected	1,545	2,172	1,610	989
3A2 Offsetting Collections: Receivable from Fed sources	3,448	251	-1,302	-2,466
3B1 Change in unfilled cust orders: Advance received	-7	-7	-7	-16
3B2 Change in unfilled cust orders: Without advance from Fed sources	-378	-466	-1,124	-2,617
[3X Orders\Receivables\Collections Subtotal]	[4,608	1,950	-823	-4,110]
4A Recoveries of prior year obligations: Actual	34,492	55,100	116,807	136,841
7 Total budgetary resources	143,678	161,627	220,562	237,309

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,386	13,290	17,257	24,759
8B1 Category A, Reimbursable Obligations	4,658	2,789	2,799	844
[8X Obligations Subtotal]	[9,044	16,079	20,056	25,603]
10D Unob Balance, Not Available, other	134,634	145,548	200,506	211,705
11 Total status of budgetary resources	143,678	161,627	220,562	237,309

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	323,564	323,564	323,564	323,564
14A Ob balance, end of period, Receivables	21,257	24,454	26,007	27,171
14B Ob balance, end of period, unfilled customer orders, Fed sources	-6,629	-6,541	-5,884	-4,390
14C Ob balance, end of period, Undelivered orders	275,884	223,031	149,860	120,678
14D Ob balance, end of period, Accounts payable	-36,881			10,950
[14X Obligated balance Subtotal]	[253,631	240,944	169,983	154,409]
15A Disbursements	41,416	43,815	59,255	63,000
15B Collections	-1,538	-2,165	-1,603	-973
[15X Net Outlays]	[39,878	41,650	57,652	62,027]

Footnotes for 4th Quarter

3A2 Reimbursement Receivable abnormal is the result to Undistributed collections reported by treasury and not the claimante. DFAS/IN will research and contact the proper claimante to clear. At this time DFAS/IN cannot provide a clearing date.

Footnotes for 3rd Quarter

3A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 2nd Quarter

3A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

3A2 Abnormal Balance due to Treasury Adjustment

8A1 Abnormal Balance due to Treasury Adjustment

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

TAFS: 97- -0130 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	521	521	521	521
4A Recoveries of prior year obligations: Actual	193	468	649	714
7 Total budgetary resources	714	989	1,170	1,235

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		158	160	178
10D Unob Balance, Not Available, other	714	831	1,010	1,057
11 Total status of budgetary resources	714	989	1,170	1,235

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	61,351	61,351	61,351	61,351
14C Ob balance, end of period, Undelivered orders	53,364	34,657	24,654	20,742
14D Ob balance, end of period, Accounts payable	8	14	21	60
[14X Obligated balance Subtotal]	53,372	34,671	24,675	20,802]
15A Disbursements	7,786	26,370	36,188	40,014

TAFS: 97- -0130 99\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,863	4,863	4,863	4,863
4A Recoveries of prior year obligations: Actual	288	525	1,464	1,622
7 Total budgetary resources	5,151	5,388	6,327	6,485

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3	321	319	319
10D Unob Balance, Not Available, other	5,148	5,067	6,008	6,166
11 Total status of budgetary resources	5,151	5,388	6,327	6,485

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 Tres Acct: 97-0130

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	15,432	15,432	15,432	15,432
14C Ob balance, end of period, Undelivered orders	15,032	15,160	13,966	13,852
14D Ob balance, end of period, Accounts payable	13	14	16	13
[14X Obligated balance Subtotal]	[15,045	15,174	13,982	13,865]
15A Disbursements	102	53	305	264

TAFS: 97- -0130 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	222,853	222,853	222,853	222,853
2B Unob Bal: Net transfers, actual (+ or -)	-118,693	-118,693	-343,693	-309,175
3A1 Offsetting Collections: Collected	9,131	16,647	22,777	25,646
3A2 Offsetting Collections: Receivable from Fed sources	2,183	-5,384	-13,607	-40,505
3B1 Change in unfilled cust orders: Advance received	-49	-88	-120	-120
3B2 Change in unfilled cust orders: Without advance from Fed sources	-4,860	-8,800	-11,787	-14,529
[3X Orders\Receivables\Collections Subtotal]	[6,405	2,375	-2,737	-29,508]
4A Recoveries of prior year obligations: Actual	206,628	267,917	353,676	471,930
7 Total budgetary resources	317,193	374,452	230,099	356,101

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	130,837	151,944	180,375	268,141
8B1 Category A, Reimbursable Obligations	8,426	9,050	8,936	5,061
[8X Obligations Subtotal]	[139,263	160,994	189,311	273,202]
10D Unob Balance, Not Available, other	177,931	213,457	40,788	82,899
11 Total status of budgetary resources	317,193	374,452	230,099	356,101

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	948,333	948,333	948,333	948,333
14A Ob balance, end of period, Receivables	-24,248	-16,681	-8,458	18,440
14B Ob balance, end of period, unfilled customer orders, Fed sources	-15,661	-11,722	-8,734	-5,993
14C Ob balance, end of period, Undelivered orders	699,330	578,357	465,122	359,733
14D Ob balance, end of period, Accounts payable	26,371	21,145	10,268	12,022
[14X Obligated balance Subtotal]	[685,792	571,099	458,198	384,202]
15A Disbursements	197,852	284,496	351,165	420,437
15B Collections	-9,082	-16,559	-22,658	-25,527
[15X Net Outlays]	[188,770	267,937	328,507	394,910]

Footnotes for 4th Quarter

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
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Acct: Defense health program

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

2B BALANCE TRANSFER - UNOBLIGATED, PL 94-457, STAT 1236
3A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 3rd Quarter

2B BALANCE TRANSFER - UNOBLIGATED, PL 94-457, STAT 1236

Footnotes for 2nd Quarter

2B BALANCE TRANSFER - UNOBLIGATED, PL 94-457, STAT 1236

Footnotes for 1st Quarter

2B BALANCE TRANSFER - UNOBLIGATED, PL 94-457

TAFS: 97- -0130 00\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	27,717	27,717	27,717	27,717
4A Recoveries of prior year obligations: Actual	1,497	2,665	3,478	15,140
7 Total budgetary resources	29,214	30,382	31,195	42,857

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	465	612	648	1,169
10D Unob Balance, Not Available, other	28,750	29,770	30,547	41,688
11 Total status of budgetary resources	29,214	30,382	31,195	42,857

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	89,323	89,323	89,323	89,323
14C Ob balance, end of period, Undelivered orders	87,359	74,715	73,787	61,505
15A Disbursements	931	12,555	12,706	13,846

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

TAFS: 97- -0130 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	39,511	39,511	39,511	39,511
3A1 Offsetting Collections: Collected		-36	-36	-36
3A2 Offsetting Collections: Receivable from Fed sources		36	36	36
4A Recoveries of prior year obligations: Actual	1,385	1,686	1,933	2,000
7 Total budgetary resources	40,895	41,197	41,443	41,511

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3	147	222	223
10D Unob Balance, Not Available, other	40,892	41,050	41,222	41,288
11 Total status of budgetary resources	40,895	41,197	41,443	41,511

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	183,718	183,718	183,718	183,718
14A Ob balance, end of period, Receivables	37			
14C Ob balance, end of period, Undelivered orders	163,594	141,467	118,316	97,721
14D Ob balance, end of period, Accounts payable	271	144	168	158
[14X Obligated balance Subtotal]	[163,902	141,611	118,484	97,879]
15A Disbursements	18,435	40,531	63,485	84,025
15B Collections		36	36	36
[15X Net Outlays]	[18,435	40,567	63,521	84,061]

Footnotes for 4th Quarter

3A1 Abnormal Balance due to Treasury Adjustment
3A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 3rd Quarter

3A1 Abnormal Balance due to Treasury Adjustment
3A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 2nd Quarter

3A1 Abnormal Balance due to Treasury Adjustment
3A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

3A2 Abnormal Balance due to Treasury Adjustment

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

TAFS: 97- -0130 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	10,159	10,159	10,159	10,159
2B Unob Bal: Net transfers, actual (+ or -)	-1,415	-1,415	-92,639	-202,837
3A1 Offsetting Collections: Collected	91,922	137,000	156,506	170,054
3A2 Offsetting Collections: Receivable from Fed sources	-67,205	-96,803	-113,675	-174,499
3B1 Change in unfilled cust orders: Advance received	-3,681	-3,858	-3,905	-3,934
3B2 Change in unfilled cust orders: Without advance from Fed sources	-20,498	-29,180	-38,877	-49,424
[3X Orders\Receivables\Collections Subtotal]	[538	7,159	49	-57,803]
4A Recoveries of prior year obligations: Actual	374,522	423,382	570,543	790,958
7 Total budgetary resources	383,803	439,285	488,111	540,477

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	222,905	285,196	328,827	405,727
8B1 Category A, Reimbursable Obligations	14,457	22,029	21,192	28,365
[8X Obligations Subtotal]	[237,362	307,225	350,019	434,092]
10D Unob Balance, Not Available, other	146,441	132,060	138,092	106,385
11 Total status of budgetary resources	383,803	439,285	488,111	540,477

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,213,160	3,213,160	3,213,160	3,213,160
14A Ob balance, end of period, Receivables	-130,928	-101,331	-84,458	-23,635
14B Ob balance, end of period, unfilled customer orders, Fed sources	-44,870	-36,188	-26,491	-15,944
14C Ob balance, end of period, Undelivered orders	1,924,267	1,515,415	1,120,490	680,516
14D Ob balance, end of period, Accounts payable	87,466	59,994	41,875	24,349
[14X Obligated balance Subtotal]	[1,835,935	1,437,890	1,051,416	665,286]
15A Disbursements	1,327,768	1,785,095	2,093,773	2,414,930
15B Collections	-88,241	-133,141	-152,601	-166,120
[15X Net Outlays]	[1,239,527	1,651,954	1,941,172	2,248,810]

Footnotes for 4th Quarter

2B BALANCE TRANSFER - UNOBLIGATED, PL 107-248, 116 STAT 1534

Footnotes for 3rd Quarter

2B BALANCE TRANSFER - UNOBLIGATED, PL 107-248, 116 STAT 1534

Footnotes for 2nd Quarter

2B BALANCE TRANSFER - UNOBLIGATED, PL 107-248

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

Footnotes for 1st Quarter

2B BALANCE TRANSFER - UNOBLIGATED, PL 107-248

TAFS: 97- -0130 01\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	950	950	950	950
4A Recoveries of prior year obligations: Actual	191	324	1,145	1,382
7 Total budgetary resources	1,141	1,274	2,095	2,331

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	388	338	849	938
10D Unob Balance, Not Available, other	753	936	1,245	1,393
11 Total status of budgetary resources	1,141	1,274	2,095	2,331

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	26,997	26,997	26,997	26,997
14C Ob balance, end of period, Undelivered orders	12,611	6,846	2,118	74
14D Ob balance, end of period, Accounts payable	1,705			-686
[14X Obligated balance Subtotal]	[14,316	6,846	2,118	-612]
15A Disbursements	12,878	20,164	24,584	27,165

Footnotes for 4th Quarter

8A1 DFAS/IN(Army)reported the abnormal caused by duplicate disbursements made on a contract by OA 74, FSN 18064, ASN 8027. C
orrective action will be taken prior to the end of the first quarter, FY 2005.

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

TAFS: 97- -0130 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	149	149	149	149
3A1 Offsetting Collections: Collected	13	-31	13	36
3A2 Offsetting Collections: Receivable from Fed sources	-13	31	-13	-36
4A Recoveries of prior year obligations: Actual	6,662	7,435	7,860	8,434
7 Total budgetary resources	6,812	7,584	8,009	8,583

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6,532	3,154	7,466	7,863
10D Unob Balance, Not Available, other	279	4,430	544	720
11 Total status of budgetary resources	6,812	7,584	8,009	8,583

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	353,325	353,325	353,325	353,325
14A Ob balance, end of period, Receivables	67	22	67	90
14C Ob balance, end of period, Undelivered orders	298,342	250,380	209,109	171,311
14D Ob balance, end of period, Accounts payable	202		547	628
[14X Obligated balance Subtotal]	[298,611	250,402	209,723	172,029]
15A Disbursements	54,598	98,611	143,222	180,762
15B Collections	-13	31	-13	-36
[15X Net Outlays]	[54,585	98,642	143,209	180,726]

Footnotes for 4th Quarter

3A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 3rd Quarter

3A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 2nd Quarter

3A1 Abnormal Balance due to Treasury Adjustment

3A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

3A2 Abnormal Balance due to Treasury Adjustment

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

TAFS: 97- -0130 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	92,720	92,720	92,720	92,720
3A1 Offsetting Collections: Collected	1,026	617	560	-398
3A2 Offsetting Collections: Receivable from Fed sources	-758	-656	614	-27,824
3B1 Change in unfilled cust orders: Advance received	-2	-2	-3	-22
3B2 Change in unfilled cust orders: Without advance from Fed sources	-238	-347	-786	-1,440
[3X Orders\Receivables\Collections Subtotal]	28	-388	385	-29,684]
4A Recoveries of prior year obligations: Actual	11,532	20,313	38,173	101,722
6A Cancellations of expired and no-year accounts (-)				-123,571
7 Total budgetary resources	104,281	112,645	131,278	41,187

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	7,241	13,222	14,507	39,432
8B1 Category A, Reimbursable Obligations	449	392	1,597	1,755
[8X Obligations Subtotal]	7,690	13,614	16,104	41,187]
10D Unob Balance, Not Available, other	96,591	99,031	115,175	
11 Total status of budgetary resources	104,281	112,645	131,278	41,187

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	39,311	39,311	39,311	39,311
14A Ob balance, end of period, Receivables	-27,066	-27,168	-28,438	
14B Ob balance, end of period, unfilled customer orders, Fed sources	-1,202	-1,092	-654	
14C Ob balance, end of period, Undelivered orders	57,609	55,257	44,253	
14D Ob balance, end of period, Accounts payable	3,719	1,596	721	
[14X Obligated balance Subtotal]	33,060	28,593	15,882	
15A Disbursements	3,405	5,023	1,531	8,040
15B Collections	-1,025	-615	-557	420
[15X Net Outlays]	2,380	4,408	974	8,460]

Footnotes for 4th Quarter

3A1 Abnormal Balance due to Treasury Adjustment

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

TAFS: 97- -0130 97\99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	9,516	9,516	9,516	9,516
3A1 Offsetting Collections: Collected		8	8	8
3A2 Offsetting Collections: Receivable from Fed sources		-8	-8	-8
4A Recoveries of prior year obligations: Actual	143	196	1,691	7,749
6A Cancellations of expired and no-year accounts (-)				-15,315
7 Total budgetary resources	9,660	9,712	11,208	1,951

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			145	1,951
10D Unob Balance, Not Available, other	9,660	9,712	11,063	
11 Total status of budgetary resources	9,660	9,712	11,208	1,951

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,950	4,950	4,950	4,950
14A Ob balance, end of period, Receivables	-8			
14C Ob balance, end of period, Undelivered orders	4,972	5,512	4,252	
14D Ob balance, end of period, Accounts payable		23		
[14X Obligated balance Subtotal]	[4,964	5,535	4,252]
15A Disbursements	-157	-773	-841	-841
15B Collections		-8	-8	-8
[15X Net Outlays]	[-157	-781	-849	-849]

Footnotes for 4th Quarter

4A Abnormal balance

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

TAFS: 97- -0130 98\99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	12	12	12	12
4A Recoveries of prior year obligations: Actual				827
6A Cancellations of expired and no-year accounts (-)				-839
7 Total budgetary resources	12	12	12	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	12	12	12	
11 Total status of budgetary resources	12	12	12	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	827	827	827	827
14C Ob balance, end of period, Undelivered orders	827	827	827	

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	611,501	611,501	611,501	611,501
2B Unob Bal: Net transfers, actual (+ or -)	-120,108	-120,108	-436,332	-512,012
3A1 Offsetting Collections: Collected	101,184	154,311	179,845	194,689
3A2 Offsetting Collections: Receivable from Fed sources	-52,129	-92,381	-125,048	-245,177
3B1 Change in unfilled cust orders: Advance received	-3,739	-3,955	-4,035	-4,094
3B2 Change in unfilled cust orders: Without advance from Fed sources	-26,056	-39,079	-53,576	-69,941
[3X Orders\Receivables\Collections Subtotal]	[19,260	18,896	-2,814	-124,523]
4A Recoveries of prior year obligations: Actual	654,270	804,950	1,145,595	1,601,787
6A Cancellations of expired and no-year accounts (-)				-139,725
7 Total budgetary resources	1,164,925	1,315,240	1,317,948	1,437,029

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	377,735	475,516	570,129	777,520
8B1 Category A, Reimbursable Obligations	35,750	42,793	36,381	38,075
[8X Obligations Subtotal]	[413,485	518,309	606,510	815,595]
10D Unob Balance, Not Available, other	751,441	796,930	711,442	621,434
11 Total status of budgetary resources	1,164,925	1,315,240	1,317,948	1,437,029

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,398,073	5,398,073	5,398,073	5,398,073
14A Ob balance, end of period, Receivables	-355,753	-315,504	-282,835	-162,707
14B Ob balance, end of period, unfilled customer orders, Fed sources	-72,235	-59,212	-44,716	-28,351
14C Ob balance, end of period, Undelivered orders	3,860,848	3,170,945	2,474,071	1,764,419
14D Ob balance, end of period, Accounts payable	107,774	105,422	70,054	62,548
[14X Obligated balance Subtotal]	[3,540,634	2,901,651	2,216,574	1,635,909]
15A Disbursements	1,694,840	2,341,240	2,821,038	3,291,089
15B Collections	-97,446	-150,355	-175,811	-190,596
[15X Net Outlays]	[1,597,394	2,190,885	2,645,227	3,100,493]

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	16,392,193	16,392,193	16,392,193	17,075,193
1D BA: Net transfers (+ or -)	10	-9,171	-7,662	923,525
2A Unob Bal: Brought forward October 1	1,215,845	1,215,845	1,215,845	1,215,845
2B Unob Bal: Net transfers, actual (+ or -)	-109,528	-109,528	-304,318	-268,689
3A1 Offsetting Collections: Collected	786,858	1,197,595	1,552,906	1,677,099
3A2 Offsetting Collections: Receivable from Fed sources	-269,847	-71,649	-118,853	15,106
3B1 Change in unfilled cust orders: Advance received	6,156	5,172	7,602	478
3B2 Change in unfilled cust orders: Without advance from Fed sources	99,775	100,755	171,690	66,004
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	[622,942	1,240,310	1,620,144	1,758,687]
4A Recoveries of prior year obligations: Actual	665,298	832,227	1,192,533	1,681,630
6A Cancellations of expired and no-year accounts (-)				-139,725
7 Total budgetary resources	18,786,761	19,561,876	20,108,732	22,246,468

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	7,243,433	11,838,809	15,317,122	19,185,969
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	[233,238	384,526	665,529	1,011,240
9A1 Unob Balance, apportioned, currently available	2,370,969	3,040,237	1,766,307	1,427,826
9A2 Unob Balance, apportioned, anticipated		8,437	6,799	
10A Unob Balance, Not Available, apportioned for subsequent periods	8,087,682	3,492,937	1,241,536	
10D Unob Balance, Not Available, other	851,441	796,930	1,111,442	621,434
11 Total status of budgetary resources	18,786,761	19,561,876	20,108,732	22,246,468

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,718,438	5,718,438	5,718,438	5,718,438
14A Ob balance, end of period, Receivables	-138,035	-336,236	-289,030	-422,990
14B Ob balance, end of period, unfilled customer orders, Fed sources	-198,066	-199,046	-269,982	-164,296
14C Ob balance, end of period, Undelivered orders	7,790,902	7,817,523	6,635,527	5,789,292
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	[710,282	610,768	407,750	380,067]
15A Disbursements	8,165,083	7,893,009	6,484,265	5,582,073]
15B Collections	4,534,802	9,187,434	13,971,456	18,570,831
[15X Net Outlays]	[-793,015	-1,202,766	-1,560,508	-1,677,579]
	[3,741,787	7,984,668	12,410,948	16,893,252]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: The Department of Defense Environmental Restoration Accounts

Contacts: JEFFREY WUORINEN
(216) 204-2749

JOE MCCULLOUGH
(216) 204-3000

OMB Acct: 007-10-0810
Tres Acct: 17-0810

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

TAFS: 17- -0810 \X

BUDGETARY RESOURCES

1A BA: Appropriation	256,153	256,153	256,153	256,153
1D BA: Net transfers (+ or -)	-254,929	-254,929	-254,929	-254,929
6B Enacted rescissions (-)	-1,224	-1,224	-1,224	-1,224

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: The Department of Defense Environmental Restoration Accounts

Contacts: NANCY DIAZ
(317) 510-6190

Mr. Sam Friedman
(317) 510-3098

OMB Acct: 007-10-0810
Tres Acct: 21-0810

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

TAFS: 21- -0810 \X

1A BA: Appropriation	394,125	394,125	394,125	396,018
1D BA: Net transfers (+ or -)	-394,125	-394,125	-394,125	-394,125
6B Enacted rescissions (-)				-1,893

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: The Department of Defense Environmental Restoration Accounts

Contacts: LEE TRUSINA
(303) 676-7753

SYLVIA TAYLOR-PORTER
(303) 676-7750

OMB Acct: 007-10-0810
Tres Acct: 57-0810

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

TAFS: 57- -0810 \X

1A BA: Appropriation	382,470	382,470	382,470	384,307
1D BA: Net transfers (+ or -)	-382,470	-382,470	-382,470	-382,470
6B Enacted rescissions (-)				-1,837

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: The Department of Defense Environmental Restoration Accounts

Contacts: WANDA JEAN WILSON
(317) 510-7076

James R. Crews
(317) 510-2967

OMB Acct: 007-10-0810
Tres Acct: 97-0810

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

TAFS: 97- -0810 \X

1A BA: Appropriation	24,081	24,081	24,081	24,081
1D BA: Net transfers (+ or -)	-22,373	-22,373	-22,373	-22,373
2A Unob Bal: Brought forward October 1	561	561	561	561
4A Recoveries of prior year obligations: Actual				635
6B Enacted rescissions (-)	-115	-115	-115	-115
7 Total budgetary resources	2,154	2,154	2,154	2,789

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	2,154	2,154	2,154	2,789
11 Total status of budgetary resources	2,154	2,154	2,154	2,789

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	494	494	494	494
14C Ob balance, end of period, Undelivered orders	494			
15A Disbursements		494	494	-141

Footnotes for 4th Quarter

1A Budgetary Authority AppropriationsP.L. 108-87, 108th Congress, Treasury Appropriation WarrantP.L. 108-87, Section 8126(a)
, 108th Congress, Government-Wide Recissions, 2004

Footnotes for 3rd Quarter

1A Budgetary Authority AppropriationsP.L. 108-87, 108th Congress, Treasury Appropriation WarrantP.L. 108-87, Section 8126(a)
, 108th Congress, Government-Wide Recissions, 2004

Footnotes for 2nd Quarter

1A Budgetary Authority AppropriationsP.L. 108-87, 108th Congress, Treasury Appropriation WarrantP.L. 108-87, Section 8126(a)
, 108th Congress, Government-Wide Recissions, 2004

Footnotes for 1st Quarter

1A Budgetary Authority AppropriationsP.L. 108-87, 108th Congress, Treasury Appropriation WarrantP.L. 108-87, Section 8126(a)
, 108th Congress, Government-Wide Recissions, 2004

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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: The Department of Defense Environmental Restoration Accounts

Contacts:

OMB Acct: 007-10-0810
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	1,056,829	1,056,829	1,056,829	1,060,559
1D BA: Net transfers (+ or -)	-1,053,897	-1,053,897	-1,053,897	-1,053,897
2A Unob Bal: Brought forward October 1	561	561	561	561
4A Recoveries of prior year obligations: Actual				635
6B Enacted rescissions (-)	-1,339	-1,339	-1,339	-5,069
7 Total budgetary resources	2,154	2,154	2,154	2,789

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	2,154	2,154	2,154	2,789
11 Total status of budgetary resources	2,154	2,154	2,154	2,789

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	494	494	494	494
14C Ob balance, end of period, Undelivered orders	494			
15A Disbursements		494	494	-141

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Environmental restoration, formerly used Defense sites

Contacts: WANDA JEAN WILSON
(317) 510-7076

James R. Crews
(317) 510-2967

OMB Acct: 007-10-0811
Tres Acct: 97-0811

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

TAFS: 97- -0811 \X

BUDGETARY RESOURCES

1A BA: Appropriation	284,619	284,619	284,619	284,619
1D BA: Net transfers (+ or -)	-283,259	-283,259	-283,259	-283,259
2A Unob Bal: Brought forward October 1	497	497	497	497
2B Unob Bal: Net transfers, actual (+ or -)				-897
4A Recoveries of prior year obligations: Actual				401
6B Enacted rescissions (-)	-1,360	-1,360	-1,360	-1,360
7 Total budgetary resources	497	497	497	1

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	497	497	497	1
11 Total status of budgetary resources	497	497	497	1

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements				-401
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Footnotes for 4th Quarter

1A Budgetary Authority AppropriationsP.L. 108-87, 108th Congress, Treasury Appropriation WarrantP.L. 108-87, Section 8126(a), 108th Congress, Government-Wide Recissions, 2004

Footnotes for 3rd Quarter

1A Budgetary Authority AppropriationsP.L. 108-87, 108th Congress, Treasury Appropriation WarrantP.L. 108-87, Section 8126(a), 108th Congress, Government-Wide Recissions, 2004

Footnotes for 2nd Quarter

1A Budgetary Authority AppropriationsP.L. 108-87, 108th Congress, Treasury Appropriation WarrantP.L. 108-87, Section 8126(a), 108th Congress, Government-Wide Recissions, 2004

Footnotes for 1st Quarter

1A Budgetary Authority AppropriationsP.L. 108-87, 108th Congress, Treasury Appropriation WarrantP.L. 108-87, Section 8126(a), 108th Congress, Government-Wide Recissions, 2004

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 1,684

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Environmental restoration, formerly used Defense sites

Contacts:

OMB Acct: 007-10-0811
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	284,619	284,619	284,619	284,619
1D BA: Net transfers (+ or -)	-283,259	-283,259	-283,259	-283,259
2A Unob Bal: Brought forward October 1	497	497	497	497
2B Unob Bal: Net transfers, actual (+ or -)				-897
4A Recoveries of prior year obligations: Actual				401
6B Enacted rescissions (-)	-1,360	-1,360	-1,360	-1,360
7 Total budgetary resources	497	497	497	1

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	497	497	497	1
11 Total status of budgetary resources	497	497	497	1

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements				-401
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Overseas humanitarian, disaster and civic aid

Contacts: WANDA JEAN WILSON
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James R. Crews
(317) 510-2967

OMB Acct: 007-10-0819
Tres Acct: 97-0819

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

TAFS: 97- -0819 \04

BUDGETARY RESOURCES

1A BA: Appropriation	35,500	35,500	35,500	35,500
7 Total budgetary resources	35,500	35,500	35,500	35,500

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				33,470
9A1 Unob Balance, apportioned, currently available	35,500	35,500	35,500	2,030
11 Total status of budgetary resources	35,500	35,500	35,500	35,500

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	-63	-82	-156	26,442
14D Ob balance, end of period, Accounts payable				7,028
[14X Obligated balance Subtotal]	[-63	-82	-156	33,470]
15A Disbursements	63	82	156	

Footnotes for 4th Quarter

1A Public Law 108-106, 108th Congress, Warrant 119-97-4-11, EMERGENCY SUPPLEMENTAL APPROPRIATIONS ACT FOR DEFENSE AND FOR THE RECONSTRUCTION OF IRAQ AND AFGHANISTAN 2004

Footnotes for 3rd Quarter

1A Public Law 108-106, 108th Congress, Warrant 119-97-4-11, EMERGENCY SUPPLEMENTAL APPROPRIATIONS ACT FOR DEFENSE AND FOR THE RECONSTRUCTION OF IRAQ AND AFGHANISTAN 2004

Footnotes for 2nd Quarter

1A Public Law 108-106, 108th Congress, Warrant 119-97-4-11, EMERGENCY SUPPLEMENTAL APPROPRIATIONS ACT FOR DEFENSE AND FOR THE RECONSTRUCTION OF IRAQ AND AFGHANISTAN 2004
8A1 Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

8A1 Abnormal Balance due to Treasury Adjustment

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Overseas humanitarian, disaster and civic aid

Contacts: WANDA JEAN WILSON
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OMB Acct: 007-10-0819
 Tres Acct: 97-0819

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

TAFS: 97- -0819 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	36,827	36,827	36,827	36,827
3A1 Offsetting Collections: Collected	1	6	178	417
3A2 Offsetting Collections: Receivable from Fed sources	-1	-6	-178	-417
4A Recoveries of prior year obligations: Actual	951	19,265	28,271	32,302
7 Total budgetary resources	37,778	56,092	65,098	69,129

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	19,305	47,850	60,144	68,757
9A1 Unob Balance, apportioned, currently available	18,473	8,242	4,954	372
11 Total status of budgetary resources	37,778	56,092	65,098	69,129

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	32,500	32,500	32,500	32,500
14A Ob balance, end of period, Receivables	115	121	292	532
14C Ob balance, end of period, Undelivered orders	24,730	21,670	16,920	10,950
14D Ob balance, end of period, Accounts payable	16,229	19,989	19,454	18,463
[14X Obligated balance Subtotal]	[41,074	41,780	36,666	29,945]
15A Disbursements	9,781	19,312	27,886	39,428
15B Collections	-1	-6	-178	-417
[15X Net Outlays]	[9,780	19,306	27,708	39,011]

Footnotes for 4th Quarter

3A2 Reimbursement ReceivableDue to Undistributed Disbursement

Footnotes for 3rd Quarter

3A2 Reimbursement ReceivableDue to Undistributed Disbursement

Footnotes for 2nd Quarter

3A2 Reimbursement ReceivableDue to Undistributed Disbursement

Footnotes for 1st Quarter

3A2 Reimbursement ReceivableDue to Undistributed Disbursement

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Overseas humanitarian, disaster and civic aid

Contacts: WANDA JEAN WILSON
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OMB Acct: 007-10-0819
 Tres Acct: 97-0819

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

TAFS: 97- -0819 04\05

BUDGETARY RESOURCES

1A BA: Appropriation	59,000	59,000	59,000	58,718
3A1 Offsetting Collections: Collected			3	9
3A2 Offsetting Collections: Receivable from Fed sources			-3	-9
6B Enacted rescissions (-)	-282	-282	-282	
7 Total budgetary resources	58,718	58,718	58,718	58,718

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	8	13,659	25,300	30,146
9A1 Unob Balance, apportioned, currently available	58,710	45,059	33,418	28,572
11 Total status of budgetary resources	58,718	58,718	58,718	58,718

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables			3	9
14C Ob balance, end of period, Undelivered orders	14	11,895	21,490	21,775
14D Ob balance, end of period, Accounts payable	-52	844	2,217	3,223
[14X Obligated balance Subtotal]	[-38	12,739	23,710	25,007]
15A Disbursements	46	921	1,593	5,148
15B Collections			-3	-9
[15X Net Outlays]	[46	921	1,590	5,139]

Footnotes for 4th Quarter

1A Treasury Warrant, P.L. 107-248, 107TH CONGRESS 58,718,000.00Reduction, Section 8135(a) of P.L. 107-2
 48 (282,000.00)
 3A2 Reimbursements ReceivableDue to Undistributed

Footnotes for 3rd Quarter

1A Treasury Warrant, P.L. 107-248, 107TH CONGRESS 58,718,000.00Reduction, Section 8135(a) of P.L. 107-2
 48 (282,000.00)
 3A2 Reimbursements ReceivableDue to Undistributed
 6B Withdraw pursuant to P.L.108-87, Section 8126(a)

Footnotes for 2nd Quarter

1A Treasury Warrant, P.L. 107-248, 107TH CONGRESS 58,718,000.00Reduction, Section 8135(a) of P.L. 107-2
 48 (282,000.00)

Footnotes for 1st Quarter

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
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 Acct: Overseas humanitarian, disaster and civic aid

Contacts: WANDA JEAN WILSON
 (317) 510-7076

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OMB Acct: 007-10-0819
 Tres Acct: 97-0819

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
1A Treasury Warrant, P.L. 107-248, 107TH CONGRESS 48 (282,000.00)	58,718,000.00	Reduction, Section 8135(a) of P.L. 107-2		
8A1 Abnormal Balance due to Treasury Adjustment				
9A1 Treasury Warrant, P.L. 107-248, 107TH CONGRESS 48 (282,000.00)	58,718,000.00	Reduction, Section 8135(a) of P.L. 107-2		

TAFS: 97- -0819 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	282	282	282	282
7 Total budgetary resources	282	282	282	282

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	282	282	282	282
11 Total status of budgetary resources	282	282	282	282

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	65	65	65	65
14C Ob balance, end of period, Undelivered orders	65	65	65	65

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Overseas humanitarian, disaster and civic aid

Contacts:

OMB Acct: 007-10-0819
 Tres Acct: 97-0819

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	94,500	94,500	94,500	94,218
2A Unob Bal: Brought forward October 1	37,109	37,109	37,109	37,109
3A1 Offsetting Collections: Collected	1	6	181	426
3A2 Offsetting Collections: Receivable from Fed sources	-1	-6	-181	-426
4A Recoveries of prior year obligations: Actual	951	19,265	28,271	32,302
6B Enacted rescissions (-)	-282	-282	-282	
7 Total budgetary resources	132,278	150,592	159,598	163,629

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	19,313	61,509	85,444	132,373
9A1 Unob Balance, apportioned, currently available	112,965	89,083	74,154	31,256
11 Total status of budgetary resources	132,278	150,592	159,598	163,629

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	32,565	32,565	32,565	32,565
14A Ob balance, end of period, Receivables	115	121	295	541
14C Ob balance, end of period, Undelivered orders	24,746	33,548	38,319	59,232
14D Ob balance, end of period, Accounts payable	16,177	20,833	21,671	28,714
[14X Obligated balance Subtotal]	[41,038	54,502	60,285	88,487]
15A Disbursements	9,890	20,315	29,635	44,576
15B Collections	-1	-6	-181	-426
[15X Net Outlays]	[9,889	20,309	29,454	44,150]

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Overseas humanitarian, disaster and civic aid

Contacts: WANDA JEAN WILSON
 (317) 510-7076

James R. Crews
 (317) 510-2967

OMB Acct: 007-10-0819
 Tres Acct: 97-0819

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

TAFS: 97- -0819 \00

14A Ob balance, end of period, Receivables		2	2	2	2
14C Ob balance, end of period, Undelivered orders		-51	-2	-2	-2
[14X Obligated balance Subtotal]	[	-49]
15A Disbursements		49			

Footnotes for 4th Quarter

3A2 Due to Undistributed Disbursement
 8A1 Invalid FY for this appropriation. State department has been contacted

Footnotes for 3rd Quarter

3A2 Due to Undistributed Disbursement

Footnotes for 2nd Quarter

3A2 Due to Undistributed Disbursement

Footnotes for 1st Quarter

3A2 Due to Undistributed Disbursement

TAFS: 97- -0819 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	6,285	6,285	6,285	6,285
4A Recoveries of prior year obligations: Actual	8	223	994	1,366
7 Total budgetary resources	6,293	6,508	7,280	7,652

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		10	377	448
10D Unob Balance, Not Available, other	6,293	6,499	6,903	7,204
11 Total status of budgetary resources	6,293	6,508	7,280	7,652

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Overseas humanitarian, disaster and civic aid

Contacts: WANDA JEAN WILSON
 (317) 510-7076

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 (317) 510-2967

OMB Acct: 007-10-0819
 Tres Acct: 97-0819

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-1,935	-1,935	-1,935	-1,935
14A Ob balance, end of period, Receivables	145	145	145	145
14C Ob balance, end of period, Undelivered orders	-3,143	-3,909	-3,112	-3,456
14D Ob balance, end of period, Accounts payable	1,077	1,627	862	837
[14X Obligated balance Subtotal]	[-1,921	-2,137	-2,105	-2,474]
15A Disbursements	-21	-10	-446	-378

Footnotes for 4th Quarter

3A2 Due to Undistributed.
 8A1 Due to State Department submitting data to Treasury as single year.

Footnotes for 3rd Quarter

3A2 Due to Undistributed.

Footnotes for 2nd Quarter

3A2 Due to Undistributed.

Footnotes for 1st Quarter

3A2 Due to Undistributed.

TAFS: 97- -0819 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,154	1,154	1,154	1,154
3A1 Offsetting Collections: Collected	2			
3A2 Offsetting Collections: Receivable from Fed sources	-2			
4A Recoveries of prior year obligations: Actual	6	152	1,015	1,261
7 Total budgetary resources	1,160	1,305	2,169	2,415

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James R. Crews
(317) 510-2967

OMB Acct: 007-10-0819
Tres Acct: 97-0819

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		11	11	47
10D Unob Balance, Not Available, other	1,160	1,295	2,157	2,367
11 Total status of budgetary resources	1,160	1,305	2,169	2,415

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,101	3,101	3,101	3,101
14A Ob balance, end of period, Receivables	175	172	172	172
14C Ob balance, end of period, Undelivered orders	1,688	1,543	939	843
14D Ob balance, end of period, Accounts payable	1,174	929	840	778
[14X Obligated balance Subtotal]	[3,037	2,644	1,951	1,793]
15A Disbursements	60	316	147	94
15B Collections	-2			
[15X Net Outlays]	[58	316	147	94]

Footnotes for 4th Quarter

3A2 Due to Undistributed

Footnotes for 3rd Quarter

3A2 Due to Undistributed

Footnotes for 2nd Quarter

3A2 Due to Undistributed

Footnotes for 1st Quarter

3A2 Due to Undistributed

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Overseas humanitarian, disaster and civic aid

Contacts: WANDA JEAN WILSON
 (317) 510-7076

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 (317) 510-2967

OMB Acct: 007-10-0819
 Tres Acct: 97-0819

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

TAFS: 97- -0819 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	529	529	529	529
3A1 Offsetting Collections: Collected	24	24	24	24
3A2 Offsetting Collections: Receivable from Fed sources	-24	-24	-24	-24
4A Recoveries of prior year obligations: Actual	14	76	1,100	1,453
7 Total budgetary resources	543	605	1,629	1,982

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	22	24	38	136
10D Unob Balance, Not Available, other	521	580	1,591	1,846
11 Total status of budgetary resources	543	605	1,629	1,982

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,160	4,160	4,160	4,160
14A Ob balance, end of period, Receivables	3,129	3,129	3,129	3,129
14C Ob balance, end of period, Undelivered orders	-827		-1,327	-1,489
14D Ob balance, end of period, Accounts payable	1,497	452	992	885
[14X Obligated balance Subtotal]	[3,799	3,581	2,794	2,525]
15A Disbursements	393	551	328	343
15B Collections	-24	-24	-24	-24
[15X Net Outlays]	[369	527	304	319]

Footnotes for 4th Quarter

3A2 Due to Undistributed Disbursements in limit 9999.
 8A1 Due to Undistributed disbursements reported to treasury.

Footnotes for 3rd Quarter

3A2 Due to Undistributed Disbursements in limit 9999.

Footnotes for 2nd Quarter

3A2 Due to Undistributed.

Footnotes for 1st Quarter

3A2 Due to Undistributed.

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Overseas humanitarian, disaster and civic aid

Contacts: WANDA JEAN WILSON
(317) 510-7076

James R. Crews
(317) 510-2967

OMB Acct: 007-10-0819
Tres Acct: 97-0819

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

TAFS: 97- -0819 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	71	71	71	71
3A1 Offsetting Collections: Collected	13	98	177	188
3A2 Offsetting Collections: Receivable from Fed sources	-13	-98	-177	-188
4A Recoveries of prior year obligations: Actual	859	909	1,542	1,660
7 Total budgetary resources	930	981	1,613	1,731

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	514	530	718	719
10D Unob Balance, Not Available, other	416	451	896	1,012
11 Total status of budgetary resources	930	981	1,613	1,731

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	12,295	12,295	12,295	12,295
14A Ob balance, end of period, Receivables	261	347	426	437
14C Ob balance, end of period, Undelivered orders	5,813	5,332	888	2,121
14D Ob balance, end of period, Accounts payable	3,634	2,916	3,268	1,312
[14X Obligated balance Subtotal]	[9,708	8,595	4,582	3,870]
15A Disbursements	2,255	3,418	7,067	7,673
15B Collections	-13	-98	-177	-188
[15X Net Outlays]	[2,242	3,320	6,890	7,485]

Footnotes for 4th Quarter

3A2 Due to Undistributed

Footnotes for 3rd Quarter

3A2 Due to Undistributed

Footnotes for 2nd Quarter

3A2 Due to Undistributed

Footnotes for 1st Quarter

3A2 Due to Undistributed

Agency: Department of Defense--Military
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OMB Acct: 007-10-0819
Tres Acct: 97-0819

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

TAFS: 97- -0819 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	435	435	435	435
4A Recoveries of prior year obligations: Actual				41
6A Cancellations of expired and no-year accounts (-)				-139
7 Total budgetary resources	435	435	435	337

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				337
10D Unob Balance, Not Available, other	435	435	435	
11 Total status of budgetary resources	435	435	435	337

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-260	-260	-260	-260
14C Ob balance, end of period, Undelivered orders	-95	150	-296	
15A Disbursements	-165	-411	35	35

Footnotes for 3rd Quarter

3A2 Reimbursements ReceivableDue to Undistributed

Footnotes for 2nd Quarter

3A2 Reimbursements ReceivableDue to Undistributed

Footnotes for 1st Quarter

3A2 Reimbursements ReceivableDue to Undistributed

Agency: Department of Defense--Military
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0819 98\99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,650	3,650	3,650	3,650
4A Recoveries of prior year obligations: Actual	7,244	7,245	7,843	9,287
6A Cancellations of expired and no-year accounts (-)				-4,828
7 Total budgetary resources	10,894	10,894	11,493	8,109

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	7,229	7,329	7,329	8,109
10D Unob Balance, Not Available, other	3,665	3,566	4,164	
11 Total status of budgetary resources	10,894	10,894	11,493	8,109

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	973	973	973	973
14C Ob balance, end of period, Undelivered orders	377	435	166	
14D Ob balance, end of period, Accounts payable	560	558	502	
[14X Obligated balance Subtotal]	[937	993	668]
15A Disbursements	20	63	-209	-205

Footnotes for 3rd Quarter

3A2 Reimbursements Receivable Due to Undistributed

Footnotes for 2nd Quarter

3A2 Reimbursements Receivable Due to Undistributed

Footnotes for 1st Quarter

3A2 Reimbursements Receivable Due to Undistributed

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Overseas humanitarian, disaster and civic aid

Contacts:

OMB Acct: 007-10-0819
 Tres Acct: 97-0819

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	12,124	12,124	12,124	12,124
3A1 Offsetting Collections: Collected	39	122	201	212
3A2 Offsetting Collections: Receivable from Fed sources	-39	-122	-201	-212
4A Recoveries of prior year obligations: Actual	8,131	8,605	12,494	15,068
6A Cancellations of expired and no-year accounts (-)				-4,967
7 Total budgetary resources	20,255	20,728	24,619	22,226

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	7,765	7,904	8,473	9,796
10D Unob Balance, Not Available, other	12,490	12,826	16,146	12,429
11 Total status of budgetary resources	20,255	20,728	24,619	22,226

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	18,334	18,334	18,334	18,334
14A Ob balance, end of period, Receivables	3,712	3,795	3,874	3,885
14C Ob balance, end of period, Undelivered orders	3,762	3,549	-2,744	-1,983
14D Ob balance, end of period, Accounts payable	7,942	6,482	6,464	3,812
[14X Obligated balance Subtotal]	[15,416	13,826	7,594	5,714]
15A Disbursements	2,591	3,927	6,922	7,562
15B Collections	-39	-122	-201	-212
[15X Net Outlays]	[2,552	3,805	6,721	7,350]

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	94,500	94,500	94,500	94,218
2A Unob Bal: Brought forward October 1	49,233	49,233	49,233	49,233
3A1 Offsetting Collections: Collected	40	128	382	638
3A2 Offsetting Collections: Receivable from Fed sources	-40	-128	-382	-638
4A Recoveries of prior year obligations: Actual	9,082	27,870	40,765	47,370
6A Cancellations of expired and no-year accounts (-)				-4,967
6B Enacted rescissions (-)	-282	-282	-282	
7 Total budgetary resources	152,533	171,320	184,217	185,855

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	27,078	69,413	93,917	142,169
9A1 Unob Balance, apportioned, currently available	112,965	89,083	74,154	31,256
10D Unob Balance, Not Available, other	12,490	12,826	16,146	12,429
11 Total status of budgetary resources	152,533	171,320	184,217	185,855

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	50,899	50,899	50,899	50,899
14A Ob balance, end of period, Receivables	3,827	3,916	4,169	4,426
14C Ob balance, end of period, Undelivered orders	28,508	37,097	35,575	57,249
14D Ob balance, end of period, Accounts payable	24,119	27,315	28,135	32,526
[14X Obligated balance Subtotal]	[56,454	68,328	67,879	94,201]
15A Disbursements	12,481	24,242	36,557	52,138
15B Collections	-40	-128	-382	-638
[15X Net Outlays]	[12,441	24,114	36,175	51,500]

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OFFICE OF MANAGEMENT AND BUDGET
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Bureau: Operation and Maintenance
Acct: Defense reinvestment for economic growth

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Tres Acct: 97-0828

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

TAFS: 97- -0828 93\95

12 Obligated balance, net as of October 1	20,512	20,512	20,512	20,512
14C Ob balance, end of period, Undelivered orders	20,512	19,838	4,407	4,407
14D Ob balance, end of period, Accounts payable			11,745	6,897
[14X Obligated balance Subtotal]	[20,512	19,838	16,152	11,304]
15A Disbursements		675	4,361	9,208

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Contacts:

OMB Acct: 007-10-0828
Tres Acct: -

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

**** Account Total ****

12	Obligated balance, net as of October 1	20,512	20,512	20,512	20,512
14C	Ob balance, end of period, Undelivered orders	20,512	19,838	4,407	4,407
14D	Ob balance, end of period, Accounts payable			11,745	6,897
	[14X Obligated balance Subtotal]	[20,512	19,838	16,152	11,304]
15A	Disbursements		675	4,361	9,208

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Former Soviet Union threat reduction account

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

TAFS: 97- -0134 02\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	214,641	214,641	214,641	214,641
3A1 Offsetting Collections: Collected	3	23	26	28
3A2 Offsetting Collections: Receivable from Fed sources	17	-2	37	35
3B2 Change in unfilled cust orders: Without advance from Fed sources	-20	-21	-63	-90
[3X Orders\Receivables\Collections Subtotal]				-27]
4A Recoveries of prior year obligations: Actual	377	1,203	2,640	4,750
7 Total budgetary resources	215,018	215,844	217,281	219,364

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,063	15,947	62,831	218,518
8B1 Category A, Reimbursable Obligations		35	35	35
[8X Obligations Subtotal]				
9A1 Unob Balance, apportioned, currently available	4,063	15,982	62,866	218,553]
11 Total status of budgetary resources	210,956	199,863	154,416	812
	215,018	215,844	217,281	219,364

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	130,276	130,276	130,276	130,276
14A Ob balance, end of period, Receivables	-477	-458	-498	-496
14B Ob balance, end of period, unfilled customer orders, Fed sources	-240	-239	-197	-170
14C Ob balance, end of period, Undelivered orders	90,492	64,163	78,466	210,173
14D Ob balance, end of period, Accounts payable	9,542	18,331	15,247	9,691
[14X Obligated balance Subtotal]				
15A Disbursements	99,317	81,797	93,018	219,198]
15B Collections	34,647	63,281	97,509	124,935
[15X Net Outlays]				
	-3	-23	-26	-28
	34,644	63,258	97,483	124,907]

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

TAFS: 97- -0134 03\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	283,818	283,818	283,818	283,818
3A1 Offsetting Collections: Collected			2	7
3A2 Offsetting Collections: Receivable from Fed sources			-2	-7
4A Recoveries of prior year obligations: Actual		14	363	12,402
7 Total budgetary resources	283,818	283,831	284,181	296,220

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,310	16,220	65,817	221,216
9A1 Unob Balance, apportioned, currently available	282,508	267,611	218,364	75,004
11 Total status of budgetary resources	283,818	283,831	284,181	296,220

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	124,198	124,198	124,198	124,198
14A Ob balance, end of period, Receivables			2	7
14C Ob balance, end of period, Undelivered orders	114,312	119,247	135,685	244,098
14D Ob balance, end of period, Accounts payable		915	10,702	6,841
[14X Obligated balance Subtotal]	[114,312	120,162	146,389	250,946]
15A Disbursements	11,196	20,242	43,265	82,073
15B Collections			-2	-7
[15X Net Outlays]	[11,196	20,242	43,263	82,066]

Footnotes for 4th Quarter

3A2 TTB Adjustment

Footnotes for 3rd Quarter

3A2 TTB Adjustment

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Former Soviet Union threat reduction account

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OMB Acct: 007-10-0134
Tres Acct: 97-0134

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

TAFS: 97- -0134 04\06

BUDGETARY RESOURCES

1A BA: Appropriation	450,800	450,800	450,800	448,645
6B Enacted rescissions (-)	-2,155	-2,155	-2,155	
7 Total budgetary resources	448,645	448,645	448,645	448,645

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1,134	4,729	266,282
9A1 Unob Balance, apportioned, currently available	448,645	447,511	443,916	182,363
11 Total status of budgetary resources	448,645	448,645	448,645	448,645

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders		-2	1,109	4,397	265,077
14D Ob balance, end of period, Accounts payable				44	182
[14X Obligated balance Subtotal]		-2	1,109	4,441	265,259]
15A Disbursements		2	25	288	1,023

Footnotes for 4th Quarter

1A Department of Defense Appropriations Warrant,Public Law 108-87, 108th Congress

Footnotes for 3rd Quarter

1A Department of Defense Appropriations Warrant,Public Law 108-87, 108th Congress
6B Distribution of Section 8126(a) of P.L. 108-87,FY 2004 DoD Appropriations Act

Footnotes for 2nd Quarter

1A Department of Defense Appropriations Warrant,Public Law 108-87, 108th Congress
6B Distribution of Section 8126(a) of P.L. 108-87,FY 2004 DoD Appropriations Act

Footnotes for 1st Quarter

1A Department of Defense Appropriations Warrant,Public Law 108-87, 108th Congress
6B Distribution of Section 8126(a) of P.L. 108-87,FY 2004 DoD Appropriations Act

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Tres Acct: 97-0134

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

TAFS: 97- -0134 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	27,555	27,555	27,555	27,555
3A1 Offsetting Collections: Collected			1	1
3A2 Offsetting Collections: Receivable from Fed sources			-1	-1
4A Recoveries of prior year obligations: Actual	961	1,342	4,234	4,398
7 Total budgetary resources	28,516	28,897	31,789	31,953

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,699	2,690	4,344	5,562
9A1 Unob Balance, apportioned, currently available	26,817	26,206	27,444	26,391
11 Total status of budgetary resources	28,516	28,897	31,789	31,953

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	27,893	27,893	27,893	27,893
14A Ob balance, end of period, Receivables	110	110	111	111
14C Ob balance, end of period, Undelivered orders	25,655	20,978	18,492	17,211
14D Ob balance, end of period, Accounts payable	2,779	1,242	1,148	1,132
[14X Obligated balance Subtotal]	[28,544	22,330	19,751	18,454]
15A Disbursements	86	6,911	8,253	10,603
15B Collections			-1	-1
[15X Net Outlays]	[86	6,911	8,252	10,602]

Footnotes for 4th Quarter

3A2 TTB Adjustment

Footnotes for 3rd Quarter

3A2 TTB Adjustment

Footnotes for 2nd Quarter

3A2 TTB Adjustment

Footnotes for 1st Quarter

3A2 TTB Adjustment

Agency: Department of Defense--Military
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Contacts:

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 Tres Acct: 97-0134

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	450,800	450,800	450,800	448,645
2A Unob Bal: Brought forward October 1	526,014	526,014	526,014	526,014
3A1 Offsetting Collections: Collected	3	23	29	36
3A2 Offsetting Collections: Receivable from Fed sources	17	-2	34	27
3B2 Change in unfilled cust orders: Without advance from Fed sources	-20	-21	-63	-90
[3X Orders\Receivables\Collections Subtotal]				-27]
4A Recoveries of prior year obligations: Actual	1,338	2,559	7,237	21,550
6B Enacted rescissions (-)	-2,155	-2,155	-2,155	
7 Total budgetary resources	975,997	977,217	981,896	996,182

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	7,072	35,991	137,721	711,578
8B1 Category A, Reimbursable Obligations		35	35	35
[8X Obligations Subtotal]				711,613]
9A1 Unob Balance, apportioned, currently available	968,926	941,191	844,140	284,570
11 Total status of budgetary resources	975,997	977,217	981,896	996,182

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	282,367	282,367	282,367	282,367
14A Ob balance, end of period, Receivables	-367	-348	-385	-378
14B Ob balance, end of period, unfilled customer orders, Fed sources	-240	-239	-197	-170
14C Ob balance, end of period, Undelivered orders	230,457	205,497	237,040	736,559
14D Ob balance, end of period, Accounts payable	12,321	20,488	27,141	17,846
[14X Obligated balance Subtotal]				753,857]
15A Disbursements	45,931	90,459	149,315	218,634
15B Collections	-3	-23	-29	-36
[15X Net Outlays]				218,598]

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

TAFS: 97- -0134 98\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,707	2,707	2,707	2,707
4A Recoveries of prior year obligations: Actual	521	521	5,912	5,912
7 Total budgetary resources	3,228	3,228	8,619	8,619

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	515	515	515	535
10D Unob Balance, Not Available, other	2,713	2,713	8,104	8,084
11 Total status of budgetary resources	3,228	3,228	8,619	8,619

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	20,508	20,508	20,508	20,508
14A Ob balance, end of period, Receivables	2	2	2	2
14C Ob balance, end of period, Undelivered orders	19,938	19,763	13,958	13,821
14D Ob balance, end of period, Accounts payable	218	218	218	210
[14X Obligated balance Subtotal]	[20,158	19,983	14,178	14,033]
15A Disbursements	344	519	933	1,099

Footnotes for 4th Quarter

3A2 TTB Adjustment

Footnotes for 3rd Quarter

3A2 TTB Adjustment

Footnotes for 2nd Quarter

3A2 TTB Adjustment

Footnotes for 1st Quarter

3A2 TTB Adjustment

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

TAFS: 97- -0134 99\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,404	1,404	1,404	1,404
4A Recoveries of prior year obligations: Actual	19	19	19	19
7 Total budgetary resources	1,424	1,424	1,424	1,424

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	1,424	1,424	1,424	1,424
11 Total status of budgetary resources	1,424	1,424	1,424	1,424

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	53,327	53,327	53,327	53,327
14A Ob balance, end of period, Receivables	2	2	2	2
14C Ob balance, end of period, Undelivered orders	49,275	47,067	46,528	44,220
14D Ob balance, end of period, Accounts payable	516	308	253	260
[14X Obligated balance Subtotal]	[49,793	47,377	46,783	44,482]
15A Disbursements	3,515	5,931	6,524	8,825

Footnotes for 4th Quarter

3A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 3rd Quarter

3A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 2nd Quarter

3A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

3A2 Abnormal Balance due to Treasury Adjustment

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Former Soviet Union threat reduction account

Contacts: WANDA JEAN WILSON
(317) 510-7076

James R. Crews
(317) 510-2967

OMB Acct: 007-10-0134
Tres Acct: 97-0134

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

TAFS: 97- -0134 00\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,411	1,411	1,411	1,411
4A Recoveries of prior year obligations: Actual	1	2	2	35
7 Total budgetary resources	1,412	1,412	1,413	1,446

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	19	24	24	24
10D Unob Balance, Not Available, other	1,393	1,389	1,389	1,422
11 Total status of budgetary resources	1,412	1,412	1,413	1,446

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	131,683	131,683	131,683	131,683
14A Ob balance, end of period, Receivables	17	17	17	17
14C Ob balance, end of period, Undelivered orders	107,571	78,781	72,237	52,617
14D Ob balance, end of period, Accounts payable	8,957	11,784	3,292	4,033
[14X Obligated balance Subtotal]	[116,545	90,582	75,546	56,667]
15A Disbursements	15,156	41,123	56,157	75,004

Footnotes for 4th Quarter

3A2 TTB Adjustment

Footnotes for 3rd Quarter

3A2 TTB Adjustment

Footnotes for 2nd Quarter

3A2 TTB Adjustment

Footnotes for 1st Quarter

3A2 TTB Adjustment

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Former Soviet Union threat reduction account

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OMB Acct: 007-10-0134
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0134 01\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,025	2,025	2,025	2,025
3A1 Offsetting Collections: Collected	4	4	17	16
3A2 Offsetting Collections: Receivable from Fed sources	-4	-4	-17	-16
4A Recoveries of prior year obligations: Actual	76	412	831	1,148
7 Total budgetary resources	2,101	2,437	2,856	3,173

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	61	78	487	495
10D Unob Balance, Not Available, other	2,039	2,360	2,369	2,678
11 Total status of budgetary resources	2,101	2,437	2,856	3,173

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	260,337	260,337	260,337	260,337
14A Ob balance, end of period, Receivables	74	74	87	86
14C Ob balance, end of period, Undelivered orders	213,563	192,533	174,058	154,195
14D Ob balance, end of period, Accounts payable	17,983	12,563	10,318	4,682
[14X Obligated balance Subtotal]	[231,620	205,170	184,463	158,963]
15A Disbursements	28,708	54,836	75,548	100,737
15B Collections	-4	-4	-17	-16
[15X Net Outlays]	[28,704	54,832	75,531	100,721]

Footnotes for 4th Quarter

3A2 TTB Adjustment

Footnotes for 3rd Quarter

3A2 TTB Adjustment

Footnotes for 2nd Quarter

3A2 TTB Adjustment

Footnotes for 1st Quarter

3A2 TTB Adjustment

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 1,710

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Former Soviet Union threat reduction account

Contacts:

OMB Acct: 007-10-0134
Tres Acct: 97-0134

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	7,547	7,547	7,547	7,547
3A1 Offsetting Collections: Collected	4	4	17	16
3A2 Offsetting Collections: Receivable from Fed sources	-4	-4	-17	-16
4A Recoveries of prior year obligations: Actual	617	954	6,764	7,114
7 Total budgetary resources	8,165	8,501	14,312	14,662

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	595	617	1,026	1,054
10D Unob Balance, Not Available, other	7,569	7,886	13,286	13,608
11 Total status of budgetary resources	8,165	8,501	14,312	14,662

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	465,855	465,855	465,855	465,855
14A Ob balance, end of period, Receivables	95	95	108	107
14C Ob balance, end of period, Undelivered orders	390,347	338,144	306,781	264,853
14D Ob balance, end of period, Accounts payable	27,674	24,873	14,081	9,185
[14X Obligated balance Subtotal]	[418,116	363,112	320,970	274,145]
15A Disbursements	47,723	102,409	139,162	185,665
15B Collections	-4	-4	-17	-16
[15X Net Outlays]	[47,719	102,405	139,145	185,649]

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Former Soviet Union threat reduction account

Contacts:

OMB Acct: 007-10-0134
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	450,800	450,800	450,800	448,645
2A Unob Bal: Brought forward October 1	533,561	533,561	533,561	533,561
3A1 Offsetting Collections: Collected	7	27	46	52
3A2 Offsetting Collections: Receivable from Fed sources	13	-6	17	11
3B2 Change in unfilled cust orders: Without advance from Fed sources	-20	-21	-63	-90
[3X Orders\Receivables\Collections Subtotal]				-27]
4A Recoveries of prior year obligations: Actual	1,955	3,513	14,001	28,664
6B Enacted rescissions (-)	-2,155	-2,155	-2,155	
7 Total budgetary resources	984,162	985,718	996,208	1,010,844

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	7,667	36,608	138,747	712,632
8B1 Category A, Reimbursable Obligations		35	35	35
[8X Obligations Subtotal]				
9A1 Unob Balance, apportioned, currently available	968,926	941,191	844,140	284,570
10D Unob Balance, Not Available, other	7,569	7,886	13,286	13,608
11 Total status of budgetary resources	984,162	985,718	996,208	1,010,844

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	748,222	748,222	748,222	748,222
14A Ob balance, end of period, Receivables	-272	-253	-277	-271
14B Ob balance, end of period, unfilled customer orders, Fed sources	-240	-239	-197	-170
14C Ob balance, end of period, Undelivered orders	620,804	543,641	543,821	1,001,412
14D Ob balance, end of period, Accounts payable	39,995	45,361	41,222	27,031
[14X Obligated balance Subtotal]				
15A Disbursements	93,654	192,868	288,477	404,299
15B Collections	-7	-27	-46	-52
[15X Net Outlays]				

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Payment to Kaho'olawe Island conveyance, remediation, and enviro

Contacts: JEFFREY WUORINEN
(216) 204-2749

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(216) 204-3000

OMB Acct: 007-10-1236
Tres Acct: 17-1236

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

TAFS: 17- -1236 \X

BUDGETARY RESOURCES

1A BA: Appropriation	18,430	18,430	18,430	18,430
2A Unob Bal: Brought forward October 1	2,246	2,246	2,246	2,246
4A Recoveries of prior year obligations: Actual	26	26	26	26
7 Total budgetary resources	20,702	20,702	20,702	20,702

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	18,137	18,132	20,415	20,384
9A1 Unob Balance, apportioned, currently available	456	461	287	318
10A Unob Balance, Not Available, apportioned for subsequent periods	2,109	2,109		
11 Total status of budgetary resources	20,702	20,702	20,702	20,702

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	12,537	12,537	12,537	12,537
14C Ob balance, end of period, Undelivered orders	8,252	2,918	2,020	-361
14D Ob balance, end of period, Accounts payable			-906	
[14X Obligated balance Subtotal]	[8,252	2,918	1,114	-361]
15A Disbursements	22,397	27,725	31,812	33,256

Footnotes for 4th Quarter

8A1 ABNORMAL UNDELIVERED ORDERS DUE TO ADJUSTMENTS DONE TO BOTH ACCOUNTS PAYABLE AND UNDELIVERED ORDERS FOR BALANCES CAUSED BY UNDISTRIBUTED DISBURSEMENTS, PER DFAS ARLINGTON MEMO OF 3/1/2001, SUBJECT: ADJUSTMENTS FOR NEGATIVE ACCOUNTS PAYABLE AND A/

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Payment to Kaho'olawe Island conveyance, remediation, and enviro

Contacts:

OMB Acct: 007-10-1236
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	18,430	18,430	18,430	18,430
2A Unob Bal: Brought forward October 1	2,246	2,246	2,246	2,246
4A Recoveries of prior year obligations: Actual	26	26	26	26
7 Total budgetary resources	20,702	20,702	20,702	20,702

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	18,137	18,132	20,415	20,384
9A1 Unob Balance, apportioned, currently available	456	461	287	318
10A Unob Balance, Not Available, apportioned for subsequent periods	2,109	2,109		
11 Total status of budgetary resources	20,702	20,702	20,702	20,702

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	12,537	12,537	12,537	12,537
14C Ob balance, end of period, Undelivered orders	8,252	2,918	2,020	-361
14D Ob balance, end of period, Accounts payable			-906	
[14X Obligated balance Subtotal]	[8,252	2,918	1,114	-361]
15A Disbursements	22,397	27,725	31,812	33,256

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Iraq freedom fund

Contacts: WANDA JEAN WILSON
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OMB Acct: 007-10-0141
Tres Acct: 97-0141

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

TAFS: 97- -0141 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	6,431,223	6,431,223	6,431,223	6,431,223
2B Unob Bal: Net transfers, actual (+ or -)	-2,150,299	-2,748,417	-2,622,403	-2,941,223
6B Enacted rescissions (-)	-3,490,000	-3,490,000	-3,490,000	-3,490,000
7 Total budgetary resources	790,924	192,806	318,820	

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	790,924	192,806	318,820	
11 Total status of budgetary resources	790,924	192,806	318,820	

Footnotes for 4th Quarter

6B P. L. 108-87, Treasury Appropriation Warrant (rescission)

Footnotes for 3rd Quarter

6B P. L. 108-87, Treasury Appropriation Warrant (rescission)

Footnotes for 2nd Quarter

6B P. L. 108-87, Treasury Appropriation Warrant (rescission)

Footnotes for 1st Quarter

6B P. L. 108-87, Treasury Appropriation Warrant (rescission)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Iraq freedom fund

Contacts: WANDA JEAN WILSON
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OMB Acct: 007-10-0141
Tres Acct: 97-0141

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

TAFS: 97- -0141 04\05

BUDGETARY RESOURCES

1A BA: Appropriation	1,988,600	1,988,600	1,988,600	1,988,600
1D BA: Net transfers (+ or -)	-301,400	-591,100	-1,447,000	-1,923,216
7 Total budgetary resources	1,687,200	1,397,500	541,600	65,384

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	1,687,200	1,397,500	541,600	65,384
11 Total status of budgetary resources	1,687,200	1,397,500	541,600	65,384

Footnotes for 4th Quarter

1A P. L. 108-106, Treasury Appropriation Warrant, Emerg Suppl 1,988,600,000.00

Footnotes for 3rd Quarter

1A P. L. 108-106, Treasury Appropriation Warrant, Emerg Suppl 1,988,600,000.00

Footnotes for 2nd Quarter

1A P. L. 108-106, Treasury Appropriation Warrant, Emerg Suppl 1,988,600,000.00

Footnotes for 1st Quarter

1A P. L. 108-106, Treasury Appropriation Warrant, Emerg Suppl 1,988,600,000.00

TAFS: 97- -0141 04\06

BUDGETARY RESOURCES

1A BA: Appropriation				3,800,000
7 Total budgetary resources				3,800,000

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 1,716

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Iraq freedom fund

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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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STATUS OF BUDGETARY RESOURCES

10A Unob Balance, Not Available, apportioned for subsequent periods				3,800,000
11 Total status of budgetary resources				3,800,000

Footnotes for 4th Quarter

1A P. L. 108-287, Treasury Appropriation Warrant	3,800,000,000.00			Title IX, Additional War
-Related Appropriation				

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Iraq freedom fund

Contacts:

OMB Acct: 007-10-0141
Tres Acct: 97-0141

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	1,988,600	1,988,600	1,988,600	5,788,600
1D BA: Net transfers (+ or -)	-301,400	-591,100	-1,447,000	-1,923,216
2A Unob Bal: Brought forward October 1	6,431,223	6,431,223	6,431,223	6,431,223
2B Unob Bal: Net transfers, actual (+ or -)	-2,150,299	-2,748,417	-2,622,403	-2,941,223
6B Enacted rescissions (-)	-3,490,000	-3,490,000	-3,490,000	-3,490,000
7 Total budgetary resources	2,478,124	1,590,306	860,420	3,865,384

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	2,478,124	1,590,306	860,420	65,384
10A Unob Balance, Not Available, apportioned for subsequent periods				3,800,000
11 Total status of budgetary resources	2,478,124	1,590,306	860,420	3,865,384

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
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Acct: Iraq freedom fund

Contacts:

OMB Acct: 007-10-0141
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	1,988,600	1,988,600	1,988,600	5,788,600
1D BA: Net transfers (+ or -)	-301,400	-591,100	-1,447,000	-1,923,216
2A Unob Bal: Brought forward October 1	6,431,223	6,431,223	6,431,223	6,431,223
2B Unob Bal: Net transfers, actual (+ or -)	-2,150,299	-2,748,417	-2,622,403	-2,941,223
6B Enacted rescissions (-)	-3,490,000	-3,490,000	-3,490,000	-3,490,000
7 Total budgetary resources	2,478,124	1,590,306	860,420	3,865,384

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	2,478,124	1,590,306	860,420	65,384
10A Unob Balance, Not Available, apportioned for subsequent periods				3,800,000
11 Total status of budgetary resources	2,478,124	1,590,306	860,420	3,865,384

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Emergency response fund

Contacts: WANDA JEAN WILSON
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OMB Acct: 007-10-0833
 Tres Acct: 97-0833

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

TAFS: 97- -0833 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	451,094	451,094	451,094	451,094
2B Unob Bal: Net transfers, actual (+ or -)	-272,876	-272,876	-398,890	-398,890
3A1 Offsetting Collections: Collected	-12	-10	-12	-12
3A2 Offsetting Collections: Receivable from Fed sources	12	10	12	12
4A Recoveries of prior year obligations: Actual	24,096	124,188	114,080	157,538
7 Total budgetary resources	202,315	302,407	166,284	209,743

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: INCR SITUATIONAL AWARE (005)	62,940	41,556	76,604	82,771
8A2 Cat B, Direct Obs: ENHANCED FORCE PROT (006)	10,574	20,769	20,098	15,338
8A2 Cat B, Direct Obs: IMPROVED CMD & CONTROL (007)	1,417	53,789	1,986	30,360
8A2 Cat B, Direct Obs: INCR WLDWIDE POSTURE (008)	-33,057	6,187	13,403	-27,628
8A2 Cat B, Direct Obs: OFF COUNTERTERRORISM (009)	31,208	-14,610	32,795	33,898
8A2 Cat B, Direct Obs: DIRECT LOAN SUBSIDY (011)	-112	2,282	620	5,379
8A2 Cat B, Direct Obs: DIRECT LOAN SUBSIDY (013)	-64	52	-482	-24,608
8A2 Cat B, Direct Obs: DIRECT LOAN SUBSIDY (014)	745	882	2,848	4,976
[8X Obligations Subtotal]	[73,651	110,907	147,872	120,486]
9A1 Unob Balance, apportioned, currently available	128,664	191,498	18,411	89,255
11 Total status of budgetary resources	202,315	302,407	166,284	209,743

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,925,677	1,925,677	1,925,677	1,925,677
14A Ob balance, end of period, Receivables		2		
14C Ob balance, end of period, Undelivered orders	1,298,003	955,220	775,614	637,888
14D Ob balance, end of period, Accounts payable	63,660	27,812	21,343	6,483
[14X Obligated balance Subtotal]	[1,361,663	983,034	796,957	644,371]
15A Disbursements	613,557	929,353	1,162,501	1,244,243
15B Collections	12	10	12	12
[15X Net Outlays]	[613,569	929,363	1,162,513	1,244,255]

Footnotes for 4th Quarter

3A1 Abnormal Balance due to Treasury Adjustment
 3A2 Abnormal Balance due to Treasury Adjustment
 8A1 Abnormal Balance due to Treasury Adjustment
 8A2 Abnormal Balance due to Treasury Adjustment
 8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 3rd Quarter

12/29/04
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Emergency response fund

Contacts: WANDA JEAN WILSON
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OMB Acct: 007-10-0833
Tres Acct: 97-0833

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

3A1 Abnormal Balance due to Treasury Adjustment
3A2 Abnormal Balance due to Treasury Adjustment
8A1 Abnormal Balance due to Treasury Adjustment
8A2 Abnormal Balance due to Treasury Adjustment
8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 2nd Quarter

3A1 Abnormal Balance due to Treasury Adjustment
3A2 Abnormal Balance due to Treasury Adjustment
8A1 Abnormal Balance due to Treasury Adjustment
8A2 Abnormal Balance due to Treasury Adjustment
8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

3A1 Abnormal Balance due to Treasury Adjustment
8A1 Abnormal Balance due to Treasury Adjustment
8A2 Abnormal Balance due to Treasury Adjustment
8A2 Abnormal Balance due to Treasury Adjustment

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
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OMB Acct: 007-10-0833
Tres Acct: 97-0833

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

TAFS: 97- -0833 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	89,700	89,700	89,700	89,700
7 Total budgetary resources	89,700	89,700	89,700	89,700

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	89,700	89,700	89,700	89,700
11 Total status of budgetary resources	89,700	89,700	89,700	89,700

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Emergency response fund

Contacts:

OMB Acct: 007-10-0833
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	540,794	540,794	540,794	540,794
2B Unob Bal: Net transfers, actual (+ or -)	-272,876	-272,876	-398,890	-398,890
3A1 Offsetting Collections: Collected	-12	-10	-12	-12
3A2 Offsetting Collections: Receivable from Fed sources	12	10	12	12
4A Recoveries of prior year obligations: Actual	24,096	124,188	114,080	157,538
7 Total budgetary resources	292,015	392,107	255,984	299,443

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	73,651	110,907	147,872	120,486
9A1 Unob Balance, apportioned, currently available	128,664	191,498	18,411	89,255
10D Unob Balance, Not Available, other	89,700	89,700	89,700	89,700
11 Total status of budgetary resources	292,015	392,107	255,984	299,443

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,925,677	1,925,677	1,925,677	1,925,677
14A Ob balance, end of period, Receivables		2		
14C Ob balance, end of period, Undelivered orders	1,298,003	955,220	775,614	637,888
14D Ob balance, end of period, Accounts payable	63,660	27,812	21,343	6,483
[14X Obligated balance Subtotal]	[1,361,663	983,034	796,957	644,371]
15A Disbursements	613,557	929,353	1,162,501	1,244,243
15B Collections	12	10	12	12
[15X Net Outlays]	[613,569	929,363	1,162,513	1,244,255]

12/29/04
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 (MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Emergency response

Contacts: WANDA JEAN WILSON
 (317) 510-7076

James R. Crews
 (317) 510-2967

OMB Acct: 007-10-4965
 Tres Acct: 97-4965

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

TAFS: 97- -4965 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	16,816	16,816	16,816	16,816
4A Recoveries of prior year obligations: Actual	10,294		10,297	10,297
7 Total budgetary resources	27,110	16,816	27,113	27,113

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	10,294	2	10,296	10,296
9A1 Unob Balance, apportioned, currently available	16,816	16,814	16,817	16,817
11 Total status of budgetary resources	27,110	16,816	27,113	27,113

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,146	4,146	4,146	4,146
14C Ob balance, end of period, Undelivered orders	2,278	2,275	2,272	2,272
14D Ob balance, end of period, Accounts payable	2,054	2,054	2,055	2,055
[14X Obligated balance Subtotal]	[4,332	4,329	4,327	4,327]
15A Disbursements	-186	-182	-183	-182

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Emergency response

Contacts:

OMB Acct: 007-10-4965
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	16,816	16,816	16,816	16,816
4A Recoveries of prior year obligations: Actual	10,294		10,297	10,297
7 Total budgetary resources	27,110	16,816	27,113	27,113

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	10,294	2	10,296	10,296
9A1 Unob Balance, apportioned, currently available	16,816	16,814	16,817	16,817
11 Total status of budgetary resources	27,110	16,816	27,113	27,113

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,146	4,146	4,146	4,146
14C Ob balance, end of period, Undelivered orders	2,278	2,275	2,272	2,272
14D Ob balance, end of period, Accounts payable	2,054	2,054	2,055	2,055
[14X Obligated balance Subtotal]	[4,332	4,329	4,327	4,327]
15A Disbursements	-186	-182	-183	-182

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Allied contributions and cooperation account

Contacts: WANDA JEAN WILSON
(317) 510-7076

James R. Crews
(317) 510-2967

OMB Acct: 007-10-9927
Tres Acct: 97-5187

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

TAFS: 97- -5187 \X

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	1	1	1	1
11 Total status of budgetary resources	1	1	1	1

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Allied contributions and cooperation account

Contacts: WANDA JEAN WILSON
(317) 510-7076

James R. Crews
(317) 510-2967

OMB Acct: 007-10-9927
Tres Acct: 97-5441

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

TAFS: 97- -5441 \X

BUDGETARY RESOURCES

1A BA: Appropriation	102,528	206,688	386,522	628,756
7 Total budgetary resources	102,528	206,688	386,522	628,756

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	102,528	206,688	386,522	628,756
11 Total status of budgetary resources	102,528	206,688	386,522	628,756

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	85,257	85,257	85,257	85,257
14C Ob balance, end of period, Undelivered orders	88,186	144,041	86,367	45,174
15A Disbursements	99,599	147,904	385,412	668,839

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Allied contributions and cooperation account

Contacts:

OMB Acct: 007-10-9927
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	102,528	206,688	386,522	628,756
2A Unob Bal: Brought forward October 1	1	1	1	1
7 Total budgetary resources	102,529	206,689	386,523	628,757

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	102,528	206,688	386,522	628,756
10D Unob Balance, Not Available, other	1	1	1	1
11 Total status of budgetary resources	102,529	206,689	386,523	628,757

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	85,257	85,257	85,257	85,257
14C Ob balance, end of period, Undelivered orders	88,186	144,041	86,367	45,174
15A Disbursements	99,599	147,904	385,412	668,839

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Miscellaneous special funds

Contacts: NANCY DIAZ
(317) 510-6190

Mr. Sam Friedman
(317) 510-3098

OMB Acct: 007-10-9922
Tres Acct: 21-5098

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

TAFS: 21- -5098 \X

BUDGETARY RESOURCES

1A BA: Appropriation	1,376	2,004	5,618	6,944
2A Unob Bal: Brought forward October 1	22,322	22,322	22,322	22,322
4A Recoveries of prior year obligations: Actual	1,030	1,030	2,164	2,688
7 Total budgetary resources	24,728	25,356	30,104	31,954

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,283	3,759	3,884	16,514
9A1 Unob Balance, apportioned, currently available				11,648
9B Unob Balance, exempt from apportionment	21,445	21,597	26,220	3,791
11 Total status of budgetary resources	24,728	25,356	30,104	31,954

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,685	3,685	3,685	3,685
14C Ob balance, end of period, Undelivered orders	4,890	2,847	2,508	14,646
14D Ob balance, end of period, Accounts payable	108	102	104	101
[14X Obligated balance Subtotal]	[4,998	2,949	2,612	14,747]
15A Disbursements	940	3,464	2,792	2,764

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Miscellaneous special funds

Contacts: NANCY DIAZ
(317) 510-6190

Mr. Sam Friedman
(317) 510-3098

OMB Acct: 007-10-9922
Tres Acct: 21-5194

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

TAFS: 21- -5194 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4	4	4	4
7 Total budgetary resources	4	4	4	4

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	4	4	4	4
11 Total status of budgetary resources	4	4	4	4

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	49	49	49	49
14D Ob balance, end of period, Accounts payable	49	49	49	49

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Miscellaneous special funds

Contacts: NANCY DIAZ
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Mr. Sam Friedman
(317) 510-3098

OMB Acct: 007-10-9922
Tres Acct: 21-5286

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

TAFS: 21- -5286 \X

BUDGETARY RESOURCES

1A BA: Appropriation	1	3	4	21
2A Unob Bal: Brought forward October 1	39	39	39	39
7 Total budgetary resources	40	41	42	60

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				21
9B Unob Balance, exempt from apportionment	40	41	42	39
11 Total status of budgetary resources	40	41	42	60

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4	4	4	4
14D Ob balance, end of period, Accounts payable	4	4	1	18
15A Disbursements			3	7

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 1,731

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Miscellaneous special funds

Contacts: WANDA JEAN WILSON
(317) 510-7076

James R. Crews
(317) 510-2967

OMB Acct: 007-10-9922
Tres Acct: 97-5195

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

TAFS: 97- -5195 \X

BUDGETARY RESOURCES

1A BA: Appropriation			55,807	55,807
6B Enacted rescissions (-)			-24,807	
7 Total budgetary resources			31,000	55,807

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				31,000
9A1 Unob Balance, apportioned, currently available			31,000	
10A Unob Balance, Not Available, apportioned for subsequent periods				24,807
11 Total status of budgetary resources			31,000	55,807

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements				31,000
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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: Miscellaneous special funds

Contacts:

OMB Acct: 007-10-9922
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	1,377	2,007	61,429	62,772
2A Unob Bal: Brought forward October 1	22,365	22,365	22,365	22,365
4A Recoveries of prior year obligations: Actual	1,030	1,030	2,164	2,688
6B Enacted rescissions (-)			-24,807	
7 Total budgetary resources	24,772	25,401	61,150	87,825

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,283	3,759	3,884	47,535
9A1 Unob Balance, apportioned, currently available	4	4	31,004	11,652
9B Unob Balance, exempt from apportionment	21,485	21,638	26,262	3,830
10A Unob Balance, Not Available, apportioned for subsequent periods				24,807
11 Total status of budgetary resources	24,772	25,401	61,150	87,825

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,738	3,738	3,738	3,738
14C Ob balance, end of period, Undelivered orders	4,890	2,847	2,508	14,646
14D Ob balance, end of period, Accounts payable	161	155	154	168
[14X Obligated balance Subtotal]	[5,051	3,002	2,662	14,814]
15A Disbursements	940	3,464	2,795	33,771

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Kaho' olawe Island conveyance, remediation, and environmental re

Contacts: JEFFREY WUORINEN
(216) 204-2749

JOE MCCULLOUGH
(216) 204-3000

OMB Acct: 007-10-5185
Tres Acct: 17-5185

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

TAFS: 17- -5185 \X

BUDGETARY RESOURCES

1A BA: Appropriation	18,430	18,430	18,430	18,430
2A Unob Bal: Brought forward October 1	698	698	698	698
4A Recoveries of prior year obligations: Actual	957	999	999	999
7 Total budgetary resources	20,085	20,128	20,128	20,128

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	13,603	14,746	19,415	19,862
9A1 Unob Balance, apportioned, currently available	6,483	5,382	713	265
11 Total status of budgetary resources	20,085	20,128	20,128	20,128

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	26,103	26,103	26,103	26,103
14C Ob balance, end of period, Undelivered orders	25,943	7,161	4,798	4,777
14D Ob balance, end of period, Accounts payable	91	105	105	102
[14X Obligated balance Subtotal]	[26,034	7,266	4,903	4,879]
15A Disbursements	12,714	32,584	39,616	40,087

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Kaho' olawe Island conveyance, remediation, and environmental re

Contacts:

OMB Acct: 007-10-5185
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	18,430	18,430	18,430	18,430
2A Unob Bal: Brought forward October 1	698	698	698	698
4A Recoveries of prior year obligations: Actual	957	999	999	999
7 Total budgetary resources	20,085	20,128	20,128	20,128

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	13,603	14,746	19,415	19,862
9A1 Unob Balance, apportioned, currently available	6,483	5,382	713	265
11 Total status of budgetary resources	20,085	20,128	20,128	20,128

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	26,103	26,103	26,103	26,103
14C Ob balance, end of period, Undelivered orders	25,943	7,161	4,798	4,777
14D Ob balance, end of period, Accounts payable	91	105	105	102
[14X Obligated balance Subtotal]	26,034	7,266	4,903	4,879
15A Disbursements	12,714	32,584	39,616	40,087

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Disposal of Department of Defense real property

Contacts: WANDA JEAN WILSON
(317) 510-7076

James R. Crews
(317) 510-2967

OMB Acct: 007-10-5188
Tres Acct: 97-5188

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

TAFS: 97- -5188 \X

BUDGETARY RESOURCES

1A BA: Appropriation			6,651	6,651
2A Unob Bal: Brought forward October 1	49,419	49,419	49,419	49,419
4A Recoveries of prior year obligations: Actual	578	749	1,066	1,008
7 Total budgetary resources	49,997	50,168	57,137	57,078

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	748	968	1,821	3,498
9A1 Unob Balance, apportioned, currently available	49,249	49,200	55,316	53,581
11 Total status of budgetary resources	49,997	50,168	57,137	57,078

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	16,092	16,092	16,092	16,092
14C Ob balance, end of period, Undelivered orders	13,920	10,468	7,879	5,232
14D Ob balance, end of period, Accounts payable	1,016	819	601	2,186
[14X Obligated balance Subtotal]	[14,936	11,287	8,480	7,418]
15A Disbursements	1,327	5,024	8,367	11,164

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Disposal of Department of Defense real property

Contacts:

OMB Acct: 007-10-5188
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation			6,651	6,651
2A Unob Bal: Brought forward October 1	49,419	49,419	49,419	49,419
4A Recoveries of prior year obligations: Actual	578	749	1,066	1,008
7 Total budgetary resources	49,997	50,168	57,137	57,078

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	748	968	1,821	3,498
9A1 Unob Balance, apportioned, currently available	49,249	49,200	55,316	53,581
11 Total status of budgetary resources	49,997	50,168	57,137	57,078

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	16,092	16,092	16,092	16,092
14C Ob balance, end of period, Undelivered orders	13,920	10,468	7,879	5,232
14D Ob balance, end of period, Accounts payable	1,016	819	601	2,186
[14X Obligated balance Subtotal]	[14,936	11,287	8,480	7,418]
15A Disbursements	1,327	5,024	8,367	11,164

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Lease of Department of Defense real property

Contacts: WANDA JEAN WILSON
(317) 510-7076

James R. Crews
(317) 510-2967

OMB Acct: 007-10-5189
Tres Acct: 97-5189

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

TAFS: 97- -5189 \X

BUDGETARY RESOURCES

1A BA: Appropriation			15,298	15,298
2A Unob Bal: Brought forward October 1	44,278	44,278	44,278	44,278
4A Recoveries of prior year obligations: Actual	777	1,070	1,131	1,883
7 Total budgetary resources	45,055	45,347	60,706	61,459

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,734	2,272	18,961	23,866
9A1 Unob Balance, apportioned, currently available	43,321	43,075	41,745	37,593
11 Total status of budgetary resources	45,055	45,347	60,706	61,459

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	11,672	11,672	11,672	11,672
14A Ob balance, end of period, Receivables	1,199	1,199	1,199	1,199
14C Ob balance, end of period, Undelivered orders	11,338	9,577	22,236	10,165
14D Ob balance, end of period, Accounts payable	-1,592	-1,877	-915	1,655
[14X Obligated balance Subtotal]	10,945	8,899	22,520	13,019
15A Disbursements	1,685	3,975	6,983	20,636

Footnotes for 4th Quarter

3A2 Abnormal balance represents undistributed collections. Research is being done at DFAS-CL.

Footnotes for 3rd Quarter

3A2 Abnormal balance represents undistributed collections. Research is being done at DFAS-CL.
8A1 Abnormal Balance due to Treasury Adjustment

Footnotes for 2nd Quarter

3A2 Abnormal balance represents undistributed collections. Research is being done at DFAS-CL.
8A1 Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

3A2 Abnormal balance represents undistributed collections. Research is being done at DFAS-CL.
8A1 Abnormal Balance due to Treasury Adjustment

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Lease of Department of Defense real property

Contacts:

OMB Acct: 007-10-5189
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation			15,298	15,298
2A Unob Bal: Brought forward October 1	44,278	44,278	44,278	44,278
4A Recoveries of prior year obligations: Actual	777	1,070	1,131	1,883
7 Total budgetary resources	45,055	45,347	60,706	61,459

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,734	2,272	18,961	23,866
9A1 Unob Balance, apportioned, currently available	43,321	43,075	41,745	37,593
11 Total status of budgetary resources	45,055	45,347	60,706	61,459

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	11,672	11,672	11,672	11,672
14A Ob balance, end of period, Receivables	1,199	1,199	1,199	1,199
14C Ob balance, end of period, Undelivered orders	11,338	9,577	22,236	10,165
14D Ob balance, end of period, Accounts payable	-1,592	-1,877	-915	1,655
[14X Obligated balance Subtotal]	10,945	8,899	22,520	13,019
15A Disbursements	1,685	3,975	6,983	20,636

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Overseas military facility investment recovery

Contacts: WANDA JEAN WILSON
 (317) 510-7076

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OMB Acct: 007-10-5193
 Tres Acct: 97-5193

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

TAFS: 97- -5193 \X

BUDGETARY RESOURCES

1A BA: Appropriation			500	500
2A Unob Bal: Brought forward October 1	8,252	8,252	8,252	8,252
3A1 Offsetting Collections: Collected	268	268	268	268
3A2 Offsetting Collections: Receivable from Fed sources	-268	-268	-268	-268
4A Recoveries of prior year obligations: Actual		36	187	282
7 Total budgetary resources	8,252	8,288	8,939	9,033

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			8	175
9A1 Unob Balance, apportioned, currently available	8,252	8,288	8,932	8,858
11 Total status of budgetary resources	8,252	8,288	8,939	9,033

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	12,940	12,940	12,940	12,940
14C Ob balance, end of period, Undelivered orders	6,212	5,584	5,430	4,448
14D Ob balance, end of period, Accounts payable	6,468	6,878	6,875	7,653
[14X Obligated balance Subtotal]	[12,680	12,462	12,305	12,101]
15A Disbursements	528	710	723	1,001
15B Collections	-268	-268	-268	-268
[15X Net Outlays]	[260	442	455	733]

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Overseas military facility investment recovery

Contacts:

OMB Acct: 007-10-5193
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation			500	500
2A Unob Bal: Brought forward October 1	8,252	8,252	8,252	8,252
3A1 Offsetting Collections: Collected	268	268	268	268
3A2 Offsetting Collections: Receivable from Fed sources	-268	-268	-268	-268
4A Recoveries of prior year obligations: Actual		36	187	282
7 Total budgetary resources	8,252	8,288	8,939	9,033

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			8	175
9A1 Unob Balance, apportioned, currently available	8,252	8,288	8,932	8,858
11 Total status of budgetary resources	8,252	8,288	8,939	9,033

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	12,940	12,940	12,940	12,940
14C Ob balance, end of period, Undelivered orders	6,212	5,584	5,430	4,448
14D Ob balance, end of period, Accounts payable	6,468	6,878	6,875	7,653
[14X Obligated balance Subtotal]	[12,680	12,462	12,305	12,101]
15A Disbursements	528	710	723	1,001
15B Collections	-268	-268	-268	-268
[15X Net Outlays]	[260	442	455	733]

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Defense export loan guarantee program account

Contacts: WANDA JEAN WILSON
(317) 510-7076

James R. Crews
(317) 510-2967

OMB Acct: 007-10-5336
Tres Acct: 97-5336

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

TAFS: 97- -5336 \00

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual			2	2
7 Total budgetary resources			2	2

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other			2	2
11 Total status of budgetary resources			2	2

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	9	9	9	9
14C Ob balance, end of period, Undelivered orders	9	9	7	7

TAFS: 97- -5336 \99

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual				6
6A Cancellations of expired and no-year accounts (-)				-6

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6	6	6	6
14C Ob balance, end of period, Undelivered orders	6	6	6	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Defense export loan guarantee program account

Contacts:

OMB Acct: 007-10-5336
Tres Acct: 97-5336

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

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

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual			2	8
6A Cancellations of expired and no-year accounts (-)				-6
7 Total budgetary resources			2	2

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other			2	2
11 Total status of budgetary resources			2	2

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	15	15	15	15
14C Ob balance, end of period, Undelivered orders	15	15	13	7

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Defense export loan guarantee program account

Contacts:

OMB Acct: 007-10-5336
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual			2	8
6A Cancellations of expired and no-year accounts (-)				-6
7 Total budgetary resources			2	2

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other			2	2
11 Total status of budgetary resources			2	2

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	15	15	15	15
14C Ob balance, end of period, Undelivered orders	15	15	13	7

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Defense export loan guarantee financing account

Contacts: WANDA JEAN WILSON
(317) 510-7076

James R. Crews
(317) 510-2967

OMB Acct: 007-10-4168
Tres Acct: 97-4168

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

TAFS: 97- -4168 \X 00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,907	3,907	3,907	4,631
3A1 Offsetting Collections: Collected				214
7 Total budgetary resources	3,907	3,907	3,907	4,845

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	3,907	3,907	3,907	4,845
11 Total status of budgetary resources	3,907	3,907	3,907	4,845

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	724	724	724	
14C Ob balance, end of period, Undelivered orders	724	724	724	
15B Collections				-214

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 1,745

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Defense export loan guarantee financing account

Contacts:

OMB Acct: 007-10-4168
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,907	3,907	3,907	4,631
3A1 Offsetting Collections: Collected				214
7 Total budgetary resources	3,907	3,907	3,907	4,845

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	3,907	3,907	3,907	4,845
11 Total status of budgetary resources	3,907	3,907	3,907	4,845

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	724	724	724	
14C Ob balance, end of period, Undelivered orders	724	724	724	
15B Collections				-214

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: ** Bureau Total **

Contacts:

OMB Acct: 007-10-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	171,735,074	171,833,333	172,095,038	193,227,908
1D BA: Net transfers (+ or -)	-307,589	-692,130	-1,586,773	579,994
2A Unob Bal: Brought forward October 1	12,193,241	12,193,241	12,193,241	12,193,965
2B Unob Bal: Net transfers, actual (+ or -)	-478,981	-544,981	2,397,461	2,987,196
3A1 Offsetting Collections: Collected	4,827,083	10,741,135	16,750,918	23,489,366
3A2 Offsetting Collections: Receivable from Fed sources	-251,600	-200,644	115,029	894,307
3B1 Change in unfilled cust orders: Advance received	81,344	135,423	156,023	-35,356
3B2 Change in unfilled cust orders: Without advance from Fed sources	4,093,274	6,008,127	5,087,854	663,968
3C Offsetting Collections: Anticipated for rest of year, without adva	789,652	617,013	402,426	
[3X Orders\Receivables\Collections Subtotal]	9,539,753	17,301,054	22,512,250	25,012,285
4A Recoveries of prior year obligations: Actual	5,334,046	8,644,816	95,585,453	14,932,175
6A Cancellations of expired and no-year accounts (-)				-1,553,474
6B Enacted rescissions (-)	-4,043,835	-4,043,835	-4,068,642	-4,045,128
7 Total budgetary resources	193,971,713	204,691,504	299,128,036	243,334,929

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	52,938,044	101,935,293	227,170,577	189,804,528
8A2 Category B, Direct Obligations	73,651	110,907	147,872	120,486
8B1 Category A, Reimbursable Obligations	5,250,740	10,900,583	16,706,380	25,797,773
8B2 Category B, Reimbursable Obligations	38	24,054	7	7
[8X Obligations Subtotal]	58,262,473	112,970,837	244,024,836	215,722,794
9A1 Unob Balance, apportioned, currently available	33,784,658	21,209,174	20,497,332	17,502,743
9A2 Unob Balance, apportioned, anticipated	789,652	617,013	402,426	
9B Unob Balance, exempt from apportionment	21,485	21,638	26,262	3,830
10A Unob Balance, Not Available, apportioned for subsequent periods	97,267,421	65,510,823	28,527,398	5,856,807
10D Unob Balance, Not Available, other	3,846,022	4,362,013	5,649,791	4,248,759
11 Total status of budgetary resources	193,971,713	204,691,504	299,128,036	243,334,929

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	71,019,786	70,999,419	70,999,419	70,998,696
13 Obligated balance, transferred, net	-11,205	-11,205	-11,205	-11,205
14A Ob balance, end of period, Receivables	-2,197,690	-2,279,450	-2,563,815	-3,344,066
14B Ob balance, end of period, unfilled customer orders, Fed sources	-11,546,273	-13,429,845	-12,540,875	-8,116,020
14C Ob balance, end of period, Undelivered orders	76,367,189	78,357,928	71,401,923	70,425,214
14D Ob balance, end of period, Accounts payable	13,266,233	13,410,396	14,695,709	13,752,069
[14X Obligated balance Subtotal]	75,889,459	76,059,029	70,992,942	72,717,197
15A Disbursements	44,205,874	93,447,720	143,231,772	197,502,633
15B Collections	-4,908,428	-10,876,556	-16,906,938	-23,454,014
[15X Net Outlays]	39,297,446	82,571,164	126,324,834	174,048,619

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: International Reconstruction and Other Assistance
Acct: Operating expenses of the coalition provisional authority

Contacts: NANCY DIAZ
(317) 510-6190

Mr. Sam Friedman
(317) 510-3098

OMB Acct: 007-12-2090
Tres Acct: 21-2090

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

TAFS: 21- -2090 04\05

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	908,000	908,000	908,000	802,250
7 Total budgetary resources	908,000	908,000	908,000	802,250

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	56,125	416,999	719,046	768,836
9A1 Unob Balance, apportioned, currently available	152,125	24,501	83,204	33,414
10A Unob Balance, Not Available, apportioned for subsequent periods	699,750	466,500	105,750	
11 Total status of budgetary resources	908,000	908,000	908,000	802,250

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	56,125	322,155	373,086	208,401
14D Ob balance, end of period, Accounts payable		57,802	120,509	107,890
[14X Obligated balance Subtotal]	[56,125	379,957	493,595	316,291]
15A Disbursements		37,042	225,451	452,545

TAFS: 21- -2090 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	75,000	75,000	75,000	75,000
7 Total budgetary resources	75,000	75,000	75,000	75,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1,291	10,120	21,066
9A1 Unob Balance, apportioned, currently available	75,000	73,709	64,880	53,934
11 Total status of budgetary resources	75,000	75,000	75,000	75,000

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders			7,183	8,715
14D Ob balance, end of period, Accounts payable		1,291	1,458	5,271
[14X Obligated balance Subtotal]	[1,291	8,641	13,986]
15A Disbursements			1,479	7,080

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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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

1D BA: Net transfers (+ or -)	983,000	983,000	983,000	877,250
7 Total budgetary resources	983,000	983,000	983,000	877,250

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	56,125	418,290	729,166	789,902
9A1 Unob Balance, apportioned, currently available	227,125	98,210	148,084	87,348
10A Unob Balance, Not Available, apportioned for subsequent periods	699,750	466,500	105,750	
11 Total status of budgetary resources	983,000	983,000	983,000	877,250

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	56,125	322,155	380,269	217,116
14D Ob balance, end of period, Accounts payable		59,093	121,967	113,161
[14X Obligated balance Subtotal]	[56,125	381,248	502,236	330,277]
15A Disbursements		37,042	226,930	459,625

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: International Reconstruction and Other Assistance
Acct: Operating expenses of the coalition provisional authority

Contacts:

OMB Acct: 007-12-2090
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	983,000	983,000	983,000	877,250
7 Total budgetary resources	983,000	983,000	983,000	877,250

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	56,125	418,290	729,166	789,902
9A1 Unob Balance, apportioned, currently available	227,125	98,210	148,084	87,348
10A Unob Balance, Not Available, apportioned for subsequent periods	699,750	466,500	105,750	
11 Total status of budgetary resources	983,000	983,000	983,000	877,250

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	56,125	322,155	380,269	217,116
14D Ob balance, end of period, Accounts payable		59,093	121,967	113,161
[14X Obligated balance Subtotal]	[56,125	381,248	502,236	330,277]
15A Disbursements		37,042	226,930	459,625

Agency: Department of Defense--Military
Bureau: International Reconstruction and Other Assistance
Acct: Iraq relief and reconstruction fund, Army

Contacts: NANCY DIAZ
(317) 510-6190

Mr. Sam Friedman
(317) 510-3098

OMB Acct: 007-12-2089
Tres Acct: 21-2089

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

TAFS: 21- -2089 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	57,992	57,992	57,992	57,992
2B Unob Bal: Net transfers, actual (+ or -)	63,975	63,975	63,975	63,975
4A Recoveries of prior year obligations: Actual				5
7 Total budgetary resources	121,967	121,967	121,967	121,972

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	92,668	76,773	84,432	98,907
9A1 Unob Balance, apportioned, currently available	29,299	45,193	37,535	23,065
11 Total status of budgetary resources	121,967	121,967	121,967	121,972

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	51,134	51,134	51,134	51,134
14C Ob balance, end of period, Undelivered orders	19,323	18,667	14,619	14,012
14D Ob balance, end of period, Accounts payable	-3,783	-1,572	303	1,281
[14X Obligated balance Subtotal]	15,540	17,095	14,922	15,293]
15A Disbursements	128,261	110,812	120,644	134,742

Footnotes for 2nd Quarter

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

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: International Reconstruction and Other Assistance
Acct: Iraq relief and reconstruction fund, Army

Contacts:

OMB Acct: 007-12-2089
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	57,992	57,992	57,992	57,992
2B Unob Bal: Net transfers, actual (+ or -)	63,975	63,975	63,975	63,975
4A Recoveries of prior year obligations: Actual				5
7 Total budgetary resources	121,967	121,967	121,967	121,972

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	92,668	76,773	84,432	98,907
9A1 Unob Balance, apportioned, currently available	29,299	45,193	37,535	23,065
11 Total status of budgetary resources	121,967	121,967	121,967	121,972

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	51,134	51,134	51,134	51,134
14C Ob balance, end of period, Undelivered orders	19,323	18,667	14,619	14,012
14D Ob balance, end of period, Accounts payable	-3,783	-1,572	303	1,281
[14X Obligated balance Subtotal]	15,540	17,095	14,922	15,293]
15A Disbursements	128,261	110,812	120,644	134,742

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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Agency: Department of Defense--Military
Bureau: International Reconstruction and Other Assistance
Acct: ** Bureau Total **

Contacts:

OMB Acct: 007-12-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1D BA: Net transfers (+ or -)	983,000	983,000	983,000	877,250
2A Unob Bal: Brought forward October 1	57,992	57,992	57,992	57,992
2B Unob Bal: Net transfers, actual (+ or -)	63,975	63,975	63,975	63,975
4A Recoveries of prior year obligations: Actual				5
7 Total budgetary resources	1,104,967	1,104,967	1,104,967	999,222
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	148,793	495,063	813,598	888,809
9A1 Unob Balance, apportioned, currently available	256,424	143,403	185,619	110,413
10A Unob Balance, Not Available, apportioned for subsequent periods	699,750	466,500	105,750	
11 Total status of budgetary resources	1,104,967	1,104,967	1,104,967	999,222
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	51,134	51,134	51,134	51,134
14C Ob balance, end of period, Undelivered orders	75,448	340,822	394,888	231,128
14D Ob balance, end of period, Accounts payable	-3,783	57,521	122,270	114,442
[14X Obligated balance Subtotal]	[71,665	398,343	517,158	345,570]
15A Disbursements	128,261	147,854	347,574	594,367

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Aircraft procurement, Army

Contacts: NANCY DIAZ
 (317) 510-6190

Mr. Sam Friedman
 (317) 510-3098

OMB Acct: 007-15-2031
 Tres Acct: 21-2031

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

TAFS: 21- -2031 02\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	58,932	58,932	58,932	58,932
2B Unob Bal: Net transfers, actual (+ or -)				4,505
3A1 Offsetting Collections: Collected	1,630	-527	740	3,096
3B1 Change in unfilled cust orders: Advance received	-714	-727	-731	-731
3B2 Change in unfilled cust orders: Without advance from Fed sources	-917	1,206	-67	-2,561
[3X Orders\Receivables\Collections Subtotal]	-1	-48	-58	-196]
4A Recoveries of prior year obligations: Actual	3,240	5,260	8,889	13,605
7 Total budgetary resources	62,172	64,143	67,764	76,845

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	40,168	48,180	56,629	75,162
8B1 Category A, Reimbursable Obligations		19	20	21
[8X Obligations Subtotal]	40,168	48,199	56,649	75,183]
9A1 Unob Balance, apportioned, currently available	22,005	15,945	11,114	1,663
11 Total status of budgetary resources	62,172	64,143	67,764	76,845

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	575,440	575,440	575,440	575,440
14B Ob balance, end of period, unfilled customer orders, Fed sources	-3,361	-5,483	-4,211	-1,717
14C Ob balance, end of period, Undelivered orders	414,416	336,964	268,908	210,679
14D Ob balance, end of period, Accounts payable	34,530	3,573	5,164	24,247
[14X Obligated balance Subtotal]	445,585	335,054	269,861	233,209]
15A Disbursements	167,700	282,119	353,407	406,369
15B Collections	-917	1,255	-9	-2,364
[15X Net Outlays]	166,783	283,374	353,398	404,005]

Footnotes for 4th Quarter

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

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Aircraft procurement, Army

Contacts: NANCY DIAZ
 (317) 510-6190

Mr. Sam Friedman
 (317) 510-3098

OMB Acct: 007-15-2031
 Tres Acct: 21-2031

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

TAFS: 21- -2031 03\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		399,763	399,763	399,763	399,763
2B Unob Bal: Net transfers, actual (+ or -)		329,000	329,000	329,000	354,794
3A1 Offsetting Collections: Collected		877	877	877	8,118
3B1 Change in unfilled cust orders: Advance received		-877	-877	-877	-877
3B2 Change in unfilled cust orders: Without advance from Fed sources			665	665	-8,231
[3X Orders\Receivables\Collections Subtotal]	[		665	665	-990]
4A Recoveries of prior year obligations: Actual		13,550	24,360	27,018	30,491
6B Enacted rescissions (-)		-47,100	-47,100	-47,100	-47,100
7 Total budgetary resources		695,213	706,687	709,346	736,958

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		241,526	357,770	389,700	595,559
8B1 Category A, Reimbursable Obligations		1,554	4,105	4,215	6,479
[8X Obligations Subtotal]	[	243,080	361,875	393,915	602,038]
9A1 Unob Balance, apportioned, currently available		452,133	344,812	315,431	134,920
11 Total status of budgetary resources		695,213	706,687	709,346	736,958

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		1,429,511	1,429,511	1,429,511	1,429,511
14B Ob balance, end of period, unfilled customer orders, Fed sources		-16,101	-16,766	-16,766	-7,870
14C Ob balance, end of period, Undelivered orders		1,387,122	1,292,273	1,059,193	943,707
14D Ob balance, end of period, Accounts payable		43,099	4,374	6,462	36,774
[14X Obligated balance Subtotal]	[	1,414,120	1,279,881	1,048,889	972,611]
15A Disbursements		244,920	486,480	746,853	1,036,678
15B Collections					-7,241
[15X Net Outlays]	[	244,920	486,480	746,853	1,029,437]

Footnotes for 4th Quarter

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

Footnotes for 3rd Quarter

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

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Aircraft procurement, Army

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OMB Acct: 007-15-2031
 Tres Acct: 21-2031

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

TAFS: 21- -2031 04\06

BUDGETARY RESOURCES

1A BA: Appropriation		2,154,035	2,154,035	2,154,035	2,154,035
1D BA: Net transfers (+ or -)		-1,000	4,450	4,450	34,284
3A1 Offsetting Collections: Collected				16	324
3B2 Change in unfilled cust orders: Without advance from Fed sources			285	635	6,067
3C Offsetting Collections: Anticipated for rest of year, without adva		38,450	38,165	37,799	
[3X Orders\Receivables\Collections Subtotal]	[	38,450	38,450	38,450	6,391]
6B Enacted rescissions (-)		-15,984	-15,984	-15,984	-15,984
7 Total budgetary resources		2,175,501	2,180,951	2,180,951	2,178,726

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1,161,189	1,505,933	1,735,021	2,010,732
8B1 Category A, Reimbursable Obligations				375	377
[8X Obligations Subtotal]	[	1,161,189	1,505,933	1,735,396	2,011,109]
9A1 Unob Balance, apportioned, currently available		975,862	636,852	407,756	167,617
9A2 Unob Balance, apportioned, anticipated		38,450	38,165	37,799	
11 Total status of budgetary resources		2,175,501	2,180,951	2,180,951	2,178,726

RELATION OF OBLIGATIONS TO OUTLAYS

14B Ob balance, end of period, unfilled customer orders, Fed sources			-285	-635	-6,067
14C Ob balance, end of period, Undelivered orders		1,125,095	1,376,523	1,458,728	1,500,933
14D Ob balance, end of period, Accounts payable		1,747	1,677	21	21,616
[14X Obligated balance Subtotal]	[	1,126,842	1,377,915	1,458,114	1,516,482]
15A Disbursements		34,348	127,733	276,647	488,559
15B Collections				-16	-324
[15X Net Outlays]	[	34,348	127,733	276,631	488,235]

Footnotes for 4th Quarter

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

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Aircraft procurement, Army

Contacts:

OMB Acct: 007-15-2031
 Tres Acct: 21-2031

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	2,154,035	2,154,035	2,154,035	2,154,035
1D BA: Net transfers (+ or -)	-1,000	4,450	4,450	34,284
2A Unob Bal: Brought forward October 1	458,695	458,695	458,695	458,695
2B Unob Bal: Net transfers, actual (+ or -)	329,000	329,000	329,000	359,299
3A1 Offsetting Collections: Collected	2,507	350	1,633	11,538
3B1 Change in unfilled cust orders: Advance received	-1,591	-1,604	-1,608	-1,608
3B2 Change in unfilled cust orders: Without advance from Fed sources	-917	2,156	1,233	-4,725
3C Offsetting Collections: Anticipated for rest of year, without adva	38,450	38,165	37,799	
[3X Orders\Receivables\Collections Subtotal]	[38,449	39,067	39,057	5,205]
4A Recoveries of prior year obligations: Actual	16,790	29,620	35,907	44,096
6B Enacted rescissions (-)	-63,084	-63,084	-63,084	-63,084
7 Total budgetary resources	2,932,886	2,951,781	2,958,061	2,992,529

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,442,883	1,911,883	2,181,350	2,681,453
8B1 Category A, Reimbursable Obligations	1,554	4,124	4,610	6,877
[8X Obligations Subtotal]	[1,444,437	1,916,007	2,185,960	2,688,330]
9A1 Unob Balance, apportioned, currently available	1,450,000	997,609	734,301	304,200
9A2 Unob Balance, apportioned, anticipated	38,450	38,165	37,799	
11 Total status of budgetary resources	2,932,886	2,951,781	2,958,061	2,992,529

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,004,951	2,004,951	2,004,951	2,004,951
14B Ob balance, end of period, unfilled customer orders, Fed sources	-19,462	-22,534	-21,612	-15,654
14C Ob balance, end of period, Undelivered orders	2,926,633	3,005,760	2,786,829	2,655,319
14D Ob balance, end of period, Accounts payable	79,376	9,624	11,647	82,637
[14X Obligated balance Subtotal]	[2,986,547	2,992,850	2,776,864	2,722,302]
15A Disbursements	446,968	896,332	1,376,907	1,931,606
15B Collections	-917	1,255	-25	-9,929
[15X Net Outlays]	[446,051	897,587	1,376,882	1,921,677]

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Aircraft procurement, Army

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OMB Acct: 007-15-2031
 Tres Acct: 21-2031

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

TAFS: 21- -2031 98\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,166	4,166	4,166	4,166
3A1 Offsetting Collections: Collected	10	10	24	29
3B2 Change in unfilled cust orders: Without advance from Fed sources	-10	-10	-27	-32
[3X Orders\Receivables\Collections Subtotal]			-3	-3]
4A Recoveries of prior year obligations: Actual	1,244	1,610	2,589	3,543
7 Total budgetary resources	5,410	5,775	6,752	7,706

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	580	651	712	742
10D Unob Balance, Not Available, other	4,830	5,125	6,040	6,963
11 Total status of budgetary resources	5,410	5,775	6,752	7,706

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	11,629	11,629	11,629	11,629
14B Ob balance, end of period, unfilled customer orders, Fed sources	-62	-62	-44	-39
14C Ob balance, end of period, Undelivered orders	9,522	9,054	7,648	6,083
14D Ob balance, end of period, Accounts payable	1,313	1,110	1,080	628
[14X Obligated balance Subtotal]	[10,773	10,102	8,684	6,672]
15A Disbursements	201	577	1,095	2,189
15B Collections	-10	-10	-24	-29
[15X Net Outlays]	[191	567	1,071	2,160]

Footnotes for 4th Quarter

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

Footnotes for 3rd Quarter

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

Footnotes for 2nd Quarter

8A1 Appropriation level adjustments are allocated on a ratio basis to some fund sources and budget categories. These adjustments contribute to abnormalities in various General Ledger accounts rather than a consolidated appropriation.

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Aircraft procurement, Army

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

TAFS: 21- -2031 99\00

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual		1	1	1
7 Total budgetary resources		1	1	1

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	40	40	40	40
14C Ob balance, end of period, Undelivered orders	12	18	9	8
14D Ob balance, end of period, Accounts payable	28	31	31	26
[14X Obligated balance Subtotal]	40	49	40	34]
15A Disbursements		-9		6

TAFS: 21- -2031 99\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,108	4,108	4,108	4,108
3A1 Offsetting Collections: Collected		1	1	1
3B1 Change in unfilled cust orders: Advance received		-49	-49	-49
3B2 Change in unfilled cust orders: Without advance from Fed sources		48	48	48
4A Recoveries of prior year obligations: Actual	557	1,185	2,000	2,216
7 Total budgetary resources	4,665	5,293	6,108	6,324

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	50	51	37	3,367
10D Unob Balance, Not Available, other	4,615	5,241	6,071	2,956
11 Total status of budgetary resources	4,665	5,293	6,108	6,324

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Aircraft procurement, Army

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		15,465	15,465	15,465	15,465
14B Ob balance, end of period, unfilled customer orders, Fed sources		34	-14	-14	-14
14C Ob balance, end of period, Undelivered orders		9,770	12,885	11,981	6,060
14D Ob balance, end of period, Accounts payable		4,536	631		399
[14X Obligated balance Subtotal]	[	14,340	13,502	11,967	6,445]
15A Disbursements		618	781	1,487	10,124
15B Collections			48	48	48
[15X Net Outlays]	[	618	829	1,535	10,172]

Footnotes for 4th Quarter

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

TAFS: 21- -2031 00\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		2,929	2,929	2,929	2,929
3A1 Offsetting Collections: Collected		3	3	3	4
3B1 Change in unfilled cust orders: Advance received		-3	45	45	44
3B2 Change in unfilled cust orders: Without advance from Fed sources			-48	-48	-66
[3X Orders\Receivables\Collections Subtotal]	[				-18]
4A Recoveries of prior year obligations: Actual		619	935	1,634	2,396
7 Total budgetary resources		3,549	3,865	4,564	5,307

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		603	717	700	2,386
10D Unob Balance, Not Available, other		2,945	3,147	3,863	2,921
11 Total status of budgetary resources		3,549	3,865	4,564	5,307

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		42,435	42,435	42,435	42,435
14B Ob balance, end of period, unfilled customer orders, Fed sources		-47	1	1	19
14C Ob balance, end of period, Undelivered orders		32,376	28,976	23,318	18,863
14D Ob balance, end of period, Accounts payable		5,484	412	48	1,847
[14X Obligated balance Subtotal]	[	37,813	29,389	23,367	20,729]
15A Disbursements		4,606	12,876	18,183	21,762
15B Collections			-48	-48	-48
[15X Net Outlays]	[4,606	12,828	18,135	21,714]

Agency: Department of Defense--Military
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

Footnotes for 4th Quarter

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

TAFS: 21- -2031 00\03

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual	16	16	16	16
7 Total budgetary resources	16	16	16	16

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	16	16	16	16
11 Total status of budgetary resources	16	16	16	16

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	21,308	21,308	21,308	21,308
14C Ob balance, end of period, Undelivered orders	17,707	18,494	16,625	13,926
14D Ob balance, end of period, Accounts payable	1,463	2		1,913
[14X Obligated balance Subtotal]	[19,170	18,496	16,625	15,839]
15A Disbursements	2,121	2,795	4,666	5,452

TAFS: 21- -2031 01\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	235	235	235	235
3A1 Offsetting Collections: Collected	-161	-161	-161	-158
3B2 Change in unfilled cust orders: Without advance from Fed sources	105	89	-114	-116
[3X Orders\Receivables\Collections Subtotal]	[-56	-72	-275	-274]
4A Recoveries of prior year obligations: Actual	1,463	1,984	2,483	2,818
7 Total budgetary resources	1,642	2,148	2,443	2,778

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Aircraft procurement, Army

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Tres Acct: 21-2031

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,381	1,410	1,458	1,973
10D Unob Balance, Not Available, other	261	737	986	805
11 Total status of budgetary resources	1,642	2,148	2,443	2,778

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	141,372	141,372	141,372	141,372
14B Ob balance, end of period, unfilled customer orders, Fed sources	-227	-211	-7	-5
14C Ob balance, end of period, Undelivered orders	114,393	98,876	82,866	59,491
14D Ob balance, end of period, Accounts payable	5,870	968	215	2,941
[14X Obligated balance Subtotal]	[120,036	99,633	83,074	62,427]
15A Disbursements	21,148	41,075	57,386	78,217
15B Collections	161	161	161	158
[15X Net Outlays]	[21,309	41,236	57,547	78,375]

Footnotes for 4th Quarter

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

TAFS: 21- -2031 97\99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	6,093	6,093	6,093	6,093
3A1 Offsetting Collections: Collected			12	12
3B2 Change in unfilled cust orders: Without advance from Fed sources			-51	-55
[3X Orders\Receivables\Collections Subtotal]	[		-39	-43]
4A Recoveries of prior year obligations: Actual	1,725	3,156	3,609	9,020
6A Cancellations of expired and no-year accounts (-)				-14,054
7 Total budgetary resources	7,818	9,249	9,663	1,015

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		19	1,128	1,015
10D Unob Balance, Not Available, other	7,818	9,230	8,536	
11 Total status of budgetary resources	7,818	9,249	9,663	1,015

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Agency: Department of Defense--Military
Bureau: Procurement
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OMB Acct: 007-15-2031
Tres Acct: 21-2031

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	11,127	11,127	11,127	11,127
14B Ob balance, end of period, unfilled customer orders, Fed sources	-55	-55	-5	
14C Ob balance, end of period, Undelivered orders	5,502	5,048	4,386	
14D Ob balance, end of period, Accounts payable	4,216	3,246	2,440	
[14X Obligated balance Subtotal]	[9,663	8,239	6,821]
15A Disbursements	-260	-249	1,875	3,178
15B Collections			-12	-12
[15X Net Outlays]	[-260	-249	1,863	3,166]

Footnotes for 4th Quarter

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

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Aircraft procurement, Army

Contacts:

OMB Acct: 007-15-2031
 Tres Acct: 21-2031

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	17,531	17,531	17,531	17,531
3A1 Offsetting Collections: Collected	-148	-147	-121	-112
3B1 Change in unfilled cust orders: Advance received	-3	-4	-4	-5
3B2 Change in unfilled cust orders: Without advance from Fed sources	95	79	-192	-221
[3X Orders\Receivables\Collections Subtotal]	-56	-72	-317	-338
4A Recoveries of prior year obligations: Actual	5,624	8,887	12,332	20,010
6A Cancellations of expired and no-year accounts (-)				-14,054
7 Total budgetary resources	23,100	26,347	29,547	23,147

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,614	2,849	4,036	9,484
10D Unob Balance, Not Available, other	20,485	23,496	25,512	13,661
11 Total status of budgetary resources	23,100	26,347	29,547	23,147

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	243,376	243,376	243,376	243,376
14B Ob balance, end of period, unfilled customer orders, Fed sources	-357	-341	-69	-39
14C Ob balance, end of period, Undelivered orders	189,282	173,351	146,833	104,431
14D Ob balance, end of period, Accounts payable	22,910	6,400	3,814	7,754
[14X Obligated balance Subtotal]	211,835	179,410	150,578	112,146
15A Disbursements	28,434	57,846	84,692	120,928
15B Collections	151	151	125	117
[15X Net Outlays]	28,585	57,997	84,817	121,045

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 BA: Appropriation	2,154,035	2,154,035	2,154,035	2,154,035
1D BA: Net transfers (+ or -)	-1,000	4,450	4,450	34,284
2A Unob Bal: Brought forward October 1	476,226	476,226	476,226	476,226
2B Unob Bal: Net transfers, actual (+ or -)	329,000	329,000	329,000	359,299
3A1 Offsetting Collections: Collected	2,359	203	1,512	11,426
3B1 Change in unfilled cust orders: Advance received	-1,594	-1,608	-1,612	-1,613
3B2 Change in unfilled cust orders: Without advance from Fed sources	-822	2,235	1,041	-4,946
3C Offsetting Collections: Anticipated for rest of year, without adva	38,450	38,165	37,799	
[3X Orders\Receivables\Collections Subtotal]	[38,393	38,995	38,740	4,867]
4A Recoveries of prior year obligations: Actual	22,414	38,507	48,239	64,106
6A Cancellations of expired and no-year accounts (-)				-14,054
6B Enacted rescissions (-)	-63,084	-63,084	-63,084	-63,084
7 Total budgetary resources	2,955,986	2,978,128	2,987,608	3,015,676

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,445,497	1,914,732	2,185,386	2,690,937
8B1 Category A, Reimbursable Obligations	1,554	4,124	4,610	6,877
[8X Obligations Subtotal]	[1,447,051	1,918,856	2,189,996	2,697,814]
9A1 Unob Balance, apportioned, currently available	1,450,000	997,609	734,301	304,200
9A2 Unob Balance, apportioned, anticipated	38,450	38,165	37,799	
10D Unob Balance, Not Available, other	20,485	23,496	25,512	13,661
11 Total status of budgetary resources	2,955,986	2,978,128	2,987,608	3,015,676

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,248,327	2,248,327	2,248,327	2,248,327
14B Ob balance, end of period, unfilled customer orders, Fed sources	-19,819	-22,875	-21,681	-15,693
14C Ob balance, end of period, Undelivered orders	3,115,915	3,179,111	2,933,662	2,759,750
14D Ob balance, end of period, Accounts payable	102,286	16,024	15,461	90,391
[14X Obligated balance Subtotal]	[3,198,382	3,172,260	2,927,442	2,834,448]
15A Disbursements	475,402	954,178	1,461,599	2,052,534
15B Collections	-766	1,406	100	-9,812
[15X Net Outlays]	[474,636	955,584	1,461,699	2,042,722]

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Missile procurement, Army

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 (317) 510-3098

OMB Acct: 007-15-2032
 Tres Acct: 21-2032

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

TAFS: 21- -2032 02\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	25,646	25,646	25,646	25,646
3A1 Offsetting Collections: Collected	295	1,453	3,073	900
3A2 Offsetting Collections: Receivable from Fed sources	-121	173	-121	-121
3B2 Change in unfilled cust orders: Without advance from Fed sources	-149	-1,725	-3,064	-5,306
[3X Orders\Receivables\Collections Subtotal]	[25	-99	-112	-4,527]
4A Recoveries of prior year obligations: Actual	1,180	5,010	15,073	17,087
7 Total budgetary resources	26,851	30,558	40,607	38,206

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	9,202	16,932	23,005	29,297
8B1 Category A, Reimbursable Obligations	462	1,616	2,215	5,281
[8X Obligations Subtotal]	[9,664	18,548	25,220	34,578]
9A1 Unob Balance, apportioned, currently available	17,187	12,009	15,387	3,628
11 Total status of budgetary resources	26,851	30,558	40,607	38,206

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	578,062	578,062	578,062	578,062
14A Ob balance, end of period, Receivables		-294		
14B Ob balance, end of period, unfilled customer orders, Fed sources	-8,939	-7,363	-6,024	-3,782
14C Ob balance, end of period, Undelivered orders	382,950	293,045	168,682	70,514
14D Ob balance, end of period, Accounts payable	49,754	1,724	5	10,703
[14X Obligated balance Subtotal]	[423,765	287,112	162,663	77,435]
15A Disbursements	163,052	306,041	428,730	523,545
15B Collections	-295	-1,453	-3,073	-900
[15X Net Outlays]	[162,757	304,588	425,657	522,645]

Footnotes for 3rd Quarter

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

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Missile procurement, Army

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OMB Acct: 007-15-2032
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -2032 03\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	226,357	226,357	226,357	226,357
3A1 Offsetting Collections: Collected	14,113	18,941	22,148	26,960
3A2 Offsetting Collections: Receivable from Fed sources	-2,776	-2,776	-2,478	-2,647
3B2 Change in unfilled cust orders: Without advance from Fed sources	-11,584	-16,893	-20,401	-21,347
[3X Orders\Receivables\Collections Subtotal]	[-247	-728	-731	2,966]
4A Recoveries of prior year obligations: Actual	35,984	10,180	11,736	14,234
7 Total budgetary resources	262,094	235,810	237,363	243,558

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	55,359	128,350	146,898	156,918
8B1 Category A, Reimbursable Obligations	26,977	32,679	35,467	41,876
[8X Obligations Subtotal]	[82,336	161,029	182,365	198,794]
9A1 Unob Balance, apportioned, currently available	179,757	74,782	54,998	44,763
11 Total status of budgetary resources	262,094	235,810	237,363	243,558

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	926,012	926,012	926,012	926,012
14A Ob balance, end of period, Receivables			-299	-130
14B Ob balance, end of period, unfilled customer orders, Fed sources	-43,270	-37,962	-34,454	-33,508
14C Ob balance, end of period, Undelivered orders	916,681	928,169	814,462	633,438
14D Ob balance, end of period, Accounts payable	7,550	889	4	29,017
[14X Obligated balance Subtotal]	[880,961	891,096	779,713	628,817]
15A Disbursements	105,765	205,433	339,805	505,748
15B Collections	-14,113	-18,941	-22,148	-26,960
[15X Net Outlays]	[91,652	186,492	317,657	478,788]

Footnotes for 3rd Quarter

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

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Missile procurement, Army

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OMB Acct: 007-15-2032
 Tres Acct: 21-2032

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

TAFS: 21- -2032 04\06

BUDGETARY RESOURCES

1A BA: Appropriation		1,505,462	1,505,462	1,505,462	1,505,462
1D BA: Net transfers (+ or -)					22,450
3A1 Offsetting Collections: Collected			91	620	26,652
3A2 Offsetting Collections: Receivable from Fed sources				1,885	760
3B1 Change in unfilled cust orders: Advance received			817	14,831	50
3B2 Change in unfilled cust orders: Without advance from Fed sources		274	60,477	59,654	66,600
3C Offsetting Collections: Anticipated for rest of year, without adva		108,046	46,934	31,331	
[3X Orders\Receivables\Collections Subtotal]	[	108,320	108,319	108,321	94,062]
6B Enacted rescissions (-)		-11,172	-11,172	-11,172	-11,172
7 Total budgetary resources		1,602,610	1,602,610	1,602,610	1,610,802

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		280,013	857,162	1,014,773	1,283,107
8B1 Category A, Reimbursable Obligations		224	3,718	15,134	32,675
[8X Obligations Subtotal]	[	280,237	860,880	1,029,907	1,315,782]
9A1 Unob Balance, apportioned, currently available		1,214,327	694,795	541,373	295,021
9A2 Unob Balance, apportioned, anticipated		108,046	46,934	31,331	
11 Total status of budgetary resources		1,602,610	1,602,610	1,602,610	1,610,802

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables				-1,885	-760
14B Ob balance, end of period, unfilled customer orders, Fed sources		-274	-60,477	-59,654	-66,600
14C Ob balance, end of period, Undelivered orders		279,326	839,652	953,006	1,171,447
14D Ob balance, end of period, Accounts payable		36	2,477	1,552	3,808
[14X Obligated balance Subtotal]	[	279,088	781,652	893,019	1,107,895]
15A Disbursements		875	18,751	75,348	140,527
15B Collections			-909	-15,451	-26,702
[15X Net Outlays]	[	875	17,842	59,897	113,825]

Footnotes for 4th Quarter

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

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Missile procurement, Army

Contacts:

OMB Acct: 007-15-2032
 Tres Acct: 21-2032

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	1,505,462	1,505,462	1,505,462	1,505,462
1D BA: Net transfers (+ or -)				22,450
2A Unob Bal: Brought forward October 1	252,003	252,003	252,003	252,003
3A1 Offsetting Collections: Collected	14,408	20,485	25,841	54,512
3A2 Offsetting Collections: Receivable from Fed sources	-2,897	-2,603	-714	-2,008
3B1 Change in unfilled cust orders: Advance received		817	14,831	50
3B2 Change in unfilled cust orders: Without advance from Fed sources	-11,459	41,859	36,189	39,947
3C Offsetting Collections: Anticipated for rest of year, without adva	108,046	46,934	31,331	
[3X Orders\Receivables\Collections Subtotal]	[108,098	107,492	107,478	92,501]
4A Recoveries of prior year obligations: Actual	37,164	15,190	26,809	31,321
6B Enacted rescissions (-)	-11,172	-11,172	-11,172	-11,172
7 Total budgetary resources	1,891,555	1,868,978	1,880,580	1,892,566

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	344,574	1,002,444	1,184,676	1,469,322
8B1 Category A, Reimbursable Obligations	27,663	38,013	52,816	79,832
[8X Obligations Subtotal]	[372,237	1,040,457	1,237,492	1,549,154]
9A1 Unob Balance, apportioned, currently available	1,411,271	781,586	611,758	343,412
9A2 Unob Balance, apportioned, anticipated	108,046	46,934	31,331	
11 Total status of budgetary resources	1,891,555	1,868,978	1,880,580	1,892,566

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,504,074	1,504,074	1,504,074	1,504,074
14A Ob balance, end of period, Receivables		-294	-2,184	-890
14B Ob balance, end of period, unfilled customer orders, Fed sources	-52,483	-105,802	-100,132	-103,890
14C Ob balance, end of period, Undelivered orders	1,578,957	2,060,866	1,936,150	1,875,399
14D Ob balance, end of period, Accounts payable	57,340	5,090	1,561	43,528
[14X Obligated balance Subtotal]	[1,583,814	1,959,860	1,835,395	1,814,147]
15A Disbursements	269,692	530,225	843,883	1,169,820
15B Collections	-14,408	-21,303	-40,672	-54,562
[15X Net Outlays]	[255,284	508,922	803,211	1,115,258]

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 98\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	288	288	288	288
3A1 Offsetting Collections: Collected	-35	-48	-64	-591
3A2 Offsetting Collections: Receivable from Fed sources				217
3B1 Change in unfilled cust orders: Advance received		1	1	1
3B2 Change in unfilled cust orders: Without advance from Fed sources	35	47	60	-154
[3X Orders\Receivables\Collections Subtotal]			-3	-527]
4A Recoveries of prior year obligations: Actual	307	543	550	1,786
7 Total budgetary resources	595	832	835	1,548

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			52	10
8B1 Category A, Reimbursable Obligations			3	47
[8X Obligations Subtotal]			55	57]
10D Unob Balance, Not Available, other	595	832	781	1,491
11 Total status of budgetary resources	595	832	835	1,548

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	12,848	12,848	12,848	12,848
14A Ob balance, end of period, Receivables				-217
14B Ob balance, end of period, unfilled customer orders, Fed sources	-544	-556	-569	-355
14C Ob balance, end of period, Undelivered orders	11,635	11,525	11,379	9,899
14D Ob balance, end of period, Accounts payable	808	377	691	316
[14X Obligated balance Subtotal]	[11,899	11,346	11,501	9,643]
15A Disbursements	606	911	790	1,412
15B Collections	35	47	64	590
[15X Net Outlays]	[641	958	854	2,002]

Footnotes for 3rd Quarter

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

Footnotes for 2nd Quarter

8A1 Appropriation level adjustments are allocated on a ratio basis to some fund sources and budget categories. These adjustments contribute to abnormalities in various General Ledger accounts rather than a consolidated appropriation.

Agency: Department of Defense--Military
Bureau: Procurement
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OMB Acct: 007-15-2032
Tres Acct: 21-2032

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

TAFS: 21- -2032 99\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,196	1,196	1,196	1,196
3A1 Offsetting Collections: Collected	14	14	42	-84
3A2 Offsetting Collections: Receivable from Fed sources	-60	-78	-78	-88
3B1 Change in unfilled cust orders: Advance received		-1	-39	-42
3B2 Change in unfilled cust orders: Without advance from Fed sources	46	64	75	77
[3X Orders\Receivables\Collections Subtotal]		-1		-137]
4A Recoveries of prior year obligations: Actual	93	71	142	448
7 Total budgetary resources	1,289	1,267	1,338	1,507

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		8	183	184
8B1 Category A, Reimbursable Obligations	1	11	11	34
[8X Obligations Subtotal]		19	194	218]
10D Unob Balance, Not Available, other	1,288	1,248	1,144	1,289
11 Total status of budgetary resources	1,289	1,267	1,338	1,507

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	26,409	26,409	26,409	26,409
14A Ob balance, end of period, Receivables	-28	-10	-10	
14B Ob balance, end of period, unfilled customer orders, Fed sources	-426	-445	-455	-458
14C Ob balance, end of period, Undelivered orders	12,405	13,067	13,721	11,856
14D Ob balance, end of period, Accounts payable	510	506	280	249
[14X Obligated balance Subtotal]		13,118	13,536	11,647]
15A Disbursements	13,870	13,252	12,928	14,543
15B Collections	-14	-14	-3	126
[15X Net Outlays]		13,238	12,925	14,669]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Missile procurement, Army

Contacts: NANCY DIAZ
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OMB Acct: 007-15-2032
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -2032 00\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	7,473	7,473	7,473	7,473
3A1 Offsetting Collections: Collected	146	146	229	215
3B2 Change in unfilled cust orders: Without advance from Fed sources	-146	-146	-229	-304
[3X Orders\Receivables\Collections Subtotal]				-89]
4A Recoveries of prior year obligations: Actual	37	221	312	631
7 Total budgetary resources	7,509	7,694	7,785	8,014

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	343		15	15
8B1 Category A, Reimbursable Obligations		10	12	11
[8X Obligations Subtotal]		10	27	26]
10D Unob Balance, Not Available, other	7,166	7,683	7,758	7,988
11 Total status of budgetary resources	7,509	7,694	7,785	8,014

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	42,534	42,534	42,534	42,534
14B Ob balance, end of period, unfilled customer orders, Fed sources	-3,934	-3,934	-3,851	-3,776
14C Ob balance, end of period, Undelivered orders	29,828	25,409	22,471	11,737
14D Ob balance, end of period, Accounts payable	847	317		660
[14X Obligated balance Subtotal]		21,792	18,620	8,621]
15A Disbursements	16,246	20,677	23,858	33,613
15B Collections	-146	-146	-229	-215
[15X Net Outlays]		20,531	23,629	33,398]

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Missile procurement, Army

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OMB Acct: 007-15-2032
 Tres Acct: 21-2032

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

TAFS: 21- -2032 01\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	907	907	907	907
3A1 Offsetting Collections: Collected	201	338	401	984
3B2 Change in unfilled cust orders: Without advance from Fed sources	-284	-399	-461	-1,033
[3X Orders\Receivables\Collections Subtotal]	[-83	-61	-60	-49]
4A Recoveries of prior year obligations: Actual	2,127	2,118	3,834	3,896
7 Total budgetary resources	2,950	2,964	4,680	4,754

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	253	338	507	564
8B1 Category A, Reimbursable Obligations	1,107	898	1,111	1,112
[8X Obligations Subtotal]	[1,360	1,236	1,618	1,676]
10D Unob Balance, Not Available, other	1,591	1,728	3,062	3,078
11 Total status of budgetary resources	2,950	2,964	4,680	4,754

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	161,762	161,762	161,762	161,762
14B Ob balance, end of period, unfilled customer orders, Fed sources	-1,874	-1,759	-1,696	-1,125
14C Ob balance, end of period, Undelivered orders	90,136	56,728	44,103	35,079
14D Ob balance, end of period, Accounts payable	3,653	287	215	825
[14X Obligated balance Subtotal]	[91,915	55,256	42,622	34,779]
15A Disbursements	69,363	106,022	117,386	125,795
15B Collections	-201	-338	-401	-984
[15X Net Outlays]	[69,162	105,684	116,985	124,811]

Footnotes for 3rd Quarter

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

Footnotes for 2nd Quarter

8A1 Appropriation level adjustments are allocated on a ratio basis to some fund sources and budget categories. These adjustments contribute to abnormalities in various General Ledger accounts rather than a consolidated appropriation.

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 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 97\99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,169	4,169	4,169	4,169
3A1 Offsetting Collections: Collected	-50	-50	-109	-1,194
3A2 Offsetting Collections: Receivable from Fed sources	90	90	90	90
3B2 Change in unfilled cust orders: Without advance from Fed sources	-40	-40	-113	-501
[3X Orders\Receivables\Collections Subtotal]			-132	-1,605]
4A Recoveries of prior year obligations: Actual	614	1,378	2,872	7,299
6A Cancellations of expired and no-year accounts (-)				-9,765
7 Total budgetary resources	4,783	5,547	6,909	97

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	114	22	44	80
8B1 Category A, Reimbursable Obligations		16	16	16
[8X Obligations Subtotal]	114	38	60	96]
10D Unob Balance, Not Available, other	4,669	5,509	6,849	
11 Total status of budgetary resources	4,783	5,547	6,909	97

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	10,643	10,643	10,643	10,643
14B Ob balance, end of period, unfilled customer orders, Fed sources	-461	-461	-388	
14C Ob balance, end of period, Undelivered orders	10,448	9,130	7,497	
14D Ob balance, end of period, Accounts payable	102	187	8	
[14X Obligated balance Subtotal]	10,089	8,856	7,117	
15A Disbursements	5	397	738	3,852
15B Collections	50	50	109	1,194
[15X Net Outlays]	55	447	847	5,046]

Footnotes for 3rd Quarter

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

Footnotes for 2nd Quarter

8A1 Appropriation level adjustments are allocated on a ratio basis to some fund sources and budget categories. These adjustme nts contribute to abnormalities in various General Ledger accounts rather than a consolidated appropriation.

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

2A Unob Bal: Brought forward October 1	14,033	14,033	14,033	14,033
3A1 Offsetting Collections: Collected	276	400	499	-670
3A2 Offsetting Collections: Receivable from Fed sources	30	12	12	219
3B1 Change in unfilled cust orders: Advance received			-38	-41
3B2 Change in unfilled cust orders: Without advance from Fed sources	-389	-474	-668	-1,915
[3X Orders\Receivables\Collections Subtotal]	-83	-62	-195	-2,407]
4A Recoveries of prior year obligations: Actual	3,178	4,331	7,710	14,060
6A Cancellations of expired and no-year accounts (-)				-9,765
7 Total budgetary resources	17,126	18,304	21,547	15,920

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	710	368	801	853
8B1 Category A, Reimbursable Obligations	1,108	935	1,153	1,220
[8X Obligations Subtotal]	1,818	1,303	1,954	2,073]
10D Unob Balance, Not Available, other	15,309	17,000	19,594	13,846
11 Total status of budgetary resources	17,126	18,304	21,547	15,920

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	254,196	254,196	254,196	254,196
14A Ob balance, end of period, Receivables	-28	-10	-10	-217
14B Ob balance, end of period, unfilled customer orders, Fed sources	-7,239	-7,155	-6,959	-5,714
14C Ob balance, end of period, Undelivered orders	154,452	115,859	99,171	68,571
14D Ob balance, end of period, Accounts payable	5,920	1,674	1,194	2,050
[14X Obligated balance Subtotal]	153,105	110,368	93,396	64,690]
15A Disbursements	100,090	141,259	155,700	179,215
15B Collections	-276	-401	-460	711
[15X Net Outlays]	99,814	140,858	155,240	179,926]

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 BA: Appropriation	1,505,462	1,505,462	1,505,462	1,505,462
1D BA: Net transfers (+ or -)				22,450
2A Unob Bal: Brought forward October 1	266,036	266,036	266,036	266,036
3A1 Offsetting Collections: Collected	14,684	20,885	26,340	53,842
3A2 Offsetting Collections: Receivable from Fed sources	-2,867	-2,591	-702	-1,789
3B1 Change in unfilled cust orders: Advance received		817	14,793	9
3B2 Change in unfilled cust orders: Without advance from Fed sources	-11,848	41,385	35,521	38,032
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	108,046	46,934	31,331	
4A Recoveries of prior year obligations: Actual	108,015	107,430	107,283	90,094]
6A Cancellations of expired and no-year accounts (-)	40,342	19,521	34,519	45,381
6B Enacted rescissions (-)	-11,172	-11,172	-11,172	-11,172
7 Total budgetary resources	1,908,681	1,887,282	1,902,127	1,908,486
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	345,284	1,002,812	1,185,477	1,470,175
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	28,771	38,948	53,969	81,052
	374,055	1,041,760	1,239,446	1,551,227]
9A1 Unob Balance, apportioned, currently available	1,411,271	781,586	611,758	343,412
9A2 Unob Balance, apportioned, anticipated	108,046	46,934	31,331	
10D Unob Balance, Not Available, other	15,309	17,000	19,594	13,846
11 Total status of budgetary resources	1,908,681	1,887,282	1,902,127	1,908,486
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	1,758,270	1,758,270	1,758,270	1,758,270
14A Ob balance, end of period, Receivables	-28	-304	-2,194	-1,107
14B Ob balance, end of period, unfilled customer orders, Fed sources	-59,722	-112,957	-107,091	-109,604
14C Ob balance, end of period, Undelivered orders	1,733,409	2,176,725	2,035,321	1,943,970
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	63,260	6,764	2,755	45,578
	1,736,919	2,070,228	1,928,791	1,878,837]
15A Disbursements	369,782	671,484	999,583	1,349,035
15B Collections	-14,684	-21,704	-41,132	-53,851
[15X Net Outlays]	355,098	649,780	958,451	1,295,184]

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement of weapons and tracked combat vehicles, Army

Contacts: NANCY DIAZ
(317) 510-6190

Mr. Sam Friedman
(317) 510-3098

OMB Acct: 007-15-2033
Tres Acct: 21-2033

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

TAFS: 21- -2033 02\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	97,141	97,141	97,141	97,141
3A1 Offsetting Collections: Collected	1,696	3,204	6,222	8,934
3A2 Offsetting Collections: Receivable from Fed sources	-140	-147	-154	-170
3B1 Change in unfilled cust orders: Advance received	-1	-69	-73	-57
3B2 Change in unfilled cust orders: Without advance from Fed sources	-1,555	-3,005	-6,016	-9,566
[3X Orders\Receivables\Collections Subtotal]	[	-17	-21	-859]
4A Recoveries of prior year obligations: Actual	20,428	23,467	20,527	21,202
7 Total budgetary resources	117,569	120,591	117,646	117,484

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	36,306	62,023	100,286	105,010
8B1 Category A, Reimbursable Obligations	3,632	11,628	11,795	12,146
[8X Obligations Subtotal]	[	39,938	73,651	112,081
9A1 Unob Balance, apportioned, currently available	77,631	46,939	5,565	328
11 Total status of budgetary resources	117,569	120,591	117,646	117,484

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	641,238	641,238	641,238	641,238
14A Ob balance, end of period, Receivables	-30	-23	-16	
14B Ob balance, end of period, unfilled customer orders, Fed sources	-18,623	-17,172	-14,161	-10,611
14C Ob balance, end of period, Undelivered orders	393,656	167,047	184,900	98,905
14D Ob balance, end of period, Accounts payable	38,604	152,760	70,315	61,788
[14X Obligated balance Subtotal]	[	413,607	302,612	241,038
15A Disbursements	248,835	391,963	497,925	596,847
15B Collections	-1,695	-3,135	-6,148	-8,877
[15X Net Outlays]	[247,140	388,828	491,777

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

TAFS: 21- -2033 03\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	657,772	657,772	657,772	657,772
3A1 Offsetting Collections: Collected	1,817	7,436	10,241	11,983
3A2 Offsetting Collections: Receivable from Fed sources	-48	-143	-155	-155
3B1 Change in unfilled cust orders: Advance received	5,917	2,607	766	770
3B2 Change in unfilled cust orders: Without advance from Fed sources	-7,492	-10,406	-11,548	-13,627
[3X Orders\Receivables\Collections Subtotal]	[194	-506	-696	-1,029]
4A Recoveries of prior year obligations: Actual	7,653	11,343	17,753	24,982
6B Enacted rescissions (-)	-30,000	-30,000	-30,000	-30,000
7 Total budgetary resources	635,619	638,609	644,829	651,726

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	148,373	255,747	450,957	499,422
8B1 Category A, Reimbursable Obligations	7,009	8,170	8,561	9,088
[8X Obligations Subtotal]	[155,382	263,917	459,518	508,510]
9A1 Unob Balance, apportioned, currently available	480,236	374,691	185,312	143,216
11 Total status of budgetary resources	635,619	638,609	644,829	651,726

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,329,220	1,329,220	1,329,220	1,329,220
14A Ob balance, end of period, Receivables	-516	-421	-410	-410
14B Ob balance, end of period, unfilled customer orders, Fed sources	-15,451	-12,537	-11,395	-9,316
14C Ob balance, end of period, Undelivered orders	1,239,803	956,624	961,580	784,122
14D Ob balance, end of period, Accounts payable	1,679	134,685	60,989	33,354
[14X Obligated balance Subtotal]	[1,225,515	1,078,351	1,010,764	807,750]
15A Disbursements	258,975	513,992	771,923	1,018,779
15B Collections	-7,734	-10,043	-11,007	-12,754
[15X Net Outlays]	[251,241	503,949	760,916	1,006,025]

Footnotes for 4th Quarter

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

Footnotes for 3rd Quarter

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

Footnotes for 2nd Quarter

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 Bureau: Procurement
 Acct: Procurement of weapons and tracked combat vehicles, Army

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 Tres Acct: 21-2033

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

8A1 Appropriation level adjustments are allocated on a ratio basis to some fund sources and budget categories. These adjustments contribute to abnormalities in various General Ledger accounts rather than a consolidated appropriation.

TAFS: 21- -2033 04\06

BUDGETARY RESOURCES

1A BA: Appropriation		1,958,654	1,958,654	1,958,654	1,958,654
1D BA: Net transfers (+ or -)				2,782	2,782
3A1 Offsetting Collections: Collected		1,820	2,007	4,876	7,114
3A2 Offsetting Collections: Receivable from Fed sources					90
3B1 Change in unfilled cust orders: Advance received				10	
3B2 Change in unfilled cust orders: Without advance from Fed sources		6,542	13,959	16,080	15,800
3C Offsetting Collections: Anticipated for rest of year, without adva		45,939	38,334	33,335	
[3X Orders\Receivables\Collections Subtotal]	[	54,301	54,300	54,301	23,004]
6B Enacted rescissions (-)		-13,781	-13,781	-13,781	-13,781
7 Total budgetary resources		1,999,173	1,999,173	2,001,955	1,970,659

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		81,734	588,959	1,201,642	1,404,051
8B1 Category A, Reimbursable Obligations		1,194	3,506	6,976	13,853
[8X Obligations Subtotal]	[	82,928	592,465	1,208,618	1,417,904]
9A1 Unob Balance, apportioned, currently available		1,870,306	1,368,374	760,002	552,755
9A2 Unob Balance, apportioned, anticipated		45,939	38,334	33,335	
11 Total status of budgetary resources		1,999,173	1,999,173	2,001,955	1,970,659

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables					-90
14B Ob balance, end of period, unfilled customer orders, Fed sources		-6,542	-13,959	-16,080	-15,800
14C Ob balance, end of period, Undelivered orders		82,065	572,958	1,123,974	1,239,611
14D Ob balance, end of period, Accounts payable		193	2,186	5,924	2,158
[14X Obligated balance Subtotal]	[	75,716	561,185	1,113,818	1,225,879]
15A Disbursements		671	17,321	78,720	176,135
15B Collections		-1,820	-2,007	-4,886	-7,114
[15X Net Outlays]	[	-1,149	15,314	73,834	169,021]

Footnotes for 4th Quarter

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

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement of weapons and tracked combat vehicles, Army

Contacts: NANCY DIAZ
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OMB Acct: 007-15-2033
Tres Acct: 21-2033

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

TAFS: 21- -2033 04\07

BUDGETARY RESOURCES

1A BA: Appropriation	50,000
7 Total budgetary resources	50,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	48,118
9A1 Unob Balance, apportioned, currently available	1,882
11 Total status of budgetary resources	50,000

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	48,118
---	--------

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	1,958,654	1,958,654	1,958,654	2,008,654
1D BA: Net transfers (+ or -)			2,782	2,782
2A Unob Bal: Brought forward October 1	754,913	754,913	754,913	754,913
3A1 Offsetting Collections: Collected	5,333	12,647	21,339	28,031
3A2 Offsetting Collections: Receivable from Fed sources	-188	-290	-309	-235
3B1 Change in unfilled cust orders: Advance received	5,916	2,538	703	713
3B2 Change in unfilled cust orders: Without advance from Fed sources	-2,505	548	-1,484	-7,393
3C Offsetting Collections: Anticipated for rest of year, without adva	45,939	38,334	33,335	
[3X Orders\Receivables\Collections Subtotal]	[54,495	53,777	53,584	21,116]
4A Recoveries of prior year obligations: Actual	28,081	34,810	38,280	46,184
6B Enacted rescissions (-)	-43,781	-43,781	-43,781	-43,781
7 Total budgetary resources	2,752,361	2,758,373	2,764,430	2,789,869

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	266,413	906,729	1,752,885	2,056,601
8B1 Category A, Reimbursable Obligations	11,835	23,304	27,332	35,087
[8X Obligations Subtotal]	[278,248	930,033	1,780,217	2,091,688]
9A1 Unob Balance, apportioned, currently available	2,428,173	1,790,004	950,879	698,181
9A2 Unob Balance, apportioned, anticipated	45,939	38,334	33,335	
11 Total status of budgetary resources	2,752,361	2,758,373	2,764,430	2,789,869

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,970,458	1,970,458	1,970,458	1,970,458
14A Ob balance, end of period, Receivables	-546	-444	-426	-500
14B Ob balance, end of period, unfilled customer orders, Fed sources	-40,616	-43,668	-41,636	-35,727
14C Ob balance, end of period, Undelivered orders	1,715,524	1,696,629	2,270,454	2,170,756
14D Ob balance, end of period, Accounts payable	40,476	289,631	137,228	97,300
[14X Obligated balance Subtotal]	[1,714,838	1,942,148	2,365,620	2,231,829]
15A Disbursements	508,481	923,276	1,348,568	1,791,761
15B Collections	-11,249	-15,185	-22,041	-28,745
[15X Net Outlays]	[497,232	908,091	1,326,527	1,763,016]

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

TAFS: 21- -2033 98\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	8,002	8,002	8,002	8,002
3A1 Offsetting Collections: Collected	-1	-1	36	32
3A2 Offsetting Collections: Receivable from Fed sources			-33	-33
3B2 Change in unfilled cust orders: Without advance from Fed sources			-37	-37
[3X Orders\Receivables\Collections Subtotal]	[-1	-1	-34	-38]
4A Recoveries of prior year obligations: Actual	6	679	1,094	1,059
7 Total budgetary resources	8,007	8,680	9,062	9,023

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	334	334	334	334
10D Unob Balance, Not Available, other	7,673	8,346	8,728	8,689
11 Total status of budgetary resources	8,007	8,680	9,062	9,023

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	14,346	14,346	14,346	14,346
14A Ob balance, end of period, Receivables	-33	-33		
14B Ob balance, end of period, unfilled customer orders, Fed sources	-404	-404	-367	-367
14C Ob balance, end of period, Undelivered orders	11,574	10,641	10,268	9,305
14D Ob balance, end of period, Accounts payable	262	347	2,051	1,073
[14X Obligated balance Subtotal]	[11,399	10,551	11,952	10,011]
15A Disbursements	3,276	3,451	1,704	3,680
15B Collections	1	1	-36	-32
[15X Net Outlays]	[3,277	3,452	1,668	3,648]

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

TAFS: 21- -2033 99\00

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	1	1	1	1
11 Total status of budgetary resources	1	1	1	1

TAFS: 21- -2033 99\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	7,563	7,563	7,563	7,563
3A1 Offsetting Collections: Collected	-3			-1
3A2 Offsetting Collections: Receivable from Fed sources	3			
3B1 Change in unfilled cust orders: Advance received	3	3	3	3
3B2 Change in unfilled cust orders: Without advance from Fed sources	-3	-3	-2	-3
[3X Orders\Receivables\Collections Subtotal]			1	-1]
4A Recoveries of prior year obligations: Actual	8	16	182	187
7 Total budgetary resources	7,571	7,578	7,745	7,749

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	51	203	437	440
8B1 Category A, Reimbursable Obligations			1	
[8X Obligations Subtotal]			438	440]
10D Unob Balance, Not Available, other	7,520	7,375	7,307	7,309
11 Total status of budgetary resources	7,571	7,578	7,745	7,749

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	24,046	24,046	24,046	24,046
14A Ob balance, end of period, Receivables	-3			
14B Ob balance, end of period, unfilled customer orders, Fed sources	-17	-17	-17	-16
14C Ob balance, end of period, Undelivered orders	27,351	25,962	25,544	18,494
14D Ob balance, end of period, Accounts payable	4,005	3,314	1,205	4,111
[14X Obligated balance Subtotal]			26,732	22,589]
15A Disbursements	-7,248	-5,023	-2,428	1,713
15B Collections		-3	-2	-2
[15X Net Outlays]			-2,430	1,711]

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

Footnotes for 3rd Quarter

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

Footnotes for 2nd Quarter

8A1 Appropriation level adjustments are allocated on a ratio basis to some fund sources and budget categories. These adjustments contribute to abnormalities in various General Ledger accounts rather than a consolidated appropriation.

TAFS: 21- -2033 00\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	13,609	13,609	13,609	13,609
3A1 Offsetting Collections: Collected	133	134	149	148
3A2 Offsetting Collections: Receivable from Fed sources	-116	-116	-116	-116
3B1 Change in unfilled cust orders: Advance received	-117	-120	-137	-137
3B2 Change in unfilled cust orders: Without advance from Fed sources	100	103	77	77
[3X Orders\Receivables\Collections Subtotal]		1	-27	-28]
4A Recoveries of prior year obligations: Actual	5	89	164	304
7 Total budgetary resources	13,614	13,698	13,746	13,885

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	30	36	146	153
10D Unob Balance, Not Available, other	13,584	13,661	13,600	13,732
11 Total status of budgetary resources	13,614	13,698	13,746	13,885

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	67,054	67,054	67,054	67,054
14B Ob balance, end of period, unfilled customer orders, Fed sources	-97	-100	-74	-74
14C Ob balance, end of period, Undelivered orders	24,515	3,414	17,820	24,593
14D Ob balance, end of period, Accounts payable	1,071	17,194	1,177	2,107
[14X Obligated balance Subtotal]		20,508	18,923	26,626]
15A Disbursements	41,606	46,506	48,152	40,316
15B Collections	-17	-13	-13	-11
[15X Net Outlays]		46,493	48,139	40,305]

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

TAFS: 21- -2033 01\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	262	262	262	262
3A1 Offsetting Collections: Collected	263	279	307	337
3A2 Offsetting Collections: Receivable from Fed sources	-13	-10	-23	-25
3B1 Change in unfilled cust orders: Advance received	-9	-9	-9	-9
3B2 Change in unfilled cust orders: Without advance from Fed sources	799	778	763	-312
[3X Orders\Receivables\Collections Subtotal]	[1,040	1,038	1,038	-9]
4A Recoveries of prior year obligations: Actual	100	4,837	1,908	2,173
7 Total budgetary resources	1,404	6,138	3,209	2,426

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	67	149	171	253
8B1 Category A, Reimbursable Obligations	1,047	2,086	1,049	5
[8X Obligations Subtotal]	[1,114	2,235	1,220	258]
10D Unob Balance, Not Available, other	290	3,903	1,989	2,168
11 Total status of budgetary resources	1,404	6,138	3,209	2,426

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	206,948	206,948	206,948	206,948
14A Ob balance, end of period, Receivables	-12	-14	-2	
14B Ob balance, end of period, unfilled customer orders, Fed sources	-1,194	-1,173	-1,158	-82
14C Ob balance, end of period, Undelivered orders	99,294	17,710	59,087	38,548
14D Ob balance, end of period, Accounts payable	27,027	70,162	19,716	15,828
[14X Obligated balance Subtotal]	[125,115	86,685	77,643	54,294]
15A Disbursements	82,059	116,893	127,876	151,076
15B Collections	-254	-270	-298	-328
[15X Net Outlays]	[81,805	116,623	127,578	150,748]

Footnotes for 3rd Quarter

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

Footnotes for 2nd Quarter

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

TAFS: 21- -2033 97\99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	7,342	7,342	7,342	7,342
3A1 Offsetting Collections: Collected	-96	-96	-96	-96
3B1 Change in unfilled cust orders: Advance received	-5	-7	-7	-7
3B2 Change in unfilled cust orders: Without advance from Fed sources	101	103	103	103
4A Recoveries of prior year obligations: Actual	1,358	1,594	2,033	4,494
6A Cancellations of expired and no-year accounts (-)				-10,475
7 Total budgetary resources	8,700	8,935	9,374	1,359

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	940	783	897	1,221
8B1 Category A, Reimbursable Obligations				139
[8X Obligations Subtotal]	[940	783	897	1,360]
10D Unob Balance, Not Available, other	7,760	8,152	8,477	
11 Total status of budgetary resources	8,700	8,935	9,374	1,359

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,536	5,536	5,536	5,536
14B Ob balance, end of period, unfilled customer orders, Fed sources	2			
14C Ob balance, end of period, Undelivered orders	3,570	1,939	1,884	
14D Ob balance, end of period, Accounts payable	869	1,530	781	
[14X Obligated balance Subtotal]	[4,441	3,469	2,665]
15A Disbursements	578	1,154	1,633	2,300
15B Collections	101	103	103	103
[15X Net Outlays]	[679	1,257	1,736	2,403]

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement of weapons and tracked combat vehicles, Army

Contacts:

OMB Acct: 007-15-2033
 Tres Acct: 21-2033

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	36,779	36,779	36,779	36,779
3A1 Offsetting Collections: Collected	296	316	396	420
3A2 Offsetting Collections: Receivable from Fed sources	-126	-126	-172	-174
3B1 Change in unfilled cust orders: Advance received	-128	-133	-150	-150
3B2 Change in unfilled cust orders: Without advance from Fed sources	997	981	904	-172
[3X Orders\Receivables\Collections Subtotal]	[1,039	1,038	978	-76]
4A Recoveries of prior year obligations: Actual	1,477	7,215	5,381	8,217
6A Cancellations of expired and no-year accounts (-)				-10,475
7 Total budgetary resources	39,297	45,030	43,137	34,443

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,422	1,505	1,985	2,401
8B1 Category A, Reimbursable Obligations	1,047	2,086	1,050	144
[8X Obligations Subtotal]	[2,469	3,591	3,035	2,545]
10D Unob Balance, Not Available, other	36,828	41,438	40,102	31,899
11 Total status of budgetary resources	39,297	45,030	43,137	34,443

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	317,930	317,930	317,930	317,930
14A Ob balance, end of period, Receivables	-48	-47	-2	
14B Ob balance, end of period, unfilled customer orders, Fed sources	-1,710	-1,694	-1,616	-539
14C Ob balance, end of period, Undelivered orders	166,304	59,666	114,603	90,940
14D Ob balance, end of period, Accounts payable	33,234	92,547	24,930	23,119
[14X Obligated balance Subtotal]	[197,780	150,472	137,915	113,520]
15A Disbursements	120,271	162,981	176,937	199,085
15B Collections	-169	-182	-246	-270
[15X Net Outlays]	[120,102	162,799	176,691	198,815]

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement of weapons and tracked combat vehicles, Army

Contacts:

OMB Acct: 007-15-2033
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	1,958,654	1,958,654	1,958,654	2,008,654
1D BA: Net transfers (+ or -)			2,782	2,782
2A Unob Bal: Brought forward October 1	791,692	791,692	791,692	791,692
3A1 Offsetting Collections: Collected	5,629	12,963	21,735	28,451
3A2 Offsetting Collections: Receivable from Fed sources	-314	-416	-481	-409
3B1 Change in unfilled cust orders: Advance received	5,788	2,405	553	563
3B2 Change in unfilled cust orders: Without advance from Fed sources	-1,508	1,529	-580	-7,565
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	45,939	38,334	33,335	
4A Recoveries of prior year obligations: Actual	55,534	54,815	54,562	21,040
6A Cancellations of expired and no-year accounts (-)	29,558	42,025	43,661	54,401
6B Enacted rescissions (-)				-10,475
7 Total budgetary resources	-43,781	-43,781	-43,781	-43,781
	2,791,658	2,803,403	2,807,567	2,824,312

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	267,835	908,234	1,754,870	2,059,002
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	12,882	25,390	28,382	35,231
	280,717	933,624	1,783,252	2,094,233
9A1 Unob Balance, apportioned, currently available	2,428,173	1,790,004	950,879	698,181
9A2 Unob Balance, apportioned, anticipated	45,939	38,334	33,335	
10D Unob Balance, Not Available, other	36,828	41,438	40,102	31,899
11 Total status of budgetary resources	2,791,658	2,803,403	2,807,567	2,824,312

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,288,388	2,288,388	2,288,388	2,288,388
14A Ob balance, end of period, Receivables	-594	-491	-428	-500
14B Ob balance, end of period, unfilled customer orders, Fed sources	-42,326	-45,362	-43,252	-36,266
14C Ob balance, end of period, Undelivered orders	1,881,828	1,756,295	2,385,057	2,261,696
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	73,710	382,178	162,158	120,419
	1,912,618	2,092,620	2,503,535	2,345,349
15A Disbursements	628,752	1,086,257	1,525,505	1,990,846
15B Collections	-11,418	-15,367	-22,287	-29,015
[15X Net Outlays]	617,334	1,070,890	1,503,218	1,961,831

12/29/04
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement of ammunition, Army

Contacts: NANCY DIAZ
(317) 510-6190

Mr. Sam Friedman
(317) 510-3098

OMB Acct: 007-15-2034
Tres Acct: 12-2034

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

TAFS: 12-21-2034 04\06

BUDGETARY RESOURCES

2B Unob Bal: Net transfers, actual (+ or -)			1,000	1,000
7 Total budgetary resources			1,000	1,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				118
9A1 Unob Balance, apportioned, currently available			1,000	882
11 Total status of budgetary resources			1,000	1,000

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements				118
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12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Procurement
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Contacts: NANCY DIAZ
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Mr. Sam Friedman
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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 98\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	427	427	427	427
7 Total budgetary resources	427	427	427	427

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	427	427	427	427
11 Total status of budgetary resources	427	427	427	427

TAFS: 12-21-2034 00\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	412	412	412	412
7 Total budgetary resources	412	412	412	412

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	412	412	412	412
11 Total status of budgetary resources	412	412	412	412

12/29/04
08:18:15
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement of ammunition, Army

Contacts:

OMB Acct: 007-15-2034
Tres Acct: 12-2034

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	839	839	839	839
7 Total budgetary resources	839	839	839	839

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	839	839	839	839
11 Total status of budgetary resources	839	839	839	839

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement of ammunition, Army

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OMB Acct: 007-15-2034
Tres Acct: 21-2034

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

TAFS: 21- -2034 02\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	98,628	98,628	98,628	98,628
3A1 Offsetting Collections: Collected	82,465	129,435	177,611	198,231
3A2 Offsetting Collections: Receivable from Fed sources	-3,289	-9,481	-19,963	-22,527
3B1 Change in unfilled cust orders: Advance received	-10	-21	122	-182
3B2 Change in unfilled cust orders: Without advance from Fed sources	-79,599	-120,964	-161,223	-186,206
[3X Orders\Receivables\Collections Subtotal]	-433	-1,031	-3,453	-10,684]
4A Recoveries of prior year obligations: Actual	3,910	4,605	6,243	11,005
7 Total budgetary resources	102,105	102,203	101,418	98,949

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	7,296	21,926	25,459	53,383
8B1 Category A, Reimbursable Obligations	15,962	20,005	28,235	40,444
[8X Obligations Subtotal]	23,258	41,931	53,694	93,827]
9A1 Unob Balance, apportioned, currently available	78,847	60,271	47,724	5,122
11 Total status of budgetary resources	102,105	102,203	101,418	98,949

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	274,573	274,573	274,573	274,573
14A Ob balance, end of period, Receivables	-24,449	-18,257	-7,775	-5,210
14B Ob balance, end of period, unfilled customer orders, Fed sources	-171,158	-129,793	-89,533	-64,550
14C Ob balance, end of period, Undelivered orders	385,306	275,379	196,581	176,915
14D Ob balance, end of period, Accounts payable	12,858	21,279	24,395	12,431
[14X Obligated balance Subtotal]	202,557	148,608	123,668	119,586]
15A Disbursements	174,252	293,736	379,542	446,543
15B Collections	-82,454	-129,415	-177,733	-198,049
[15X Net Outlays]	91,798	164,321	201,809	248,494]

Footnotes for 3rd Quarter

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

Footnotes for 2nd Quarter

8A1 Appropriation level adjustments are allocated on a ratio basis to some fund sources and budget categories. These adjustments contribute to abnormalities in various General Ledger accounts rather than a consolidated appropriation.

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement of ammunition, Army

Contacts: NANCY DIAZ
 (317) 510-6190

Mr. Sam Friedman
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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

2A Unob Bal: Brought forward October 1	913,559	913,559	913,559	913,559
2B Unob Bal: Net transfers, actual (+ or -)	70,700	70,700	70,700	55,629
3A1 Offsetting Collections: Collected	46,491	153,353	270,504	390,307
3A2 Offsetting Collections: Receivable from Fed sources	33,053	34,560	26,802	28,195
3B1 Change in unfilled cust orders: Advance received	-12	-34	-60	-244
3B2 Change in unfilled cust orders: Without advance from Fed sources	-71,734	-177,426	-303,975	-432,039
[3X Orders\Receivables\Collections Subtotal]	[7,798	10,453	-6,729	-13,781]
4A Recoveries of prior year obligations: Actual	8,830	13,718	19,919	21,111
6B Enacted rescissions (-)	-36,000	-36,000	-36,000	-36,000
7 Total budgetary resources	964,887	972,429	961,449	940,518

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	134,696	344,738	390,204	445,793
8B1 Category A, Reimbursable Obligations	132,827	204,434	278,118	323,748
[8X Obligations Subtotal]	[267,523	549,172	668,322	769,541]
9A1 Unob Balance, apportioned, currently available	697,364	423,258	293,126	170,977
11 Total status of budgetary resources	964,887	972,429	961,449	940,518

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	737,277	737,277	737,277	737,277
14A Ob balance, end of period, Receivables	-52,202	-53,710	-45,952	-47,344
14B Ob balance, end of period, unfilled customer orders, Fed sources	-844,572	-738,880	-612,331	-484,267
14C Ob balance, end of period, Undelivered orders	1,610,189	1,527,734	1,319,809	1,100,430
14D Ob balance, end of period, Accounts payable	35,843	56,960	59,152	58,282
[14X Obligated balance Subtotal]	[749,258	792,104	720,678	627,101]
15A Disbursements	285,393	623,492	942,175	1,262,450
15B Collections	-46,479	-153,319	-270,444	-390,063
[15X Net Outlays]	[238,914	470,173	671,731	872,387]

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement of ammunition, Army

Contacts: NANCY DIAZ
 (317) 510-6190

Mr. Sam Friedman
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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 BA: Appropriation	1,387,759	1,387,759	1,387,759	1,387,759
1D BA: Net transfers (+ or -)	1,000	1,000	1,000	-5,350
2B Unob Bal: Net transfers, actual (+ or -)			-1,000	-1,000
3A1 Offsetting Collections: Collected	55	55	55	31,841
3A2 Offsetting Collections: Receivable from Fed sources		8,369	13,690	10,523
3B1 Change in unfilled cust orders: Advance received		788	788	821
3B2 Change in unfilled cust orders: Without advance from Fed sources	447,309	660,543	655,225	754,061
3C Offsetting Collections: Anticipated for rest of year, without adva	443,236	220,844	220,842	
[3X Orders\Receivables\Collections Subtotal]	[890,600	890,599	890,600	797,246]
6B Enacted rescissions (-)	-10,298	-10,298	-10,298	-10,298
7 Total budgetary resources	2,269,061	2,269,061	2,268,061	2,168,357

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	112,749	685,766	955,210	1,153,595
8B1 Category A, Reimbursable Obligations		223,598	335,287	511,969
[8X Obligations Subtotal]	[112,749	909,364	1,290,497	1,665,564]
9A1 Unob Balance, apportioned, currently available	1,713,076	1,138,853	755,721	502,793
9A2 Unob Balance, apportioned, anticipated	443,236	220,844	221,842	
11 Total status of budgetary resources	2,269,061	2,269,061	2,268,061	2,168,357

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables		-8,369	-13,690	-10,523
14B Ob balance, end of period, unfilled customer orders, Fed sources	-447,309	-660,543	-655,225	-754,061
14C Ob balance, end of period, Undelivered orders	112,170	867,339	1,168,993	1,418,042
14D Ob balance, end of period, Accounts payable	74	1,891	4,694	14,574
[14X Obligated balance Subtotal]	[-335,065	200,318	504,772	668,032]
15A Disbursements	506	40,134	116,811	232,948
15B Collections	-55	-843	-843	-32,662
[15X Net Outlays]	[451	39,291	115,968	200,286]

Footnotes for 2nd Quarter

8A1 Appropriation level adjustments are allocated on a ratio basis to some fund sources and budget categories. These adjustments contribute to abnormalities in various General Ledger accounts rather than a consolidated appropriation.

12/29/04
08:18:15
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement of ammunition, Army

Contacts: NANCY DIAZ
(317) 510-6190

Mr. Sam Friedman
(317) 510-3098

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 BA: Appropriation	110,000
7 Total budgetary resources	110,000

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	110,000
11 Total status of budgetary resources	110,000

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 BA: Appropriation	1,387,759	1,387,759	1,387,759	1,497,759
1D BA: Net transfers (+ or -)	1,000	1,000	1,000	-5,350
2A Unob Bal: Brought forward October 1	1,012,187	1,012,187	1,012,187	1,012,187
2B Unob Bal: Net transfers, actual (+ or -)	70,700	70,700	69,700	54,629
3A1 Offsetting Collections: Collected	129,011	282,843	448,170	620,379
3A2 Offsetting Collections: Receivable from Fed sources	29,764	33,448	20,529	16,191
3B1 Change in unfilled cust orders: Advance received	-22	733	850	395
3B2 Change in unfilled cust orders: Without advance from Fed sources	295,976	362,153	190,027	135,816
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	443,236	220,844	220,842	
4A Recoveries of prior year obligations: Actual	897,965	900,021	880,418	772,781
6B Enacted rescissions (-)	12,740	18,323	26,162	32,116
7 Total budgetary resources	-46,298	-46,298	-46,298	-46,298
	3,336,053	3,343,693	3,330,928	3,317,824

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	254,741	1,052,430	1,370,873	1,652,771
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	148,789	448,037	641,640	876,161
9A1 Unob Balance, apportioned, currently available	403,530	1,500,467	2,012,513	2,528,932
9A2 Unob Balance, apportioned, anticipated	2,489,287	1,622,382	1,096,571	788,892
11 Total status of budgetary resources	443,236	220,844	221,842	
	3,336,053	3,343,693	3,330,928	3,317,824

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,011,850	1,011,850	1,011,850	1,011,850
14A Ob balance, end of period, Receivables	-76,651	-80,336	-67,417	-63,077
14B Ob balance, end of period, unfilled customer orders, Fed sources	-1,463,039	-1,529,216	-1,357,089	-1,302,878
14C Ob balance, end of period, Undelivered orders	2,107,665	2,670,452	2,685,383	2,695,387
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	48,775	80,130	88,241	85,287
15A Disbursements	616,750	1,141,030	1,349,118	1,414,719
15B Collections	460,151	957,362	1,438,528	1,941,941
[15X Net Outlays]	-128,988	-283,577	-449,020	-620,774
	331,163	673,785	989,508	1,321,167

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement of ammunition, Army

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OMB Acct: 007-15-2034
 Tres Acct: 21-2034

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

TAFS: 21- -2034 98\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	8,131	8,131	8,131	8,131
3A1 Offsetting Collections: Collected	1	2	150	149
3A2 Offsetting Collections: Receivable from Fed sources	1	148		1
3B2 Change in unfilled cust orders: Without advance from Fed sources	-2	-150	-150	-189
[3X Orders\Receivables\Collections Subtotal]				-39]
4A Recoveries of prior year obligations: Actual	602	1,348	1,576	2,116
7 Total budgetary resources	8,732	9,479	9,707	10,207

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				190
10D Unob Balance, Not Available, other	8,732	9,479	9,707	10,017
11 Total status of budgetary resources	8,732	9,479	9,707	10,207

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,658	2,658	2,658	2,658
14A Ob balance, end of period, Receivables		-147	1	
14B Ob balance, end of period, unfilled customer orders, Fed sources	-187	-40	-40	
14C Ob balance, end of period, Undelivered orders	653	-142	401	762
14D Ob balance, end of period, Accounts payable	1,438	968	199	95
[14X Obligated balance Subtotal]				857]
15A Disbursements	154	673	670	63
15B Collections	-1	-2	-150	-149
[15X Net Outlays]				-86]

Footnotes for 3rd Quarter

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

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 99\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,928	3,928	3,928	3,928
3A1 Offsetting Collections: Collected	4,879	5,835	6,420	7,210
3A2 Offsetting Collections: Receivable from Fed sources	-1,880	-1,838	-1,658	-1,831
3B2 Change in unfilled cust orders: Without advance from Fed sources	-2,998	-3,997	-4,781	-5,406
[3X Orders\Receivables\Collections Subtotal]	[1		-19	-27]
4A Recoveries of prior year obligations: Actual	449	473	1,029	1,403
7 Total budgetary resources	4,377	4,400	4,938	5,304

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	181	183	735	761
8B1 Category A, Reimbursable Obligations				6
[8X Obligations Subtotal]	[181	183	735	767]
10D Unob Balance, Not Available, other	4,196	4,217	4,204	4,537
11 Total status of budgetary resources	4,377	4,400	4,938	5,304

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	9,549	9,549	9,549	9,549
14A Ob balance, end of period, Receivables	-665	-707	-888	-715
14B Ob balance, end of period, unfilled customer orders, Fed sources	-5,060	-4,061	-3,277	-2,652
14C Ob balance, end of period, Undelivered orders	11,808	10,154	9,787	8,204
14D Ob balance, end of period, Accounts payable	3,715	3,501	1,264	882
[14X Obligated balance Subtotal]	[9,798	8,887	6,886	5,719]
15A Disbursements	4,362	6,209	8,808	10,432
15B Collections	-4,879	-5,835	-6,420	-7,210
[15X Net Outlays]	[-517	374	2,388	3,222]

Footnotes for 3rd Quarter

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

Footnotes for 2nd Quarter

3A2 Appropriation level adjustments are allocated on a ratio basis to some fund sources and budget categories. These adjustments contribute to abnormalities in various General Ledger accounts rather than a consolidated appropriation.
 8A1 Appropriation level adjustments are allocated on a ratio basis to some fund sources and budget categories. These adjustments contribute to abnormalities in various General Ledger accounts rather than a consolidated appropriation.

Footnotes for 1st Quarter

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement of ammunition, Army

Contacts: NANCY DIAZ
 (317) 510-6190

Mr. Sam Friedman
 (317) 510-3098

OMB Acct: 007-15-2034
 Tres Acct: 21-2034

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

3A2 Appropriation level adjustments are allocated on a ratio basis to some fund sources and budget categories. These adjustments contribute to abnormalities in various General Ledger accounts rather than a consolidated appropriation.

TAFS: 21- -2034 00\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5,454	5,454	5,454	5,454
3A1 Offsetting Collections: Collected	4,652	9,091	13,788	16,620
3A2 Offsetting Collections: Receivable from Fed sources	-2,994	-1,411	-2,719	-3,601
3B2 Change in unfilled cust orders: Without advance from Fed sources	-1,610	-7,631	-11,084	-13,077
[3X Orders\Receivables\Collections Subtotal]	[48	49	-15	-58]
4A Recoveries of prior year obligations: Actual	127	162	462	1,499
7 Total budgetary resources	5,630	5,664	5,901	6,895

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	45	448	1,129	1,156
8B1 Category A, Reimbursable Obligations	49	49	49	58
[8X Obligations Subtotal]	[94	497	1,178	1,214]
10D Unob Balance, Not Available, other	5,536	5,167	4,723	5,681
11 Total status of budgetary resources	5,630	5,664	5,901	6,895

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	38,513	38,513	38,513	38,513
14A Ob balance, end of period, Receivables	-1,224	-2,806	-1,498	-616
14B Ob balance, end of period, unfilled customer orders, Fed sources	-13,224	-7,202	-3,750	-1,757
14C Ob balance, end of period, Undelivered orders	47,122	35,103	28,234	20,914
14D Ob balance, end of period, Accounts payable	1,111	1,926	2,314	2,370
[14X Obligated balance Subtotal]	[33,785	27,021	25,300	20,911]
15A Disbursements	9,298	20,871	27,732	33,996
15B Collections	-4,652	-9,091	-13,788	-16,620
[15X Net Outlays]	[4,646	11,780	13,944	17,376]

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement of ammunition, Army

Contacts: NANCY DIAZ
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OMB Acct: 007-15-2034
 Tres Acct: 21-2034

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

TAFS: 21- -2034 01\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	911	911	911	911
3A1 Offsetting Collections: Collected	21,362	25,069	33,469	38,247
3A2 Offsetting Collections: Receivable from Fed sources	-8,499	-7,461	-9,915	-9,466
3B2 Change in unfilled cust orders: Without advance from Fed sources	-12,857	-17,602	-23,562	-28,946
[3X Orders\Receivables\Collections Subtotal]	6	6	-8	-165]
4A Recoveries of prior year obligations: Actual	185	3,212	700	1,505
7 Total budgetary resources	1,101	4,129	1,602	2,251

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	23	23	379	411
8B1 Category A, Reimbursable Obligations	7	7	42	9
[8X Obligations Subtotal]	30	30	421	420]
10D Unob Balance, Not Available, other	1,071	4,098	1,182	1,830
11 Total status of budgetary resources	1,101	4,129	1,602	2,251

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	113,987	113,987	113,987	113,987
14A Ob balance, end of period, Receivables	-1,961	-2,999	-544	-994
14B Ob balance, end of period, unfilled customer orders, Fed sources	-20,762	-16,017	-10,056	-4,673
14C Ob balance, end of period, Undelivered orders	112,577	90,348	67,219	57,152
14D Ob balance, end of period, Accounts payable	3,040	3,781	9,349	1,767
[14X Obligated balance Subtotal]	92,894	75,113	65,968	53,252]
15A Disbursements	42,294	60,754	81,218	98,061
15B Collections	-21,362	-25,069	-33,469	-38,247
[15X Net Outlays]	20,932	35,685	47,749	59,814]

Footnotes for 3rd Quarter

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

Footnotes for 2nd Quarter

8A1 Appropriation level adjustments are allocated on a ratio basis to some fund sources and budget categories. These adjustments contribute to abnormalities in various General Ledger accounts rather than a consolidated appropriation.

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement of ammunition, Army

Contacts: NANCY DIAZ
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OMB Acct: 007-15-2034
 Tres Acct: 21-2034

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

TAFS: 21- -2034 97\99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,848	3,848	3,848	3,848
3A1 Offsetting Collections: Collected	7	108	108	106
3A2 Offsetting Collections: Receivable from Fed sources	10			
3B2 Change in unfilled cust orders: Without advance from Fed sources	-17	-108	-108	-108
[3X Orders\Receivables\Collections Subtotal]				-2]
4A Recoveries of prior year obligations: Actual	36	324	3,740	1,130
6A Cancellations of expired and no-year accounts (-)				-4,974
7 Total budgetary resources	3,884	4,171	7,588	1

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1	1	1	1
10D Unob Balance, Not Available, other	3,883	4,171	7,587	
11 Total status of budgetary resources	3,884	4,171	7,588	1

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,668	4,668	4,668	4,668
14A Ob balance, end of period, Receivables	-10			
14B Ob balance, end of period, unfilled customer orders, Fed sources	-91			
14C Ob balance, end of period, Undelivered orders	2,835	2,055	74	
14D Ob balance, end of period, Accounts payable	1,596	1,906	3	
[14X Obligated balance Subtotal]	4,330	3,961	77	
15A Disbursements	310	491	961	3,647
15B Collections	-7	-108	-108	-106
[15X Net Outlays]	303	383	853	3,541]

Footnotes for 3rd Quarter

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

Footnotes for 2nd Quarter

8A1 Appropriation level adjustments are allocated on a ratio basis to some fund sources and budget categories. These adjustme nts contribute to abnormalities in various General Ledger accounts rather than a consolidated appropriation.

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement of ammunition, Army

Contacts:

OMB Acct: 007-15-2034
 Tres Acct: 21-2034

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	22,272	22,272	22,272	22,272
3A1 Offsetting Collections: Collected	30,901	40,105	53,935	62,332
3A2 Offsetting Collections: Receivable from Fed sources	-13,362	-10,562	-14,292	-14,897
3B2 Change in unfilled cust orders: Without advance from Fed sources	-17,484	-29,488	-39,685	-47,726
[3X Orders\Receivables\Collections Subtotal]	[55	55	-42	-291]
4A Recoveries of prior year obligations: Actual	1,399	5,519	7,507	7,653
6A Cancellations of expired and no-year accounts (-)				-4,974
7 Total budgetary resources	23,724	27,843	29,736	24,658

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	250	655	2,244	2,519
8B1 Category A, Reimbursable Obligations	56	56	91	73
[8X Obligations Subtotal]	[306	711	2,335	2,592]
10D Unob Balance, Not Available, other	23,418	27,132	27,403	22,065
11 Total status of budgetary resources	23,724	27,843	29,736	24,658

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	169,375	169,375	169,375	169,375
14A Ob balance, end of period, Receivables	-3,860	-6,659	-2,929	-2,325
14B Ob balance, end of period, unfilled customer orders, Fed sources	-39,324	-27,320	-17,123	-9,082
14C Ob balance, end of period, Undelivered orders	174,995	137,518	105,715	87,032
14D Ob balance, end of period, Accounts payable	10,900	12,082	13,129	5,114
[14X Obligated balance Subtotal]	[142,711	115,621	98,792	80,739]
15A Disbursements	56,418	88,998	119,389	146,199
15B Collections	-30,901	-40,105	-53,935	-62,332
[15X Net Outlays]	[25,517	48,893	65,454	83,867]

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement of ammunition, Army

Contacts:

OMB Acct: 007-15-2034
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	1,387,759	1,387,759	1,387,759	1,497,759
1D BA: Net transfers (+ or -)	1,000	1,000	1,000	-5,350
2A Unob Bal: Brought forward October 1	1,035,298	1,035,298	1,035,298	1,035,298
2B Unob Bal: Net transfers, actual (+ or -)	70,700	70,700	70,700	55,629
3A1 Offsetting Collections: Collected	159,912	322,948	502,105	682,711
3A2 Offsetting Collections: Receivable from Fed sources	16,402	22,886	6,237	1,294
3B1 Change in unfilled cust orders: Advance received	-22	733	850	395
3B2 Change in unfilled cust orders: Without advance from Fed sources	278,492	332,665	150,342	88,090
3C Offsetting Collections: Anticipated for rest of year, without adva	443,236	220,844	220,842	
[3X Orders\Receivables\Collections Subtotal]	898,020	900,076	880,376	772,490]
4A Recoveries of prior year obligations: Actual	14,139	23,842	33,669	39,769
6A Cancellations of expired and no-year accounts (-)				-4,974
6B Enacted rescissions (-)	-46,298	-46,298	-46,298	-46,298
7 Total budgetary resources	3,360,616	3,372,375	3,362,503	3,344,321

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	254,991	1,053,085	1,373,117	1,655,408
8B1 Category A, Reimbursable Obligations	148,845	448,093	641,731	876,234
[8X Obligations Subtotal]	403,836	1,501,178	2,014,848	2,531,642]
9A1 Unob Balance, apportioned, currently available	2,489,287	1,622,382	1,097,571	789,774
9A2 Unob Balance, apportioned, anticipated	443,236	220,844	221,842	
10D Unob Balance, Not Available, other	24,257	27,971	28,242	22,904
11 Total status of budgetary resources	3,360,616	3,372,375	3,362,503	3,344,321

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,181,225	1,181,225	1,181,225	1,181,225
14A Ob balance, end of period, Receivables	-80,511	-86,995	-70,346	-65,402
14B Ob balance, end of period, unfilled customer orders, Fed sources	-1,502,363	-1,556,536	-1,374,212	-1,311,960
14C Ob balance, end of period, Undelivered orders	2,282,660	2,807,970	2,791,098	2,782,419
14D Ob balance, end of period, Accounts payable	59,675	92,212	101,370	90,401
[14X Obligated balance Subtotal]	759,461	1,256,651	1,447,910	1,495,458]
15A Disbursements	516,569	1,046,360	1,557,917	2,088,258
15B Collections	-159,889	-323,682	-502,955	-683,106
[15X Net Outlays]	356,680	722,678	1,054,962	1,405,152]

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Other procurement, Army

Contacts: NANCY DIAZ
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Mr. Sam Friedman
 (317) 510-3098

OMB Acct: 007-15-2035
 Tres Acct: 21-2035

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

TAFS: 21- -2035 02\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	58,915	58,915	58,915	58,915
2B Unob Bal: Net transfers, actual (+ or -)				-4,505
3A1 Offsetting Collections: Collected	1,434	2,691	2,909	3,117
3A2 Offsetting Collections: Receivable from Fed sources	-436	-445	-513	-486
3B1 Change in unfilled cust orders: Advance received	-638	-4,620	-4,642	-4,642
3B2 Change in unfilled cust orders: Without advance from Fed sources	-283	2,335	2,194	635
[3X Orders\Receivables\Collections Subtotal]	77	-39	-52	-1,376]
4A Recoveries of prior year obligations: Actual	9,635	26,439	37,844	83,365
7 Total budgetary resources	68,627	85,315	96,707	136,399

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	15,243	46,311	68,259	125,983
8B1 Category A, Reimbursable Obligations	315	475	489	626
[8X Obligations Subtotal]	15,558	46,786	68,748	126,609]
9A1 Unob Balance, apportioned, currently available	53,069	38,528	27,959	9,790
11 Total status of budgetary resources	68,627	85,315	96,707	136,399

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	773,100	773,100	773,100	773,100
14A Ob balance, end of period, Receivables	-85	-75	-8	-35
14B Ob balance, end of period, unfilled customer orders, Fed sources	394	-2,224	-2,083	-524
14C Ob balance, end of period, Undelivered orders	506,025	385,964	303,887	246,445
14D Ob balance, end of period, Accounts payable	70,893	63,583	45,898	42,453
[14X Obligated balance Subtotal]	577,227	447,248	347,694	288,339]
15A Disbursements	202,515	344,310	454,630	527,856
15B Collections	-796	1,929	1,733	1,525
[15X Net Outlays]	201,719	346,239	456,363	529,381]

Footnotes for 3rd Quarter

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

Footnotes for 2nd Quarter

8A1 Appropriation level adjustments are allocated on a ratio basis to some fund sources and budget categories. These adjustments contribute to abnormalities in various General Ledger accounts rather than a consolidated appropriation.

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Other procurement, Army

Contacts: NANCY DIAZ
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OMB Acct: 007-15-2035
Tres Acct: 21-2035

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

TAFS: 21- -2035 03\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	808,590	808,590	808,590	808,590
2B Unob Bal: Net transfers, actual (+ or -)			-30,864	-54,820
3A1 Offsetting Collections: Collected	8,980	15,728	22,726	37,162
3A2 Offsetting Collections: Receivable from Fed sources	-898	-999	-2,297	-2,705
3B1 Change in unfilled cust orders: Advance received	-981	2,203	2,070	1,944
3B2 Change in unfilled cust orders: Without advance from Fed sources	-7,308	-16,287	-21,256	-36,504
[3X Orders\Receivables\Collections Subtotal]	[-207	645	1,243	-103]
4A Recoveries of prior year obligations: Actual	67,270	135,137	172,118	210,662
6B Enacted rescissions (-)	-8,000	-8,000	-8,000	-8,000
7 Total budgetary resources	867,654	936,372	943,088	956,330

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	382,941	634,310	723,738	885,198
8B1 Category A, Reimbursable Obligations	15,330	22,423	25,447	26,646
[8X Obligations Subtotal]	[398,271	656,733	749,185	911,844]
9A1 Unob Balance, apportioned, currently available	469,383	279,639	193,904	44,485
11 Total status of budgetary resources	867,654	936,372	943,088	956,330

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,608,354	3,608,354	3,608,354	3,608,354
14A Ob balance, end of period, Receivables	-2,440	-2,338	-1,040	-632
14B Ob balance, end of period, unfilled customer orders, Fed sources	-34,786	-25,808	-20,839	-5,590
14C Ob balance, end of period, Undelivered orders	2,770,873	2,182,495	1,608,300	1,133,130
14D Ob balance, end of period, Accounts payable	391,338	409,574	348,860	331,171
[14X Obligated balance Subtotal]	[3,124,985	2,563,923	1,935,281	1,458,079]
15A Disbursements	822,576	1,583,314	2,273,692	2,890,666
15B Collections	-7,999	-17,931	-24,797	-39,106
[15X Net Outlays]	[814,577	1,565,383	2,248,895	2,851,560]

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Other procurement, Army

Contacts: NANCY DIAZ
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Mr. Sam Friedman
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OMB Acct: 007-15-2035
 Tres Acct: 21-2035

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

TAFS: 21- -2035 04\06

BUDGETARY RESOURCES

1A BA: Appropriation	5,918,139	5,918,139	5,918,139	5,918,139
1D BA: Net transfers (+ or -)	124,444	321,644	766,612	744,146
2B Unob Bal: Net transfers, actual (+ or -)	57,500	121,500	121,500	159,275
3A1 Offsetting Collections: Collected	7	100	13,058	23,815
3A2 Offsetting Collections: Receivable from Fed sources		479	3,191	954
3B1 Change in unfilled cust orders: Advance received			3	932
3B2 Change in unfilled cust orders: Without advance from Fed sources	2,467	19,535	41,146	46,822
3C Offsetting Collections: Anticipated for rest of year, without adva	85,065	67,426	30,144	
[3X Orders\Receivables\Collections Subtotal]	[87,539	87,540	87,542	72,523]
6B Enacted rescissions (-)	-35,430	-35,430	-35,430	-35,430
7 Total budgetary resources	6,152,193	6,413,393	6,858,361	6,858,653

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,612,162	4,123,820	5,445,670	6,176,745
8B1 Category A, Reimbursable Obligations	386	10,384	20,326	34,846
[8X Obligations Subtotal]	[1,612,548	4,134,204	5,465,996	6,211,591]
9A1 Unob Balance, apportioned, currently available	4,454,580	2,211,763	1,362,221	647,062
9A2 Unob Balance, apportioned, anticipated	85,065	67,426	30,144	
11 Total status of budgetary resources	6,152,193	6,413,393	6,858,361	6,858,653

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables		-479	-3,191	-954
14B Ob balance, end of period, unfilled customer orders, Fed sources	-2,467	-19,535	-41,146	-46,822
14C Ob balance, end of period, Undelivered orders	1,420,029	3,219,980	3,755,846	3,634,825
14D Ob balance, end of period, Accounts payable	164,473	619,509	646,000	553,542
[14X Obligated balance Subtotal]	[1,582,035	3,819,475	4,357,509	4,140,591]
15A Disbursements	28,046	294,714	1,064,151	2,023,223
15B Collections	-7	-100	-13,060	-24,747
[15X Net Outlays]	[28,039	294,614	1,051,091	1,998,476]

Footnotes for 4th Quarter

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

Footnotes for 3rd Quarter

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

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 1,806

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Other procurement, Army

Contacts: NANCY DIAZ
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OMB Acct: 007-15-2035
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

Footnotes for 2nd Quarter

8A1 Appropriation level adjustments are allocated on a ratio basis to some fund sources and budget categories. These adjustments contribute to abnormalities in various General Ledger accounts rather than a consolidated appropriation.

TAFS: 21- -2035 04\07

BUDGETARY RESOURCES

1A BA: Appropriation	755,000
7 Total budgetary resources	755,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	679,339
9A1 Unob Balance, apportioned, currently available	75,661
11 Total status of budgetary resources	755,000

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	679,339
---	---------

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Other procurement, Army

Contacts:

OMB Acct: 007-15-2035
 Tres Acct: 21-2035

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	5,918,139	5,918,139	5,918,139	6,673,139
1D BA: Net transfers (+ or -)	124,444	321,644	766,612	744,146
2A Unob Bal: Brought forward October 1	867,505	867,505	867,505	867,505
2B Unob Bal: Net transfers, actual (+ or -)	57,500	121,500	90,636	99,950
3A1 Offsetting Collections: Collected	10,421	18,519	38,693	64,094
3A2 Offsetting Collections: Receivable from Fed sources	-1,334	-965	381	-2,237
3B1 Change in unfilled cust orders: Advance received	-1,619	-2,417	-2,569	-1,766
3B2 Change in unfilled cust orders: Without advance from Fed sources	-5,124	5,583	22,084	10,953
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	85,065	67,426	30,144	
4A Recoveries of prior year obligations: Actual	87,409	88,146	88,733	71,044]
6B Enacted rescissions (-)	-43,430	-43,430	-43,430	-43,430
7 Total budgetary resources	7,088,474	7,435,080	7,898,156	8,706,382

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,010,346	4,804,441	6,237,667	7,867,265
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	16,031	33,282	46,262	62,118
9A1 Unob Balance, apportioned, currently available	2,026,377	4,837,723	6,283,929	7,929,383]
9A2 Unob Balance, apportioned, anticipated	4,977,032	2,529,930	1,584,084	776,998
11 Total status of budgetary resources	85,065	67,426	30,144	
	7,088,474	7,435,080	7,898,156	8,706,382

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,381,454	4,381,454	4,381,454	4,381,454
14A Ob balance, end of period, Receivables	-2,525	-2,892	-4,239	-1,621
14B Ob balance, end of period, unfilled customer orders, Fed sources	-36,859	-47,567	-64,068	-52,936
14C Ob balance, end of period, Undelivered orders	4,696,927	5,788,439	5,668,033	5,693,739
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	626,704	1,092,666	1,040,758	927,166
15A Disbursements	5,284,247	6,830,646	6,640,484	6,566,348]
15B Collections	1,053,137	2,222,338	3,792,473	5,441,745
[15X Net Outlays]	-8,802	-16,102	-36,124	-62,328
	1,044,335	2,206,236	3,756,349	5,379,417]

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 98\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5,499	5,499	5,499	5,499
3A1 Offsetting Collections: Collected		30	26	44
3A2 Offsetting Collections: Receivable from Fed sources		-107	-59	-59
3B2 Change in unfilled cust orders: Without advance from Fed sources		64	-189	-769
[3X Orders\Receivables\Collections Subtotal]	[	-13	-222	-784]
4A Recoveries of prior year obligations: Actual	3,426	11,338	9,508	16,597
7 Total budgetary resources	8,924	16,824	14,785	21,311

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	149	539	839	970
8B1 Category A, Reimbursable Obligations		59	67	5
[8X Obligations Subtotal]	[	149	598	975]
10D Unob Balance, Not Available, other	8,775	16,226	13,878	20,336
11 Total status of budgetary resources	8,924	16,824	14,785	21,311

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	60,099	60,099	60,099	60,099
14A Ob balance, end of period, Receivables	-62	45	-3	-3
14B Ob balance, end of period, unfilled customer orders, Fed sources	-1,172	-1,237	-983	-404
14C Ob balance, end of period, Undelivered orders	49,118	43,411	40,437	32,629
14D Ob balance, end of period, Accounts payable	4,633	1,270	4,422	4,246
[14X Obligated balance Subtotal]	[	52,517	43,489	43,873
15A Disbursements	4,306	5,912	7,873	8,837
15B Collections		-30	-26	-43
[15X Net Outlays]	[	4,306	5,882	7,847

Footnotes for 3rd Quarter

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

Footnotes for 2nd Quarter

3A2 Abnormal balance resulted from over reporting disbursements to Treasury.
 8A1 Appropriation level adjustments are allocated on a ratio basis to some fund sources and budget categories. These adjustments contribute to abnormalities in various General Ledger accounts rather than a consolidated appropriation.

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Other procurement, Army

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OMB Acct: 007-15-2035
 Tres Acct: 21-2035

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

TAFS: 21- -2035 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	15	15	15	15
4A Recoveries of prior year obligations: Actual		1	1	1
7 Total budgetary resources	15	16	16	16

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1	1	1
10D Unob Balance, Not Available, other	15	15	15	15
11 Total status of budgetary resources	15	16	16	16

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	280	280	280	280
14C Ob balance, end of period, Undelivered orders	280	280	280	280

TAFS: 21- -2035 99\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	10,528	10,528	10,528	10,528
3A1 Offsetting Collections: Collected	6	6	18	-143
3A2 Offsetting Collections: Receivable from Fed sources	19	10	10	-128
3B1 Change in unfilled cust orders: Advance received		-4	-4	-4
3B2 Change in unfilled cust orders: Without advance from Fed sources	-54	-105	-134	-130
[3X Orders\Receivables\Collections Subtotal]	-29	-93	-110	-405]
4A Recoveries of prior year obligations: Actual	2,753	4,780	6,855	8,435
7 Total budgetary resources	13,252	15,215	17,273	18,558

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,856	4,926	6,284	5,644
8B1 Category A, Reimbursable Obligations	2	122	287	
[8X Obligations Subtotal]	2,858	5,048	6,571	5,644]
10D Unob Balance, Not Available, other	10,393	10,167	10,703	12,914
11 Total status of budgetary resources	13,252	15,215	17,273	18,558

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Other procurement, Army

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OMB Acct: 007-15-2035
Tres Acct: 21-2035

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	76,950	76,950	76,950	76,950
14A Ob balance, end of period, Receivables	-9			139
14B Ob balance, end of period, unfilled customer orders, Fed sources	-345	-294	-265	-269
14C Ob balance, end of period, Undelivered orders	66,072	61,327	49,230	42,290
14D Ob balance, end of period, Accounts payable	7,363	6,470	9,468	9,716
[14X Obligated balance Subtotal]	[73,081	67,503	58,433	51,876]
15A Disbursements	4,010	9,812	18,357	22,542
15B Collections	-6	-2	-14	146
[15X Net Outlays]	[4,004	9,810	18,343	22,688]

Footnotes for 4th Quarter

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

Footnotes for 3rd Quarter

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

Footnotes for 2nd Quarter

3A2 Appropriation level adjustments are allocated on a ratio basis to some fund sources and budget categories. These adjustments contribute to abnormalities in various General Ledger accounts rather than a consolidated appropriation.
8A1 Appropriation level adjustments are allocated on a ratio basis to some fund sources and budget categories. These adjustments contribute to abnormalities in various General Ledger accounts rather than a consolidated appropriation.

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Other procurement, Army

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OMB Acct: 007-15-2035
Tres Acct: 21-2035

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

TAFS: 21- -2035 00\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	13,466	13,466	13,466	13,466
3A1 Offsetting Collections: Collected	63	1,972	2,022	2,054
3A2 Offsetting Collections: Receivable from Fed sources	130	104	104	104
3B1 Change in unfilled cust orders: Advance received	-60	-831	-1,652	-1,674
3B2 Change in unfilled cust orders: Without advance from Fed sources	-130	-1,257	-485	-820
[3X Orders\Receivables\Collections Subtotal]	3	-12	-11	-336]
4A Recoveries of prior year obligations: Actual	405	965	7,735	17,791
7 Total budgetary resources	13,874	14,420	21,191	30,921

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	275	806	5,662	15,184
8B1 Category A, Reimbursable Obligations	3	109	543	167
[8X Obligations Subtotal]	278	915	6,205	15,351]
10D Unob Balance, Not Available, other	13,596	13,505	14,985	15,569
11 Total status of budgetary resources	13,874	14,420	21,191	30,921

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	129,766	129,766	129,766	129,766
14A Ob balance, end of period, Receivables	-26			1
14B Ob balance, end of period, unfilled customer orders, Fed sources	-816	311	-461	-126
14C Ob balance, end of period, Undelivered orders	90,754	89,562	78,441	74,271
14D Ob balance, end of period, Accounts payable	10,185	13,347	13,279	16,234
[14X Obligated balance Subtotal]	100,097	103,220	91,259	90,380]
15A Disbursements	29,544	27,649	37,359	37,663
15B Collections	-3	-1,142	-370	-380
[15X Net Outlays]	29,541	26,507	36,989	37,283]

Footnotes for 4th Quarter

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

Footnotes for 3rd Quarter

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

Footnotes for 2nd Quarter

8A1 Appropriation level adjustments are allocated on a ratio basis to some fund sources and budget categories. These adjustme

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
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nts contribute to abnormalities in various General Ledger accounts rather than a consolidated appropriation.

TAFS: 21- -2035 01\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	7,784	7,784	7,784	7,784
3A1 Offsetting Collections: Collected	928	2,312	3,184	3,121
3A2 Offsetting Collections: Receivable from Fed sources	-137	-80	-53	-70
3B1 Change in unfilled cust orders: Advance received		42	42	
3B2 Change in unfilled cust orders: Without advance from Fed sources	-791	-2,324	-3,224	-3,350
[3X Orders\Receivables\Collections Subtotal]		-50	-51	-299]
4A Recoveries of prior year obligations: Actual	3,405	5,750	7,665	21,493
7 Total budgetary resources	11,189	13,483	15,398	28,978

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,405	4,018	4,833	14,293
8B1 Category A, Reimbursable Obligations	363	716	681	386
[8X Obligations Subtotal]		2,768	4,734	5,514
10D Unob Balance, Not Available, other	8,421	8,750	9,884	14,299
11 Total status of budgetary resources	11,189	13,483	15,398	28,978

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	363,559	363,559	363,559	363,559
14A Ob balance, end of period, Receivables	53	-3	-31	-14
14B Ob balance, end of period, unfilled customer orders, Fed sources	-3,813	-2,279	-1,380	-1,254
14C Ob balance, end of period, Undelivered orders	272,814	207,231	173,109	116,102
14D Ob balance, end of period, Accounts payable	27,177	27,931	25,155	30,110
[14X Obligated balance Subtotal]		296,231	232,880	196,853
15A Disbursements	67,617	132,068	167,832	215,221
15B Collections	-928	-2,354	-3,226	-3,121
[15X Net Outlays]		66,689	129,714	164,606

Footnotes for 3rd Quarter

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

Footnotes for 2nd Quarter

8A1 Appropriation level adjustments are allocated on a ratio basis to some fund sources and budget categories. These adjustme nts contribute to abnormalities in various General Ledger accounts rather than a consolidated appropriation.

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Other procurement, Army

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OMB Acct: 007-15-2035
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

Footnotes for 1st Quarter

3A2 Appropriation level adjustments are allocated on a ratio basis to some fund sources and budget categories. These adjustments contribute to abnormalities in various General Ledger accounts rather than a consolidated appropriation.

TAFS: 21- -2035 97\99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	11,988	11,988	11,988	11,988
3A1 Offsetting Collections: Collected		692	789	940
3A2 Offsetting Collections: Receivable from Fed sources	-14	-111	-146	-153
3B2 Change in unfilled cust orders: Without advance from Fed sources	11	-594	-876	-1,076
[3X Orders\Receivables\Collections Subtotal]	-3	-13	-233	-289
4A Recoveries of prior year obligations: Actual	1,857	22,570	26,594	38,790
6A Cancellations of expired and no-year accounts (-)				-49,573
7 Total budgetary resources	13,841	34,545	38,349	917

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	395	594	699	912
8B1 Category A, Reimbursable Obligations		46	5	5
[8X Obligations Subtotal]	395	640	704	917
10D Unob Balance, Not Available, other	13,446	33,904	37,644	
11 Total status of budgetary resources	13,841	34,545	38,349	917

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	45,899	45,899	45,899	45,899
14A Ob balance, end of period, Receivables	-139	-42	-7	
14B Ob balance, end of period, unfilled customer orders, Fed sources	-1,086	-481	-199	
14C Ob balance, end of period, Undelivered orders	39,744	22,234	15,555	
14D Ob balance, end of period, Accounts payable	4,499	319	2,913	
[14X Obligated balance Subtotal]	43,018	22,030	18,262	
15A Disbursements	1,423	2,645	2,770	9,254
15B Collections		-692	-789	-940
[15X Net Outlays]	1,423	1,953	1,981	8,314

Footnotes for 3rd Quarter

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

Footnotes for 2nd Quarter

12/29/04
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 1,814

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Other procurement, Army

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OMB Acct: 007-15-2035
Tres Acct: 21-2035

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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8A1 Appropriation level adjustments are allocated on a ratio basis to some fund sources and budget categories. These adjustments contribute to abnormalities in various General Ledger accounts rather than a consolidated appropriation.

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Other procurement, Army

Contacts:

OMB Acct: 007-15-2035
Tres Acct: 21-2035

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	49,280	49,280	49,280	49,280
3A1 Offsetting Collections: Collected	997	5,012	6,039	6,016
3A2 Offsetting Collections: Receivable from Fed sources	-2	-184	-144	-306
3B1 Change in unfilled cust orders: Advance received	-60	-793	-1,614	-1,678
3B2 Change in unfilled cust orders: Without advance from Fed sources	-964	-4,216	-4,908	-6,145
[3X Orders\Receivables\Collections Subtotal]	-29	-181	-627	-2,113]
4A Recoveries of prior year obligations: Actual	11,846	45,404	58,358	103,107
6A Cancellations of expired and no-year accounts (-)				-49,573
7 Total budgetary resources	61,095	94,503	107,012	100,701

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6,080	10,884	18,318	37,004
8B1 Category A, Reimbursable Obligations	368	1,052	1,583	563
[8X Obligations Subtotal]	6,448	11,936	19,901	37,567]
10D Unob Balance, Not Available, other	54,646	82,567	87,109	63,133
11 Total status of budgetary resources	61,095	94,503	107,012	100,701

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	676,553	676,553	676,553	676,553
14A Ob balance, end of period, Receivables	-183		-41	123
14B Ob balance, end of period, unfilled customer orders, Fed sources	-7,232	-3,980	-3,288	-2,053
14C Ob balance, end of period, Undelivered orders	518,782	424,045	357,052	265,572
14D Ob balance, end of period, Accounts payable	53,857	49,337	55,237	60,306
[14X Obligated balance Subtotal]	565,224	469,402	408,960	323,948]
15A Disbursements	106,900	178,086	234,191	293,517
15B Collections	-937	-4,220	-4,425	-4,338
[15X Net Outlays]	105,963	173,866	229,766	289,179]

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Other procurement, Army

Contacts:

OMB Acct: 007-15-2035
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	5,918,139	5,918,139	5,918,139	6,673,139
1D BA: Net transfers (+ or -)	124,444	321,644	766,612	744,146
2A Unob Bal: Brought forward October 1	916,785	916,785	916,785	916,785
2B Unob Bal: Net transfers, actual (+ or -)	57,500	121,500	90,636	99,950
3A1 Offsetting Collections: Collected	11,418	23,531	44,732	70,110
3A2 Offsetting Collections: Receivable from Fed sources	-1,336	-1,149	237	-2,543
3B1 Change in unfilled cust orders: Advance received	-1,679	-3,210	-4,183	-3,444
3B2 Change in unfilled cust orders: Without advance from Fed sources	-6,088	1,367	17,176	4,808
3C Offsetting Collections: Anticipated for rest of year, without adva	85,065	67,426	30,144	
[3X Orders\Receivables\Collections Subtotal]	[87,380	87,965	88,106	68,931]
4A Recoveries of prior year obligations: Actual	88,751	206,980	268,320	397,134
6A Cancellations of expired and no-year accounts (-)				-49,573
6B Enacted rescissions (-)	-43,430	-43,430	-43,430	-43,430
7 Total budgetary resources	7,149,569	7,529,583	8,005,168	8,807,083

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,016,426	4,815,325	6,255,985	7,904,269
8B1 Category A, Reimbursable Obligations	16,399	34,334	47,845	62,681
[8X Obligations Subtotal]	[2,032,825	4,849,659	6,303,830	7,966,950]
9A1 Unob Balance, apportioned, currently available	4,977,032	2,529,930	1,584,084	776,998
9A2 Unob Balance, apportioned, anticipated	85,065	67,426	30,144	
10D Unob Balance, Not Available, other	54,646	82,567	87,109	63,133
11 Total status of budgetary resources	7,149,569	7,529,583	8,005,168	8,807,083

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,058,007	5,058,007	5,058,007	5,058,007
14A Ob balance, end of period, Receivables	-2,708	-2,892	-4,280	-1,498
14B Ob balance, end of period, unfilled customer orders, Fed sources	-44,091	-51,547	-67,356	-54,989
14C Ob balance, end of period, Undelivered orders	5,215,709	6,212,484	6,025,085	5,959,311
14D Ob balance, end of period, Accounts payable	680,561	1,142,003	1,095,995	987,472
[14X Obligated balance Subtotal]	[5,849,471	7,300,048	7,049,444	6,890,296]
15A Disbursements	1,160,037	2,400,424	4,026,664	5,735,262
15B Collections	-9,739	-20,322	-40,549	-66,666
[15X Net Outlays]	[1,150,298	2,380,102	3,986,115	5,668,596]

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Aircraft procurement, Navy

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

TAFS: 17- -1506 02\04

BUDGETARY RESOURCES

1A BA: Appropriation				60,000
1D BA: Net transfers (+ or -)				-60,000
2A Unob Bal: Brought forward October 1	228,445	228,445	228,445	228,445
2B Unob Bal: Net transfers, actual (+ or -)			11,100	11,100
3A2 Offsetting Collections: Receivable from Fed sources				-520
3B2 Change in unfilled cust orders: Without advance from Fed sources				520
4A Recoveries of prior year obligations: Actual	112,388	239,836	344,293	703,141
6B Enacted rescissions (-)				-50,000
7 Total budgetary resources	340,832	468,281	583,838	892,686

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	192,486	317,309	453,054	846,186
9A1 Unob Balance, apportioned, currently available	148,346	150,972	130,784	46,500
11 Total status of budgetary resources	340,832	468,281	583,838	892,686

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,918,862	2,918,862	2,918,862	2,918,862
14A Ob balance, end of period, Receivables				520
14B Ob balance, end of period, unfilled customer orders, Fed sources	520	520	520	
14C Ob balance, end of period, Undelivered orders	2,011,179	1,396,188	979,544	643,052
14D Ob balance, end of period, Accounts payable		32,007	30,546	51,385
[14X Obligated balance Subtotal]	[2,011,699	1,428,715	1,010,610	694,957]
15A Disbursements	987,261	1,567,620	2,017,012	2,366,950

Footnotes for 4th Quarter

3A2 ABNORMAL ACCOUNTS RECEIVABLE DUE TO APPLICATION OF UNDISTRIBUTED COLLECTIONS TO A/R AS REQUIRED BY DOD-FMR, VOL 3, CHAP 1
 5. THESE COLLECTIONS ARE FOR FREE ASSETS BUT NO A/R POSTING.

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 03\05

BUDGETARY RESOURCES

1A BA: Appropriation				50,000
2A Unob Bal: Brought forward October 1	1,493,074	1,493,074	1,493,074	1,493,074
2B Unob Bal: Net transfers, actual (+ or -)	60,000	72,050	77,800	77,800
3A1 Offsetting Collections: Collected	-56	-56	-56	-56
3A2 Offsetting Collections: Receivable from Fed sources	11	11	11	11
3B2 Change in unfilled cust orders: Without advance from Fed sources	45	45	45	45
4A Recoveries of prior year obligations: Actual	266,939	688,683	883,414	1,066,712
7 Total budgetary resources	1,820,013	2,253,807	2,454,288	2,687,587

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	506,935	1,800,310	2,158,792	2,463,709
9A1 Unob Balance, apportioned, currently available	1,313,078	453,497	295,496	223,878
11 Total status of budgetary resources	1,820,013	2,253,807	2,454,288	2,687,587

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,292,343	5,292,343	5,292,343	5,292,343
14A Ob balance, end of period, Receivables	-11	-11	-11	-11
14C Ob balance, end of period, Undelivered orders	4,821,266	4,944,924	4,040,450	3,087,507
14D Ob balance, end of period, Accounts payable				19,828
[14X Obligated balance Subtotal]	[4,821,255	4,944,913	4,040,439	3,107,324]
15A Disbursements	711,029	1,459,001	2,527,227	3,581,959
15B Collections	56	56	56	56
[15X Net Outlays]	[711,085	1,459,057	2,527,283	3,582,015]

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Aircraft procurement, Navy

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

TAFS: 17- -1506 04\06

BUDGETARY RESOURCES

1A BA: Appropriation	9,269,448	9,269,448	9,269,448	9,269,448
1D BA: Net transfers (+ or -)			-95,738	-172,631
3A1 Offsetting Collections: Collected	-7	-84	18	122
3A2 Offsetting Collections: Receivable from Fed sources	7	84		-122
3B2 Change in unfilled cust orders: Without advance from Fed sources			-18	
3C Offsetting Collections: Anticipated for rest of year, without adva	7,100	7,100	7,100	
[3X Orders\Receivables\Collections Subtotal]	[7,100	7,100	7,100]
6B Enacted rescissions (-)	-67,609	-67,609	-67,609	-67,609
7 Total budgetary resources	9,208,939	9,208,939	9,113,201	9,029,208

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,296,550		7,313,581	8,153,754
8A2 Cat B, Direct Obs: Lump Sum (001)		5,818,820		
[8X Obligations Subtotal]	[3,296,550	5,818,820	7,313,581	8,153,754]
9A1 Unob Balance, apportioned, currently available	5,905,289	3,383,019	1,792,520	875,454
9A2 Unob Balance, apportioned, anticipated		7,100		
10A Unob Balance, Not Available, apportioned for subsequent periods	7,100		7,100	
11 Total status of budgetary resources	9,208,939	9,208,939	9,113,201	9,029,208

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables	-7	-84		122
14B Ob balance, end of period, unfilled customer orders, Fed sources			18	
14C Ob balance, end of period, Undelivered orders	3,075,876	5,086,384	5,948,136	6,125,652
14D Ob balance, end of period, Accounts payable				5
[14X Obligated balance Subtotal]	[3,075,869	5,086,300	5,948,154	6,125,779]
15A Disbursements	220,674	732,436	1,365,445	2,028,097
15B Collections	7	84	-18	-122
[15X Net Outlays]	[220,681	732,520	1,365,427	2,027,975]

Footnotes for 4th Quarter

3A2 ABNORMAL ACCOUNTS RECEIVABLE DUE TO APPLICATION OF UNDISTRIBUTED COLLECTIONS TO A/R AS REQUIRED BY DOD-FMR, VOL 3, CHAP 1
 5. THESE COLLECTIONS ARE FOR FREE ASSETS, BUT NO A/R POSTING.

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 1,820

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Aircraft procurement, Navy

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

TAFS: 17- -1506 04\07

BUDGETARY RESOURCES

1A BA: Appropriation	79,000
7 Total budgetary resources	79,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,662
9A1 Unob Balance, apportioned, currently available	18,538
10A Unob Balance, Not Available, apportioned for subsequent periods	55,800
11 Total status of budgetary resources	79,000

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	4,662
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Agency: Department of Defense--Military
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 Acct: Aircraft procurement, Navy

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	9,269,448	9,269,448	9,269,448	9,458,448
1D BA: Net transfers (+ or -)			-95,738	-232,631
2A Unob Bal: Brought forward October 1	1,721,519	1,721,519	1,721,519	1,721,519
2B Unob Bal: Net transfers, actual (+ or -)	60,000	72,050	88,900	88,900
3A1 Offsetting Collections: Collected	-63	-140	-38	66
3A2 Offsetting Collections: Receivable from Fed sources	18	95	11	-631
3B2 Change in unfilled cust orders: Without advance from Fed sources	45	45	27	565
3C Offsetting Collections: Anticipated for rest of year, without adva	7,100	7,100	7,100	
[3X Orders\Receivables\Collections Subtotal]	[7,100	7,100	7,100]
4A Recoveries of prior year obligations: Actual	379,327	928,519	1,227,707	1,769,853
6B Enacted rescissions (-)	-67,609	-67,609	-67,609	-117,609
7 Total budgetary resources	11,369,784	11,931,027	12,151,327	12,688,481

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,995,971	2,117,619	9,925,427	11,468,311
8A2 Category B, Direct Obligations		5,818,820		
[8X Obligations Subtotal]	[3,995,971	7,936,439	9,925,427	11,468,311]
9A1 Unob Balance, apportioned, currently available	7,366,713	3,987,488	2,218,800	1,164,370
9A2 Unob Balance, apportioned, anticipated		7,100		
10A Unob Balance, Not Available, apportioned for subsequent periods	7,100		7,100	55,800
11 Total status of budgetary resources	11,369,784	11,931,027	12,151,327	12,688,481

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8,211,205	8,211,205	8,211,205	8,211,205
14A Ob balance, end of period, Receivables	-18	-95	-11	631
14B Ob balance, end of period, unfilled customer orders, Fed sources	520	520	538	
14C Ob balance, end of period, Undelivered orders	9,908,321	11,427,496	10,968,130	9,860,873
14D Ob balance, end of period, Accounts payable		32,007	30,546	71,218
[14X Obligated balance Subtotal]	[9,908,823	11,459,928	10,999,203	9,932,722]
15A Disbursements	1,918,964	3,759,057	5,909,684	7,977,006
15B Collections	63	140	38	-66
[15X Net Outlays]	[1,919,027	3,759,197	5,909,722	7,976,940]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Aircraft procurement, Navy

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

TAFS: 17- -1506 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	72	72	72	72
7 Total budgetary resources	72	72	72	72

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	72	72	72	72
11 Total status of budgetary resources	72	72	72	72

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	473	473	473	473
14C Ob balance, end of period, Undelivered orders	397	397	397	397
14D Ob balance, end of period, Accounts payable	76	76	76	76
[14X Obligated balance Subtotal]	[473	473	473	473]

TAFS: 17- -1506 98\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	13,289	13,289	13,289	13,289
3A2 Offsetting Collections: Receivable from Fed sources				-405
3B2 Change in unfilled cust orders: Without advance from Fed sources		627	627	1,032
[3X Orders\Receivables\Collections Subtotal]		627	627	627]
4A Recoveries of prior year obligations: Actual	746	1,295	1,572	4,431
7 Total budgetary resources	14,034	15,210	15,488	18,347

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	667	927	1,142	4,950
10D Unob Balance, Not Available, other	13,368	14,283	14,346	13,397
11 Total status of budgetary resources	14,034	15,210	15,488	18,347

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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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RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	179,646	179,646	179,646	179,646
14A Ob balance, end of period, Receivables				28,287
14B Ob balance, end of period, unfilled customer orders, Fed sources	1,032	405	405	
14C Ob balance, end of period, Undelivered orders	164,644	131,926	123,436	104,130
14D Ob balance, end of period, Accounts payable	9,119	38,591	36,968	9,620
[14X Obligated balance Subtotal]	174,795	170,922	160,809	142,037
15A Disbursements	4,773	7,729	17,781	37,500

Footnotes for 4th Quarter

3A2 ABNORMAL ACCOUNTS RECEIVABLE DUE TO APPLICATION OF UNDISTRIBUTED COLLECTIONS TO A/R AS REQUIRED BY DOD-FMR, VOL 3, CHAP 1
 5. THESE COLLECTIONS ARE FOR FREE ASSETS, BUT NO A/R POSTING.

TAFS: 17- -1506 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-1,260	-1,260	-1,260	-1,260
4A Recoveries of prior year obligations: Actual		1,698	1,699	1,705
7 Total budgetary resources	-1,260	438	439	445

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		17	17	17
10D Unob Balance, Not Available, other	-1,260	420	422	428
11 Total status of budgetary resources	-1,260	438	439	445

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,996	7,996	7,996	7,996
14C Ob balance, end of period, Undelivered orders	5,319	2,554	2,269	1,549
15A Disbursements	2,678	3,762	4,046	4,759

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

TAFS: 17- -1506 99\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-3,597	-3,597	-3,597	-3,597
3A1 Offsetting Collections: Collected			20	23
3A2 Offsetting Collections: Receivable from Fed sources				-23
3B2 Change in unfilled cust orders: Without advance from Fed sources			-20	
4A Recoveries of prior year obligations: Actual	1,660	103,770	104,826	106,686
7 Total budgetary resources	-1,937	100,173	101,229	103,089

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,734	855	2,555	3,848
10D Unob Balance, Not Available, other	-3,671	99,318	98,674	99,241
11 Total status of budgetary resources	-1,937	100,173	101,229	103,089

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	230,626	230,626	230,626	230,626
14A Ob balance, end of period, Receivables				23
14B Ob balance, end of period, unfilled customer orders, Fed sources			20	
14C Ob balance, end of period, Undelivered orders	209,954	78,482	64,504	38,317
[14X Obligated balance Subtotal]	[209,954	78,482	64,524	38,340]
15A Disbursements	20,746	49,229	63,851	89,470
15B Collections			-20	-23
[15X Net Outlays]	[20,746	49,229	63,831	89,447]

Footnotes for 4th Quarter

3A2 ABNORMAL ACCOUNTS RECEIVABLE DUE TO APPLICATION OF UNDISTRIBUTED COLLECTIONS TO A/R AS REQUIRED BY DOD-FMR, VOL 3, CHAP 1
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Agency: Department of Defense--Military
 Bureau: Procurement
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1506 00\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-269,661	-269,661	-269,661	-269,661
2B Unob Bal: Net transfers, actual (+ or -)	274,386			
3A2 Offsetting Collections: Receivable from Fed sources			-2,788	-2,788
4A Recoveries of prior year obligations: Actual	33,279	311,943	316,267	316,127
7 Total budgetary resources	38,004	42,282	43,818	43,679

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,851	7,825	18,127	17,467
8B1 Category A, Reimbursable Obligations	160			
[8X Obligations Subtotal]	[2,011	7,825	18,127	17,467]
10D Unob Balance, Not Available, other	35,993	34,457	25,692	26,211
11 Total status of budgetary resources	38,004	42,282	43,818	43,679

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	697,897	697,897	697,897	697,897
14A Ob balance, end of period, Receivables	-3,045	-3,045	-257	-6,797
14C Ob balance, end of period, Undelivered orders	620,490	311,017	287,021	242,184
14D Ob balance, end of period, Accounts payable				13,080
[14X Obligated balance Subtotal]	[617,445	307,972	286,764	248,467]
15A Disbursements	49,185	85,808	115,781	153,558

TAFS: 17- -1506 00\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	884	884	884	884
7 Total budgetary resources	884	884	884	884

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			627	480
10D Unob Balance, Not Available, other	884	884	257	404
11 Total status of budgetary resources	884	884	884	884

Agency: Department of Defense--Military
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 Acct: Aircraft procurement, Navy

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	5,526	5,526	5,526	5,526
14C Ob balance, end of period, Undelivered orders	2,652	1,324	1,854	1,741
14D Ob balance, end of period, Accounts payable			106	105
[14X Obligated balance Subtotal]	[2,652	1,324	1,960	1,846]
15A Disbursements	2,874	4,202	4,193	4,160

TAFS: 17- -1506 01\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	53,823	53,823	53,823	53,823
3A2 Offsetting Collections: Receivable from Fed sources				-2,067
3B2 Change in unfilled cust orders: Without advance from Fed sources			1	2,067
[3X Orders\Receivables\Collections Subtotal]	[		1]
4A Recoveries of prior year obligations: Actual	798,082	987,162	1,006,288	1,022,572
7 Total budgetary resources	851,905	1,040,986	1,060,112	1,076,396

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	733,171	798,229	813,376	1,019,137
10D Unob Balance, Not Available, other	118,734	242,757	246,736	57,259
11 Total status of budgetary resources	851,905	1,040,986	1,060,112	1,076,396

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	910,426	910,426	910,426	910,426
14A Ob balance, end of period, Receivables				2,067
14B Ob balance, end of period, unfilled customer orders, Fed sources	2,067	2,067	2,067	
14C Ob balance, end of period, Undelivered orders	599,264	340,664	243,564	364,956
[14X Obligated balance Subtotal]	[601,331	342,731	245,631	367,023]
15A Disbursements	244,184	378,762	471,883	539,968

Footnotes for 4th Quarter

3A2 ABNORMAL ACCOUNTS RECEIVABLE DUE TO APPLICATION OF UNDISTRIBUTED COLLECTIONS TO A/R AS REQUIRED BY DOD-FMR, VOL 3, CHAP 15. THESE COLLECTIONS ARE FOR FREE ASSETS, BUT NO A/R POSTED.

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

TAFS: 17- -1506 97\99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-21,034	-21,034	-21,034	-21,034
3A2 Offsetting Collections: Receivable from Fed sources			6	-4
4A Recoveries of prior year obligations: Actual	252	69,255	35,870	75,249
6A Cancellations of expired and no-year accounts (-)				-49,175
7 Total budgetary resources	-20,782	48,221	14,841	5,035

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	551	34,943	1,902	5,035
10D Unob Balance, Not Available, other	-21,333	13,278	12,940	
11 Total status of budgetary resources	-20,782	48,221	14,841	5,035

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	116,412	116,412	116,412	116,412
14A Ob balance, end of period, Receivables	-7	-7	-12	
14C Ob balance, end of period, Undelivered orders		72,788	61,204	
14D Ob balance, end of period, Accounts payable	111,404	457	4,097	
[14X Obligated balance Subtotal]	[111,397	73,238	65,289]
15A Disbursements	5,314	8,861	17,150	46,203

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Aircraft procurement, Navy

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-227,484	-227,484	-227,484	-227,484
2B Unob Bal: Net transfers, actual (+ or -)	274,386			
3A1 Offsetting Collections: Collected			20	23
3A2 Offsetting Collections: Receivable from Fed sources			-2,782	-5,287
3B2 Change in unfilled cust orders: Without advance from Fed sources		627	608	3,099
[3X Orders\Receivables\Collections Subtotal]		627	-2,154	-2,165]
4A Recoveries of prior year obligations: Actual	834,019	1,475,123	1,466,522	1,526,770
6A Cancellations of expired and no-year accounts (-)				-49,175
7 Total budgetary resources	880,920	1,248,266	1,236,883	1,247,947

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	737,974	842,796	837,746	1,050,934
8B1 Category A, Reimbursable Obligations	160			
[8X Obligations Subtotal]	738,134	842,796	837,746	1,050,934]
10D Unob Balance, Not Available, other	142,787	405,469	399,139	197,012
11 Total status of budgetary resources	880,920	1,248,266	1,236,883	1,247,947

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,149,002	2,149,002	2,149,002	2,149,002
14A Ob balance, end of period, Receivables	-3,052	-3,052	-269	23,580
14B Ob balance, end of period, unfilled customer orders, Fed sources	3,099	2,472	2,492	
14C Ob balance, end of period, Undelivered orders	1,602,720	939,152	784,249	753,274
14D Ob balance, end of period, Accounts payable	120,599	39,124	41,247	22,881
[14X Obligated balance Subtotal]	1,723,366	977,696	827,719	799,735]
15A Disbursements	329,754	538,353	694,685	875,618
15B Collections			-20	-23
[15X Net Outlays]	329,754	538,353	694,665	875,595]

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Aircraft procurement, Navy

Contacts:

OMB Acct: 007-15-1506
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	9,269,448	9,269,448	9,269,448	9,458,448
1D BA: Net transfers (+ or -)			-95,738	-232,631
2A Unob Bal: Brought forward October 1	1,494,035	1,494,035	1,494,035	1,494,035
2B Unob Bal: Net transfers, actual (+ or -)	334,386	72,050	88,900	88,900
3A1 Offsetting Collections: Collected	-63	-140	-18	89
3A2 Offsetting Collections: Receivable from Fed sources	18	95	-2,771	-5,918
3B2 Change in unfilled cust orders: Without advance from Fed sources	45	672	635	3,664
3C Offsetting Collections: Anticipated for rest of year, without adva	7,100	7,100	7,100	
[3X Orders\Receivables\Collections Subtotal]	[7,100	7,727	4,946	-2,165]
4A Recoveries of prior year obligations: Actual	1,213,346	2,403,642	2,694,229	3,296,623
6A Cancellations of expired and no-year accounts (-)				-49,175
6B Enacted rescissions (-)	-67,609	-67,609	-67,609	-117,609
7 Total budgetary resources	12,250,704	13,179,293	13,388,210	13,936,428

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,733,945	2,960,415	10,763,173	12,519,245
8A2 Category B, Direct Obligations		5,818,820		
8B1 Category A, Reimbursable Obligations	160			
[8X Obligations Subtotal]	[4,734,105	8,779,235	10,763,173	12,519,245]
9A1 Unob Balance, apportioned, currently available	7,366,713	3,987,488	2,218,800	1,164,370
9A2 Unob Balance, apportioned, anticipated		7,100		
10A Unob Balance, Not Available, apportioned for subsequent periods	7,100		7,100	55,800
10D Unob Balance, Not Available, other	142,787	405,469	399,139	197,012
11 Total status of budgetary resources	12,250,704	13,179,293	13,388,210	13,936,428

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	10,360,207	10,360,207	10,360,207	10,360,207
14A Ob balance, end of period, Receivables	-3,070	-3,147	-280	24,211
14B Ob balance, end of period, unfilled customer orders, Fed sources	3,619	2,992	3,030	
14C Ob balance, end of period, Undelivered orders	11,511,041	12,366,648	11,752,379	10,614,147
14D Ob balance, end of period, Accounts payable	120,599	71,131	71,793	94,099
[14X Obligated balance Subtotal]	[11,632,189	12,437,624	11,826,922	10,732,457]
15A Disbursements	2,248,718	4,297,410	6,604,369	8,852,624
15B Collections	63	140	18	-89
[15X Net Outlays]	[2,248,781	4,297,550	6,604,387	8,852,535]

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Weapons procurement, Navy

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OMB Acct: 007-15-1507
 Tres Acct: 17-1507

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

TAFS: 17- -1507 02\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	32,359	32,359	32,359	32,359
3A1 Offsetting Collections: Collected		423		
3A2 Offsetting Collections: Receivable from Fed sources	-109	-532	-109	-109
3B2 Change in unfilled cust orders: Without advance from Fed sources	109	109	109	109
4A Recoveries of prior year obligations: Actual	55,795	66,427	67,211	70,241
7 Total budgetary resources	88,154	98,787	99,570	102,600

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	57,894	82,243	83,403	92,155
9A1 Unob Balance, apportioned, currently available	30,260	16,543	16,167	10,445
11 Total status of budgetary resources	88,154	98,787	99,570	102,600

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	514,949	514,949	514,949	514,949
14A Ob balance, end of period, Receivables	110	532	109	109
14C Ob balance, end of period, Undelivered orders	354,538	259,218	156,851	64,987
14D Ob balance, end of period, Accounts payable	48,844	76,990	126,918	158,029
[14X Obligated balance Subtotal]	[403,492	336,740	283,878	223,125]
15A Disbursements	113,557	194,447	247,262	313,738
15B Collections		-423		
[15X Net Outlays]	[113,557	194,024	247,262	313,738]

Footnotes for 4th Quarter

3A2 ABNORMAL ACCOUNTS RECEIVABLE DUE TO APPLICATION OF UNDISTRIBUTED COLLECTIONS TO A/R AS REQUIRED BY DOD-FMR, VOL 3, CHAP 1
 5. THESE COLLECTIONS ARE FOR FREE ASSETS, BUT NO A/R POSTING.

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Weapons procurement, Navy

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OMB Acct: 007-15-1507
 Tres Acct: 17-1507

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 17- -1507 03\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	419,880	419,880	419,880	419,880
2B Unob Bal: Net transfers, actual (+ or -)	-24,000	-24,000	-24,000	-24,000
3A1 Offsetting Collections: Collected		-20	-20	-20
3A2 Offsetting Collections: Receivable from Fed sources	-53	-32	-32	-32
3B2 Change in unfilled cust orders: Without advance from Fed sources	53	53	53	53
[3X Orders\Receivables\Collections Subtotal]		1	1	1
4A Recoveries of prior year obligations: Actual	12,500	83,620	85,180	94,406
7 Total budgetary resources	408,380	479,500	481,059	490,286

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	98,560	298,295	373,177	431,257
9A1 Unob Balance, apportioned, currently available	309,820	181,205	107,883	59,028
11 Total status of budgetary resources	408,380	479,500	481,059	490,286

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,232,394	1,232,394	1,232,394	1,232,394
14A Ob balance, end of period, Receivables	53	32	32	32
14C Ob balance, end of period, Undelivered orders	1,124,272	1,102,102	957,376	827,049
14D Ob balance, end of period, Accounts payable	5,576	2,302	32,028	47,678
[14X Obligated balance Subtotal]	1,129,901	1,104,436	989,436	874,759
15A Disbursements	188,553	342,612	530,935	694,466
15B Collections		20	20	20
[15X Net Outlays]	188,553	342,632	530,955	694,486

Footnotes for 4th Quarter

3A2 ABNORMAL ACCOUNTS RECEIVABLE DUE TO APPLICATION OF UNDISTRIBUTED COLLECTIONS TO A/R AS REQUIRED BY DOD-FMR, VOL 3, CHAP 1
 5. THESE COLLECTIONS ARE FOR FREE ASSETS, BUT NO A/R POSTING.

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Weapons procurement, Navy

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OMB Acct: 007-15-1507
 Tres Acct: 17-1507

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

TAFS: 17- -1507 04\06

BUDGETARY RESOURCES

1A BA: Appropriation	2,095,784	2,095,784	2,095,784	2,095,784
1D BA: Net transfers (+ or -)			-4,000	-7,288
2B Unob Bal: Net transfers, actual (+ or -)				6,600
3A1 Offsetting Collections: Collected	166	206	206	233
3A2 Offsetting Collections: Receivable from Fed sources		-206	-206	-233
3B2 Change in unfilled cust orders: Without advance from Fed sources	-166			
6B Enacted rescissions (-)	-15,552	-15,552	-15,552	-15,552
7 Total budgetary resources	2,080,232	2,080,232	2,076,232	2,079,544

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	453,427		1,440,882	1,817,583
8A2 Cat B, Direct Obs: Lump Sum (001)		1,164,678		
[8X Obligations Subtotal]	[453,427	1,164,678	1,440,882	1,817,583]
9A1 Unob Balance, apportioned, currently available	1,626,805	915,554	635,350	261,961
11 Total status of budgetary resources	2,080,232	2,080,232	2,076,232	2,079,544

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables		206	206	233
14B Ob balance, end of period, unfilled customer orders, Fed sources	166			
14C Ob balance, end of period, Undelivered orders	439,205	1,002,823	1,066,162	1,180,700
14D Ob balance, end of period, Accounts payable	7,295	4,407	11,755	45,127
[14X Obligated balance Subtotal]	[446,666	1,007,436	1,078,123	1,226,060]
15A Disbursements	6,927	157,447	362,964	591,755
15B Collections	-166	-206	-206	-233
[15X Net Outlays]	[6,761	157,241	362,758	591,522]

Footnotes for 4th Quarter

3A2 ABNORMAL ACCOUNTS RECEIVABLE DUE TO APPLICATION OF UNDISTRIBUTED COLLECTIONS TO A/R AS REQUIRED BY DOD-FMR, VOL 3, CHAP 1
 5. THESE COLLECTIONS ARE FOR FREE ASSETS, BUT NO A/R POSTING.

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Weapons procurement, Navy

Contacts:

OMB Acct: 007-15-1507
 Tres Acct: 17-1507

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	2,095,784	2,095,784	2,095,784	2,095,784
1D BA: Net transfers (+ or -)			-4,000	-7,288
2A Unob Bal: Brought forward October 1	452,239	452,239	452,239	452,239
2B Unob Bal: Net transfers, actual (+ or -)	-24,000	-24,000	-24,000	-17,400
3A1 Offsetting Collections: Collected	166	609	186	213
3A2 Offsetting Collections: Receivable from Fed sources	-162	-770	-347	-374
3B2 Change in unfilled cust orders: Without advance from Fed sources	-4	162	162	162
[3X Orders\Receivables\Collections Subtotal]	[	1	1	1]
4A Recoveries of prior year obligations: Actual	68,295	150,047	152,391	164,647
6B Enacted rescissions (-)	-15,552	-15,552	-15,552	-15,552
7 Total budgetary resources	2,576,766	2,658,519	2,656,861	2,672,430

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	609,881	380,538	1,897,462	2,340,995
8A2 Category B, Direct Obligations		1,164,678		
[8X Obligations Subtotal]	[	609,881	1,545,216	1,897,462
9A1 Unob Balance, apportioned, currently available	1,966,885	1,113,302	759,400	331,434
11 Total status of budgetary resources	2,576,766	2,658,519	2,656,861	2,672,430

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,747,343	1,747,343	1,747,343	1,747,343
14A Ob balance, end of period, Receivables	163	770	347	374
14B Ob balance, end of period, unfilled customer orders, Fed sources	166			
14C Ob balance, end of period, Undelivered orders	1,918,015	2,364,143	2,180,389	2,072,736
14D Ob balance, end of period, Accounts payable	61,715	83,699	170,701	250,834
[14X Obligated balance Subtotal]	[	1,980,059	2,448,612	2,351,437
15A Disbursements	309,037	694,506	1,141,161	1,599,959
15B Collections	-166	-609	-186	-213
[15X Net Outlays]	[308,871	693,897	1,140,975

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 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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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1507 98\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1				3,384	3,384
4A Recoveries of prior year obligations: Actual				172	1,547
7 Total budgetary resources				3,556	4,931

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations					232
8B1 Category A, Reimbursable Obligations				1	
[8X Obligations Subtotal]	[			1	232]
10D Unob Balance, Not Available, other				3,555	4,699
11 Total status of budgetary resources				3,556	4,931

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1				9,516	9,516
14C Ob balance, end of period, Undelivered orders				13,067	9,670
14D Ob balance, end of period, Accounts payable					
[14X Obligated balance Subtotal]	[	-684	3,573	13,067	9,670]
15A Disbursements		684	-3,573	-3,722	-1,469

TAFS: 17- -1507 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,285	1,285	1,285	1,285
4A Recoveries of prior year obligations: Actual	24			71
7 Total budgetary resources	1,310	1,285	1,285	1,356

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	24			273
10D Unob Balance, Not Available, other	1,285	1,285	1,285	1,083
11 Total status of budgetary resources	1,310	1,285	1,285	1,356

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Weapons procurement, Navy

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	3,604	3,604	3,604	3,604
14C Ob balance, end of period, Undelivered orders	3,604	3,550	493	88
14D Ob balance, end of period, Accounts payable				606
[14X Obligated balance Subtotal]	[3,604	3,550	493	694]
15A Disbursements		53	3,111	3,111

TAFS: 17- -1507 99\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,772	4,772	4,772	4,772
4A Recoveries of prior year obligations: Actual	24	34	200	480
7 Total budgetary resources	4,796	4,806	4,972	5,252

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	11	767	872	1,932
10D Unob Balance, Not Available, other	4,786	4,039	4,101	3,320
11 Total status of budgetary resources	4,796	4,806	4,972	5,252

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	50,881	50,881	50,881	50,881
14A Ob balance, end of period, Receivables	-2,411	-2,411	-2,411	-2,411
14C Ob balance, end of period, Undelivered orders	45,798	39,069	34,901	33,236
14D Ob balance, end of period, Accounts payable	1,078			
[14X Obligated balance Subtotal]	[44,465	36,658	32,490	30,825]
15A Disbursements	6,402	14,956	19,062	21,508

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Weapons procurement, Navy

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OMB Acct: 007-15-1507
 Tres Acct: 17-1507

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

TAFS: 17- -1507 00\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	7,729	7,729	7,729	7,729
4A Recoveries of prior year obligations: Actual	39	52	138	111
7 Total budgetary resources	7,768	7,781	7,867	7,840

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	308	476	1,622	3,608
10D Unob Balance, Not Available, other	7,460	7,305	6,245	4,233
11 Total status of budgetary resources	7,768	7,781	7,867	7,840

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	146,312	146,312	146,312	146,312
14C Ob balance, end of period, Undelivered orders	111,565	77,279	67,395	58,313
14D Ob balance, end of period, Accounts payable		3,970	4,102	5,678
[14X Obligated balance Subtotal]	[111,565	81,249	71,497	63,991]
15A Disbursements	35,016	65,486	76,299	85,817

Footnotes for 4th Quarter

3A2 ABNORMAL ACCOUNTS RECEIVABLE DUE TO APPLICATION OF UNDISTRIBUTED COLLECTIONS TO A/R AS REQUIRED BY DOD-FMR, VOL 3, CHAP 1
 5. THESE COLLECTIONS ARE FOR FREE ASSETS, BUT NO A/R POSTING.

TAFS: 17- -1507 01\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	8,063	8,063	8,063	8,063
3A1 Offsetting Collections: Collected			520	
3A2 Offsetting Collections: Receivable from Fed sources	215		-520	
[3X Orders\Receivables\Collections Subtotal]	[215]
4A Recoveries of prior year obligations: Actual	10,518	42,323	43,453	51,078
7 Total budgetary resources	18,796	50,386	51,516	59,141

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
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PAGE 1,837

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Weapons procurement, Navy

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OMB Acct: 007-15-1507
Tres Acct: 17-1507

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6,222	40,722	44,494	55,257
10D Unob Balance, Not Available, other	12,574	9,664	7,022	3,884
11 Total status of budgetary resources	18,796	50,386	51,516	59,141

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	218,031	218,031	218,031	218,031
14A Ob balance, end of period, Receivables	-409	-194	326	-195
14C Ob balance, end of period, Undelivered orders	103,749	114,984	94,612	84,739
14D Ob balance, end of period, Accounts payable	56,313	49		
[14X Obligated balance Subtotal]	[159,653	114,839	94,938	84,544]
15A Disbursements	53,867	101,591	124,654	137,666
15B Collections			-520	
[15X Net Outlays]	[53,867	101,591	124,134	137,666]

TAFS: 17- -1507 02\03

12 Obligated balance, net as of October 1				-4
14D Ob balance, end of period, Accounts payable	4	4	4	
15A Disbursements	-4	-4	-4	-4

TAFS: 17- -1507 97\99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1			6,129	6,129
3A2 Offsetting Collections: Receivable from Fed sources			-18,185	
3B2 Change in unfilled cust orders: Without advance from Fed sources			18,185	18,185
[3X Orders\Receivables\Collections Subtotal]	[			18,185]
4A Recoveries of prior year obligations: Actual			439	18,847
6A Cancellations of expired and no-year accounts (-)				-43,161
7 Total budgetary resources			6,568	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
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Acct: Weapons procurement, Navy

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Tres Acct: 17-1507

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				67
10D Unob Balance, Not Available, other				6,502
11 Total status of budgetary resources				6,568

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1			40,116	40,116	
14A Ob balance, end of period, Receivables			18,185		
14C Ob balance, end of period, Undelivered orders			18,745		
14D Ob balance, end of period, Accounts payable		425	-880	1,416	
[14X Obligated balance Subtotal]	[425	-880	38,346]
15A Disbursements		-425	880	1,398	3,084

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Weapons procurement, Navy

Contacts:

OMB Acct: 007-15-1507
 Tres Acct: 17-1507

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	21,849	21,849	31,362	31,362
3A1 Offsetting Collections: Collected			520	
3A2 Offsetting Collections: Receivable from Fed sources	215		-18,705	
3B2 Change in unfilled cust orders: Without advance from Fed sources			18,185	18,185
[3X Orders\Receivables\Collections Subtotal]	[215			18,185]
4A Recoveries of prior year obligations: Actual	10,605	42,409	44,402	72,134
6A Cancellations of expired and no-year accounts (-)				-43,161
7 Total budgetary resources	32,670	64,258	75,764	78,520

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6,565	41,965	47,055	61,302
8B1 Category A, Reimbursable Obligations			1	
[8X Obligations Subtotal]	[6,565	41,965	47,056	61,302]
10D Unob Balance, Not Available, other	26,105	22,293	28,710	17,219
11 Total status of budgetary resources	32,670	64,258	75,764	78,520

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	418,828	418,828	468,460	468,456
14A Ob balance, end of period, Receivables	-2,820	-2,605	16,100	-2,606
14C Ob balance, end of period, Undelivered orders	264,716	234,882	229,213	186,046
14D Ob balance, end of period, Accounts payable	57,136	6,716	5,522	6,284
[14X Obligated balance Subtotal]	[319,032	238,993	250,835	189,724]
15A Disbursements	95,540	179,389	220,798	249,713
15B Collections			-520	
[15X Net Outlays]	[95,540	179,389	220,278	249,713]

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Weapons procurement, Navy

Contacts:

OMB Acct: 007-15-1507
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	2,095,784	2,095,784	2,095,784	2,095,784
1D BA: Net transfers (+ or -)			-4,000	-7,288
2A Unob Bal: Brought forward October 1	474,088	474,088	483,601	483,601
2B Unob Bal: Net transfers, actual (+ or -)	-24,000	-24,000	-24,000	-17,400
3A1 Offsetting Collections: Collected	166	609	706	213
3A2 Offsetting Collections: Receivable from Fed sources	53	-770	-19,052	-374
3B2 Change in unfilled cust orders: Without advance from Fed sources	-4	162	18,347	18,347
[3X Orders\Receivables\Collections Subtotal]	[215	1	1	18,186]
4A Recoveries of prior year obligations: Actual	78,900	192,456	196,793	236,781
6A Cancellations of expired and no-year accounts (-)				-43,161
6B Enacted rescissions (-)	-15,552	-15,552	-15,552	-15,552
7 Total budgetary resources	2,609,436	2,722,777	2,732,625	2,750,950

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	616,446	422,503	1,944,517	2,402,297
8A2 Category B, Direct Obligations		1,164,678		
8B1 Category A, Reimbursable Obligations			1	
[8X Obligations Subtotal]	[616,446	1,587,181	1,944,518	2,402,297]
9A1 Unob Balance, apportioned, currently available	1,966,885	1,113,302	759,400	331,434
10D Unob Balance, Not Available, other	26,105	22,293	28,710	17,219
11 Total status of budgetary resources	2,609,436	2,722,777	2,732,625	2,750,950

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,166,171	2,166,171	2,215,803	2,215,799
14A Ob balance, end of period, Receivables	-2,657	-1,835	16,447	-2,232
14B Ob balance, end of period, unfilled customer orders, Fed sources	166			
14C Ob balance, end of period, Undelivered orders	2,182,731	2,599,025	2,409,602	2,258,782
14D Ob balance, end of period, Accounts payable	118,851	90,415	176,223	257,118
[14X Obligated balance Subtotal]	[2,299,091	2,687,605	2,602,272	2,513,668]
15A Disbursements	404,577	873,895	1,361,959	1,849,672
15B Collections	-166	-609	-706	-213
[15X Net Outlays]	[404,411	873,286	1,361,253	1,849,459]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1508 02\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	11,588	11,588	11,588	11,588
2B Unob Bal: Net transfers, actual (+ or -)			-6,577	-6,577
3A1 Offsetting Collections: Collected				-34
3A2 Offsetting Collections: Receivable from Fed sources				34
4A Recoveries of prior year obligations: Actual	3,828	6,475	6,500	15,585
7 Total budgetary resources	15,416	18,063	11,511	20,596

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,194	4,788	7,525	19,125
8B1 Category A, Reimbursable Obligations	439	439	439	442
[8X Obligations Subtotal]	[4,633	5,227	7,964	19,567]
9A1 Unob Balance, apportioned, currently available	10,783	12,837	3,547	1,029
11 Total status of budgetary resources	15,416	18,063	11,511	20,596

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	248,135	248,135	248,135	248,135
14A Ob balance, end of period, Receivables	-700	-649	-698	-734
14B Ob balance, end of period, unfilled customer orders, Fed sources		-50		
14C Ob balance, end of period, Undelivered orders	115,447	36,076	42,878	36,517
14D Ob balance, end of period, Accounts payable	14,916	39,888	3,444	4,837
[14X Obligated balance Subtotal]	[129,663	75,265	45,624	40,620]
15A Disbursements	119,276	171,621	203,976	211,462
15B Collections				34
[15X Net Outlays]	[119,276	171,621	203,976	211,496]

Agency: Department of Defense--Military
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1508 03\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	212,701	212,701	212,701	212,701
2B Unob Bal: Net transfers, actual (+ or -)	75,678	60,268	60,268	60,268
3A1 Offsetting Collections: Collected	1,250	4,884	5,644	5,602
3A2 Offsetting Collections: Receivable from Fed sources	-1,528	-5,162	-3,546	-2,744
[3X Orders\Receivables\Collections Subtotal]	[-278	-278	2,098	2,858]
4A Recoveries of prior year obligations: Actual	2,009	62,774	63,428	67,161
7 Total budgetary resources	290,110	335,465	338,495	342,988

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	172,926	299,016	305,247	315,849
8B1 Category A, Reimbursable Obligations			105	1,360
[8X Obligations Subtotal]	[172,926	299,016	305,352	317,209]
9A1 Unob Balance, apportioned, currently available	117,184	36,448	33,143	25,780
11 Total status of budgetary resources	290,110	335,465	338,495	342,988

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,043,131	1,043,131	1,043,131	1,043,131
14A Ob balance, end of period, Receivables	-1,216	2,418	802	1
14C Ob balance, end of period, Undelivered orders	1,125,285	1,018,762	808,319	626,270
14D Ob balance, end of period, Accounts payable	4,333	20,438	24,936	7,363
[14X Obligated balance Subtotal]	[1,128,402	1,041,618	834,057	633,634]
15A Disbursements	87,174	242,918	454,544	662,288
15B Collections	-1,250	-4,884	-5,644	-5,602
[15X Net Outlays]	[85,924	238,034	448,900	656,686]

Footnotes for 4th Quarter

3A2 ABNORMAL ACCOUNTS RECEIVABLE DUE TO APPLICATION OF UNDISTRIBUTED COLLECTIONS TO A/R AS REQUIRED BY DOD-FMR, VOL 3, CHAP 1
 5. THESE COLLECTIONS ARE FOR FREE ASSETS, BUT NO A/R POSTING.

Agency: Department of Defense--Military
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1508 04\06

BUDGETARY RESOURCES

1A BA: Appropriation	934,905	934,905	934,905	934,905
1D BA: Net transfers (+ or -)	341	341	-1,659	-12,667
3A1 Offsetting Collections: Collected	1,372	620	784	2,165
3A2 Offsetting Collections: Receivable from Fed sources	-1,372	-165	295	660
3B2 Change in unfilled cust orders: Without advance from Fed sources		119		
[3X Orders\Receivables\Collections Subtotal]		574	1,079	2,825]
6B Enacted rescissions (-)	-6,938	-6,938	-6,938	-6,938
7 Total budgetary resources	928,308	928,882	927,387	918,125

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	289,513		842,181	857,244
8A2 Cat B, Direct Obs: Lump Sum (001)		811,130		
8B1 Category A, Reimbursable Obligations			1,079	2,825
8B2 Cat B, Reimb Obs: Lump Sum (001)		455		
[8X Obligations Subtotal]		289,513	843,260	860,069]
9A1 Unob Balance, apportioned, currently available	638,795	117,297	84,127	58,056
11 Total status of budgetary resources	928,308	928,882	927,387	918,125

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables	1,372	165	-295	-660
14B Ob balance, end of period, unfilled customer orders, Fed sources		-119		
14C Ob balance, end of period, Undelivered orders	284,443	789,817	779,100	750,541
14D Ob balance, end of period, Accounts payable		1,049	1,751	2,431
[14X Obligated balance Subtotal]		285,815	780,556	752,312]
15A Disbursements	5,070	20,718	62,409	107,098
15B Collections	-1,372	-620	-784	-2,165
[15X Net Outlays]		3,698	61,625	104,933]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 1,844

Agency: Department of Defense--Military
Bureau: Procurement
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1508 04\07

BUDGETARY RESOURCES

1A BA: Appropriation	30,000
7 Total budgetary resources	30,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	19,991
9A1 Unob Balance, apportioned, currently available	4,009
10A Unob Balance, Not Available, apportioned for subsequent periods	6,000
11 Total status of budgetary resources	30,000

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	19,991
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Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement of ammunition, Navy and Marine Corps

Contacts:

OMB Acct: 007-15-1508
 Tres Acct: 17-1508

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	934,905	934,905	934,905	964,905
1D BA: Net transfers (+ or -)	341	341	-1,659	-12,667
2A Unob Bal: Brought forward October 1	224,289	224,289	224,289	224,289
2B Unob Bal: Net transfers, actual (+ or -)	75,678	60,268	53,691	53,691
3A1 Offsetting Collections: Collected	2,622	5,504	6,428	7,733
3A2 Offsetting Collections: Receivable from Fed sources	-2,900	-5,327	-3,251	-2,050
3B2 Change in unfilled cust orders: Without advance from Fed sources		119		
[3X Orders\Receivables\Collections Subtotal]	[-278	296	3,177	5,683]
4A Recoveries of prior year obligations: Actual	5,837	69,249	69,928	82,746
6B Enacted rescissions (-)	-6,938	-6,938	-6,938	-6,938
7 Total budgetary resources	1,233,834	1,282,410	1,277,393	1,311,709

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	466,633	303,804	1,154,953	1,212,209
8A2 Category B, Direct Obligations		811,130		
8B1 Category A, Reimbursable Obligations	439	439	1,623	4,627
8B2 Category B, Reimbursable Obligations		455		
[8X Obligations Subtotal]	[467,072	1,115,828	1,156,576	1,216,836]
9A1 Unob Balance, apportioned, currently available	766,762	166,582	120,817	88,874
10A Unob Balance, Not Available, apportioned for subsequent periods				6,000
11 Total status of budgetary resources	1,233,834	1,282,410	1,277,393	1,311,709

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,291,266	1,291,266	1,291,266	1,291,266
14A Ob balance, end of period, Receivables	-544	1,934	-191	-1,393
14B Ob balance, end of period, unfilled customer orders, Fed sources		-169		
14C Ob balance, end of period, Undelivered orders	1,525,175	1,844,655	1,630,297	1,433,319
14D Ob balance, end of period, Accounts payable	19,249	61,375	30,131	14,631
[14X Obligated balance Subtotal]	[1,543,880	1,907,795	1,660,237	1,446,557]
15A Disbursements	211,520	435,257	720,929	980,848
15B Collections	-2,622	-5,504	-6,428	-7,733
[15X Net Outlays]	[208,898	429,753	714,501	973,115]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 1,846

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement of ammunition, Navy and Marine Corps

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

TAFS: 17- -1508 98\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	72	72	72	72
3A1 Offsetting Collections: Collected				-188
3A2 Offsetting Collections: Receivable from Fed sources			9,166	9,357
[3X Orders\Receivables\Collections Subtotal]	[		9,166	9,169]
4A Recoveries of prior year obligations: Actual	1,296	1,139	23,244	23,242
7 Total budgetary resources	1,368	1,211	32,482	32,483

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	380	222	22,318	23,066	
8B1 Category A, Reimbursable Obligations				16	
[8X Obligations Subtotal]	[380	222	22,318	23,082]
10D Unob Balance, Not Available, other	988	989	10,164	9,401	
11 Total status of budgetary resources	1,368	1,211	32,482	32,483	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	21,583	21,583	21,583	21,583	
14A Ob balance, end of period, Receivables	4	3,219	-5,947	-9,351	
14B Ob balance, end of period, unfilled customer orders, Fed sources		-3,214	-3,214		
14C Ob balance, end of period, Undelivered orders	7,908	10,423	8,510	9,535	
14D Ob balance, end of period, Accounts payable	3,664	3,498	4,781	3,232	
[14X Obligated balance Subtotal]	[11,576	13,926	4,130	3,416]
15A Disbursements	9,092	6,741	7,361	8,652	
15B Collections				188	
[15X Net Outlays]	[9,092	6,741	7,361	8,840]

Agency: Department of Defense--Military
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1508 99\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-6,992	-6,992	-6,992	-6,992
3A1 Offsetting Collections: Collected		175	175	-205
3A2 Offsetting Collections: Receivable from Fed sources		-2,456	4,985	513
3B2 Change in unfilled cust orders: Without advance from Fed sources		-1	-1	-2
[3X Orders\Receivables\Collections Subtotal]		-2,282	5,159	306]
4A Recoveries of prior year obligations: Actual	893	1,022	4,495	21,608
7 Total budgetary resources	-6,100	-8,253	2,660	14,921

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	267	391	1,502	13,633
10D Unob Balance, Not Available, other	-6,367	-8,643	1,158	1,288
11 Total status of budgetary resources	-6,100	-8,253	2,660	14,921

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	22,211	22,211	22,211	22,211
14A Ob balance, end of period, Receivables	7,168	12,902	2,183	6,654
14B Ob balance, end of period, unfilled customer orders, Fed sources	-2	-3,278		
14C Ob balance, end of period, Undelivered orders	7,358	5,536	4,197	-3,176
14D Ob balance, end of period, Accounts payable	5,985	5,880	4,017	5,588
[14X Obligated balance Subtotal]		20,509	10,397	9,066]
15A Disbursements	1,076	2,997	3,838	4,658
15B Collections		-175	-175	205
[15X Net Outlays]		1,076	3,663	4,863]

Footnotes for 4th Quarter

3A2 ABNORMAL ACCOUNTS RECEIVABLE DUE TO APPLICATION OF UNDISTRIBUTED COLLECTIONS TO A/R AS REQUIRED BY DOD-FMR, VOL 3, CHAP 1
 5. THESE COLLECTIONS ARE FOR FREE ASSETS, BUT NO A/R POSTING.
 4A ABNORMAL UNDELIVERED ORDERS DUE TO DOWNWARD ADJUSTMENTS OF PRIOR YEAR OBLIGATIONS.

Footnotes for 3rd Quarter

3A2 ABNORMAL ACCOUNTS RECEIVABLE DUE TO REGISTERED COLLECTIONS EXCEEDING ESTABLISHED RECEIVABLES. THE DOCUMENTATION REQUIRED
 TO POST EARNINGS HAS NOT BEEN RECEIVED FROM THE commands.

Footnotes for 2nd Quarter

3A2 ABNORMAL ACCOUNTS RECEIVABLE DUE TO REGISTERED COLLECTIONS EXCEEDING ESTABLISHED RECEIVABLES. THE DOCUMENTATION REQUIRED
 TO POST EARNINGS HAS NOT BEEN RECEIVED FROM THE commands.

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 1,848

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement of ammunition, Navy and Marine Corps

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

TAFS: 17- -1508 00\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	25,182	25,182	25,182	25,182
3A1 Offsetting Collections: Collected			-24,045	-113
3A2 Offsetting Collections: Receivable from Fed sources	306		-304	113
[3X Orders\Receivables\Collections Subtotal]	[306		-24,349]
4A Recoveries of prior year obligations: Actual	800	2,128	4,604	3,651
7 Total budgetary resources	26,288	27,310	5,436	28,833

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	667	1,738	3,699	5,012
8B1 Category A, Reimbursable Obligations	1	1	1	
[8X Obligations Subtotal]	[668	1,739	3,700	5,012]
10D Unob Balance, Not Available, other	25,620	25,571	1,736	23,821
11 Total status of budgetary resources	26,288	27,310	5,436	28,833

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,871	3,871	3,871	3,871
14A Ob balance, end of period, Receivables	-24,655	-24,144	-24,046	-24,462
14B Ob balance, end of period, unfilled customer orders, Fed sources		-208		
14C Ob balance, end of period, Undelivered orders	8,003	1,761	5,266	7,248
14D Ob balance, end of period, Accounts payable	12,128	12,897	28,683	1,827
[14X Obligated balance Subtotal]	[-4,524	-9,694	9,903	-15,387]
15A Disbursements	7,957	13,176	-6,630	20,506
15B Collections			24,045	113
[15X Net Outlays]	[7,957	13,176	17,415	20,619]

Agency: Department of Defense--Military
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1508 01\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-2,596	-2,596	-2,596	-2,596
3A1 Offsetting Collections: Collected				23
3A2 Offsetting Collections: Receivable from Fed sources				-23
4A Recoveries of prior year obligations: Actual	4,161	5,421	35,316	35,389
7 Total budgetary resources	1,566	2,825	32,720	32,793

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-13,627	5,148	16,537	17,877
8B1 Category A, Reimbursable Obligations	15,513	3,513	10,347	10,347
[8X Obligations Subtotal]	[1,886	8,661	26,884	28,224]
10D Unob Balance, Not Available, other	-321	-5,836	5,836	4,570
11 Total status of budgetary resources	1,566	2,825	32,720	32,793

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	75,535	75,535	75,535	75,535
14A Ob balance, end of period, Receivables	-18	-19	-19	4
14C Ob balance, end of period, Undelivered orders	48,155	36,168	19,288	3,072
14D Ob balance, end of period, Accounts payable	7,961	19,477	10,734	18,642
[14X Obligated balance Subtotal]	[56,098	55,626	30,003	21,718]
15A Disbursements	17,162	23,149	37,099	46,675
15B Collections				-23
[15X Net Outlays]	[17,162	23,149	37,099	46,652]

Footnotes for 4th Quarter

3A2 ABNORMAL ACCOUNTS RECEIVABLE DUE TO APPLICATION OF UNDISTRIBUTED COLLECTIONS TO A/R AS REQUIRED BY DOD-FMR, VOL 3, CHAP 1
 5. THESE COLLECTIONS ARE FOR FREE ASSETS, BUT NO A/R POSTING.

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

TAFS: 17- -1508 97\99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	6,228	6,228	6,228	6,228
3A1 Offsetting Collections: Collected				-800
3A2 Offsetting Collections: Receivable from Fed sources				-5,004
[3X Orders\Receivables\Collections Subtotal]				-5,804]
4A Recoveries of prior year obligations: Actual	2,146	3,594	3,595	5,171
6A Cancellations of expired and no-year accounts (-)				-2,887
7 Total budgetary resources	8,374	9,822	9,822	2,707

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,286	2,705	2,704	2,707
10D Unob Balance, Not Available, other	7,087	7,117	7,118	
11 Total status of budgetary resources	8,374	9,822	9,822	2,707

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-1,322	-1,322	-1,322	-1,322
14A Ob balance, end of period, Receivables	-5,005	-2,548	-2,548	
14B Ob balance, end of period, unfilled customer orders, Fed sources		-2,457	-2,457	
14C Ob balance, end of period, Undelivered orders	2,323	1,580	1,694	
14D Ob balance, end of period, Accounts payable	492	576	396	
[14X Obligated balance Subtotal]	-2,190	-2,849	-2,915	
15A Disbursements	7	638	703	1,219
15B Collections				800
[15X Net Outlays]	7	638	703	2,019]

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement of ammunition, Navy and Marine Corps

Contacts:

OMB Acct: 007-15-1508
 Tres Acct: 17-1508

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	21,894	21,894	21,894	21,894
3A1 Offsetting Collections: Collected		175	-23,870	-1,283
3A2 Offsetting Collections: Receivable from Fed sources	306	-2,456	13,847	4,956
3B2 Change in unfilled cust orders: Without advance from Fed sources		-1	-1	-2
[3X Orders\Receivables\Collections Subtotal]	[306	-2,282	-10,024	3,671]
4A Recoveries of prior year obligations: Actual	9,296	13,304	71,254	89,061
6A Cancellations of expired and no-year accounts (-)				-2,887
7 Total budgetary resources	31,496	32,915	83,120	111,737

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-11,027	10,204	46,760	62,295
8B1 Category A, Reimbursable Obligations	15,514	3,514	10,348	10,363
[8X Obligations Subtotal]	[4,487	13,718	57,108	72,658]
10D Unob Balance, Not Available, other	27,007	19,198	26,012	39,080
11 Total status of budgetary resources	31,496	32,915	83,120	111,737

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	121,878	121,878	121,878	121,878
14A Ob balance, end of period, Receivables	-22,506	-10,590	-30,377	-27,155
14B Ob balance, end of period, unfilled customer orders, Fed sources	-2	-9,157	-5,671	
14C Ob balance, end of period, Undelivered orders	73,747	55,468	38,955	16,679
14D Ob balance, end of period, Accounts payable	30,230	42,328	48,611	29,289
[14X Obligated balance Subtotal]	[81,469	78,049	51,518	18,813]
15A Disbursements	35,294	46,701	42,371	81,710
15B Collections		-175	23,870	1,283
[15X Net Outlays]	[35,294	46,526	66,241	82,993]

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement of ammunition, Navy and Marine Corps

Contacts:

OMB Acct: 007-15-1508
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	934,905	934,905	934,905	964,905
1D BA: Net transfers (+ or -)	341	341	-1,659	-12,667
2A Unob Bal: Brought forward October 1	246,183	246,183	246,183	246,183
2B Unob Bal: Net transfers, actual (+ or -)	75,678	60,268	53,691	53,691
3A1 Offsetting Collections: Collected	2,622	5,679	-17,442	6,450
3A2 Offsetting Collections: Receivable from Fed sources	-2,594	-7,783	10,596	2,906
3B2 Change in unfilled cust orders: Without advance from Fed sources		118	-1	-2
[3X Orders\Receivables\Collections Subtotal]	[28	-1,986	-6,847	9,354]
4A Recoveries of prior year obligations: Actual	15,133	82,553	141,182	171,807
6A Cancellations of expired and no-year accounts (-)				-2,887
6B Enacted rescissions (-)	-6,938	-6,938	-6,938	-6,938
7 Total budgetary resources	1,265,330	1,315,325	1,360,513	1,423,446

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	455,606	314,008	1,201,713	1,274,504
8A2 Category B, Direct Obligations		811,130		
8B1 Category A, Reimbursable Obligations	15,953	3,953	11,971	14,990
8B2 Category B, Reimbursable Obligations		455		
[8X Obligations Subtotal]	[471,559	1,129,546	1,213,684	1,289,494]
9A1 Unob Balance, apportioned, currently available	766,762	166,582	120,817	88,874
10A Unob Balance, Not Available, apportioned for subsequent periods				6,000
10D Unob Balance, Not Available, other	27,007	19,198	26,012	39,080
11 Total status of budgetary resources	1,265,330	1,315,325	1,360,513	1,423,446

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,413,144	1,413,144	1,413,144	1,413,144
14A Ob balance, end of period, Receivables	-23,050	-8,656	-30,568	-28,548
14B Ob balance, end of period, unfilled customer orders, Fed sources	-2	-9,326	-5,671	
14C Ob balance, end of period, Undelivered orders	1,598,922	1,900,123	1,669,252	1,449,998
14D Ob balance, end of period, Accounts payable	49,479	103,703	78,742	43,920
[14X Obligated balance Subtotal]	[1,625,349	1,985,844	1,711,755	1,465,370]
15A Disbursements	246,814	481,958	763,300	1,062,558
15B Collections	-2,622	-5,679	17,442	-6,450
[15X Net Outlays]	[244,192	476,279	780,742	1,056,108]

12/29/04
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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: JEFFREY WUORINEN
(216) 204-2749

JOE MCCULLOUGH
(216) 204-3000

OMB Acct: 007-15-1611
Tres Acct: 17-1611

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

TAFS: 17- -1611 \04

BUDGETARY RESOURCES

1A BA: Appropriation	635,502	635,502	635,502	635,502
2B Unob Bal: Net transfers, actual (+ or -)				130
7 Total budgetary resources	635,502	635,502	635,502	635,632

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	340,946			1
8A2 Cat B, Direct Obs: Lump Sum (001)		520,142	520,722	635,606
[8X Obligations Subtotal]	[340,946	520,142	520,722	635,607]
9A1 Unob Balance, apportioned, currently available	294,556	115,360	114,780	25
11 Total status of budgetary resources	635,502	635,502	635,502	635,632

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	228,168	125,339	51,858	75,860
14D Ob balance, end of period, Accounts payable				1
[14X Obligated balance Subtotal]	[228,168	125,339	51,858	75,861]
15A Disbursements	112,778	394,803	468,864	559,746

TAFS: 17- -1611 00\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	685,481	685,481	685,481	685,481
2B Unob Bal: Net transfers, actual (+ or -)				-130
4A Recoveries of prior year obligations: Actual	52,915	33,155	23,754	639
7 Total budgetary resources	738,397	718,636	709,235	685,990

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	108,316	124,142	140,380	223,297
9A1 Unob Balance, apportioned, currently available	630,081	594,494	568,854	462,693
11 Total status of budgetary resources	738,397	718,636	709,235	685,990

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Shipbuilding and conversion, Navy

Contacts: JEFFREY WUORINEN
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OMB Acct: 007-15-1611
 Tres Acct: 17-1611

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	1,659,467	1,659,467	1,659,467	1,659,467
14C Ob balance, end of period, Undelivered orders	1,432,567	1,394,168	1,115,158	1,065,085
14D Ob balance, end of period, Accounts payable		3,888	3,540	
[14X Obligated balance Subtotal]	[1,432,567	1,398,056	1,118,698	1,065,085]
15A Disbursements	282,300	352,398	657,397	817,040

TAFS: 17- -1611 01\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,501,414	1,501,414	1,501,414	1,501,414
3A1 Offsetting Collections: Collected			-27	-27
3A2 Offsetting Collections: Receivable from Fed sources			27	27
4A Recoveries of prior year obligations: Actual	22,979	3,646	3,769	3,939
6B Enacted rescissions (-)	-3,835	-3,835	-3,835	-3,835
7 Total budgetary resources	1,520,558	1,501,225	1,501,348	1,501,518

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	274,974			
8A2 Cat B, Direct Obs: Lump Sum (001)		356,975	465,679	526,008
[8X Obligations Subtotal]	[274,974	356,975	465,679	526,008]
9A1 Unob Balance, apportioned, currently available	1,245,584	1,144,251	1,035,668	975,511
11 Total status of budgetary resources	1,520,558	1,501,225	1,501,348	1,501,518

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,016,259	5,016,259	5,016,259	5,016,259
14A Ob balance, end of period, Receivables		27	27	
14C Ob balance, end of period, Undelivered orders	4,654,809	4,219,116	3,767,578	3,183,672
14D Ob balance, end of period, Accounts payable		61,129	32,202	118,863
[14X Obligated balance Subtotal]	[4,715,965	4,251,345	3,886,441	3,265,839]
15A Disbursements	552,289	1,118,242	1,591,702	2,272,461
15B Collections			27	27
[15X Net Outlays]	[552,289	1,118,242	1,591,729	2,272,488]

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Shipbuilding and conversion, Navy

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OMB Acct: 007-15-1611
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1611 02\06

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)		19,600	19,600	19,600
2A Unob Bal: Brought forward October 1	1,517,376	1,517,376	1,517,376	1,517,376
4A Recoveries of prior year obligations: Actual	2,286	4,203	2,045	2,566
6B Enacted rescissions (-)	-9,336	-9,336	-9,336	-9,336
7 Total budgetary resources	1,510,326	1,531,843	1,529,684	1,530,205

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	339,707			
8A2 Cat B, Direct Obs: Lump Sum (001)		487,732	559,805	585,774
[8X Obligations Subtotal]	[339,707	487,732	559,805	585,774]
9A1 Unob Balance, apportioned, currently available	1,170,618	1,044,111	969,879	944,431
11 Total status of budgetary resources	1,510,326	1,531,843	1,529,684	1,530,205

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,876,287	3,876,287	3,876,287	3,876,287
14C Ob balance, end of period, Undelivered orders	3,718,336	3,308,639	2,981,203	2,586,006
14D Ob balance, end of period, Accounts payable	12,793	94,679	56,326	17,173
[14X Obligated balance Subtotal]	[3,731,129	3,403,318	3,037,529	2,603,179]
15A Disbursements	482,580	956,498	1,396,518	1,856,316

TAFS: 17- -1611 03\07

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)		-8,000	-8,000	-8,000
2A Unob Bal: Brought forward October 1	2,497,964	2,497,964	2,497,964	2,497,964
7 Total budgetary resources	2,497,964	2,489,964	2,489,964	2,489,964

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	685,787			
8A2 Cat B, Direct Obs: Lump Sum (001)		933,191	1,072,774	1,135,742
[8X Obligations Subtotal]	[685,787	933,191	1,072,774	1,135,742]
9A1 Unob Balance, apportioned, currently available	1,812,177	1,556,773	1,417,189	1,354,222
11 Total status of budgetary resources	2,497,964	2,489,964	2,489,964	2,489,964

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Shipbuilding and conversion, Navy

Contacts: JEFFREY WUORINEN
(216) 204-2749

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OMB Acct: 007-15-1611
Tres Acct: 17-1611

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,359,682	4,359,682	4,359,682	4,359,682
14C Ob balance, end of period, Undelivered orders	4,590,390	4,318,719	4,024,185	3,629,463
14D Ob balance, end of period, Accounts payable	13,455	9,052	7,791	18,592
[14X Obligated balance Subtotal]	[4,603,845	4,327,771	4,031,976	3,648,055]
15A Disbursements	441,624	965,102	1,400,481	1,847,369

TAFS: 17- -1611 95\07

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	14,230	14,230	14,230	14,230
2B Unob Bal: Net transfers, actual (+ or -)				-3,985
4A Recoveries of prior year obligations: Actual		60	62	7,655
7 Total budgetary resources	14,230	14,289	14,291	17,899

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,110	3,841	3,885	1,678
9A1 Unob Balance, apportioned, currently available	12,119	10,448	10,406	16,222
11 Total status of budgetary resources	14,230	14,289	14,291	17,899

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	39,245	39,245	39,245	39,245
14C Ob balance, end of period, Undelivered orders	11,846	-11,469	-15,646	-20,402
14D Ob balance, end of period, Accounts payable	33,272	32,556	32,567	32,452
[14X Obligated balance Subtotal]	[45,118	21,087	16,921	12,050]
15A Disbursements	-3,763	21,939	26,148	21,218

Footnotes for 4th Quarter

8A1 ABNORMAL UNDELIVERED ORDERS CAUSED BY SUMMARY LEVEL INTERFUND DISBURSEMENTS THAT HAD NO DETAIL. THESE WERE ERRONEOUSLY CHARGED IN A PRIOR FISCAL YEAR TO THE 94/03 PROGRAM YEAR.

12/29/04
 08:18:15
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 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: JEFFREY WUORINEN
 (216) 204-2749

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OMB Acct: 007-15-1611
 Tres Acct: 17-1611

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

TAFS: 17- -1611 98\07

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)		-29,000	-29,000	-29,000
2A Unob Bal: Brought forward October 1	350,516	350,516	350,516	350,516
2B Unob Bal: Net transfers, actual (+ or -)				3,985
4A Recoveries of prior year obligations: Actual	305	9,307	2,019	2,749
7 Total budgetary resources	350,821	330,822	323,535	328,250

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	76,022			
8A2 Cat B, Direct Obs: Lump Sum (001)		94,762	131,609	176,405
[8X Obligations Subtotal]	[76,022	94,762	131,609	176,405]
9A1 Unob Balance, apportioned, currently available	274,799	236,061	191,926	151,845
11 Total status of budgetary resources	350,821	330,822	323,535	328,250

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	361,360	361,360	361,360	361,367
14C Ob balance, end of period, Undelivered orders	310,839	307,154	270,858	248,666
14D Ob balance, end of period, Accounts payable	13,286	7,252	10,832	6,681
[14X Obligated balance Subtotal]	[324,125	314,406	281,690	255,347]
15A Disbursements	112,952	132,409	209,260	279,675

TAFS: 17- -1611 04\08

BUDGETARY RESOURCES

1A BA: Appropriation	10,832,121	10,832,121	10,832,121	10,832,121
1D BA: Net transfers (+ or -)		20,600	4,600	-19,520
2B Unob Bal: Net transfers, actual (+ or -)				20,607
6B Enacted rescissions (-)	-85,098	-85,098	-85,098	-85,098
7 Total budgetary resources	10,747,023	10,767,623	10,751,623	10,748,110

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Shipbuilding and conversion, Navy

Contacts: JEFFREY WUORINEN
 (216) 204-2749

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OMB Acct: 007-15-1611
 Tres Acct: 17-1611

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	3,638,819		38,582	11,195
8A2 Cat B, Direct Obs: Lump Sum (001)		6,401,792	6,849,136	7,311,748
[8X Obligations Subtotal]	[3,638,819	6,401,792	6,887,718	7,322,943]
9A1 Unob Balance, apportioned, currently available	7,108,204	4,365,831	3,863,905	3,425,167
11 Total status of budgetary resources	10,747,023	10,767,623	10,751,623	10,748,110
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
14C Ob balance, end of period, Undelivered orders	3,626,242	6,243,905	6,403,115	6,341,657
14D Ob balance, end of period, Accounts payable	594		38,582	11,195
[14X Obligated balance Subtotal]	[3,626,836	6,243,905	6,441,697	6,352,852]
15A Disbursements	11,984	157,887	446,021	970,091

TAFS: 17- -1611 96\08

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	18,248	18,248	18,248	18,248
2B Unob Bal: Net transfers, actual (+ or -)				-7,023
4A Recoveries of prior year obligations: Actual	2,231	3,152	6,625	9,195
7 Total budgetary resources	20,479	21,400	24,873	20,420

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	564	550	883	310
9A1 Unob Balance, apportioned, currently available	19,915	20,851	23,991	20,110
11 Total status of budgetary resources	20,479	21,400	24,873	20,420

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	59,291	59,291	59,291	59,291
14C Ob balance, end of period, Undelivered orders	240,309	49,938	45,458	29,824
15A Disbursements	-182,685	6,750	8,090	20,582

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Shipbuilding and conversion, Navy

Contacts: JEFFREY 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 97\08

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	118,932	118,932	118,932	118,932
2B Unob Bal: Net transfers, actual (+ or -)				-13,584
4A Recoveries of prior year obligations: Actual	344	478	420	581
7 Total budgetary resources	119,276	119,410	119,352	105,929

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	44,409	59,788	64,079	68,993
9A1 Unob Balance, apportioned, currently available	16,924	59,622	55,273	36,936
10D Unob Balance, Not Available, other	57,943			
11 Total status of budgetary resources	119,276	119,410	119,352	105,929

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	231,289	231,289	231,289	231,289
14C Ob balance, end of period, Undelivered orders	216,283	163,451	139,833	102,875
15A Disbursements	59,071	127,148	155,114	196,826

TAFS: 17- -1611 00\09

14D Ob balance, end of period, Accounts payable				-120,518
15A Disbursements				120,518

Footnotes for 4th Quarter

8A1 ABNORMAL ACCOUNTS PAYABLE DUE TO ERRONEOUS POSTING OF DISBURSEMENTS TO THIS PROGRAM YEAR.

TAFS: 17- -1611 99\09

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		439,573	439,573	439,573
4A Recoveries of prior year obligations: Actual		69,396	50,185	1,400
7 Total budgetary resources		508,970	489,759	440,973

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Shipbuilding and conversion, Navy

Contacts: JEFFREY WUORINEN
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OMB Acct: 007-15-1611
 Tres Acct: 17-1611

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations		76,663	108,539	129,827
9A1 Unob Balance, apportioned, currently available			45,445	311,146
10D Unob Balance, Not Available, other		432,306	335,774	
11 Total status of budgetary resources		508,970	489,759	440,973
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1		662,068	662,068	662,068
14C Ob balance, end of period, Undelivered orders		545,762	481,466	327,572
14D Ob balance, end of period, Accounts payable		-93,124		50
[14X Obligated balance Subtotal]	[	-93,124	481,466	327,622]
15A Disbursements		93,124	238,956	462,873

TAFS: 17- -1611 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,792	1,792	1,792	1,792
7 Total budgetary resources	1,792	1,792	1,792	1,792

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,792	1,792	1,792	1,792
11 Total status of budgetary resources	1,792	1,792	1,792	1,792

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-423	-423	-423	-423
14C Ob balance, end of period, Undelivered orders	-513	171	325	325
15A Disbursements	1,882	1,198	1,044	1,044

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	11,467,623	11,467,623	11,467,623	11,467,623
1D BA: Net transfers (+ or -)		3,200	-12,800	-36,920
2A Unob Bal: Brought forward October 1	6,705,953	7,145,526	7,145,526	7,145,526
3A1 Offsetting Collections: Collected			-27	-27
3A2 Offsetting Collections: Receivable from Fed sources			27	27
4A Recoveries of prior year obligations: Actual	81,060	123,397	88,879	28,724
6B Enacted rescissions (-)	-98,269	-98,269	-98,269	-98,269
7 Total budgetary resources	18,156,368	18,641,476	18,590,958	18,506,682

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5,513,446	266,776	358,140	437,093
8A2 Category B, Direct Obligations		8,794,594	9,599,725	10,371,283
[8X Obligations Subtotal]	[5,513,446	9,061,370	9,957,865	10,808,376]
9A1 Unob Balance, apportioned, currently available	12,584,977	9,147,802	8,297,316	7,698,308
10D Unob Balance, Not Available, other	57,943	432,306	335,774	
11 Total status of budgetary resources	18,156,368	18,641,476	18,590,958	18,506,682

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	15,602,457	16,264,525	16,264,525	16,264,532
14A Ob balance, end of period, Receivables		27		
14C Ob balance, end of period, Undelivered orders	19,029,276	20,664,893	19,265,391	17,570,603
14D Ob balance, end of period, Accounts payable	41,405	179,629	268,501	47,793
[14X Obligated balance Subtotal]	[19,070,708	20,844,549	19,533,892	17,618,396]
15A Disbursements	1,964,136	4,357,948	6,599,595	9,425,759
15B Collections			27	27
[15X Net Outlays]	[1,964,136	4,357,948	6,599,622	9,425,786]

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Shipbuilding and conversion, Navy

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

TAFS: 17- -1611 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,539	1,539	1,539	1,539
7 Total budgetary resources	1,539	1,539	1,539	1,539

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	1,539	1,539	1,539	1,539
11 Total status of budgetary resources	1,539	1,539	1,539	1,539

TAFS: 17- -1611 89\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	69,485	69,485	69,485	69,485
4A Recoveries of prior year obligations: Actual	199	1,030	1,944	3,057
7 Total budgetary resources	69,684	70,515	71,429	72,542

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	458	408	380	413
10D Unob Balance, Not Available, other	69,227	70,107	71,049	72,129
11 Total status of budgetary resources	69,684	70,515	71,429	72,542

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	46,558	46,558	46,558	46,558
14A Ob balance, end of period, Receivables	18	18	18	18
14C Ob balance, end of period, Undelivered orders	46,798	45,918	56,818	56,524
[14X Obligated balance Subtotal]	46,816	45,936	56,836	56,542]
15A Disbursements			-11,842	-12,628

Footnotes for 4th Quarter

3A2 ABNORMAL ACCOUNTS RECEIVABLE DUE TO REGISTERED COLLECTIONS EXCEEDING ESTABLISHED RECEIVABLES. THE DOCUMENTATION REQUIRED TO POST EARNINGS HAS NOT BEEN RECEIVED FROM THE commands.

Footnotes for 3rd Quarter

3A2 ABNORMAL ACCOUNTS RECEIVABLE DUE TO REGISTERED COLLECTIONS EXCEEDING ESTABLISHED RECEIVABLES. THE DOCUMENTATION REQUIRED TO POST EARNINGS HAS NOT BEEN RECEIVED FROM THE commands.

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

Footnotes for 2nd Quarter

3A2 ABNORMAL ACCOUNTS RECEIVABLE DUE TO REGISTERED COLLECTIONS EXCEEDING ESTABLISHED RECEIVABLES. THE DOCUMENTATION REQUIRED TO POST EARNINGS HAS NOT BEEN RECEIVED FROM THE commands.

Footnotes for 1st Quarter

3A2 ABNORMAL ACCOUNTS RECEIVABLE DUE TO REGISTERED COLLECTIONS EXCEEDING ESTABLISHED RECEIVABLES. THE DOCUMENTATION REQUIRED TO POST EARNINGS HAS NOT BEEN RECEIVED FROM THE commands.

TAFS: 17- -1611 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,207	1,207	1,207	1,207
7 Total budgetary resources	1,207	1,207	1,207	1,207

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	1,207	1,207	1,207	1,207
11 Total status of budgetary resources	1,207	1,207	1,207	1,207

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	16	16	16	16
15A Disbursements	-16	-16	-16	-16

TAFS: 17- -1611 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	133	133	133	133
4A Recoveries of prior year obligations: Actual	2	2	2	2
7 Total budgetary resources	135	135	135	135

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

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	135	135	135	135
11 Total status of budgetary resources	135	135	135	135

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	38,400	38,400	38,400	38,400
14C Ob balance, end of period, Undelivered orders	32,381	28,364	28,356	19,498
14D Ob balance, end of period, Accounts payable				287
[14X Obligated balance Subtotal]	[32,381	28,364	28,356	19,785]
15A Disbursements	6,017	10,034	10,042	18,613

TAFS: 17- -1611 00\01

14C Ob balance, end of period, Undelivered orders	84	84	84	84
15A Disbursements	-84	-84	-84	-84

TAFS: 17- -1611 88\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	38,880	38,880	38,880	38,880
4A Recoveries of prior year obligations: Actual	66	305	556	2,187
7 Total budgetary resources	38,946	39,184	39,436	41,067

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	586	303	107	107
10D Unob Balance, Not Available, other	38,360	38,882	39,329	40,959
11 Total status of budgetary resources	38,946	39,184	39,436	41,067

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	147,519	147,519	147,519	147,519
14A Ob balance, end of period, Receivables	9	9	9	9
14C Ob balance, end of period, Undelivered orders	123,790	117,658	116,713	115,245
[14X Obligated balance Subtotal]	[123,799	117,667	116,722	115,254]
15A Disbursements	24,240	29,850	30,349	30,185

Footnotes for 4th Quarter

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

3A2 ABNORMAL ACCOUNTS RECEIVABLE DUE TO REGISTERED COLLECTIONS EXCEEDING ESTABLISHED RECEIVABLES. THE DOCUMENTATION REQUIRED
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Footnotes for 3rd Quarter

3A2 ABNORMAL ACCOUNTS RECEIVABLE DUE TO REGISTERED COLLECTIONS EXCEEDING ESTABLISHED RECEIVABLES. THE DOCUMENTATION REQUIRED
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Footnotes for 2nd Quarter

3A2 ABNORMAL ACCOUNTS RECEIVABLE DUE TO REGISTERED COLLECTIONS EXCEEDING ESTABLISHED RECEIVABLES. THE DOCUMENTATION REQUIRED
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Footnotes for 1st Quarter

3A2 ABNORMAL ACCOUNTS RECEIVABLE DUE TO REGISTERED COLLECTIONS EXCEEDING ESTABLISHED RECEIVABLES. THE DOCUMENTATION REQUIRED
 TO POST EARNINGS HAS NOT BEEN RECEIVED FROM THE commands. NERCANDLER2004034252D E F

TAFS: 17- -1611 91\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	38,224	38,224	38,224	38,224
4A Recoveries of prior year obligations: Actual	223	651	1,124	7,722
7 Total budgetary resources	38,447	38,875	39,348	45,946

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	47	22	15	13
10D Unob Balance, Not Available, other	38,401	38,853	39,333	45,933
11 Total status of budgetary resources	38,447	38,875	39,348	45,946

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	82,321	82,321	82,321	82,321
14C Ob balance, end of period, Undelivered orders	76,015	74,209	68,256	66,358
14D Ob balance, end of period, Accounts payable	13,137	12,869	13,113	8,590
[14X Obligated balance Subtotal]	[89,152	87,078	81,369	74,948]
15A Disbursements	-7,008	-5,386	-156	-335

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

TAFS: 17- -1611 92\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	18,914	18,914	18,914	18,914
4A Recoveries of prior year obligations: Actual	3,140	9,379	9,550	10,860
7 Total budgetary resources	22,053	28,293	28,464	29,774

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3	2	1	1
10D Unob Balance, Not Available, other	22,051	28,292	28,463	29,774
11 Total status of budgetary resources	22,053	28,293	28,464	29,774

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	55,745	55,745	55,745	55,745
14C Ob balance, end of period, Undelivered orders	43,594	34,875	40,580	39,387
14D Ob balance, end of period, Accounts payable	29,312	29,233	29,621	30,351
[14X Obligated balance Subtotal]	[72,906	64,108	70,201	69,738]
15A Disbursements	-20,299	-17,741	-24,006	-24,853

TAFS: 17- -1611 99\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	382	382	382	382
7 Total budgetary resources	382	382	382	382

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	382	382	382	382
11 Total status of budgetary resources	382	382	382	382

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,020	3,020	3,020	3,020
14C Ob balance, end of period, Undelivered orders	2,078	2,078	2,050	2,041
14D Ob balance, end of period, Accounts payable			3	
[14X Obligated balance Subtotal]	[2,078	2,078	2,053	2,041]
15A Disbursements	942	942	967	980

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

TAFS: 17- -1611 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	491	491	491	491
4A Recoveries of prior year obligations: Actual		49	49	40
7 Total budgetary resources	491	540	540	531

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				22
10D Unob Balance, Not Available, other	491	540	540	509
11 Total status of budgetary resources	491	540	540	531

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	57,459	57,459	57,459	57,459
14C Ob balance, end of period, Undelivered orders	32,199	29,155	26,441	7,997
14D Ob balance, end of period, Accounts payable	9	5	5	18,477
[14X Obligated balance Subtotal]	[32,208	29,160	26,446	26,474]
15A Disbursements	25,251	28,250	30,963	30,967

TAFS: 17- -1611 00\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5,357	5,357	5,357	5,357
7 Total budgetary resources	5,357	5,357	5,357	5,357

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	5,357	5,357	5,357	5,357
11 Total status of budgetary resources	5,357	5,357	5,357	5,357

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,952	2,952	2,952	2,952
14C Ob balance, end of period, Undelivered orders	102	102	102	102
15A Disbursements	2,850	2,850	2,850	2,850

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

TAFS: 17- -1611 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	9	9	9	9
7 Total budgetary resources	9	9	9	9

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	9	9	9	9
11 Total status of budgetary resources	9	9	9	9

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	867	867	867	867
14C Ob balance, end of period, Undelivered orders	967	967	966	943
14D Ob balance, end of period, Accounts payable	1	1	1	1
[14X Obligated balance Subtotal]	968	968	967	944]
15A Disbursements	-101	-101	-101	-77

TAFS: 17- -1611 90\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	9,965	9,965	9,965	9,965
4A Recoveries of prior year obligations: Actual	148	386	509	7,279
7 Total budgetary resources	10,113	10,352	10,475	17,244

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	33	274	27	27
10D Unob Balance, Not Available, other	10,080	10,078	10,447	17,216
11 Total status of budgetary resources	10,113	10,352	10,475	17,244

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	37,036	37,036	37,036	37,036
14C Ob balance, end of period, Undelivered orders	37,855	37,798	40,850	30,937
14D Ob balance, end of period, Accounts payable	9,440	9,459	10,029	9,808
[14X Obligated balance Subtotal]	47,295	47,257	50,879	40,745]
15A Disbursements	-10,374	-10,333	-14,325	-10,960

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

TAFS: 17- -1611 93\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	12,220	12,220	12,220	12,220
4A Recoveries of prior year obligations: Actual	22	706	791	1,599
7 Total budgetary resources	12,242	12,926	13,012	13,819

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	35	11	11	1
10D Unob Balance, Not Available, other	12,208	12,915	13,000	13,818
11 Total status of budgetary resources	12,242	12,926	13,012	13,819

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	71,101	71,101	71,101	71,101
14A Ob balance, end of period, Receivables	-41,203	-41,203	-41,203	-41,203
14B Ob balance, end of period, unfilled customer orders, Fed sources	-2,581	-2,581	-2,580	-2,580
14C Ob balance, end of period, Undelivered orders	32,145	35,617	35,581	29,685
14D Ob balance, end of period, Accounts payable	71,053	66,102	66,015	66,656
[14X Obligated balance Subtotal]	59,414	57,935	57,813	52,558]
15A Disbursements	11,699	12,472	12,509	16,946

TAFS: 17- -1611 98\02

12 Obligated balance, net as of October 1				-7
14D Ob balance, end of period, Accounts payable	7	7	-87	
15A Disbursements	-7	-7	87	-7

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TAFS: 17- -1611 99\02

12 Obligated balance, net as of October 1	8,640	8,640	8,640	8,640
14C Ob balance, end of period, Undelivered orders	8,695	8,694	8,694	8,694
15A Disbursements	-55	-54	-54	-54

TAFS: 17- -1611 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,453	4,453	4,453	4,453
4A Recoveries of prior year obligations: Actual	346	499	3	2,763
7 Total budgetary resources	4,799	4,952	4,456	7,216

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	458	459	441	3,842
10D Unob Balance, Not Available, other	4,341	4,493	4,015	3,375
11 Total status of budgetary resources	4,799	4,952	4,456	7,216

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	674,315	674,315	674,315	674,315
14C Ob balance, end of period, Undelivered orders	320,510	230,540	170,839	133,437
14D Ob balance, end of period, Accounts payable	693	187	126	684
[14X Obligated balance Subtotal]	[321,203	230,727	170,965	134,121]
15A Disbursements	353,223	443,548	503,788	541,272

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

TAFS: 17- -1611 00\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	9	9	9	9
7 Total budgetary resources	9	9	9	9

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	9	9	9	9
11 Total status of budgetary resources	9	9	9	9

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	168	168	168	168
15A Disbursements	168	168	168	168

TAFS: 17- -1611 94\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,089	3,089	3,089	3,089
3A1 Offsetting Collections: Collected			4	4
3A2 Offsetting Collections: Receivable from Fed sources		3		
3B2 Change in unfilled cust orders: Without advance from Fed sources		-3	-4	-4
4A Recoveries of prior year obligations: Actual	135	209	479	964
7 Total budgetary resources	3,224	3,298	3,568	4,053

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	9	9	12	12
8B1 Category A, Reimbursable Obligations		3	4	3
[8X Obligations Subtotal]	9	12	16	15]
10D Unob Balance, Not Available, other	3,215	3,286	3,553	4,039
11 Total status of budgetary resources	3,224	3,298	3,568	4,053

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	19,327	19,327	19,327	19,327
14A Ob balance, end of period, Receivables	-614	-617	-614	-614
14B Ob balance, end of period, unfilled customer orders, Fed sources	-1,261	-1,258	-1,258	-1,258
14C Ob balance, end of period, Undelivered orders	21,003	20,813	19,644	17,869
[14X Obligated balance Subtotal]	[19,128	18,938	17,772	15,997]
15A Disbursements	73	192	1,095	2,383
15B Collections			-4	-4
[15X Net Outlays]	[73	192	1,091	2,379]

TAFS: 17- -1611 99\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	439,573
4A Recoveries of prior year obligations: Actual	12
7 Total budgetary resources	439,585

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	63,625
10D Unob Balance, Not Available, other	375,961
11 Total status of budgetary resources	439,585

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	662,068	
14C Ob balance, end of period, Undelivered orders	724,587	
14D Ob balance, end of period, Accounts payable		-50
[14X Obligated balance Subtotal]	[724,587	-50]
15A Disbursements	1,094	50

Footnotes for 4th Quarter

8A1 ABNORMAL ACCOUNTS PAYABLE DUE TO ERRONEOUS POSTING OF DISBURSMENTS TO THIS PROGRAM YEAR.

12/29/04
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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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Tres Acct: 17-1611

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

TAFS: 17- -1611 96\99

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual				44
6A Cancellations of expired and no-year accounts (-)				-44

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	44	44	44	44
14C Ob balance, end of period, Undelivered orders	44	44	44	

TAFS: 17- -1611 97\99

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual				1
6A Cancellations of expired and no-year accounts (-)				-1

RELATION OF OBLIGATIONS TO OUTLAYS

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

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	643,930	204,357	204,357	204,357
3A1 Offsetting Collections: Collected			4	4
3A2 Offsetting Collections: Receivable from Fed sources		3		
3B2 Change in unfilled cust orders: Without advance from Fed sources		-3	-4	-4
4A Recoveries of prior year obligations: Actual	4,293	13,216	15,007	36,518
6A Cancellations of expired and no-year accounts (-)				-45
7 Total budgetary resources	648,222	217,573	219,366	240,830

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	65,254	1,488	994	4,438
8B1 Category A, Reimbursable Obligations		3	4	3
[8X Obligations Subtotal]	[65,254	1,491	998	4,441]
10D Unob Balance, Not Available, other	582,973	216,084	218,367	236,390
11 Total status of budgetary resources	648,222	217,573	219,366	240,830

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,907,541	1,245,473	1,245,473	1,245,466
14A Ob balance, end of period, Receivables	-41,790	-41,793	-41,790	-41,790
14B Ob balance, end of period, unfilled customer orders, Fed sources	-3,842	-3,839	-3,838	-3,838
14C Ob balance, end of period, Undelivered orders	1,502,863	666,932	616,034	528,817
14D Ob balance, end of period, Accounts payable	123,653	117,864	118,827	134,804
[14X Obligated balance Subtotal]	[1,580,884	739,164	689,233	617,993]
15A Disbursements	387,613	494,584	542,234	595,400
15B Collections			-4	-4
[15X Net Outlays]	[387,613	494,584	542,230	595,396]

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Shipbuilding and conversion, Navy

Contacts:

OMB Acct: 007-15-1611
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	11,467,623	11,467,623	11,467,623	11,467,623
1D BA: Net transfers (+ or -)		3,200	-12,800	-36,920
2A Unob Bal: Brought forward October 1	7,349,883	7,349,883	7,349,883	7,349,883
3A1 Offsetting Collections: Collected			-23	-23
3A2 Offsetting Collections: Receivable from Fed sources		3	27	27
3B2 Change in unfilled cust orders: Without advance from Fed sources		-3	-4	-4
4A Recoveries of prior year obligations: Actual	85,353	136,613	103,886	65,242
6A Cancellations of expired and no-year accounts (-)				-45
6B Enacted rescissions (-)	-98,269	-98,269	-98,269	-98,269
7 Total budgetary resources	18,804,590	18,859,049	18,810,324	18,747,512

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5,578,700	268,264	359,134	441,531
8A2 Category B, Direct Obligations		8,794,594	9,599,725	10,371,283
8B1 Category A, Reimbursable Obligations		3	4	3
[8X Obligations Subtotal]	[5,578,700	9,062,861	9,958,863	10,812,817]
9A1 Unob Balance, apportioned, currently available	12,584,977	9,147,802	8,297,316	7,698,308
10D Unob Balance, Not Available, other	640,916	648,390	554,141	236,390
11 Total status of budgetary resources	18,804,590	18,859,049	18,810,324	18,747,512

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	17,509,998	17,509,998	17,509,998	17,509,998
14A Ob balance, end of period, Receivables	-41,763	-41,766	-41,790	-41,790
14B Ob balance, end of period, unfilled customer orders, Fed sources	-3,842	-3,839	-3,838	-3,838
14C Ob balance, end of period, Undelivered orders	20,532,139	21,331,825	19,881,425	18,099,420
14D Ob balance, end of period, Accounts payable	165,058	297,493	387,328	182,597
[14X Obligated balance Subtotal]	[20,651,592	21,583,713	20,223,125	18,236,389]
15A Disbursements	2,351,749	4,852,532	7,141,829	10,021,159
15B Collections			23	23
[15X Net Outlays]	[2,351,749	4,852,532	7,141,852	10,021,182]

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 02\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	81,318	81,318	81,318	81,318
3A1 Offsetting Collections: Collected	11,729	57,055	210,591	210,472
3A2 Offsetting Collections: Receivable from Fed sources		196	196	-297,375
3B2 Change in unfilled cust orders: Without advance from Fed sources	-8,764	-54,481	-207,040	90,517
[3X Orders\Receivables\Collections Subtotal]	[2,965	2,770	3,747	3,614]
4A Recoveries of prior year obligations: Actual	3,095	26,230	28,793	29,542
7 Total budgetary resources	87,378	110,317	113,858	114,475

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	31,766	66,018	106,702	88,191
8B1 Category A, Reimbursable Obligations	5,016	5,112	5,372	6,569
[8X Obligations Subtotal]	[36,782	71,130	112,074	94,760]
9A1 Unob Balance, apportioned, currently available	50,596	39,187	1,784	19,715
11 Total status of budgetary resources	87,378	110,317	113,858	114,475

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	936,076	936,076	936,076	936,076
14A Ob balance, end of period, Receivables		-196		297,273
14B Ob balance, end of period, unfilled customer orders, Fed sources	99,180	144,898	297,261	
14C Ob balance, end of period, Undelivered orders	605,608	440,916	183,137	184,572
14D Ob balance, end of period, Accounts payable	26,930	38,323	160,158	44,424
[14X Obligated balance Subtotal]	[731,718	623,941	640,556	526,269]
15A Disbursements	246,810	411,322	585,646	681,882
15B Collections	-11,729	-57,055	-210,591	-210,472
[15X Net Outlays]	[235,081	354,267	375,055	471,410]

Footnotes for 4th Quarter

3A2 ABNORMAL ACCOUNTS RECEIVABLE DUE TO APPLICATION OF UNDISTRIBUTED COLLECTIONS TO A/R AS REQUIRED BY DOD-FMR, VOL 3, CHAP 1
 5. THESE COLLECTIONS ARE FOR FREE ASSETS, BUT NO A/R POSTING.

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Other procurement, Navy

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OMB Acct: 007-15-1810
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1810 03\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	577,659	577,659	577,659	577,659
2B Unob Bal: Net transfers, actual (+ or -)			-4,500	-4,500
3A1 Offsetting Collections: Collected	13,474	13,483	13,639	14,462
3A2 Offsetting Collections: Receivable from Fed sources	1,253	1,253	2,421	2,428
3B2 Change in unfilled cust orders: Without advance from Fed sources	560			
[3X Orders\Receivables\Collections Subtotal]	[15,287	14,736	16,060	16,890]
4A Recoveries of prior year obligations: Actual	38,727	49,637	62,411	75,103
7 Total budgetary resources	631,674	642,032	651,630	665,152

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	597,247	432,716	504,257	533,595
8B1 Category A, Reimbursable Obligations	14,365	14,665	16,379	16,641
[8X Obligations Subtotal]	[611,612	447,381	520,636	550,236]
9A1 Unob Balance, apportioned, currently available	20,062	194,651	130,994	114,916
11 Total status of budgetary resources	631,674	642,032	651,630	665,152

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,541,574	2,541,574	2,541,574	2,541,574
14A Ob balance, end of period, Receivables	-33,810	-33,810	-34,978	-34,985
14B Ob balance, end of period, unfilled customer orders, Fed sources	-560			
14C Ob balance, end of period, Undelivered orders	2,552,403	1,898,779	1,535,885	1,159,387
14D Ob balance, end of period, Accounts payable	26,253	24,713	21,369	45,780
[14X Obligated balance Subtotal]	[2,544,286	1,889,682	1,522,276	1,170,182]
15A Disbursements	568,360	1,048,383	1,475,102	1,844,097
15B Collections	-13,474	-13,483	-13,639	-14,462
[15X Net Outlays]	[554,886	1,034,900	1,461,463	1,829,635]

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Other procurement, Navy

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OMB Acct: 007-15-1810
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1810 04\06

BUDGETARY RESOURCES

1A BA: Appropriation	5,017,455	5,017,455	5,017,455	5,017,455
1D BA: Net transfers (+ or -)	1,662	1,662	1,678	-33,695
3A1 Offsetting Collections: Collected	452	2,729	2,902	3,852
3A2 Offsetting Collections: Receivable from Fed sources	9,076	50,250	197,754	202,330
3B2 Change in unfilled cust orders: Without advance from Fed sources	209,172	170,420	20,711	7,366
3C Offsetting Collections: Anticipated for rest of year, without adva	209,172	165,720	18,378	
[3X Orders\Receivables\Collections Subtotal]	[427,872	389,119	239,745	213,548]
6B Enacted rescissions (-)	-36,666	-36,666	-36,666	-36,666
7 Total budgetary resources	5,410,323	5,371,571	5,222,211	5,160,642

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,791,083		3,700,551	4,242,719
8A2 Cat B, Direct Obs: Lump Sum (001)		2,989,487		
8B1 Category A, Reimbursable Obligations	5,089		183,365	203,234
8B2 Cat B, Reimb Obs: Lump Sum (001)		51,697		
[8X Obligations Subtotal]	[1,796,172	3,041,184	3,883,916	4,445,953]
9A1 Unob Balance, apportioned, currently available	3,404,979	2,164,667	1,319,917	714,688
9A2 Unob Balance, apportioned, anticipated		165,720		
10A Unob Balance, Not Available, apportioned for subsequent periods	209,172		18,378	
11 Total status of budgetary resources	5,410,323	5,371,571	5,222,211	5,160,642

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables	-9,076	-50,250	-197,754	-202,330
14B Ob balance, end of period, unfilled customer orders, Fed sources	-209,172	-170,420	-20,711	-7,366
14C Ob balance, end of period, Undelivered orders	1,709,309	2,713,973	2,808,062	2,491,723
14D Ob balance, end of period, Accounts payable	1,054	4	93,924	223,158
[14X Obligated balance Subtotal]	[1,492,115	2,493,307	2,683,521	2,505,185]
15A Disbursements	85,810	327,207	981,931	1,731,073
15B Collections	-452	-2,729	-2,902	-3,852
[15X Net Outlays]	[85,358	324,478	979,029	1,727,221]

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Other procurement, Navy

Contacts:

OMB Acct: 007-15-1810
Tres Acct: 17-1810

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	5,017,455	5,017,455	5,017,455	5,017,455
1D BA: Net transfers (+ or -)	1,662	1,662	1,678	-33,695
2A Unob Bal: Brought forward October 1	658,977	658,977	658,977	658,977
2B Unob Bal: Net transfers, actual (+ or -)			-4,500	-4,500
3A1 Offsetting Collections: Collected	25,655	73,267	227,132	228,786
3A2 Offsetting Collections: Receivable from Fed sources	10,329	51,699	200,371	-92,617
3B2 Change in unfilled cust orders: Without advance from Fed sources	200,968	115,939	-186,329	97,883
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	209,172	165,720	18,378	
4A Recoveries of prior year obligations: Actual	446,124	406,625	259,552	234,052]
6B Enacted rescissions (-)	41,822	75,867	91,204	104,645
7 Total budgetary resources	-36,666	-36,666	-36,666	-36,666
	6,129,375	6,123,920	5,987,699	5,940,269

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,420,096	498,734	4,311,510	4,864,505
8A2 Category B, Direct Obligations		2,989,487		
8B1 Category A, Reimbursable Obligations	24,470	19,777	205,116	226,444
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]		51,697		
9A1 Unob Balance, apportioned, currently available	2,444,566	3,559,695	4,516,626	5,090,949]
9A2 Unob Balance, apportioned, anticipated	3,475,637	2,398,505	1,452,695	849,319
10A Unob Balance, Not Available, apportioned for subsequent periods		165,720		
11 Total status of budgetary resources	209,172		18,378	
	6,129,375	6,123,920	5,987,699	5,940,269

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,477,650	3,477,650	3,477,650	3,477,650
14A Ob balance, end of period, Receivables	-42,886	-84,256	-232,732	59,958
14B Ob balance, end of period, unfilled customer orders, Fed sources	-110,552	-25,522	276,550	-7,366
14C Ob balance, end of period, Undelivered orders	4,867,320	5,053,668	4,527,084	3,835,682
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	54,237	63,040	275,451	313,362
15A Disbursements	4,768,119	5,006,930	4,846,353	4,201,636]
15B Collections	900,980	1,786,912	3,042,679	4,257,052
[15X Net Outlays]	-25,655	-73,267	-227,132	-228,786
	875,325	1,713,645	2,815,547	4,028,266]

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 98\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5,447	5,447	5,447	5,447
3A1 Offsetting Collections: Collected			1,299	
3A2 Offsetting Collections: Receivable from Fed sources		58	-1,202	106
3B2 Change in unfilled cust orders: Without advance from Fed sources		-58	-107	-637
[3X Orders\Receivables\Collections Subtotal]			-10	-531
4A Recoveries of prior year obligations: Actual	870	1,409	1,977	3,062
7 Total budgetary resources	6,317	6,856	7,414	7,978

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	78	812	824	756
10D Unob Balance, Not Available, other	6,238	6,044	6,590	7,222
11 Total status of budgetary resources	6,317	6,856	7,414	7,978

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	42,551	42,551	42,551	42,551
14A Ob balance, end of period, Receivables	-4,943	-5,001	-3,742	-5,051
14B Ob balance, end of period, unfilled customer orders, Fed sources	-637	-579	-530	
14C Ob balance, end of period, Undelivered orders	44,816	45,530	38,402	37,074
14D Ob balance, end of period, Accounts payable	2,980	4,779	8,217	11,233
[14X Obligated balance Subtotal]	42,216	44,729	42,347	43,256
15A Disbursements	-456	-2,775	360	-2,481
15B Collections			-1,299	
[15X Net Outlays]	-456	-2,775	-939	-2,481

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 99\00

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	7	7	7	7
11 Total status of budgetary resources	7	7	7	7

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-4	-4	-4	-4
14C Ob balance, end of period, Undelivered orders	-4	-4	-10	37
15A Disbursements			5	-42

TAFS: 17- -1810 99\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	9,545	9,545	9,545	9,545
3A1 Offsetting Collections: Collected	-1		1,690	
3A2 Offsetting Collections: Receivable from Fed sources	2,691	2,788	1,280	2,949
3B2 Change in unfilled cust orders: Without advance from Fed sources	2,168	2,063	1,898	1,449
[3X Orders\Receivables\Collections Subtotal]	[4,858	4,851	4,868	4,398]
4A Recoveries of prior year obligations: Actual	1,176	1,739	2,530	4,192
7 Total budgetary resources	15,578	16,136	16,944	18,135

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	882	2,126	2,895	887
8B1 Category A, Reimbursable Obligations				626
[8X Obligations Subtotal]	[882	2,126	2,895	1,513]
10D Unob Balance, Not Available, other	14,696	14,010	14,049	16,623
11 Total status of budgetary resources	15,578	16,136	16,944	18,135

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Other procurement, Navy

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	65,382	65,382	65,382	65,382
14A Ob balance, end of period, Receivables	-2,691	-2,789	-1,280	-2,948
14B Ob balance, end of period, unfilled customer orders, Fed sources	-718	-614	-449	
14C Ob balance, end of period, Undelivered orders	62,219	56,141	49,262	40,623
14D Ob balance, end of period, Accounts payable	1,728			
[14X Obligated balance Subtotal]	[60,538	52,738	47,533	37,675]
15A Disbursements	-307	8,179	15,036	20,630
15B Collections	1		-1,690	
[15X Net Outlays]	[-306	8,179	13,346	20,630]

TAFS: 17- -1810 00\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	39,388	39,388	39,388	39,388
3A1 Offsetting Collections: Collected	1,508	1,508	2,789	362
3A2 Offsetting Collections: Receivable from Fed sources				-61,549
3B2 Change in unfilled cust orders: Without advance from Fed sources	-1,508	-27,094	-2,789	32,731
[3X Orders\Receivables\Collections Subtotal]	[-1,508	-25,586		-28,456]
4A Recoveries of prior year obligations: Actual	1,579	2,806	4,042	7,288
7 Total budgetary resources	40,967	16,608	43,430	18,220

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	699	698	938	1,486
8B1 Category A, Reimbursable Obligations	6	3		
[8X Obligations Subtotal]	[705	701	938	1,486]
10D Unob Balance, Not Available, other	40,262	15,906	42,491	16,733
11 Total status of budgetary resources	40,967	16,608	43,430	18,220

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	134,927	134,927	134,927	134,927
14A Ob balance, end of period, Receivables				61,550
14B Ob balance, end of period, unfilled customer orders, Fed sources	34,238	59,825	35,520	
14C Ob balance, end of period, Undelivered orders	78,440	64,288	56,433	45,468
14D Ob balance, end of period, Accounts payable				466
[14X Obligated balance Subtotal]	[112,678	124,113	91,953	107,484]
15A Disbursements	22,883	35,804	42,660	50,459
15B Collections	-1,508	-1,508	-2,789	-362
[15X Net Outlays]	[21,375	34,296	39,871	50,097]

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Other procurement, Navy

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

Footnotes for 4th Quarter

3A2 ABNORMAL ACCOUNTS RECEIVABLE DUE TO APPLICATION OF UNDISTRIBUTED COLLECTIONS TO A/R AS REQUIRED BY DOD-FMR, VOL 3, CHAP 1
5. THESE COLLECTIONS ARE FOR FREE ASSETS, BUT NO A/R POSTING.

TAFS: 17- -1810 01\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,671	3,671	3,671	3,671
3A1 Offsetting Collections: Collected	341	217	791	
3A2 Offsetting Collections: Receivable from Fed sources	-339	-217	-2,695	-1,910
[3X Orders\Receivables\Collections Subtotal]	2		-1,904	-1,910
4A Recoveries of prior year obligations: Actual	4,308	10,990	11,582	12,944
7 Total budgetary resources	7,982	14,661	13,349	14,705

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,996	4,508	5,105	6,441
8B1 Category A, Reimbursable Obligations	14	385	385	499
[8X Obligations Subtotal]	4,010	4,893	5,490	6,940
10D Unob Balance, Not Available, other	3,971	9,767	7,858	7,765
11 Total status of budgetary resources	7,982	14,661	13,349	14,705

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	249,280	249,280	249,280	249,280
14A Ob balance, end of period, Receivables	-77,676	-77,794	-75,317	-76,103
14C Ob balance, end of period, Undelivered orders	266,524	174,836	157,147	168,907
14D Ob balance, end of period, Accounts payable	6,534	55,634	32,131	4,851
[14X Obligated balance Subtotal]	195,382	152,676	113,961	97,655
15A Disbursements	53,940	90,726	131,923	147,531
15B Collections	-341	-217	-791	
[15X Net Outlays]	53,599	90,509	131,132	147,531

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 97\99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	8,829	8,829	8,829	8,829
3A1 Offsetting Collections: Collected		-7,417	-5,242	
3A2 Offsetting Collections: Receivable from Fed sources	41	1,660	-469	-5,735
3B2 Change in unfilled cust orders: Without advance from Fed sources	-41	-48	-95	844
[3X Orders\Receivables\Collections Subtotal]		-5,805	-5,806	-4,891
4A Recoveries of prior year obligations: Actual	1,039	1,781	3,082	26,511
6A Cancellations of expired and no-year accounts (-)				-28,593
7 Total budgetary resources	9,868	4,804	6,104	1,855

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	397	321	1,115	1,852
8B1 Category A, Reimbursable Obligations			9	3
[8X Obligations Subtotal]	397	321	1,124	1,855
10D Unob Balance, Not Available, other	9,471	4,483	4,981	
11 Total status of budgetary resources	9,868	4,804	6,104	1,855

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	16,196	16,196	16,196	16,196
14A Ob balance, end of period, Receivables	-5,776	-7,395	-5,266	
14B Ob balance, end of period, unfilled customer orders, Fed sources	885	893	939	
14C Ob balance, end of period, Undelivered orders	34,954	23,702	21,856	
14D Ob balance, end of period, Accounts payable	402	20,553	18,561	
[14X Obligated balance Subtotal]	30,465	37,753	36,090	
15A Disbursements	-14,911	-24,628	-21,288	-3,568
15B Collections		7,417	5,242	
[15X Net Outlays]	-14,911	-17,211	-16,046	-3,568

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Other procurement, Navy

Contacts:

OMB Acct: 007-15-1810
 Tres Acct: 17-1810

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	66,887	66,887	66,887	66,887
3A1 Offsetting Collections: Collected	1,848	-5,692	1,327	362
3A2 Offsetting Collections: Receivable from Fed sources	2,393	4,289	-3,086	-66,139
3B2 Change in unfilled cust orders: Without advance from Fed sources	619	-25,137	-1,093	34,387
[3X Orders\Receivables\Collections Subtotal]	[4,860	-26,540	-2,852	-31,390]
4A Recoveries of prior year obligations: Actual	8,972	18,725	23,213	53,997
6A Cancellations of expired and no-year accounts (-)				-28,593
7 Total budgetary resources	80,719	59,072	87,248	60,900

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6,052	8,465	10,877	11,422
8B1 Category A, Reimbursable Obligations	20	388	394	1,128
[8X Obligations Subtotal]	[6,072	8,853	11,271	12,550]
10D Unob Balance, Not Available, other	74,645	50,217	75,976	48,350
11 Total status of budgetary resources	80,719	59,072	87,248	60,900

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	508,332	508,332	508,332	508,332
14A Ob balance, end of period, Receivables	-91,086	-92,979	-85,605	-22,552
14B Ob balance, end of period, unfilled customer orders, Fed sources	33,768	59,525	35,480	
14C Ob balance, end of period, Undelivered orders	486,949	364,493	323,090	292,109
14D Ob balance, end of period, Accounts payable	11,644	80,966	58,909	16,550
[14X Obligated balance Subtotal]	[441,275	412,005	331,874	286,107]
15A Disbursements	61,149	107,306	168,696	212,529
15B Collections	-1,848	5,692	-1,327	-362
[15X Net Outlays]	[59,301	112,998	167,369	212,167]

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Other procurement, Navy

Contacts:

OMB Acct: 007-15-1810
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	5,017,455	5,017,455	5,017,455	5,017,455
1D BA: Net transfers (+ or -)	1,662	1,662	1,678	-33,695
2A Unob Bal: Brought forward October 1	725,864	725,864	725,864	725,864
2B Unob Bal: Net transfers, actual (+ or -)			-4,500	-4,500
3A1 Offsetting Collections: Collected	27,503	67,575	228,459	229,148
3A2 Offsetting Collections: Receivable from Fed sources	12,722	55,988	197,285	-158,756
3B2 Change in unfilled cust orders: Without advance from Fed sources	201,587	90,802	-187,422	132,270
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	209,172	165,720	18,378	
4A Recoveries of prior year obligations: Actual	450,984	380,085	256,700	202,662]
6A Cancellations of expired and no-year accounts (-)	50,794	94,592	114,417	158,642
6B Enacted rescissions (-)	-36,666	-36,666	-36,666	-36,666
7 Total budgetary resources	6,210,094	6,182,992	6,074,947	6,001,169

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,426,148	507,199	4,322,387	4,875,927
8A2 Category B, Direct Obligations		2,989,487		
8B1 Category A, Reimbursable Obligations	24,490	20,165	205,510	227,572
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	2,450,638	3,568,548	4,527,897	5,103,499]
9A1 Unob Balance, apportioned, currently available	3,475,637	2,398,505	1,452,695	849,319
9A2 Unob Balance, apportioned, anticipated		165,720		
10A Unob Balance, Not Available, apportioned for subsequent periods	209,172		18,378	
10D Unob Balance, Not Available, other	74,645	50,217	75,976	48,350
11 Total status of budgetary resources	6,210,094	6,182,992	6,074,947	6,001,169

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,985,982	3,985,982	3,985,982	3,985,982
14A Ob balance, end of period, Receivables	-133,972	-177,235	-318,337	37,406
14B Ob balance, end of period, unfilled customer orders, Fed sources	-76,784	34,003	312,030	-7,366
14C Ob balance, end of period, Undelivered orders	5,354,269	5,418,161	4,850,174	4,127,791
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	65,881	144,006	334,360	329,912
15A Disbursements	5,209,394	5,418,935	5,178,227	4,487,743]
15B Collections	962,129	1,894,218	3,211,375	4,469,581
[15X Net Outlays]	-27,503	-67,575	-228,459	-229,148
	934,626	1,826,643	2,982,916	4,240,433]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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

2A Unob Bal: Brought forward October 1	606	606	606	606
7 Total budgetary resources	606	606	606	606

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	606	606	606	606
11 Total status of budgetary resources	606	606	606	606

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	55,883	55,883	55,883	55,883
14C Ob balance, end of period, Undelivered orders	55,873	61,467	61,467	55,873
14D Ob balance, end of period, Accounts payable		-5,594	-5,594	
[14X Obligated balance Subtotal]	[55,873	55,873	55,873	55,873]
15A Disbursements	10	10	10	10

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Coastal defense augmentation

Contacts:

OMB Acct: 007-15-0380
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	606	606	606	606
7 Total budgetary resources	606	606	606	606

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	606	606	606	606
11 Total status of budgetary resources	606	606	606	606

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	55,883	55,883	55,883	55,883
14C Ob balance, end of period, Undelivered orders	55,873	61,467	61,467	55,873
14D Ob balance, end of period, Accounts payable		-5,594	-5,594	
[14X Obligated balance Subtotal]	[55,873	55,873	55,873	55,873]
15A Disbursements	10	10	10	10

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 02\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	29,252	29,252	29,252	29,252
2B Unob Bal: Net transfers, actual (+ or -)			-6,457	-6,457
3A1 Offsetting Collections: Collected			227	-17
3A2 Offsetting Collections: Receivable from Fed sources			-227	17
7 Total budgetary resources	29,252	29,252	22,795	22,795

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,312	11,576	12,807	20,869
9A1 Unob Balance, apportioned, currently available	26,940	17,675	9,988	1,926
11 Total status of budgetary resources	29,252	29,252	22,795	22,795

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	105,528	105,528	105,528	105,528
14A Ob balance, end of period, Receivables		17	244	
14C Ob balance, end of period, Undelivered orders	86,839	77,496	71,328	40,236
14D Ob balance, end of period, Accounts payable	-12,031	-16,419	-26,230	
[14X Obligated balance Subtotal]	[74,808	61,094	45,342	40,236]
15A Disbursements	33,032	56,011	73,219	86,144
15B Collections			-227	17
[15X Net Outlays]	[33,032	56,011	72,992	86,161]

TAFS: 17- -1109 03\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	426,873	426,873	426,873	426,873
2B Unob Bal: Net transfers, actual (+ or -)	42,700	46,060	88,974	88,974
3A1 Offsetting Collections: Collected		-8,942	-8,942	-9,057
3A2 Offsetting Collections: Receivable from Fed sources	2,043	11,393	11,393	11,508
[3X Orders\Receivables\Collections Subtotal]	[2,043	2,451	2,451	2,451]
7 Total budgetary resources	471,616	475,384	518,298	518,298

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

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	81,613	372,970	424,653	470,098
8B1 Category A, Reimbursable Obligations	2,043	2,451	2,451	2,451
[8X Obligations Subtotal]	[83,656	375,421	427,104	472,549]
9A1 Unob Balance, apportioned, currently available	387,960	99,963	91,195	45,749
11 Total status of budgetary resources	471,616	475,384	518,298	518,298

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	597,063	597,063	597,063	597,063
14A Ob balance, end of period, Receivables	9,465	115	115	
14C Ob balance, end of period, Undelivered orders	418,425	528,920	374,582	273,924
14D Ob balance, end of period, Accounts payable	82,058	107,313	150,970	140,255
[14X Obligated balance Subtotal]	[509,948	636,348	525,667	414,179]
15A Disbursements	168,728	324,743	487,106	643,925
15B Collections		8,942	8,942	9,057
[15X Net Outlays]	[168,728	333,685	496,048	652,982]

TAFS: 17- -1109 04\06

BUDGETARY RESOURCES

1A BA: Appropriation	1,289,124	1,289,124	1,289,124	1,289,124
1D BA: Net transfers (+ or -)		36,500	195,182	151,390
3A1 Offsetting Collections: Collected	-11,370	23	31	
3A2 Offsetting Collections: Receivable from Fed sources	11,370	-23	-31	
6B Enacted rescissions (-)	-8,651	-8,651	-8,651	-8,651
7 Total budgetary resources	1,280,473	1,316,973	1,475,655	1,431,863

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	357,726		933,650	1,188,968
8A2 Cat B, Direct Obs: Lump Sum (001)		662,968		
[8X Obligations Subtotal]	[357,726	662,968	933,650	1,188,968]
9A1 Unob Balance, apportioned, currently available	922,747	654,005	542,005	242,895
11 Total status of budgetary resources	1,280,473	1,316,973	1,475,655	1,431,863

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 1,891

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

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

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables	-11,370	23	31	
14C Ob balance, end of period, Undelivered orders	353,104	563,693	711,366	771,536
14D Ob balance, end of period, Accounts payable	-642	-3,345	8,070	8,535
[14X Obligated balance Subtotal]	[341,092	560,371	719,467	780,071]
15A Disbursements	5,264	102,621	214,214	408,897
15B Collections	11,370	-23	-31	
[15X Net Outlays]	[16,634	102,598	214,183	408,897]

TAFS: 17- -1109 04\07

BUDGETARY RESOURCES

1A BA: Appropriation	150,000
7 Total budgetary resources	150,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	149,724
9A1 Unob Balance, apportioned, currently available	276
11 Total status of budgetary resources	150,000

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	149,724
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Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement, Marine Corps

Contacts:

OMB Acct: 007-15-1109
 Tres Acct: 17-1109

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	1,289,124	1,289,124	1,289,124	1,439,124
1D BA: Net transfers (+ or -)		36,500	195,182	151,390
2A Unob Bal: Brought forward October 1	456,125	456,125	456,125	456,125
2B Unob Bal: Net transfers, actual (+ or -)	42,700	46,060	82,517	82,517
3A1 Offsetting Collections: Collected	-11,370	-8,919	-8,684	-9,074
3A2 Offsetting Collections: Receivable from Fed sources	13,413	11,370	11,135	11,525
[3X Orders\Receivables\Collections Subtotal]	[2,043	2,451	2,451	2,451]
6B Enacted rescissions (-)	-8,651	-8,651	-8,651	-8,651
7 Total budgetary resources	1,781,341	1,821,609	2,016,748	2,122,956

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	441,651	384,546	1,371,110	1,829,659
8A2 Category B, Direct Obligations		662,968		
8B1 Category A, Reimbursable Obligations	2,043	2,451	2,451	2,451
[8X Obligations Subtotal]	[443,694	1,049,965	1,373,561	1,832,110]
9A1 Unob Balance, apportioned, currently available	1,337,647	771,643	643,188	290,846
11 Total status of budgetary resources	1,781,341	1,821,609	2,016,748	2,122,956

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	702,591	702,591	702,591	702,591
14A Ob balance, end of period, Receivables	-1,905	155	390	
14C Ob balance, end of period, Undelivered orders	858,368	1,170,109	1,157,276	1,235,420
14D Ob balance, end of period, Accounts payable	69,385	87,549	132,810	148,790
[14X Obligated balance Subtotal]	[925,848	1,257,813	1,290,476	1,384,210]
15A Disbursements	207,024	483,375	774,539	1,138,966
15B Collections	11,370	8,919	8,684	9,074
[15X Net Outlays]	[218,394	492,294	783,223	1,148,040]

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 98\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	509	509	509	509
3A1 Offsetting Collections: Collected	-1	-1	-1	3,933
3A2 Offsetting Collections: Receivable from Fed sources	1	1	1	-3,933
4A Recoveries of prior year obligations: Actual	58	219	219	14,471
7 Total budgetary resources	567	728	728	14,980

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1		71	14,264
10D Unob Balance, Not Available, other	567	728	656	717
11 Total status of budgetary resources	567	728	728	14,980

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	13,597	13,597	13,597	13,597
14A Ob balance, end of period, Receivables	-189	-3,934	-3,934	
14C Ob balance, end of period, Undelivered orders	379	677	663	1,706
14D Ob balance, end of period, Accounts payable	13,485	16,211	14,313	12,496
[14X Obligated balance Subtotal]	[13,675	12,954	11,042	14,202]
15A Disbursements	-136	424	2,407	3,120
15B Collections	1	1	1	-3,933
[15X Net Outlays]	[-135	425	2,408	-813]

Footnotes for 4th Quarter

3A2 ABNORMAL ACCOUNTS RECEIVABLE DUE TO BUSINESS PRACTICES AND IMPROPER POSTING OF RECEIPTS, PER DFAS-KC.

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 99\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	964	964	964	964
3A1 Offsetting Collections: Collected		-175	-175	-473
3A2 Offsetting Collections: Receivable from Fed sources		175	175	473
4A Recoveries of prior year obligations: Actual	5	184	182	29,470
7 Total budgetary resources	969	1,148	1,146	30,434

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-179		272	29,534
10D Unob Balance, Not Available, other	1,148	1,148	875	900
11 Total status of budgetary resources	969	1,148	1,146	30,434

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,071	3,071	3,071	3,071
14A Ob balance, end of period, Receivables	473	298	298	
14C Ob balance, end of period, Undelivered orders	-29,503	-29,337	-28,864	4,023
14D Ob balance, end of period, Accounts payable	31,379	40,430	40,872	5,413
[14X Obligated balance Subtotal]	[2,349	11,391	12,306	9,436]
15A Disbursements	538	-8,679	-9,320	-6,775
15B Collections		175	175	473
[15X Net Outlays]	[538	-8,504	-9,145	-6,302]

TAFS: 17- -1109 00\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,577	3,577	3,577	3,577
3A1 Offsetting Collections: Collected				-80
3A2 Offsetting Collections: Receivable from Fed sources				80
4A Recoveries of prior year obligations: Actual	142	142	205	208
7 Total budgetary resources	3,719	3,719	3,782	3,785

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

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	154	154	263	266
10D Unob Balance, Not Available, other	3,565	3,565	3,519	3,519
11 Total status of budgetary resources	3,719	3,719	3,782	3,785

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	55,971	55,971	55,971	55,971
14A Ob balance, end of period, Receivables	80	80	80	
14C Ob balance, end of period, Undelivered orders	13,784	19,840	27,399	23,050
14D Ob balance, end of period, Accounts payable	29,612	11,543	143	
[14X Obligated balance Subtotal]	[43,476	31,463	27,622	23,050]
15A Disbursements	12,507	24,520	28,406	32,899
15B Collections				80
[15X Net Outlays]	[12,507	24,520	28,406	32,979]

TAFS: 17- -1109 01\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,376	1,376	1,376	1,376
3A1 Offsetting Collections: Collected				-63
3A2 Offsetting Collections: Receivable from Fed sources				63
4A Recoveries of prior year obligations: Actual	3,815	3,960	4,002	5,105
7 Total budgetary resources	5,192	5,337	5,379	6,481

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,276	2,498	2,540	3,660
10D Unob Balance, Not Available, other	2,916	2,839	2,839	2,821
11 Total status of budgetary resources	5,192	5,337	5,379	6,481

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	65,407	65,407	65,407	65,407
14A Ob balance, end of period, Receivables		63	63	
14C Ob balance, end of period, Undelivered orders	-6,679	8,915	13,494	11,324
14D Ob balance, end of period, Accounts payable	52,924	22,196	9,963	9,193
[14X Obligated balance Subtotal]	[46,245	31,174	23,520	20,517]
15A Disbursements	17,622	32,770	40,424	43,382
15B Collections				63
[15X Net Outlays]	[17,622	32,770	40,424	43,445]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 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 97\99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,563	2,563	2,563	2,563
3A1 Offsetting Collections: Collected				-3,406
3A2 Offsetting Collections: Receivable from Fed sources				3,406
4A Recoveries of prior year obligations: Actual		17	907	5,068
6A Cancellations of expired and no-year accounts (-)				-7,173
7 Total budgetary resources	2,563	2,580	3,470	458

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	65	65	315	458
10D Unob Balance, Not Available, other	2,498	2,515	3,155	
11 Total status of budgetary resources	2,563	2,580	3,470	458

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	10,181	10,181	10,181	10,181
14A Ob balance, end of period, Receivables	-108	3,406	3,406	
14C Ob balance, end of period, Undelivered orders	10,738	10,696	10,564	
14D Ob balance, end of period, Accounts payable	-418	-3,835	-5,294	
[14X Obligated balance Subtotal]	[10,212	10,267	8,676]
15A Disbursements	34	-38	913	2,165
15B Collections				3,406
[15X Net Outlays]	[34	-38	913	5,571]

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OFFICE OF MANAGEMENT AND BUDGET
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Bureau: Procurement
Acct: Procurement, Marine Corps

Contacts:

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Tres Acct: 17-1109

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	8,989	8,989	8,989	8,989
3A1 Offsetting Collections: Collected	-1	-176	-176	-89
3A2 Offsetting Collections: Receivable from Fed sources	1	176	176	89
4A Recoveries of prior year obligations: Actual	4,020	4,522	5,515	54,322
6A Cancellations of expired and no-year accounts (-)				-7,173
7 Total budgetary resources	13,010	13,512	14,505	56,138

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,317	2,717	3,461	48,182
10D Unob Balance, Not Available, other	10,694	10,795	11,044	7,957
11 Total status of budgetary resources	13,010	13,512	14,505	56,138

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	148,227	148,227	148,227	148,227
14A Ob balance, end of period, Receivables	256	-87	-87	
14C Ob balance, end of period, Undelivered orders	-11,281	10,791	23,256	40,103
14D Ob balance, end of period, Accounts payable	126,982	86,545	59,997	27,102
[14X Obligated balance Subtotal]	[115,957	97,249	83,166	67,205]
15A Disbursements	30,565	48,997	62,830	74,791
15B Collections	1	176	176	89
[15X Net Outlays]	[30,566	49,173	63,006	74,880]

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

Contacts:

OMB Acct: 007-15-1109
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	1,289,124	1,289,124	1,289,124	1,439,124
1D BA: Net transfers (+ or -)		36,500	195,182	151,390
2A Unob Bal: Brought forward October 1	465,114	465,114	465,114	465,114
2B Unob Bal: Net transfers, actual (+ or -)	42,700	46,060	82,517	82,517
3A1 Offsetting Collections: Collected	-11,371	-9,095	-8,860	-9,163
3A2 Offsetting Collections: Receivable from Fed sources	13,414	11,546	11,311	11,614
[3X Orders\Receivables\Collections Subtotal]	[2,043	2,451	2,451	2,451]
4A Recoveries of prior year obligations: Actual	4,020	4,522	5,515	54,322
6A Cancellations of expired and no-year accounts (-)				-7,173
6B Enacted rescissions (-)	-8,651	-8,651	-8,651	-8,651
7 Total budgetary resources	1,794,351	1,835,121	2,031,253	2,179,094

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	443,968	387,263	1,374,571	1,877,841
8A2 Category B, Direct Obligations		662,968		
8B1 Category A, Reimbursable Obligations	2,043	2,451	2,451	2,451
[8X Obligations Subtotal]	[446,011	1,052,682	1,377,022	1,880,292]
9A1 Unob Balance, apportioned, currently available	1,337,647	771,643	643,188	290,846
10D Unob Balance, Not Available, other	10,694	10,795	11,044	7,957
11 Total status of budgetary resources	1,794,351	1,835,121	2,031,253	2,179,094

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	850,818	850,818	850,818	850,818
14A Ob balance, end of period, Receivables	-1,649	68	303	
14C Ob balance, end of period, Undelivered orders	847,087	1,180,900	1,180,532	1,275,523
14D Ob balance, end of period, Accounts payable	196,367	174,094	192,807	175,892
[14X Obligated balance Subtotal]	[1,041,805	1,355,062	1,373,642	1,451,415]
15A Disbursements	237,589	532,372	837,369	1,213,757
15B Collections	11,371	9,095	8,860	9,163
[15X Net Outlays]	[248,960	541,467	846,229	1,222,920]

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Aircraft procurement, Air Force

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

TAFS: 57- -3010 02\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	365,311	365,311	365,311	365,311
2B Unob Bal: Net transfers, actual (+ or -)			-11,100	-11,100
3A1 Offsetting Collections: Collected	992	2,403	2,507	2,491
3A2 Offsetting Collections: Receivable from Fed sources	-411	-411	-411	-411
3B1 Change in unfilled cust orders: Advance received	-583	-1,970	-2,070	-2,556
3B2 Change in unfilled cust orders: Without advance from Fed sources	-153	-1,536	-2,731	-4,418
[3X Orders\Receivables\Collections Subtotal]	[-155	-1,514	-2,705	-4,894]
4A Recoveries of prior year obligations: Actual	27,665	30,344	32,123	4,469
6B Enacted rescissions (-)				-50,000
7 Total budgetary resources	392,820	394,140	383,629	303,785

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: LUMP SUM (001)	89,069	153,560	214,215	275,617
8B2 Cat B, Reimb Obs: LUMP SUM (001)	7	1,328		
[8X Obligations Subtotal]	[89,076	154,888	214,215	275,617]
9A1 Unob Balance, apportioned, currently available	303,899	240,767	172,119	33,063
10D Unob Balance, Not Available, other	-156	-1,514	-2,705	-4,895
11 Total status of budgetary resources	392,820	394,140	383,629	303,785

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,406,550	2,406,550	2,406,550	2,406,550
14A Ob balance, end of period, Receivables	-1	-1	-1	-1
14B Ob balance, end of period, unfilled customer orders, Fed sources	-4,050	-2,666	-1,471	216
14C Ob balance, end of period, Undelivered orders	1,661,693	1,332,163	1,106,663	959,060
14D Ob balance, end of period, Accounts payable	87,881	132	3,141	19,566
[14X Obligated balance Subtotal]	[1,745,523	1,329,628	1,108,332	978,841]
15A Disbursements	723,002	1,203,413	1,483,451	1,703,685
15B Collections	-408	-433	-437	65
[15X Net Outlays]	[722,594	1,202,980	1,483,014	1,703,750]

Footnotes for 4th Quarter

3B2 ABNORMAL CONDITION DUE TO UNEARNED INCOME EXCEEDING UNFILLED CUSTOMER ORDERS

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Aircraft procurement, Air Force

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

TAFS: 57- -3010 03\05

BUDGETARY RESOURCES

1A BA: Appropriation				50,000
2A Unob Bal: Brought forward October 1	1,608,035	1,608,035	1,608,035	1,608,035
2B Unob Bal: Net transfers, actual (+ or -)	9,300	9,300	500	500
3A1 Offsetting Collections: Collected	943	9,584	12,145	12,808
3A2 Offsetting Collections: Receivable from Fed sources	-143	-143	-143	1,089
3B1 Change in unfilled cust orders: Advance received	-795	-5,879	-7,997	-8,620
3B2 Change in unfilled cust orders: Without advance from Fed sources	-2,238	-4,940	-5,135	-5,686
[3X Orders\Receivables\Collections Subtotal]	[-2,233	-1,378	-1,130	-409]
4A Recoveries of prior year obligations: Actual	1,294	1,294	1,294	
7 Total budgetary resources	1,616,396	1,617,252	1,608,698	1,658,126

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: LUMP SUM (001)	283,834	692,456	936,316	1,199,836
8B2 Cat B, Reimb Obs: LUMP SUM (001)	1,571	3,583	4,250	4,159
[8X Obligations Subtotal]	[285,405	696,039	940,566	1,203,995]
9A1 Unob Balance, apportioned, currently available	1,333,224	922,590	669,263	454,540
10D Unob Balance, Not Available, other	-2,233	-1,377	-1,131	-409
11 Total status of budgetary resources	1,616,396	1,617,252	1,608,698	1,658,126

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,790,294	7,790,294	7,790,294	7,790,294
14A Ob balance, end of period, Receivables				-1,232
14B Ob balance, end of period, unfilled customer orders, Fed sources	-34,713	-32,011	-31,816	-31,266
14C Ob balance, end of period, Undelivered orders	6,047,933	4,967,501	3,986,430	2,885,721
14D Ob balance, end of period, Accounts payable	135,959	97,642	88,855	119,279
[14X Obligated balance Subtotal]	[6,149,179	5,033,132	4,043,469	2,972,502]
15A Disbursements	1,927,608	3,456,991	4,691,376	6,026,382
15B Collections	-148	-3,706	-4,147	-4,188
[15X Net Outlays]	[1,927,460	3,453,285	4,687,229	6,022,194]

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Aircraft procurement, Air Force

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

TAFS: 57- -3010 04\06

BUDGETARY RESOURCES

1A BA: Appropriation	12,140,173	12,140,173	12,140,173	12,140,173
1D BA: Net transfers (+ or -)		511	-2,489	-11,646
3A1 Offsetting Collections: Collected	269	2,415	17,599	63,764
3A2 Offsetting Collections: Receivable from Fed sources		12,950	21,398	1,069
3B1 Change in unfilled cust orders: Advance received	21,500	77,638	62,978	49,461
3B2 Change in unfilled cust orders: Without advance from Fed sources	-9,918	-8,929	6,559	13,913
3C Offsetting Collections: Anticipated for rest of year, without adva	118,149	45,926	71,555	
[3X Orders\Receivables\Collections Subtotal]	[130,000	130,000	180,089	128,207]
6B Enacted rescissions (-)	-90,642	-90,642	-90,642	-90,642
7 Total budgetary resources	12,179,531	12,180,042	12,227,131	12,166,091

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Lump Sum (001)	1,363,168	5,079,058	6,823,706	10,726,890
8B2 Cat B, Reimb Obs: LUMP SUM (001)	10,906	79,487	101,908	120,884
[8X Obligations Subtotal]	[1,374,074	5,158,545	6,925,614	10,847,774]
9A1 Unob Balance, apportioned, currently available	10,687,307	6,975,571	5,229,962	1,370,200
9A2 Unob Balance, apportioned, anticipated	118,149		71,555	
10A Unob Balance, Not Available, apportioned for subsequent periods		45,926		
10D Unob Balance, Not Available, other				-51,883
11 Total status of budgetary resources	12,179,531	12,180,042	12,227,131	12,166,091

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables		-12,950	-21,398	-1,069
14B Ob balance, end of period, unfilled customer orders, Fed sources	9,918	8,929	-6,559	-13,913
14C Ob balance, end of period, Undelivered orders	1,055,127	4,274,841	5,112,407	7,485,462
14D Ob balance, end of period, Accounts payable	36,407	25,338	7,284	20,193
[14X Obligated balance Subtotal]	[1,101,452	4,296,158	5,091,734	7,490,673]
15A Disbursements	282,541	858,366	1,805,923	3,342,119
15B Collections	-21,769	-80,053	-80,577	-113,225
[15X Net Outlays]	[260,772	778,313	1,725,346	3,228,894]

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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

TAFS: 57- -3010 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	609	609	609	609
7 Total budgetary resources	609	609	609	609

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: LUMP SUM (001)			246	588
9A1 Unob Balance, apportioned, currently available	609	609	363	21
11 Total status of budgetary resources	609	609	609	609

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	157	157	157	157
14C Ob balance, end of period, Undelivered orders	74	74	320	662
14D Ob balance, end of period, Accounts payable	84	84	84	83
[14X Obligated balance Subtotal]	[158	158	404	745]
15A Disbursements	-1	-1	-1	1

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Aircraft procurement, Air Force

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	12,140,173	12,140,173	12,140,173	12,190,173
1D BA: Net transfers (+ or -)		511	-2,489	-11,646
2A Unob Bal: Brought forward October 1	1,973,955	1,973,955	1,973,955	1,973,955
2B Unob Bal: Net transfers, actual (+ or -)	9,300	9,300	-10,600	-10,600
3A1 Offsetting Collections: Collected	2,204	14,402	32,251	79,063
3A2 Offsetting Collections: Receivable from Fed sources	-554	12,396	20,844	1,747
3B1 Change in unfilled cust orders: Advance received	20,122	69,789	52,911	38,285
3B2 Change in unfilled cust orders: Without advance from Fed sources	-12,309	-15,405	-1,307	3,809
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	118,149	45,926	71,555	
4A Recoveries of prior year obligations: Actual	[127,612	127,108	176,254	122,904]
6B Enacted rescissions (-)	28,959	31,638	33,417	4,469
7 Total budgetary resources	-90,642	-90,642	-90,642	-140,642
	14,189,356	14,192,043	14,220,067	14,128,611

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1,736,071	5,925,074	7,974,483	12,202,931
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	12,484	84,398	106,158	125,043
9A1 Unob Balance, apportioned, currently available	[1,748,555	6,009,472	8,080,641	12,327,974]
9A2 Unob Balance, apportioned, anticipated	12,325,039	8,139,537	6,071,707	1,857,824
10A Unob Balance, Not Available, apportioned for subsequent periods	118,149		71,555	
10D Unob Balance, Not Available, other		45,926		
11 Total status of budgetary resources	-2,389	-2,891	-3,836	-57,187
	14,189,356	14,192,043	14,220,067	14,128,611

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	10,197,001	10,197,001	10,197,001	10,197,001
14A Ob balance, end of period, Receivables		-1	-12,951	-2,302
14B Ob balance, end of period, unfilled customer orders, Fed sources	-28,845	-25,748	-39,846	-44,963
14C Ob balance, end of period, Undelivered orders	8,764,827	10,574,579	10,205,820	11,330,905
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	260,331	123,196	99,364	159,121
15A Disbursements	[8,996,312	10,659,076	10,243,939	11,442,761]
15B Collections	2,933,150	5,518,769	7,980,749	11,072,187
[15X Net Outlays]	-22,325	-84,192	-85,161	-117,348
	[2,910,825	5,434,577	7,895,588	10,954,839]

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Aircraft procurement, Air Force

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

TAFS: 57- -3010 \00

14C Ob balance, end of period, Undelivered orders				47
15A Disbursements				-47

TAFS: 57- -3010 98\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	33,310	33,310	33,310	33,310
3A1 Offsetting Collections: Collected		3	3	4
3B1 Change in unfilled cust orders: Advance received		-3	-21	-22
3B2 Change in unfilled cust orders: Without advance from Fed sources				-60
[3X Orders\Receivables\Collections Subtotal]			-18	-78]
4A Recoveries of prior year obligations: Actual	2,350	4,131	4,947	6,455
7 Total budgetary resources	35,660	37,442	38,240	39,688

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: LUMP SUM (001)	4,517	2,752	1,908	
10D Unob Balance, Not Available, other	31,143	34,689	36,332	39,688
11 Total status of budgetary resources	35,660	37,442	38,240	39,688

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	105,805	105,805	105,805	105,805
14B Ob balance, end of period, unfilled customer orders, Fed sources	20	20	20	80
14C Ob balance, end of period, Undelivered orders	89,745	87,322	70,549	67,168
14D Ob balance, end of period, Accounts payable	5,631		576	1,254
[14X Obligated balance Subtotal]	[95,396	87,342	71,145	68,502]
15A Disbursements	12,577	17,084	31,621	30,908
15B Collections			17	17
[15X Net Outlays]	[12,577	17,084	31,638	30,925]

Footnotes for 4th Quarter

3B2 ABNORMAL CONDITION DUE TO UNEARNED INCOME EXCEEDING UNFILLED CUSTOMER ORDERS

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Aircraft procurement, Air Force

Contacts: LEE TRUSINA
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OMB Acct: 007-15-3010
 Tres Acct: 57-3010

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

TAFS: 57- -3010 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,523	2,523	2,523	2,523
7 Total budgetary resources	2,523	2,523	2,523	2,523

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: LUMP SUM (001)		417	389	389
10D Unob Balance, Not Available, other	2,523	2,106	2,134	2,134
11 Total status of budgetary resources	2,523	2,523	2,523	2,523

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-317	-317	-317	-317
14C Ob balance, end of period, Undelivered orders		66	22	-17
14D Ob balance, end of period, Accounts payable	-328		14	53
[14X Obligated balance Subtotal]	[-328	66	36	36]
15A Disbursements	11	34	36	36

Footnotes for 4th Quarter

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

TAFS: 57- -3010 00\01

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

10D 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
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RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	34	34	34	34
14C Ob balance, end of period, Undelivered orders	34	34	34	34

TAFS: 57- -3010 99\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	39,411	39,411	39,411	39,411
3A1 Offsetting Collections: Collected	-18	-18	-18	140
3B1 Change in unfilled cust orders: Advance received [3X Orders\Receivables\Collections Subtotal]	-18	-18	-18	-158
4A Recoveries of prior year obligations: Actual	142	16,061	16,528	13,629
7 Total budgetary resources	39,535	55,454	55,921	53,022

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: LUMP SUM (001)	3,883	3,381	412	
8B2 Cat B, Reimb Obs: LUMP SUM (001)	1	1	1	
[8X Obligations Subtotal]	3,884	3,382	413	
10D Unob Balance, Not Available, other	35,650	52,072	55,508	53,022
11 Total status of budgetary resources	39,535	55,454	55,921	53,022

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	159,644	159,644	159,644	159,644
14B Ob balance, end of period, unfilled customer orders, Fed sources	53	53	53	53
14C Ob balance, end of period, Undelivered orders	151,105	132,441	104,447	95,493
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	6,502	2,287	3,944	6,234
15A Disbursements	5,727	12,185	35,086	44,235
15B Collections	18	18	18	18
[15X Net Outlays]	5,745	12,203	35,104	44,253

Footnotes for 4th Quarter

3B2 ABNORMAL CONDITION DUE TO UNEARNED INCOME EXCEEDING UNFILLED CUSTOMER ORDERS

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 Acct: Aircraft procurement, Air Force

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

TAFS: 57- -3010 00\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	18,813	18,813	18,813	18,813
3A1 Offsetting Collections: Collected	1,516	4,273	4,425	2
3A2 Offsetting Collections: Receivable from Fed sources				13
3B1 Change in unfilled cust orders: Advance received		-2,909	-2,909	1,514
3B2 Change in unfilled cust orders: Without advance from Fed sources		-25	-25	-4,529
[3X Orders\Receivables\Collections Subtotal]	[1,516	1,339	1,491	-3,000]
4A Recoveries of prior year obligations: Actual	2,317	3,707	3,993	25
7 Total budgetary resources	22,646	23,859	24,297	15,838

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: LUMP SUM (001)	4,734	8,842	8,007	3,089
10D Unob Balance, Not Available, other	17,912	15,016	16,289	12,750
11 Total status of budgetary resources	22,646	23,859	24,297	15,838

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	333,135	333,135	333,135	333,135
14A Ob balance, end of period, Receivables				-13
14B Ob balance, end of period, unfilled customer orders, Fed sources	-51	-26	-26	4,478
14C Ob balance, end of period, Undelivered orders	235,664	219,309	175,888	143,506
14D Ob balance, end of period, Accounts payable	17,630	3,024		7,475
[14X Obligated balance Subtotal]	[253,243	222,307	175,862	155,446]
15A Disbursements	82,309	115,989	161,312	185,269
15B Collections	-1,516	-1,364	-1,516	-1,516
[15X Net Outlays]	[80,793	114,625	159,796	183,753]

Footnotes for 4th Quarter

3B2 ABNORMAL CONDITION DUE TO UNEARNED INCOME EXCEEDING UNFILLED CUSTOMER ORDERS

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

TAFS: 57- -3010 00\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,498	2,498	2,498	2,498
4A Recoveries of prior year obligations: Actual	13	162	612	715
7 Total budgetary resources	2,511	2,660	3,111	3,213

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: LUMP SUM (001)				1,934
10D Unob Balance, Not Available, other	2,511	2,660	3,111	1,278
11 Total status of budgetary resources	2,511	2,660	3,111	3,213

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	54,789	54,789	54,789	54,789
14C Ob balance, end of period, Undelivered orders	41,631	37,003	29,468	25,915
14D Ob balance, end of period, Accounts payable	4,947	2,554	2,507	286
[14X Obligated balance Subtotal]	[46,578	39,557	31,975	26,201]
15A Disbursements	8,198	15,069	22,201	29,807

TAFS: 57- -3010 01\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	36,083	36,083	36,083	36,083
3A1 Offsetting Collections: Collected	252	80	-64	-282
3A2 Offsetting Collections: Receivable from Fed sources	64	66	66	66
3B1 Change in unfilled cust orders: Advance received	4	-80	320	538
3B2 Change in unfilled cust orders: Without advance from Fed sources				-434
[3X Orders\Receivables\Collections Subtotal]	[320	66	322	-112]
4A Recoveries of prior year obligations: Actual	244	773	4,071	
7 Total budgetary resources	36,647	36,923	40,477	35,972

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: LUMP SUM	(001)	271	2,652		15,066
8B2 Cat B, Reimb Obs: LUMP SUM	(001)				5
[8X Obligations Subtotal]		271	2,652		15,071]
10D Unob Balance, Not Available, other		36,377	34,270	40,477	20,900
11 Total status of budgetary resources		36,647	36,923	40,477	35,972

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		1,148,916	1,148,916	1,148,916	1,148,916
14A Ob balance, end of period, Receivables			-2	-2	-2
14B Ob balance, end of period, unfilled customer orders, Fed sources		-170	-170	-170	263
14C Ob balance, end of period, Undelivered orders		835,865	668,722	509,823	397,457
14D Ob balance, end of period, Accounts payable		40,116		4,915	26,061
[14X Obligated balance Subtotal]		875,811	668,550	514,566	423,779]
15A Disbursements		273,067	482,179	630,214	740,575
15B Collections		-256		-256	-256
[15X Net Outlays]		272,811	482,179	629,958	740,319]

Footnotes for 4th Quarter

3B2 ABNORMAL CONDITION DUE TO UNEARNED INCOME EXCEEDING UNFILLED CUSTOMER ORDERS

TAFS: 57- -3010 97\99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		24,969	24,969	24,969	24,969
3A2 Offsetting Collections: Receivable from Fed sources				11	
3B2 Change in unfilled cust orders: Without advance from Fed sources					65
[3X Orders\Receivables\Collections Subtotal]				11	65]
4A Recoveries of prior year obligations: Actual		675	15,442	21,142	50,129
6A Cancellations of expired and no-year accounts (-)					-75,164
7 Total budgetary resources		25,644	40,410	46,122	

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: LUMP SUM	(001)	-470			
10D Unob Balance, Not Available, other		26,114	40,410	46,122	
11 Total status of budgetary resources		25,644	40,410	46,122	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		69,528	69,528	69,528	69,528
14A Ob balance, end of period, Receivables				-11	
14B Ob balance, end of period, unfilled customer orders, Fed sources		65	65	65	
14C Ob balance, end of period, Undelivered orders		52,400	39,157	31,397	
14D Ob balance, end of period, Accounts payable		10,019	8,081	7,892	
[14X Obligated balance Subtotal]	[	62,484	47,303	39,343]
15A Disbursements		5,898	6,784	9,031	19,333

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Aircraft procurement, Air Force

Contacts:

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	157,608	157,608	157,608	157,608
3A1 Offsetting Collections: Collected	1,750	4,338	4,346	-136
3A2 Offsetting Collections: Receivable from Fed sources	64	66	77	79
3B1 Change in unfilled cust orders: Advance received	4	-2,992	-2,610	1,872
3B2 Change in unfilled cust orders: Without advance from Fed sources		-25	-25	-4,958
[3X Orders\Receivables\Collections Subtotal]	[1,818	1,387	1,788	-3,143]
4A Recoveries of prior year obligations: Actual	5,741	40,276	51,293	70,953
6A Cancellations of expired and no-year accounts (-)				-75,164
7 Total budgetary resources	165,167	199,272	210,692	150,257

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	12,935	18,044	10,716	20,478
8B2 Category B, Reimbursable Obligations	1	1	1	5
[8X Obligations Subtotal]	[12,936	18,045	10,717	20,483]
10D Unob Balance, Not Available, other	152,231	181,224	199,974	129,773
11 Total status of budgetary resources	165,167	199,272	210,692	150,257

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,871,534	1,871,534	1,871,534	1,871,534
14A Ob balance, end of period, Receivables		-2	-13	-15
14B Ob balance, end of period, unfilled customer orders, Fed sources	-83	-58	-58	4,874
14C Ob balance, end of period, Undelivered orders	1,406,444	1,184,054	921,628	729,603
14D Ob balance, end of period, Accounts payable	84,517	15,946	19,848	41,363
[14X Obligated balance Subtotal]	[1,490,878	1,199,940	941,405	775,825]
15A Disbursements	387,787	649,324	889,501	1,050,116
15B Collections	-1,754	-1,346	-1,737	-1,737
[15X Net Outlays]	[386,033	647,978	887,764	1,048,379]

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Aircraft procurement, Air Force

Contacts:

OMB Acct: 007-15-3010
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	12,140,173	12,140,173	12,140,173	12,190,173
1D BA: Net transfers (+ or -)		511	-2,489	-11,646
2A Unob Bal: Brought forward October 1	2,131,563	2,131,563	2,131,563	2,131,563
2B Unob Bal: Net transfers, actual (+ or -)	9,300	9,300	-10,600	-10,600
3A1 Offsetting Collections: Collected	3,954	18,740	36,597	78,927
3A2 Offsetting Collections: Receivable from Fed sources	-490	12,462	20,921	1,826
3B1 Change in unfilled cust orders: Advance received	20,126	66,797	50,301	40,157
3B2 Change in unfilled cust orders: Without advance from Fed sources	-12,309	-15,430	-1,332	-1,149
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	118,149	45,926	71,555	
4A Recoveries of prior year obligations: Actual	34,700	71,914	84,710	75,422
6A Cancellations of expired and no-year accounts (-)				-75,164
6B Enacted rescissions (-)	-90,642	-90,642	-90,642	-140,642
7 Total budgetary resources	14,354,523	14,391,315	14,430,759	14,278,868

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1,749,006	5,943,118	7,985,199	12,223,409
8B2 Category B, Reimbursable Obligations	12,485	84,399	106,159	125,048
[8X Obligations Subtotal]	1,761,491	6,027,517	8,091,358	12,348,457
9A1 Unob Balance, apportioned, currently available	12,325,039	8,139,537	6,071,707	1,857,824
9A2 Unob Balance, apportioned, anticipated	118,149		71,555	
10A Unob Balance, Not Available, apportioned for subsequent periods		45,926		
10D Unob Balance, Not Available, other	149,842	178,333	196,138	72,586
11 Total status of budgetary resources	14,354,523	14,391,315	14,430,759	14,278,868

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	12,068,535	12,068,535	12,068,535	12,068,535
14A Ob balance, end of period, Receivables	-1	-12,953	-21,412	-2,317
14B Ob balance, end of period, unfilled customer orders, Fed sources	-28,928	-25,806	-39,904	-40,089
14C Ob balance, end of period, Undelivered orders	10,171,271	11,758,633	11,127,448	12,060,508
14D Ob balance, end of period, Accounts payable	344,848	139,142	119,212	200,484
[14X Obligated balance Subtotal]	10,487,190	11,859,016	11,185,344	12,218,586
15A Disbursements	3,320,937	6,168,093	8,870,250	12,122,303
15B Collections	-24,079	-85,538	-86,898	-119,085
[15X Net Outlays]	3,296,858	6,082,555	8,783,352	12,003,218

Agency: Department of Defense--Military
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 Acct: Missile procurement, Air Force

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 Tres Acct: 57-3020

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

TAFS: 57- -3020 02\04

BUDGETARY RESOURCES

1A BA: Appropriation		22			
2A Unob Bal: Brought forward October 1		68,316	68,316	68,316	68,316
3A1 Offsetting Collections: Collected		-678	957	975	1,359
3B1 Change in unfilled cust orders: Advance received		678	-957	-1,051	-1,435
3B2 Change in unfilled cust orders: Without advance from Fed sources				76	75
[3X Orders\Receivables\Collections Subtotal]	[				-1]
4A Recoveries of prior year obligations: Actual			3,997	3,997	2
7 Total budgetary resources		68,339	72,314	72,314	68,316

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: LUMP SUM (001)		31,039	36,114	52,087	49,879
8B2 Cat B, Reimb Obs: LUMP SUM (001)			50	50	
[8X Obligations Subtotal]	[	31,039	36,164	52,137	49,879]
9A1 Unob Balance, apportioned, currently available		37,533	36,149	20,177	18,438
10D Unob Balance, Not Available, other		-233			-2
11 Total status of budgetary resources		68,339	72,314	72,314	68,316

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		580,134	580,134	580,134	580,134
14B Ob balance, end of period, unfilled customer orders, Fed sources		53	53	-24	-22
14C Ob balance, end of period, Undelivered orders		490,160	419,444	341,618	243,622
14D Ob balance, end of period, Accounts payable			6,405		10,130
[14X Obligated balance Subtotal]	[	490,213	425,902	341,594	253,730]
15A Disbursements		120,961	186,400	286,604	376,207
15B Collections				76	76
[15X Net Outlays]	[120,961	186,400	286,680	376,283]

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

TAFS: 57- -3020 03\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	757,614	757,614	757,614	757,614
2B Unob Bal: Net transfers, actual (+ or -)			-4,500	-4,500
3A1 Offsetting Collections: Collected	1,045	1,407	1,726	1,811
3A2 Offsetting Collections: Receivable from Fed sources	-230	-230	-230	-230
3B1 Change in unfilled cust orders: Advance received	-739	-1,731	-2,049	-2,135
3B2 Change in unfilled cust orders: Without advance from Fed sources		24	24	24
[3X Orders\Receivables\Collections Subtotal]	[76	-530	-529	-530]
4A Recoveries of prior year obligations: Actual		3,296	3,296	
7 Total budgetary resources	757,691	760,381	755,881	752,584

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: LUMP SUM (001)	459,848	574,790	622,952	640,810
8B2 Cat B, Reimb Obs: LUMP SUM (001)		24	24	24
[8X Obligations Subtotal]	[459,848	574,814	622,976	640,834]
9A1 Unob Balance, apportioned, currently available	297,766	186,097	133,435	112,280
10D Unob Balance, Not Available, other	76	-530	-530	-530
11 Total status of budgetary resources	757,691	760,381	755,881	752,584

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,361,361	1,361,361	1,361,361	1,361,361
14B Ob balance, end of period, unfilled customer orders, Fed sources	24			
14C Ob balance, end of period, Undelivered orders	1,034,897	919,402	792,290	630,651
14D Ob balance, end of period, Accounts payable	124,018	632		16,627
[14X Obligated balance Subtotal]	[1,158,939	920,034	792,290	647,278]
15A Disbursements	662,500	1,013,050	1,188,956	1,355,122
15B Collections	-306	324	324	324
[15X Net Outlays]	[662,194	1,013,374	1,189,280	1,355,446]

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

TAFS: 57- -3020 04\06

BUDGETARY RESOURCES

1A BA: Appropriation	4,191,941	4,186,083	4,186,083	4,186,083
1D BA: Net transfers (+ or -)				-5,243
2B Unob Bal: Net transfers, actual (+ or -)	16,500	16,500	16,500	16,500
3A1 Offsetting Collections: Collected	29,435	35,722	42,749	50,999
3A2 Offsetting Collections: Receivable from Fed sources	59	1,996	80	733
3B1 Change in unfilled cust orders: Advance received	560	1,441	1,251	861
3B2 Change in unfilled cust orders: Without advance from Fed sources	-170			
3C Offsetting Collections: Anticipated for rest of year, without adva	45,116	35,840	30,920	
[3X Orders\Receivables\Collections Subtotal]	[75,000	74,999	75,000	52,593]
6B Enacted rescissions (-)	-36,770	-36,770	-36,770	-36,770
7 Total budgetary resources	4,246,671	4,240,813	4,240,813	4,213,163

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Lump Sum (001)	1,192,798	2,435,699	3,050,226	3,292,168
8B2 Cat B, Reimb Obs: Lump Sum (001)	29,481	35,717	40,000	46,685
[8X Obligations Subtotal]	[1,222,279	2,471,416	3,090,226	3,338,853]
9A1 Unob Balance, apportioned, currently available	2,973,417	1,733,557	1,119,667	896,718
9A2 Unob Balance, apportioned, anticipated	45,116		30,920	
10A Unob Balance, Not Available, apportioned for subsequent periods		35,840		
10D Unob Balance, Not Available, other	5,858			-22,407
11 Total status of budgetary resources	4,246,671	4,240,813	4,240,813	4,213,163

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables	-59	-1,996	-80	-733
14B Ob balance, end of period, unfilled customer orders, Fed sources	170			
14C Ob balance, end of period, Undelivered orders	768,374	1,287,209	1,406,769	1,183,311
14D Ob balance, end of period, Accounts payable	37,042	304,147	319,943	
[14X Obligated balance Subtotal]	[805,527	1,589,360	1,726,632	1,182,578]
15A Disbursements	416,864	880,060	1,363,514	2,155,541
15B Collections	-29,994	-37,163	-44,000	-51,860
[15X Net Outlays]	[386,870	842,897	1,319,514	2,103,681]

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 BA: Appropriation	4,191,963	4,186,083	4,186,083	4,186,083
1D BA: Net transfers (+ or -)				-5,243
2A Unob Bal: Brought forward October 1	825,930	825,930	825,930	825,930
2B Unob Bal: Net transfers, actual (+ or -)	16,500	16,500	12,000	12,000
3A1 Offsetting Collections: Collected	29,802	38,086	45,450	54,169
3A2 Offsetting Collections: Receivable from Fed sources	-171	1,766	-150	503
3B1 Change in unfilled cust orders: Advance received	499	-1,247	-1,849	-2,709
3B2 Change in unfilled cust orders: Without advance from Fed sources	-170	24	100	99
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	45,116	35,840	30,920	
4A Recoveries of prior year obligations: Actual	[75,076	74,469	74,471	52,062]
6B Enacted rescissions (-)	-36,770	-36,770	-36,770	-36,770
7 Total budgetary resources	5,072,701	5,073,508	5,069,008	5,034,063

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1,683,685	3,046,603	3,725,265	3,982,857
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	29,481	35,791	40,074	46,709
9A1 Unob Balance, apportioned, currently available	[1,713,166	3,082,394	3,765,339	4,029,566]
9A2 Unob Balance, apportioned, anticipated	3,308,716	1,955,803	1,273,279	1,027,436
10A Unob Balance, Not Available, apportioned for subsequent periods	45,116		30,920	
10D Unob Balance, Not Available, other		35,840		
11 Total status of budgetary resources	5,701	-530	-530	-22,939
	5,072,701	5,073,508	5,069,008	5,034,063

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,941,495	1,941,495	1,941,495	1,941,495
14A Ob balance, end of period, Receivables	-59	-1,996	-80	-733
14B Ob balance, end of period, unfilled customer orders, Fed sources	247	53	-24	-22
14C Ob balance, end of period, Undelivered orders	2,293,431	2,626,055	2,540,677	2,057,584
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	161,060	311,184	319,943	26,757
15A Disbursements	[2,454,679	2,935,296	2,860,516	2,083,586]
15B Collections	1,200,325	2,079,510	2,839,074	3,886,870
[15X Net Outlays]	-30,300	-36,839	-43,600	-51,460
	[1,170,025	2,042,671	2,795,474	3,835,410]

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Missile procurement, Air Force

Contacts: LEE TRUSINA
(303) 676-7753

SYLVIA TAYLOR-PORTER
(303) 676-7750

OMB Acct: 007-15-3020
Tres Acct: 57-3020

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

TAFS: 57- -3020 98\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5,052	5,052	5,052	5,052
3A1 Offsetting Collections: Collected	926	926		15
3B1 Change in unfilled cust orders: Advance received	-926	-926	-926	-941
3B2 Change in unfilled cust orders: Without advance from Fed sources	973	973	923	831
[3X Orders\Receivables\Collections Subtotal]	[973	973	-3	-95]
4A Recoveries of prior year obligations: Actual	247	876	920	851
7 Total budgetary resources	6,271	6,900	5,969	5,808

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: LUMP SUM (001)		224	224	
10D Unob Balance, Not Available, other	6,271	6,676	5,746	5,808
11 Total status of budgetary resources	6,271	6,900	5,969	5,808

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	46,179	46,179	46,179	46,179
14B Ob balance, end of period, unfilled customer orders, Fed sources	-49	-49		93
14C Ob balance, end of period, Undelivered orders	45,181	14,516	13,607	11,633
[14X Obligated balance Subtotal]	[45,132	14,467	13,607	11,726]
15A Disbursements	-172	30,088	30,952	32,771
15B Collections			926	926
[15X Net Outlays]	[-172	30,088	31,878	33,697]

Footnotes for 4th Quarter

3B2 ABNORMAL CONDITION DUE TO UNEARNED INCOME EXCEEDING UNFILLED CUSTOMER ORDERS

Footnotes for 3rd Quarter

3B2 ABNORMAL CONDITION DUE TO ADVANCE EXCEEDING UNFILLED CUSTOMER ORDERS.

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Missile procurement, Air Force

Contacts: LEE TRUSINA
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OMB Acct: 007-15-3020
 Tres Acct: 57-3020

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

TAFS: 57- -3020 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	39	39	39	39
7 Total budgetary resources	39	39	39	39

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	39	39	39	39
11 Total status of budgetary resources	39	39	39	39

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	11,089	11,089	11,089	11,089
14C Ob balance, end of period, Undelivered orders	9,078	8,530	4,365	4,364
14D Ob balance, end of period, Accounts payable	320			
[14X Obligated balance Subtotal]	[9,398	8,530	4,365	4,364]
15A Disbursements	1,692	2,560	6,724	6,725

TAFS: 57- -3020 99\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	9,372	9,372	9,372	9,372
3A1 Offsetting Collections: Collected	29	29		22
3B1 Change in unfilled cust orders: Advance received	-29	-29	-29	-51
3B2 Change in unfilled cust orders: Without advance from Fed sources			29	-12
[3X Orders\Receivables\Collections Subtotal]	[			-41]
4A Recoveries of prior year obligations: Actual	143	3,934	3,934	2
7 Total budgetary resources	9,515	13,306	13,306	9,332

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: LUMP SUM (001)		2,028	1,561	275
10D Unob Balance, Not Available, other	9,515	11,278	11,745	9,057
11 Total status of budgetary resources	9,515	13,306	13,306	9,332

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Missile procurement, Air Force

Contacts: LEE TRUSINA
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OMB Acct: 007-15-3020
 Tres Acct: 57-3020

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	47,311	47,311	47,311	47,311
14B Ob balance, end of period, unfilled customer orders, Fed sources			-29	12
14C Ob balance, end of period, Undelivered orders	44,595	38,193	35,999	36,090
14D Ob balance, end of period, Accounts payable	1,127	1,973		7,088
[14X Obligated balance Subtotal]	[45,722	40,166	35,970	43,190]
15A Disbursements	1,446	5,239	8,940	4,406
15B Collections			29	29
[15X Net Outlays]	[1,446	5,239	8,969	4,435]

Footnotes for 4th Quarter

3B2 ABNORMAL CONDITION DUE TO UNEARNED INCOME EXCEEDING UNFILLED CUSTOMER ORDERS

TAFS: 57- -3020 00\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	7,222	7,222	7,222	7,222
3A1 Offsetting Collections: Collected				20
3B1 Change in unfilled cust orders: Advance received				-20
3B2 Change in unfilled cust orders: Without advance from Fed sources				-1
[3X Orders\Receivables\Collections Subtotal]	[			-1]
4A Recoveries of prior year obligations: Actual	66	152	464	1
7 Total budgetary resources	7,289	7,374	7,687	7,222

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: LUMP SUM (001)	8	2,408	2,401	637
10D Unob Balance, Not Available, other	7,280	4,966	5,286	6,585
11 Total status of budgetary resources	7,289	7,374	7,687	7,222

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	61,116	61,116	61,116	61,116
14B Ob balance, end of period, unfilled customer orders, Fed sources				1
14C Ob balance, end of period, Undelivered orders	51,343	50,544	49,713	32,298
14D Ob balance, end of period, Accounts payable	2,492	826		5,233
[14X Obligated balance Subtotal]	[53,835	51,370	49,713	37,532]
15A Disbursements	7,223	12,002	13,339	24,221

Footnotes for 4th Quarter

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Missile procurement, Air Force

Contacts: LEE TRUSINA
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OMB Acct: 007-15-3020
 Tres Acct: 57-3020

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

3B2 ABNORMAL CONDITION DUE TO UNEARNED INCOME EXCEEDING UNFILLED CUSTOMER ORDERS

Footnotes for 3rd Quarter

3B2 ABNORMAL CONDITION DUE TO ADVANCE EXCEEDING UNFILLED CUSTOMER ORDERS.

TAFS: 57- -3020 01\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	6,867	6,867	6,867	6,867
3A1 Offsetting Collections: Collected	-325	431	431	838
3B1 Change in unfilled cust orders: Advance received	325	-476	-476	-883
3B2 Change in unfilled cust orders: Without advance from Fed sources	-45			-72
[3X Orders\Receivables\Collections Subtotal]	[-45	-45	-45	-117]
4A Recoveries of prior year obligations: Actual	122	1,727	1,727	117
7 Total budgetary resources	6,945	8,550	8,550	6,867

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: LUMP SUM (001)	4	1,895	2,224	1,973
10D Unob Balance, Not Available, other	6,940	6,655	6,326	4,895
11 Total status of budgetary resources	6,945	8,550	8,550	6,867

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	200,990	200,990	200,990	200,990
14B Ob balance, end of period, unfilled customer orders, Fed sources	45			72
14C Ob balance, end of period, Undelivered orders	153,258	131,862	113,287	106,424
14D Ob balance, end of period, Accounts payable	8,459	15		
[14X Obligated balance Subtotal]	[161,762	131,877	113,287	106,496]
15A Disbursements	39,156	69,281	88,200	96,422
15B Collections		45	45	45
[15X Net Outlays]	[39,156	69,326	88,245	96,467]

Footnotes for 4th Quarter

3B2 ABNORMAL CONDITION DUE TO UNEARNED INCOME EXCEEDING UNFILLED CUSTOMER ORDERS

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Missile procurement, Air Force

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OMB Acct: 007-15-3020
Tres Acct: 57-3020

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

TAFS: 57- -3020 90\92

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual				1,535
7 Total budgetary resources				1,535

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: LUMP SUM	(001)		3,352	
10D Unob Balance, Not Available, other			-3,352	1,535
11 Total status of budgetary resources				1,535

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		8,254	8,254	8,254
14C Ob balance, end of period, Undelivered orders		7,316	8,239	3,352
14D Ob balance, end of period, Accounts payable		442		
[14X Obligated balance Subtotal]	[	7,758	8,239	3,352]
15A Disbursements		496	3,367	3,367

Footnotes for 4th Quarter

8A2 EXTENDED AUTHORITY TO LIQUIDATE OBLIGATIONS PER P.L. 104-208 57 90/92 3020 \$17,314,600.00

TAFS: 57- -3020 91\93

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual				3,544
7 Total budgetary resources				3,544

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: LUMP SUM	(001)		3,352	
10D Unob Balance, Not Available, other			-3,352	3,544
11 Total status of budgetary resources				3,544

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FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Missile procurement, Air Force

Contacts: LEE TRUSINA
(303) 676-7753

SYLVIA TAYLOR-PORTER
(303) 676-7750

OMB Acct: 007-15-3020
Tres Acct: 57-3020

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		10,027	10,027	10,027
14C Ob balance, end of period, Undelivered orders		9,432	9,999	3,352
14D Ob balance, end of period, Accounts payable		297	248	
[14X Obligated balance Subtotal]	[	9,729	10,247	3,352]
15A Disbursements		298	3,132	3,132

Footnotes for 4th Quarter

8A2 EXTENDED AUTHORITY TO LIQUIDATE OBLIGATIONS PER P.L. 104-208 57 91/93 3020 \$19,330,000.00

TAFS: 57- -3020 92\94

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual				4,280
7 Total budgetary resources				4,280

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: LUMP SUM	(001)		19,290	
10D Unob Balance, Not Available, other			-19,290	4,280
11 Total status of budgetary resources				4,280

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		23,570	23,570	23,570
14C Ob balance, end of period, Undelivered orders		23,570	42,860	15,938
15A Disbursements				3,352

Footnotes for 4th Quarter

8A2 EXTENDED AUTHORITY TO LIQUIDATE OBLIGATIONS PER P.L. 104-208 57 92/94 3020 \$23,570,000.00

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Missile procurement, Air Force

Contacts: LEE TRUSINA
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SYLVIA TAYLOR-PORTER
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OMB Acct: 007-15-3020
Tres Acct: 57-3020

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

TAFS: 57- -3020 93\95

12 Obligated balance, net as of October 1		16,780	16,780	16,780
14C Ob balance, end of period, Undelivered orders		16,675	16,780	16,780
14D Ob balance, end of period, Accounts payable		105		
[14X Obligated balance Subtotal]	[	16,780	16,780	16,780]

Footnotes for 4th Quarter

8A2 EXTENDED AUTHORITY TO LIQUIDATE OBLIGATIONS PER P.L. 104-208 57 93/95 3020 \$16,780,000.00

TAFS: 57- -3020 94\96

12 Obligated balance, net as of October 1		16,780	16,780	16,780
14C Ob balance, end of period, Undelivered orders		16,780	16,780	16,780

Footnotes for 4th Quarter

8A2 EXTENDED AUTHORITY TO LIQUIDATE OBLIGATIONS PER P.L. 104-208 57 94/96 3020 \$16,780,000.00

TAFS: 57- -3020 95\97

12 Obligated balance, net as of October 1		20,978	20,978	20,978
14C Ob balance, end of period, Undelivered orders		20,978	20,978	20,978

Footnotes for 4th Quarter

8A2 EXTENDED AUTHORITY TO LIQUIDATE OBLIGATIONS PER P.L. 105-262 57 95/97 3020 \$20,978,000.00

TAFS: 57- -3020 96\98

12 Obligated balance, net as of October 1		16,782	16,782	16,782
14C Ob balance, end of period, Undelivered orders		16,782	16,782	16,782

Footnotes for 4th Quarter

8A2 EXTENDED AUTHORITY TO LIQUIDATE OBLIGATIONS PER P.L. 105-262 57 96/98 3020 \$16,782,400.00

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Missile procurement, Air Force

Contacts: LEE TRUSINA
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OMB Acct: 007-15-3020
 Tres Acct: 57-3020

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

TAFS: 57- -3020 97\99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	15,987	15,987	15,987	15,987
3A1 Offsetting Collections: Collected	180	180	180	
3B1 Change in unfilled cust orders: Advance received	-180	-180	-180	-180
3B2 Change in unfilled cust orders: Without advance from Fed sources	168	168	168	153
[3X Orders\Receivables\Collections Subtotal]	[168	168	168	-27]
4A Recoveries of prior year obligations: Actual	96	819	4,233	16,899
6A Cancellations of expired and no-year accounts (-)				-26,475
7 Total budgetary resources	16,252	16,975	20,389	6,386

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: LUMP SUM (001)	1	1,648	1,648	6,386
10D Unob Balance, Not Available, other	16,250	15,327	18,741	
11 Total status of budgetary resources	16,252	16,975	20,389	6,386

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	40,002	40,002	40,002	40,002
14B Ob balance, end of period, unfilled customer orders, Fed sources	-15	-15	-15	
14C Ob balance, end of period, Undelivered orders	30,384	22,791	12,617	
14D Ob balance, end of period, Accounts payable			2,591	
[14X Obligated balance Subtotal]	[30,369	22,776	15,193]
15A Disbursements	9,370	17,887	22,055	29,335
15B Collections				180
[15X Net Outlays]	[9,370	17,887	22,055	29,515]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Missile procurement, Air Force

Contacts:

OMB Acct: 007-15-3020
Tres Acct: 57-3020

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	44,539	44,539	44,539	44,539
3A1 Offsetting Collections: Collected	810	1,566	611	895
3B1 Change in unfilled cust orders: Advance received	-810	-1,611	-1,611	-2,075
3B2 Change in unfilled cust orders: Without advance from Fed sources	1,096	1,141	1,120	899
[3X Orders\Receivables\Collections Subtotal]	[1,096	1,096	120	-281]
4A Recoveries of prior year obligations: Actual	674	7,508	11,278	27,229
6A Cancellations of expired and no-year accounts (-)				-26,475
7 Total budgetary resources	46,311	53,144	55,940	45,013

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	13	8,203	34,052	9,271
10D Unob Balance, Not Available, other	46,295	44,941	21,889	35,743
11 Total status of budgetary resources	46,311	53,144	55,940	45,013

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	406,687	519,858	519,858	519,858
14B Ob balance, end of period, unfilled customer orders, Fed sources	-19	-64	-44	178
14C Ob balance, end of period, Undelivered orders	333,839	377,969	362,006	284,771
14D Ob balance, end of period, Accounts payable	12,398	3,658	2,839	12,321
[14X Obligated balance Subtotal]	[346,218	381,563	364,801	297,270]
15A Disbursements	58,715	137,851	176,709	203,731
15B Collections		45	1,000	1,180
[15X Net Outlays]	[58,715	137,896	177,709	204,911]

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Missile procurement, Air Force

Contacts:

OMB Acct: 007-15-3020
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	4,191,963	4,186,083	4,186,083	4,186,083
1D BA: Net transfers (+ or -)				-5,243
2A Unob Bal: Brought forward October 1	870,469	870,469	870,469	870,469
2B Unob Bal: Net transfers, actual (+ or -)	16,500	16,500	12,000	12,000
3A1 Offsetting Collections: Collected	30,612	39,652	46,061	55,064
3A2 Offsetting Collections: Receivable from Fed sources	-171	1,766	-150	503
3B1 Change in unfilled cust orders: Advance received	-311	-2,858	-3,460	-4,784
3B2 Change in unfilled cust orders: Without advance from Fed sources	926	1,165	1,220	998
3C Offsetting Collections: Anticipated for rest of year, without adva	45,116	35,840	30,920	
[3X Orders\Receivables\Collections Subtotal]	[76,172	75,565	74,591	51,781]
4A Recoveries of prior year obligations: Actual	674	14,801	18,571	27,231
6A Cancellations of expired and no-year accounts (-)				-26,475
6B Enacted rescissions (-)	-36,770	-36,770	-36,770	-36,770
7 Total budgetary resources	5,119,012	5,126,652	5,124,948	5,079,076

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1,683,698	3,054,806	3,759,317	3,992,128
8B2 Category B, Reimbursable Obligations	29,481	35,791	40,074	46,709
[8X Obligations Subtotal]	[1,713,179	3,090,597	3,799,391	4,038,837]
9A1 Unob Balance, apportioned, currently available	3,308,716	1,955,803	1,273,279	1,027,436
9A2 Unob Balance, apportioned, anticipated	45,116		30,920	
10A Unob Balance, Not Available, apportioned for subsequent periods		35,840		
10D Unob Balance, Not Available, other	51,996	44,411	21,359	12,804
11 Total status of budgetary resources	5,119,012	5,126,652	5,124,948	5,079,076

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,348,182	2,461,353	2,461,353	2,461,353
14A Ob balance, end of period, Receivables	-59	-1,996	-80	-733
14B Ob balance, end of period, unfilled customer orders, Fed sources	228	-11	-68	156
14C Ob balance, end of period, Undelivered orders	2,627,270	3,004,024	2,902,683	2,342,355
14D Ob balance, end of period, Accounts payable	173,458	314,842	322,782	39,078
[14X Obligated balance Subtotal]	[2,800,897	3,316,859	3,225,317	2,380,856]
15A Disbursements	1,259,040	2,217,361	3,015,783	4,090,601
15B Collections	-30,300	-36,794	-42,600	-50,280
[15X Net Outlays]	[1,228,740	2,180,567	2,973,183	4,040,321]

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

Contacts: LEE TRUSINA
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OMB Acct: 007-15-3011
 Tres Acct: 57-3011

SYLVIA TAYLOR-PORTER
 (303) 676-7750

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

TAFS: 57- -3011 02\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	38,697	38,697	38,697	38,697
3A1 Offsetting Collections: Collected	19	-147	269	269
3A2 Offsetting Collections: Receivable from Fed sources	-68	-43	-2,326	-2,326
[3X Orders\Receivables\Collections Subtotal]	[-49	-190	-2,057	-2,057]
4A Recoveries of prior year obligations: Actual	68	653	962	
7 Total budgetary resources	38,716	39,159	37,601	36,639

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				-4,470
8A2 Cat B, Direct Obs: LUMP SUM (001)	550	10,690	16,432	38,722
8B2 Cat B, Reimb Obs: LUMP SUM (001)	68	68	2,058	1,943
[8X Obligations Subtotal]	[618	10,758	18,490	36,195]
9A1 Unob Balance, apportioned, currently available	38,146	28,592	21,168	2,502
10D Unob Balance, Not Available, other	-48	-190	-2,057	-2,057
11 Total status of budgetary resources	38,716	39,159	37,601	36,639

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	363,439	363,439	363,439	363,439
14A Ob balance, end of period, Receivables	-2,258	-2,282		
14C Ob balance, end of period, Undelivered orders	295,181	144,881	98,797	81,458
14D Ob balance, end of period, Accounts payable				-4,470
[14X Obligated balance Subtotal]	[292,923	142,599	98,797	76,988]
15A Disbursements	71,134	230,989	284,496	324,971
15B Collections	-19	147	-269	-269
[15X Net Outlays]	[71,115	231,136	284,227	324,702]

Footnotes for 4th Quarter

8A1 TO REDUCE EXPENDITURES OF \$4,469,944.82 THAT WERE OVERSTATED AS OF SEPTEMBER 30, 2004
 9A1 ABNORMAL CONDITION DUE TO ERRONEOUS FIELD REPORTED OBLIGATIONS. PURSUING CORRECTIVE ACTION FROM FIELD SITES.

Agency: Department of Defense--Military
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -3011 03\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	245,994	245,994	245,994	245,994
3A1 Offsetting Collections: Collected	1,654	5,043	4,977	4,927
3A2 Offsetting Collections: Receivable from Fed sources	-449	-152	-5,041	-7,597
[3X Orders\Receivables\Collections Subtotal]	[1,205	4,891	-64	-2,670]
4A Recoveries of prior year obligations: Actual	3,707	7,913	7,913	
7 Total budgetary resources	250,906	258,798	253,843	243,324

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: LUMP SUM (001)	114,463	143,313	163,581	206,571
8B2 Cat B, Reimb Obs: LUMP SUM (001)	3,711	3,713	3,722	37
[8X Obligations Subtotal]	[118,174	147,026	167,303	206,608]
9A1 Unob Balance, apportioned, currently available	131,527	106,880	86,604	39,386
10D Unob Balance, Not Available, other	1,205	4,891	-64	-2,670
11 Total status of budgetary resources	250,906	258,798	253,843	243,324

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,116,597	1,116,597	1,116,597	1,116,597
14A Ob balance, end of period, Receivables	-7,198	-7,495	-2,606	-50
14C Ob balance, end of period, Undelivered orders	1,173,347	1,099,486	927,295	632,570
14D Ob balance, end of period, Accounts payable	5,399	12,061		74,816
[14X Obligated balance Subtotal]	[1,171,548	1,104,052	924,689	707,336]
15A Disbursements	59,964	151,810	356,338	623,465
15B Collections	-1,654	-5,043	-4,977	-4,927
[15X Net Outlays]	[58,310	146,767	351,361	618,538]

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

TAFS: 57- -3011 04\06

BUDGETARY RESOURCES

1A BA: Appropriation	1,262,725	1,262,725	1,262,725	1,262,725
1D BA: Net transfers (+ or -)				-3,000
2B Unob Bal: Net transfers, actual (+ or -)			3	993
3A1 Offsetting Collections: Collected	897	1,039	3,415	3,539
3A2 Offsetting Collections: Receivable from Fed sources	65	45	1,330	537
3B2 Change in unfilled cust orders: Without advance from Fed sources	3,531	2,655	4,047	
3C Offsetting Collections: Anticipated for rest of year, without adva	8,507	9,261	4,208	
[3X Orders\Receivables\Collections Subtotal]	[13,000	13,000	13,000	4,076]
6B Enacted rescissions (-)	-9,370	-9,370	-9,370	-9,370
7 Total budgetary resources	1,266,355	1,266,355	1,266,358	1,255,424

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Lump Sum (001)	233,069	956,779	1,052,674	1,167,884
8B2 Cat B, Reimb Obs: Lump Sum (001)		105	344	1,100
[8X Obligations Subtotal]	[233,069	956,884	1,053,018	1,168,984]
9A1 Unob Balance, apportioned, currently available	1,024,779	300,211	209,132	95,364
9A2 Unob Balance, apportioned, anticipated	8,507		4,208	
10A Unob Balance, Not Available, apportioned for subsequent periods		9,261		
10D Unob Balance, Not Available, other				-8,924
11 Total status of budgetary resources	1,266,355	1,266,355	1,266,358	1,255,424

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables	-65	-45	-1,330	-537
14B Ob balance, end of period, unfilled customer orders, Fed sources	-3,531	-2,655	-4,047	
14C Ob balance, end of period, Undelivered orders	232,581	951,423	1,036,101	1,119,931
14D Ob balance, end of period, Accounts payable	321			
[14X Obligated balance Subtotal]	[229,306	948,723	1,030,724	1,119,394]
15A Disbursements	167	5,461	16,917	49,053
15B Collections	-897	-1,039	-3,415	-3,539
[15X Net Outlays]	[-730	4,422	13,502	45,514]

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

Contacts:

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	1,262,725	1,262,725	1,262,725	1,262,725
1D BA: Net transfers (+ or -)				-3,000
2A Unob Bal: Brought forward October 1	284,691	284,691	284,691	284,691
2B Unob Bal: Net transfers, actual (+ or -)			3	993
3A1 Offsetting Collections: Collected	2,570	5,935	8,661	8,735
3A2 Offsetting Collections: Receivable from Fed sources	-452	-150	-6,037	-9,386
3B2 Change in unfilled cust orders: Without advance from Fed sources	3,531	2,655	4,047	
3C Offsetting Collections: Anticipated for rest of year, without adva	8,507	9,261	4,208	
[3X Orders\Receivables\Collections Subtotal]	[14,156	17,701	10,879	-651]
4A Recoveries of prior year obligations: Actual	3,775	8,566	8,875	
6B Enacted rescissions (-)	-9,370	-9,370	-9,370	-9,370
7 Total budgetary resources	1,555,977	1,564,312	1,557,802	1,535,387

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				-4,470
8A2 Category B, Direct Obligations	348,082	1,110,782	1,232,687	1,413,177
8B2 Category B, Reimbursable Obligations	3,779	3,886	6,124	3,080
[8X Obligations Subtotal]	[351,861	1,114,668	1,238,811	1,411,787]
9A1 Unob Balance, apportioned, currently available	1,194,452	435,683	316,904	137,252
9A2 Unob Balance, apportioned, anticipated	8,507		4,208	
10A Unob Balance, Not Available, apportioned for subsequent periods		9,261		
10D Unob Balance, Not Available, other	1,157	4,701	-2,121	-13,651
11 Total status of budgetary resources	1,555,977	1,564,312	1,557,802	1,535,387

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,480,036	1,480,036	1,480,036	1,480,036
14A Ob balance, end of period, Receivables	-9,521	-9,822	-3,936	-587
14B Ob balance, end of period, unfilled customer orders, Fed sources	-3,531	-2,655	-4,047	
14C Ob balance, end of period, Undelivered orders	1,701,109	2,195,790	2,062,193	1,833,959
14D Ob balance, end of period, Accounts payable	5,720	12,061		70,346
[14X Obligated balance Subtotal]	[1,693,777	2,195,374	2,054,210	1,903,718]
15A Disbursements	131,265	388,260	657,751	997,489
15B Collections	-2,570	-5,935	-8,661	-8,735
[15X Net Outlays]	[128,695	382,325	649,090	988,754]

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

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

TAFS: 57- -3011 98\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	7,010	7,010	7,010	7,010
3A2 Offsetting Collections: Receivable from Fed sources	-189	-66	-3,076	-3,076
3B2 Change in unfilled cust orders: Without advance from Fed sources	-4,331	-4,331	-4,444	-4,444
[3X Orders\Receivables\Collections Subtotal]	[-4,520	-4,397	-7,520	-7,520]
4A Recoveries of prior year obligations: Actual	4,520	4,520	4,502	19
7 Total budgetary resources	7,010	7,133	3,992	-492

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: LUMP SUM (001)	4,530	4,530	4,526	
8B2 Cat B, Reimb Obs: LUMP SUM (001)			-36	
[8X Obligations Subtotal]	[4,530	4,530	4,490]
10D Unob Balance, Not Available, other	2,480	2,603	-498	-492
11 Total status of budgetary resources	7,010	7,133	3,992	-492

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-1,179	-1,179	-1,179	-1,179
14A Ob balance, end of period, Receivables	-2,888	-3,011		
14B Ob balance, end of period, unfilled customer orders, Fed sources	-113	-113		
14C Ob balance, end of period, Undelivered orders	4,886	4,860	4,424	4,499
14D Ob balance, end of period, Accounts payable			13	91
[14X Obligated balance Subtotal]	[1,885	1,736	4,437	4,590]
15A Disbursements	1,465	1,491	1,893	1,732

Footnotes for 4th Quarter

10D ABNORMAL CONDITION DUE TO ERRONEOUS FIELD REPORTED OBLIGATIONS. PURSUING CORRECTIVE ACTION FROM FIELD SITES.

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
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 Acct: Procurement of ammunition, Air Force

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

TAFS: 57- -3011 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1	1	1	1
4A Recoveries of prior year obligations: Actual		255	255	255
7 Total budgetary resources	1	255	255	255

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	1	255	255	255
11 Total status of budgetary resources	1	255	255	255

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	69	69	69	69
14C Ob balance, end of period, Undelivered orders	69			
15A Disbursements		-185	-185	-185

TAFS: 57- -3011 99\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	8,033	8,033	8,033	8,033
3A2 Offsetting Collections: Receivable from Fed sources	-6	-6	-2,014	-2,014
3B2 Change in unfilled cust orders: Without advance from Fed sources	-3,223	-3,223	-3,348	-3,348
[3X Orders\Receivables\Collections Subtotal]	[	-3,229	-5,362	-5,362]
4A Recoveries of prior year obligations: Actual	4	215	244	
7 Total budgetary resources	4,808	5,019	2,914	2,671

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: LUMP SUM (001)		365	377	1,170
10D Unob Balance, Not Available, other	4,808	4,654	2,537	1,501
11 Total status of budgetary resources	4,808	5,019	2,914	2,671

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

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 (303) 676-7750

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	9,554	9,554	9,554	9,554
14A Ob balance, end of period, Receivables	-2,015	-2,015	-7	-7
14B Ob balance, end of period, unfilled customer orders, Fed sources	-126	-126		
14C Ob balance, end of period, Undelivered orders	10,594	7,861	7,393	6,439
[14X Obligated balance Subtotal]	8,453	5,720	7,386	6,432]
15A Disbursements	4,325	7,212	7,664	9,655

TAFS: 57- -3011 00\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,738	1,738	1,738	1,738
4A Recoveries of prior year obligations: Actual	3	30	30	
7 Total budgetary resources	1,741	1,768	1,768	1,738

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: LUMP SUM (001)			2	958
10D Unob Balance, Not Available, other	1,741	1,767	1,765	780
11 Total status of budgetary resources	1,741	1,768	1,768	1,738

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	9,440	9,440	9,440	9,440
14A Ob balance, end of period, Receivables	-35	-35	-35	-35
14B Ob balance, end of period, unfilled customer orders, Fed sources	-4	-4	-4	-4
14C Ob balance, end of period, Undelivered orders	8,218	4,824	1,861	2,601
14D Ob balance, end of period, Accounts payable		159		
[14X Obligated balance Subtotal]	8,179	4,944	1,822	2,562]
15A Disbursements	1,258	4,467	7,592	7,837

Agency: Department of Defense--Military
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -3011 01\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	8,029	8,029	8,029	8,029
3A1 Offsetting Collections: Collected	-8	-8	-8	-16
3A2 Offsetting Collections: Receivable from Fed sources	8	8	8	-16
3B2 Change in unfilled cust orders: Without advance from Fed sources	29	29	29	29
[3X Orders\Receivables\Collections Subtotal]	[29	29	29	-3]
4A Recoveries of prior year obligations: Actual		72	75	2
7 Total budgetary resources	8,059	8,130	8,133	8,028

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: LUMP SUM (001)	8	66	94	2,962
10D Unob Balance, Not Available, other	8,050	8,064	8,040	5,066
11 Total status of budgetary resources	8,059	8,130	8,133	8,028

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	33,734	33,734	33,734	33,734
14A Ob balance, end of period, Receivables	-41	-41	-41	-16
14B Ob balance, end of period, unfilled customer orders, Fed sources	-87	-87	-87	-87
14C Ob balance, end of period, Undelivered orders	19,872	14,796	6,812	6,634
[14X Obligated balance Subtotal]	[19,744	14,668	6,684	6,531]
15A Disbursements	13,960	19,023	27,031	30,151
15B Collections	8	8	8	16
[15X Net Outlays]	[13,968	19,031	27,039	30,167]

TAFS: 57- -3011 97\99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,640	1,640	1,640	1,640
4A Recoveries of prior year obligations: Actual		4	1,096	2,564
6A Cancellations of expired and no-year accounts (-)				-3,838
7 Total budgetary resources	1,640	1,644	2,736	366

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: LUMP SUM				366
10D Unob Balance, Not Available, other	1,640	1,644	2,736	
11 Total status of budgetary resources	1,640	1,644	2,736	366

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,216	4,216	4,216	4,216
14C Ob balance, end of period, Undelivered orders	4,219	4,140	3,210	
14D Ob balance, end of period, Accounts payable	106	103	106	
[14X Obligated balance Subtotal]	[4,325	4,243	3,316]
15A Disbursements	-109	-31	-196	2,019

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

Contacts:

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 Tres Acct: 57-3011

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	26,451	26,451	26,451	26,451
3A1 Offsetting Collections: Collected	-8	-8	-8	-16
3A2 Offsetting Collections: Receivable from Fed sources	-187	-64	-5,082	-5,106
3B2 Change in unfilled cust orders: Without advance from Fed sources	-7,525	-7,525	-7,763	-7,763
[3X Orders\Receivables\Collections Subtotal]	[-7,720	-7,597	-12,853	-12,885]
4A Recoveries of prior year obligations: Actual	4,527	5,096	6,202	2,840
6A Cancellations of expired and no-year accounts (-)				-3,838
7 Total budgetary resources	23,259	23,949	19,798	12,566

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	4,538	4,961	4,999	5,456
8B2 Category B, Reimbursable Obligations			-36	
[8X Obligations Subtotal]	[4,538	4,961	4,963	5,456]
10D Unob Balance, Not Available, other	18,720	18,987	14,835	7,110
11 Total status of budgetary resources	23,259	23,949	19,798	12,566

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	55,834	55,834	55,834	55,834
14A Ob balance, end of period, Receivables	-4,979	-5,102	-83	-58
14B Ob balance, end of period, unfilled customer orders, Fed sources	-330	-330	-91	-91
14C Ob balance, end of period, Undelivered orders	47,858	36,481	23,700	20,173
14D Ob balance, end of period, Accounts payable	106	262	119	91
[14X Obligated balance Subtotal]	[42,655	31,311	23,645	20,115]
15A Disbursements	20,899	31,977	43,799	51,209
15B Collections	8	8	8	16
[15X Net Outlays]	[20,907	31,985	43,807	51,225]

Agency: Department of Defense--Military
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 Acct: Procurement of ammunition, Air Force

Contacts:

OMB Acct: 007-15-3011
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	1,262,725	1,262,725	1,262,725	1,262,725
1D BA: Net transfers (+ or -)				-3,000
2A Unob Bal: Brought forward October 1	311,142	311,142	311,142	311,142
2B Unob Bal: Net transfers, actual (+ or -)			3	993
3A1 Offsetting Collections: Collected	2,562	5,927	8,653	8,719
3A2 Offsetting Collections: Receivable from Fed sources	-639	-214	-11,119	-14,492
3B2 Change in unfilled cust orders: Without advance from Fed sources	-3,994	-4,870	-3,716	-7,763
3C Offsetting Collections: Anticipated for rest of year, without adva	8,507	9,261	4,208	
[3X Orders\Receivables\Collections Subtotal]	6,436	10,104	-1,974	-13,536]
4A Recoveries of prior year obligations: Actual	8,302	13,662	15,077	2,840
6A Cancellations of expired and no-year accounts (-)				-3,838
6B Enacted rescissions (-)	-9,370	-9,370	-9,370	-9,370
7 Total budgetary resources	1,579,236	1,588,261	1,577,600	1,547,953

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				-4,470
8A2 Category B, Direct Obligations	352,620	1,115,743	1,237,686	1,418,633
8B2 Category B, Reimbursable Obligations	3,779	3,886	6,088	3,080
[8X Obligations Subtotal]	356,399	1,119,629	1,243,774	1,417,243]
9A1 Unob Balance, apportioned, currently available	1,194,452	435,683	316,904	137,252
9A2 Unob Balance, apportioned, anticipated	8,507		4,208	
10A Unob Balance, Not Available, apportioned for subsequent periods		9,261		
10D Unob Balance, Not Available, other	19,877	23,688	12,714	-6,541
11 Total status of budgetary resources	1,579,236	1,588,261	1,577,600	1,547,953

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,535,870	1,535,870	1,535,870	1,535,870
14A Ob balance, end of period, Receivables	-14,500	-14,924	-4,019	-645
14B Ob balance, end of period, unfilled customer orders, Fed sources	-3,861	-2,985	-4,138	-91
14C Ob balance, end of period, Undelivered orders	1,748,967	2,232,271	2,085,893	1,854,132
14D Ob balance, end of period, Accounts payable	5,826	12,323	119	70,437
[14X Obligated balance Subtotal]	1,736,432	2,226,685	2,077,855	1,923,833]
15A Disbursements	152,164	420,237	701,550	1,048,698
15B Collections	-2,562	-5,927	-8,653	-8,719
[15X Net Outlays]	149,602	414,310	692,897	1,039,979]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Other procurement, Air Force

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OMB Acct: 007-15-3080
 Tres Acct: 57-3080

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

TAFS: 57- -3080 \04

BUDGETARY RESOURCES

1A BA: Appropriation	2,300	2,300	2,300	2,300
1D BA: Net transfers (+ or -)		-511	-511	-511
7 Total budgetary resources	2,300	1,789	1,789	1,789

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Lump Sum (001)			1,409	1,418
9A1 Unob Balance, apportioned, currently available	2,300	1,789	380	371
11 Total status of budgetary resources	2,300	1,789	1,789	1,789

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders			1,384	1,095
15A Disbursements			25	324

TAFS: 57- -3080 02\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	98,349	98,349	98,349	98,349
3A1 Offsetting Collections: Collected		-36	5,064	7,881
3A2 Offsetting Collections: Receivable from Fed sources			-831	1,293
3B1 Change in unfilled cust orders: Advance received				-939
3B2 Change in unfilled cust orders: Without advance from Fed sources	-60	-60	-4,844	-8,857
[3X Orders\Receivables\Collections Subtotal]	[-60	[-96	[-611	[-622]
4A Recoveries of prior year obligations: Actual	410,129	564,745	2,888	554
7 Total budgetary resources	508,418	662,999	100,625	98,281

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: LUMP SUM (001)	425,728	598,881	51,469	88,659
8B2 Cat B, Reimb Obs: LUMP SUM (001)	2,971	3,282	-268	
[8X Obligations Subtotal]	[428,699	[602,163	[51,201	[88,659]
9A1 Unob Balance, apportioned, currently available	79,779	60,932	50,036	10,244
10D Unob Balance, Not Available, other	-60	-96	-611	-622
11 Total status of budgetary resources	508,418	662,999	100,625	98,281

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	746,386	746,386	746,386	746,386
14A Ob balance, end of period, Receivables	-1,787	-1,787	-956	-3,080
14B Ob balance, end of period, unfilled customer orders, Fed sources	-17,370	-17,370	-12,585	-8,572
14C Ob balance, end of period, Undelivered orders	406,461	343,619	282,840	257,706
14D Ob balance, end of period, Accounts payable	5,068		1,875	7,407
[14X Obligated balance Subtotal]	[392,372	324,462	271,174	253,461]
15A Disbursements	372,643	459,401	529,201	588,595
15B Collections		36	-5,064	-6,942
[15X Net Outlays]	[372,643	459,437	524,137	581,653]

TAFS: 57- -3080 03\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,173,320	1,173,320	1,173,320	1,173,320
2B Unob Bal: Net transfers, actual (+ or -)	16,500	16,500	16,500	26,500
3A1 Offsetting Collections: Collected	1,151	2,274	11,421	12,673
3A2 Offsetting Collections: Receivable from Fed sources	-641	-718	915	4,334
3B1 Change in unfilled cust orders: Advance received	-1,106	-2,140	-3,253	-4,027
3B2 Change in unfilled cust orders: Without advance from Fed sources	1,747	3,361	-6,260	-10,131
[3X Orders\Receivables\Collections Subtotal]	[1,151	2,777	2,823	2,849]
4A Recoveries of prior year obligations: Actual	1,089,652	2,074,891	1,460	
6B Enacted rescissions (-)	-10,000	-10,000	-10,000	-10,000
7 Total budgetary resources	2,270,623	3,257,488	1,184,104	1,192,669

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Lump Sum (001)	1,466,632	2,850,757	906,607	1,051,114
8B2 Cat B, Reimb Obs: Lump Sum (001)	-2,008	9,606	3,360	3,342
[8X Obligations Subtotal]	[1,464,624	2,860,363	909,967	1,054,456]
9A1 Unob Balance, apportioned, currently available	804,849	394,348	271,313	135,364
10D Unob Balance, Not Available, other	1,150	2,777	2,823	2,849
11 Total status of budgetary resources	2,270,623	3,257,488	1,184,104	1,192,669

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	3,430,799	3,430,799	3,430,799	3,430,799
14A Ob balance, end of period, Receivables	-526	-450	-2,083	-5,502
14B Ob balance, end of period, unfilled customer orders, Fed sources	-43,474	-45,089	-35,467	-31,596
14C Ob balance, end of period, Undelivered orders	1,133,762	1,181,014	934,301	792,717
14D Ob balance, end of period, Accounts payable	1,492,329	534,926	498,260	491,156
[14X Obligated balance Subtotal]	[2,582,091	1,670,401	1,395,011	1,246,775]
15A Disbursements	1,222,574	2,543,227	2,949,640	3,244,278
15B Collections	-45	-134	-8,168	-8,646
[15X Net Outlays]	[1,222,529	2,543,093	2,941,472	3,235,632]

TAFS: 57- -3080 04\06

BUDGETARY RESOURCES

1A BA: Appropriation	14,996,805	14,996,805	14,996,805	14,996,805
1D BA: Net transfers (+ or -)	4,515	4,515	8,040	17,590
2B Unob Bal: Net transfers, actual (+ or -)	3,244	3,244	9,505	9,505
3A1 Offsetting Collections: Collected	12,240	41,184	70,048	84,621
3A2 Offsetting Collections: Receivable from Fed sources		1,089	24,164	26,093
3B1 Change in unfilled cust orders: Advance received	47	12,469	9,559	9,504
3B2 Change in unfilled cust orders: Without advance from Fed sources	10,449	26,574	23,787	57,524
3C Offsetting Collections: Anticipated for rest of year, without adva	277,263	218,683	172,442	
[3X Orders\Receivables\Collections Subtotal]	[299,999	299,999	300,000	177,742]
6B Enacted rescissions (-)	-88,271	-88,271	-88,271	-88,271
7 Total budgetary resources	15,216,293	15,216,293	15,226,079	15,113,372

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Lump Sum (001)	1,912,378	6,222,388	9,578,474	14,173,376
8B2 Cat B, Reimb Obs: Lump Sum (001)	12,044	56,239	106,481	176,964
[8X Obligations Subtotal]	[1,924,422	6,278,627	9,684,955	14,350,340]
9A1 Unob Balance, apportioned, currently available	13,011,364	8,715,738	5,368,682	885,290
9A2 Unob Balance, apportioned, anticipated	277,263		172,442	
10A Unob Balance, Not Available, apportioned for subsequent periods		218,683		
10D Unob Balance, Not Available, other	3,244	3,244		-122,257
11 Total status of budgetary resources	15,216,293	15,216,293	15,226,079	15,113,372

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

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables		-1,089	-24,164	-26,093
14B Ob balance, end of period, unfilled customer orders, Fed sources	-10,449	-26,574	-23,787	-57,524
14C Ob balance, end of period, Undelivered orders	303,704	925,991	1,602,341	1,741,423
14D Ob balance, end of period, Accounts payable	241,114	615,110	545,505	2,406,868
[14X Obligated balance Subtotal]	[534,369	1,513,438	2,099,895	4,064,674]
15A Disbursements	1,379,603	4,737,527	7,537,109	10,202,047
15B Collections	-12,288	-53,654	-79,608	-94,125
[15X Net Outlays]	[1,367,315	4,683,873	7,457,501	10,107,922]

TAFS: 57- -3080 04\07

BUDGETARY RESOURCES

1A BA: Appropriation	110,000
7 Total budgetary resources	110,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: LUMP SUM (001)	96,996
9A1 Unob Balance, apportioned, currently available	13,004
11 Total status of budgetary resources	110,000

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	96,996
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -3080 \X

BUDGETARY RESOURCES

2B Unob Bal: Net transfers, actual (+ or -)	-33,400	-33,400	-33,400	-33,400
4A Recoveries of prior year obligations: Actual	33,400	33,400	33,400	33,400

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	-33,400	-33,400	-33,400	-33,400
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 Acct: Other procurement, Air Force

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	14,999,105	14,999,105	14,999,105	15,109,105
1D BA: Net transfers (+ or -)	4,515	4,004	7,529	17,079
2A Unob Bal: Brought forward October 1	1,271,669	1,271,669	1,271,669	1,271,669
2B Unob Bal: Net transfers, actual (+ or -)	-13,656	-13,656	-7,395	2,605
3A1 Offsetting Collections: Collected	13,391	43,422	86,533	105,175
3A2 Offsetting Collections: Receivable from Fed sources	-641	371	24,248	31,720
3B1 Change in unfilled cust orders: Advance received	-1,059	10,329	6,306	4,538
3B2 Change in unfilled cust orders: Without advance from Fed sources	12,136	29,875	12,683	38,536
3C Offsetting Collections: Anticipated for rest of year, without adva	277,263	218,683	172,442	
[3X Orders\Receivables\Collections Subtotal]	[301,090	302,680	302,212	179,969]
4A Recoveries of prior year obligations: Actual	1,533,181	2,673,036	37,748	33,954
6B Enacted rescissions (-)	-98,271	-98,271	-98,271	-98,271
7 Total budgetary resources	17,997,634	19,138,569	16,512,597	16,516,111

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	3,804,738	9,672,026	10,537,959	15,411,563
8B2 Category B, Reimbursable Obligations	13,007	69,127	109,573	180,306
[8X Obligations Subtotal]	[3,817,745	9,741,153	10,647,532	15,591,869]
9A1 Unob Balance, apportioned, currently available	13,898,292	9,172,807	5,690,411	1,044,273
9A2 Unob Balance, apportioned, anticipated	277,263		172,442	
10A Unob Balance, Not Available, apportioned for subsequent periods		218,683		
10D Unob Balance, Not Available, other	4,334	5,925	2,212	-120,030
11 Total status of budgetary resources	17,997,634	19,138,569	16,512,597	16,516,111

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,177,185	4,177,185	4,177,185	4,177,185
14A Ob balance, end of period, Receivables	-2,313	-3,326	-27,203	-34,675
14B Ob balance, end of period, unfilled customer orders, Fed sources	-71,293	-89,033	-71,839	-97,692
14C Ob balance, end of period, Undelivered orders	1,843,927	2,450,624	2,820,866	2,889,937
14D Ob balance, end of period, Accounts payable	1,738,511	1,150,036	1,045,640	2,905,431
[14X Obligated balance Subtotal]	[3,508,832	3,508,301	3,767,464	5,663,001]
15A Disbursements	2,941,420	7,706,755	10,982,575	14,001,844
15B Collections	-12,333	-53,752	-92,840	-109,713
[15X Net Outlays]	[2,929,087	7,653,003	10,889,735	13,892,131]

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

TAFS: 57- -3080 98\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		17,494	17,494	17,494	17,494
3A1 Offsetting Collections: Collected					-404
3A2 Offsetting Collections: Receivable from Fed sources					397
3B1 Change in unfilled cust orders: Advance received					7
3B2 Change in unfilled cust orders: Without advance from Fed sources					-1
[3X Orders\Receivables\Collections Subtotal]	[				-1]
4A Recoveries of prior year obligations: Actual		14,344	28,746	88,947	89,178
7 Total budgetary resources		31,838	46,241	106,440	106,671

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: LUMP SUM (001)		14,091	27,648	235	
8B2 Cat B, Reimb Obs: LUMP SUM (001)			33	1	
[8X Obligations Subtotal]	[	14,091	27,681	236]
10D Unob Balance, Not Available, other		17,747	18,560	106,204	106,671
11 Total status of budgetary resources		31,838	46,241	106,440	106,671

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		23,310	23,310	23,310	23,310
14A Ob balance, end of period, Receivables		-15	-15	-15	-412
14B Ob balance, end of period, unfilled customer orders, Fed sources		-12	-12	-11	-11
14C Ob balance, end of period, Undelivered orders		21,254	17,573	18,507	17,014
[14X Obligated balance Subtotal]	[	21,227	17,546	18,481	16,591]
15A Disbursements		1,831	4,699	-83,881	-82,855
15B Collections					397
[15X Net Outlays]	[1,831	4,699	-83,881	-82,458]

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
TAFS: 57- -3080 99\00				
12 Obligated balance, net as of October 1	160	160	160	160
14C Ob balance, end of period, Undelivered orders	160	160	160	160

TAFS: 57- -3080 99\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	21,904	21,904	21,904	21,904
3A1 Offsetting Collections: Collected		63	524	326
3A2 Offsetting Collections: Receivable from Fed sources	12	-32	-425	-204
3B1 Change in unfilled cust orders: Advance received		-19	-40	-40
3B2 Change in unfilled cust orders: Without advance from Fed sources	-12	-21	-67	-155
[3X Orders\Receivables\Collections Subtotal]		-9	-8	-73
4A Recoveries of prior year obligations: Actual	19,943	47,594	3,826	4,978
7 Total budgetary resources	41,847	69,490	25,721	26,808

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: LUMP SUM (001)	20,123	45,525	556	
8B2 Cat B, Reimb Obs: LUMP SUM (001)	69	61		
[8X Obligations Subtotal]	20,192	45,586	556	
10D Unob Balance, Not Available, other	21,655	23,903	25,165	26,808
11 Total status of budgetary resources	41,847	69,490	25,721	26,808

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	40,879	40,879	40,879	40,879
14A Ob balance, end of period, Receivables	-542	-497	-104	-325
14B Ob balance, end of period, unfilled customer orders, Fed sources	-479	-471	-425	-336
14C Ob balance, end of period, Undelivered orders	35,067	30,166	26,783	25,268
14D Ob balance, end of period, Accounts payable	4,168	2,867	3,537	2,450
[14X Obligated balance Subtotal]	38,214	32,065	29,791	27,057
15A Disbursements	2,914	6,859	8,309	9,203
15B Collections		-45	-484	-286
[15X Net Outlays]	2,914	6,814	7,825	8,917

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

TAFS: 57- -3080 00\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	12,778	12,778	12,778	12,778
3A1 Offsetting Collections: Collected	12	1,907	5,632	8,172
3A2 Offsetting Collections: Receivable from Fed sources	-59	-1,953	-2,491	-6,211
3B1 Change in unfilled cust orders: Advance received	-12	-12	-34	-1,093
3B2 Change in unfilled cust orders: Without advance from Fed sources	70	70	-3,118	-879
[3X Orders\Receivables\Collections Subtotal]	[11	12	-11	-11]
4A Recoveries of prior year obligations: Actual	33,424	42,532	1,243	1,398
7 Total budgetary resources	46,215	55,323	14,011	14,166

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: LUMP SUM (001)	31,123	39,125	265	
8B2 Cat B, Reimb Obs: LUMP SUM (001)	2,671	2,811	41	
[8X Obligations Subtotal]	[33,794	41,936	306]
10D Unob Balance, Not Available, other	12,421	13,387	13,705	14,166
11 Total status of budgetary resources	46,215	55,323	14,011	14,166

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	69,296	69,296	69,296	69,296
14A Ob balance, end of period, Receivables	-11,774	-9,880	-9,342	-5,622
14B Ob balance, end of period, unfilled customer orders, Fed sources	-5,044	-5,044	-1,856	-4,095
14C Ob balance, end of period, Undelivered orders	64,403	52,832	38,688	45,749
14D Ob balance, end of period, Accounts payable	3,399	1,851	6,339	1,812
[14X Obligated balance Subtotal]	[50,984	39,759	33,829	37,844]
15A Disbursements	18,669	30,822	40,138	37,142
15B Collections		-1,895	-5,598	-7,079
[15X Net Outlays]	[18,669	28,927	34,540	30,063]

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 Acct: Other procurement, Air Force

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OMB Acct: 007-15-3080
 Tres Acct: 57-3080

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

TAFS: 57- -3080 01\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		25,123	25,123	25,123	25,123
3A1 Offsetting Collections: Collected		17	17	4,228	6,180
3A2 Offsetting Collections: Receivable from Fed sources		-14	-14	-920	1,536
3B1 Change in unfilled cust orders: Advance received		-3	-3	-3	-3
3B2 Change in unfilled cust orders: Without advance from Fed sources		30	30	-3,279	-7,686
[3X Orders\Receivables\Collections Subtotal]	[	30	30	26	27]
4A Recoveries of prior year obligations: Actual		79,791	145,529	3,171	3
7 Total budgetary resources		104,945	170,682	28,321	25,153

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: LUMP SUM (001)		77,964	141,974	4,678	7,463
8B2 Cat B, Reimb Obs: LUMP SUM (001)		2,017	2,533		
[8X Obligations Subtotal]	[	79,981	144,507	4,678	7,463]
10D Unob Balance, Not Available, other		24,964	26,175	23,643	17,690
11 Total status of budgetary resources		104,945	170,682	28,321	25,153

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		177,297	177,297	177,297	177,297
14A Ob balance, end of period, Receivables		-9,693	-9,693	-8,787	-11,243
14B Ob balance, end of period, unfilled customer orders, Fed sources		-12,629	-12,629	-9,321	-4,913
14C Ob balance, end of period, Undelivered orders		151,644	126,147	98,657	89,656
14D Ob balance, end of period, Accounts payable			1,070	20,095	11,448
[14X Obligated balance Subtotal]	[	129,322	104,895	100,644	84,948]
15A Disbursements		48,149	71,365	82,357	105,958
15B Collections		-14	-14	-4,225	-6,177
[15X Net Outlays]	[	48,135	71,351	78,132	99,781]

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Other procurement, Air Force

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OMB Acct: 007-15-3080
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -3080 97\99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	103,917	103,917	103,917	103,917
3A1 Offsetting Collections: Collected	3	3	3,330	4,971
3A2 Offsetting Collections: Receivable from Fed sources			-3,328	-5,012
3B1 Change in unfilled cust orders: Advance received	-3	-3	-3	19
3B2 Change in unfilled cust orders: Without advance from Fed sources	2	2	2	8
[3X Orders\Receivables\Collections Subtotal]	2	2	1	-14]
4A Recoveries of prior year obligations: Actual	11,475	14,299	3,193	13,951
6A Cancellations of expired and no-year accounts (-)				-117,855
7 Total budgetary resources	115,395	118,218	107,113	

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: LUMP SUM (001)	11,307	12,215	142	
8B2 Cat B, Reimb Obs: LUMP SUM (001)			10	
[8X Obligations Subtotal]	11,307	12,215	152]
10D Unob Balance, Not Available, other	104,088	106,004	106,961	
11 Total status of budgetary resources	115,395	118,218	107,113	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	12,056	12,056	12,056	12,056
14A Ob balance, end of period, Receivables	-5,012	-5,012	-1,684	
14B Ob balance, end of period, unfilled customer orders, Fed sources	5	5	5	
14C Ob balance, end of period, Undelivered orders	15,942	13,895	11,809	
14D Ob balance, end of period, Accounts payable		2,907		
[14X Obligated balance Subtotal]	10,935	11,795	10,130]
15A Disbursements	949	-1,826	2,210	3,108
15B Collections			-3,328	-4,990
[15X Net Outlays]	949	-1,826	-1,118	-1,882]

Footnotes for 3rd Quarter

3B2 ABNORMAL CONDITION DUE TO UNEARNED REVENUE IN OAC 45.

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

2A Unob Bal: Brought forward October 1		181,216	181,216	181,216	181,216
3A1 Offsetting Collections: Collected		32	1,990	13,714	19,245
3A2 Offsetting Collections: Receivable from Fed sources		-61	-1,999	-7,164	-9,494
3B1 Change in unfilled cust orders: Advance received		-18	-37	-80	-1,110
3B2 Change in unfilled cust orders: Without advance from Fed sources		90	81	-6,463	-8,713
[3X Orders\Receivables\Collections Subtotal]	[	43	35	7	-72]
4A Recoveries of prior year obligations: Actual		158,977	278,700	100,380	109,508
6A Cancellations of expired and no-year accounts (-)					-117,855
7 Total budgetary resources		340,240	459,954	281,606	172,798

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		154,608	266,487	5,876	7,463
8B2 Category B, Reimbursable Obligations		4,757	5,438	52	
[8X Obligations Subtotal]	[	159,365	271,925	5,928	7,463]
10D Unob Balance, Not Available, other		180,875	188,029	275,678	165,335
11 Total status of budgetary resources		340,240	459,954	281,606	172,798

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		322,998	322,998	322,998	322,998
14A Ob balance, end of period, Receivables		-27,036	-25,097	-19,932	-17,602
14B Ob balance, end of period, unfilled customer orders, Fed sources		-18,159	-18,151	-11,608	-9,355
14C Ob balance, end of period, Undelivered orders		288,470	240,773	194,604	177,847
14D Ob balance, end of period, Accounts payable		7,567	8,695	29,971	15,710
[14X Obligated balance Subtotal]	[	250,842	206,220	193,035	166,600]
15A Disbursements		72,512	111,919	49,133	72,556
15B Collections		-14	-1,954	-13,635	-18,135
[15X Net Outlays]	[	72,498	109,965	35,498	54,421]

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Other procurement, Air Force

Contacts:

OMB Acct: 007-15-3080
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	14,999,105	14,999,105	14,999,105	15,109,105
1D BA: Net transfers (+ or -)	4,515	4,004	7,529	17,079
2A Unob Bal: Brought forward October 1	1,452,885	1,452,885	1,452,885	1,452,885
2B Unob Bal: Net transfers, actual (+ or -)	-13,656	-13,656	-7,395	2,605
3A1 Offsetting Collections: Collected	13,423	45,412	100,247	124,420
3A2 Offsetting Collections: Receivable from Fed sources	-702	-1,628	17,084	22,226
3B1 Change in unfilled cust orders: Advance received	-1,077	10,292	6,226	3,428
3B2 Change in unfilled cust orders: Without advance from Fed sources	12,226	29,956	6,220	29,823
3C Offsetting Collections: Anticipated for rest of year, without adva	277,263	218,683	172,442	
[3X Orders\Receivables\Collections Subtotal]	[301,133	302,715	302,219	179,897]
4A Recoveries of prior year obligations: Actual	1,692,158	2,951,736	138,128	143,462
6A Cancellations of expired and no-year accounts (-)				-117,855
6B Enacted rescissions (-)	-98,271	-98,271	-98,271	-98,271
7 Total budgetary resources	18,337,874	19,598,523	16,794,203	16,688,909

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	3,959,346	9,938,513	10,543,835	15,419,026
8B2 Category B, Reimbursable Obligations	17,764	74,565	109,625	180,306
[8X Obligations Subtotal]	[3,977,110	10,013,078	10,653,460	15,599,332]
9A1 Unob Balance, apportioned, currently available	13,898,292	9,172,807	5,690,411	1,044,273
9A2 Unob Balance, apportioned, anticipated	277,263		172,442	
10A Unob Balance, Not Available, apportioned for subsequent periods		218,683		
10D Unob Balance, Not Available, other	185,209	193,954	277,890	45,305
11 Total status of budgetary resources	18,337,874	19,598,523	16,794,203	16,688,909

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,500,183	4,500,183	4,500,183	4,500,183
14A Ob balance, end of period, Receivables	-29,349	-28,423	-47,135	-52,277
14B Ob balance, end of period, unfilled customer orders, Fed sources	-89,452	-107,184	-83,447	-107,047
14C Ob balance, end of period, Undelivered orders	2,132,397	2,691,397	3,015,470	3,067,784
14D Ob balance, end of period, Accounts payable	1,746,078	1,158,731	1,075,611	2,921,141
[14X Obligated balance Subtotal]	[3,759,674	3,714,521	3,960,499	5,829,601]
15A Disbursements	3,013,932	7,818,674	11,031,708	14,074,400
15B Collections	-12,347	-55,706	-106,475	-127,848
[15X Net Outlays]	[3,001,585	7,762,968	10,925,233	13,946,552]

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 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement, Defense-wide

Contacts: WANDA JEAN WILSON
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James R. Crews
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OMB Acct: 007-15-0300
 Tres Acct: 97-0300

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

TAFS: 97- -0300 \04

BUDGETARY RESOURCES

1A BA: Appropriation	8,000	8,000	8,000	8,000
7 Total budgetary resources	8,000	8,000	8,000	8,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		719	2,948	7,972
9A1 Unob Balance, apportioned, currently available	8,000	7,281	5,052	28
11 Total status of budgetary resources	8,000	8,000	8,000	8,000

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	-7	683	2,861	7,823
14D Ob balance, end of period, Accounts payable				118
[14X Obligated balance Subtotal]	[-7	683	2,861	7,941]
15A Disbursements	7	36	88	30

Footnotes for 4th Quarter

1A P. L. 108-87, Treasury Appropriation Warrant 8,000,000.00

Footnotes for 3rd Quarter

1A P. L. 108-87, Treasury Appropriation Warrant 8,000,000.00

Footnotes for 2nd Quarter

1A P. L. 108-87, Treasury Appropriation Warrant 8,000,000.00

Footnotes for 1st Quarter

1A P. L. 108-87, Treasury Appropriation Warrant 8,000,000.00

Agency: Department of Defense--Military
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Acct: Procurement, Defense-wide

Contacts: WANDA JEAN WILSON
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OMB Acct: 007-15-0300
Tres Acct: 97-0300

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

TAFS: 97- -0300 02\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	116,965	116,965	116,965	116,965
3A1 Offsetting Collections: Collected	8,683	16,365	24,547	26,793
3A2 Offsetting Collections: Receivable from Fed sources	-2,757	-8,691	-14,754	-15,967
3B1 Change in unfilled cust orders: Advance received	-1,021	-1,434	-1,581	-3,374
3B2 Change in unfilled cust orders: Without advance from Fed sources	-4,825	-6,263	-8,078	-16,316
[3X Orders\Receivables\Collections Subtotal]	80	-23	134	-8,864]
4A Recoveries of prior year obligations: Actual	6,151	30,286	39,309	58,348
7 Total budgetary resources	123,196	147,228	156,408	166,450

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	35,205	87,817	115,512	157,504
8B1 Category A, Reimbursable Obligations	140	477	1,841	1,394
[8X Obligations Subtotal]	35,345	88,294	117,353	158,898]
9A1 Unob Balance, apportioned, currently available	87,851	58,934	39,055	7,551
11 Total status of budgetary resources	123,196	147,228	156,408	166,450

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	871,676	871,676	871,676	871,676
14A Ob balance, end of period, Receivables	-32,413	-26,478	-20,416	-19,203
14B Ob balance, end of period, unfilled customer orders, Fed sources	-22,654	-21,217	-19,402	-11,164
14C Ob balance, end of period, Undelivered orders	715,883	517,993	400,509	298,076
14D Ob balance, end of period, Accounts payable	28,038	36,983	30,775	23,897
[14X Obligated balance Subtotal]	688,854	507,281	391,466	291,606]
15A Disbursements	219,598	437,358	581,085	712,903
15B Collections	-7,662	-14,932	-22,966	-23,419
[15X Net Outlays]	211,936	422,426	558,119	689,484]

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

TAFS: 97- -0300 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	16,746	16,746	16,746	16,746
4A Recoveries of prior year obligations: Actual		1,737		
7 Total budgetary resources	16,746	18,482	16,746	16,746

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,702	2,702	6,298	16,746
9A1 Unob Balance, apportioned, currently available	14,044	15,780	10,448	
11 Total status of budgetary resources	16,746	18,482	16,746	16,746

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	20,154	20,154	20,154	20,154
14C Ob balance, end of period, Undelivered orders	22,856	17,006	21,159	29,372
14D Ob balance, end of period, Accounts payable		94		
[14X Obligated balance Subtotal]	[22,856	17,100	21,159	29,372]
15A Disbursements		4,020	5,293	7,528

TAFS: 97- -0300 03\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,505,979	1,505,979	1,505,979	1,505,979
2B Unob Bal: Net transfers, actual (+ or -)	155,000	129,800	129,800	129,800
3A1 Offsetting Collections: Collected	-7,099	21,164	38,332	90,261
3A2 Offsetting Collections: Receivable from Fed sources	15,066	15,166	11,144	-1,664
3B1 Change in unfilled cust orders: Advance received	28,440	27,002	26,316	1,534
3B2 Change in unfilled cust orders: Without advance from Fed sources	-36,762	-55,452	-68,008	-82,422
[3X Orders\Receivables\Collections Subtotal]	[-355	7,880	7,784	7,709]
4A Recoveries of prior year obligations: Actual	18,301	41,235	98,501	111,905
6B Enacted rescissions (-)	-48,000	-48,000	-48,000	-48,000
7 Total budgetary resources	1,630,925	1,636,894	1,694,064	1,707,393

Agency: Department of Defense--Military
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 Acct: Procurement, Defense-wide

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	454,903	922,780	1,225,703	1,424,515
8B1 Category A, Reimbursable Obligations	25,139	29,239	32,904	45,250
[8X Obligations Subtotal]	[480,042	952,019	1,258,607	1,469,765]
9A1 Unob Balance, apportioned, currently available	1,150,883	684,875	435,456	237,628
11 Total status of budgetary resources	1,630,925	1,636,894	1,694,064	1,707,393

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,960,896	1,960,896	1,960,896	1,960,896
14A Ob balance, end of period, Receivables	-33,465	-33,565	-29,543	-16,735
14B Ob balance, end of period, unfilled customer orders, Fed sources	-68,608	-49,918	-37,362	-22,947
14C Ob balance, end of period, Undelivered orders	1,854,442	1,822,460	1,697,730	1,570,305
14D Ob balance, end of period, Accounts payable	234,750	247,739	190,219	53,339
[14X Obligated balance Subtotal]	[1,987,119	1,986,716	1,821,044	1,583,962]
15A Disbursements	457,214	925,251	1,356,823	1,818,881
15B Collections	-21,341	-48,166	-64,648	-91,796
[15X Net Outlays]	[435,873	877,085	1,292,175	1,727,085]

Footnotes for 4th Quarter

6B P. L. 108-87, Treasury Appropriation Warrant - Rescission -48,000,000.00

Footnotes for 3rd Quarter

6B P. L. 108-87, Treasury Appropriation Warrant - Rescission -48,000,000.00

Footnotes for 2nd Quarter

6B P. L. 108-87, Treasury Appropriation Warrant - Rescission -48,000,000.00

Footnotes for 1st Quarter

3A1 Abnormal Balance due to Treasury Adjustment
 6B P. L. 108-87, Treasury Appropriation Warrant - Rescission -48,000,000.00

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement, Defense-wide

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OMB Acct: 007-15-0300
 Tres Acct: 97-0300

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

TAFS: 97- -0300 04\06

BUDGETARY RESOURCES

1A BA: Appropriation	4,128,561	4,128,561	4,128,561	4,128,561
1D BA: Net transfers (+ or -)	9,390	31,601	29,386	59,163
3A1 Offsetting Collections: Collected	70	15,996	28,531	46,409
3A2 Offsetting Collections: Receivable from Fed sources	364	2,851	5,585	14,177
3B1 Change in unfilled cust orders: Advance received	14,500	22,225	24,156	21,253
3B2 Change in unfilled cust orders: Without advance from Fed sources	16,171	33,708	44,091	53,246
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	210,495	166,820	139,237	
	[241,600	241,600	241,600	135,085]
6B Enacted rescissions (-)	-27,530	-27,530	-27,530	-27,530
7 Total budgetary resources	4,352,021	4,374,232	4,372,017	4,295,279

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	430,271	1,796,221	2,555,102	3,239,088
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	20,516	37,717	55,568	103,516
	[450,787	1,833,938	2,610,670	3,342,604]
9A1 Unob Balance, apportioned, currently available	3,690,739	2,373,474	1,622,109	952,675
9A2 Unob Balance, apportioned, anticipated	210,495	166,820	139,237	
11 Total status of budgetary resources	4,352,021	4,374,232	4,372,017	4,295,279

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables	-364	-2,851	-5,585	-14,177
14B Ob balance, end of period, unfilled customer orders, Fed sources	-16,171	-33,708	-44,091	-53,246
14C Ob balance, end of period, Undelivered orders	372,430	1,442,275	1,807,672	2,026,160
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	27,579	10,895	32,696	78,941
	[383,474	1,416,611	1,790,692	2,037,678]
15A Disbursements	50,778	380,768	770,303	1,237,502
15B Collections	-14,570	-38,220	-52,687	-67,662
	[36,208	342,548	717,616	1,169,840]

Footnotes for 4th Quarter

1A P. L. 108-87, Treasury Appropriation Warrant	3,682,396,000.00	P. L. 108-87, Section 8126(a) Reduction	
27,530,000.00	P. L. 108-106 Treasury Appropriation Warrant	418,635,000.00	
6B P. L. 108-87, Section 8126 (a) Reduction	-27,530,000.00		

Footnotes for 3rd Quarter

1A P. L. 108-87, Treasury Appropriation Warrant	3,682,396,000.00	P. L. 108-87, Section 8126(a) Reduction	
27,530,000.00	P. L. 108-106 Treasury Appropriation Warrant	418,635,000.00	
6B P. L. 108-87, Section 8126 (a) Reduction	-27,530,000.00		

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement, Defense-wide

Contacts: WANDA JEAN WILSON
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OMB Acct: 007-15-0300
Tres Acct: 97-0300

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

9A2 This account includes anticipated resources available in subsequent periods

Footnotes for 2nd Quarter

1A	P. L. 108-87, Treasury Appropriation Warrant	3,682,396,000.00	P. L. 108-87, Section 8126(a) Reduction	
		27,530,000.00	P. L. 108-106 Treasury Appropriation Warrant	418,635,000.00
6B	P. L. 108-87, Section 8126 (a) Reduction	-27,530,000.00		

9A2 This account includes anticipated resources available in subsequent periods

Footnotes for 1st Quarter

1A	P. L. 108-87, Treasury Appropriation Warrant	3,682,396,000.00	P. L. 108-87, Section 8126(a) Reduction	
		27,530,000.00	P. L. 108-106 Treasury Appropriation Warrant	418,635,000.00
6B	P. L. 108-87, Section 8126 (a) Reduction	-27,530,000.00		

9A2 This account includes anticipated resources available in subsequent periods

TAFS: 97- -0300 04\07

BUDGETARY RESOURCES

1A	BA: Appropriation			50,000
7	Total budgetary resources			50,000

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			4,622
9A1	Unob Balance, apportioned, currently available			20,378
10A	Unob Balance, Not Available, apportioned for subsequent periods			25,000
11	Total status of budgetary resources			50,000

RELATION OF OBLIGATIONS TO OUTLAYS

14C	Ob balance, end of period, Undelivered orders			1,422
15A	Disbursements			3,200

Footnotes for 4th Quarter

1A	P. L. 108-287, Treasury Appropriation Warrant	50,000,000.00	Title IX, Additional War	
	-Related Appropriation			

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement, Defense-wide

Contacts:

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

BUDGETARY RESOURCES

1A BA: Appropriation	4,136,561	4,136,561	4,136,561	4,186,561
1D BA: Net transfers (+ or -)	9,390	31,601	29,386	59,163
2A Unob Bal: Brought forward October 1	1,639,690	1,639,690	1,639,690	1,639,690
2B Unob Bal: Net transfers, actual (+ or -)	155,000	129,800	129,800	129,800
3A1 Offsetting Collections: Collected	1,654	53,525	91,410	163,463
3A2 Offsetting Collections: Receivable from Fed sources	12,673	9,326	1,975	-3,454
3B1 Change in unfilled cust orders: Advance received	41,919	47,793	48,891	19,413
3B2 Change in unfilled cust orders: Without advance from Fed sources	-25,416	-28,007	-31,995	-45,492
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	210,495	166,820	139,237	
4A Recoveries of prior year obligations: Actual	241,325	249,457	249,518	133,930
6B Enacted rescissions (-)	24,452	73,258	137,810	170,253
7 Total budgetary resources	-75,530	-75,530	-75,530	-75,530
	6,130,888	6,184,836	6,247,235	6,243,868

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	923,081	2,810,239	3,905,563	4,850,447
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	45,795	67,433	90,313	150,160
9A1 Unob Balance, apportioned, currently available	968,876	2,877,672	3,995,876	5,000,607
9A2 Unob Balance, apportioned, anticipated	4,951,517	3,140,344	2,112,120	1,218,260
10A Unob Balance, Not Available, apportioned for subsequent periods	210,495	166,820	139,237	
11 Total status of budgetary resources				25,000
	6,130,888	6,184,836	6,247,235	6,243,868

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,852,726	2,852,726	2,852,726	2,852,726
14A Ob balance, end of period, Receivables	-66,242	-62,894	-55,544	-50,115
14B Ob balance, end of period, unfilled customer orders, Fed sources	-107,433	-104,843	-100,855	-87,357
14C Ob balance, end of period, Undelivered orders	2,965,604	3,800,417	3,929,931	3,933,158
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	290,367	295,711	253,690	156,295
15A Disbursements	3,082,296	3,928,391	4,027,222	3,951,981
15B Collections	727,597	1,747,433	2,713,592	3,780,044
[15X Net Outlays]	-43,573	-101,318	-140,301	-182,877
	684,024	1,646,115	2,573,291	3,597,167

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BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,149	4,149	4,149	4,149
3A1 Offsetting Collections: Collected				-832
3A2 Offsetting Collections: Receivable from Fed sources				832
7 Total budgetary resources	4,149	4,149	4,149	4,149

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	4,149	4,149	4,149	4,149
11 Total status of budgetary resources	4,149	4,149	4,149	4,149

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,810	3,810	3,810	3,810
14A Ob balance, end of period, Receivables	832	832	832	
14C Ob balance, end of period, Undelivered orders	2,966	2,966	2,966	3,798
14D Ob balance, end of period, Accounts payable	12	12	12	12
[14X Obligated balance Subtotal]	[3,810	3,810	3,810	3,810]
15A Disbursements				-832
15B Collections				832

Footnotes for 4th Quarter

3A1 Abnormal Balance due to Treasury Adjustment

Footnotes for 3rd Quarter

3A2 Accounts Receivable This abnormal condition is the result of undistributed collections. We are working with the Treasury team to determine the validity of the fiscal year (single year verses multiple year) of these reported collections. When thi

Footnotes for 2nd Quarter

3A2 Accounts Receivable This abnormal condition is the result of undistributed collections. We are working with the Treasury team to determine the validity of the fiscal year (single year verses multiple year) of these reported collections. When thi

Footnotes for 1st Quarter

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BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	7,693	7,693	7,693	7,693
3A1 Offsetting Collections: Collected		51	667	999
3A2 Offsetting Collections: Receivable from Fed sources		76	-540	-825
3B1 Change in unfilled cust orders: Advance received		-29	-29	-80
3B2 Change in unfilled cust orders: Without advance from Fed sources		-98	-98	-101
[3X Orders\Receivables\Collections Subtotal]	[			-7]
4A Recoveries of prior year obligations: Actual	2,352	2,715	3,614	4,571
7 Total budgetary resources	10,045	10,409	11,308	12,257

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,469	1,578	1,667	3,976
8B1 Category A, Reimbursable Obligations				14
[8X Obligations Subtotal]	[	1,469	1,667	3,990]
10D Unob Balance, Not Available, other	8,576	8,831	9,641	8,267
11 Total status of budgetary resources	10,045	10,409	11,308	12,257

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-10,403	-10,403	-10,403	-10,403
14A Ob balance, end of period, Receivables	-44,549	-44,625	-44,009	-43,723
14B Ob balance, end of period, unfilled customer orders, Fed sources	-179	-81	-81	-78
14C Ob balance, end of period, Undelivered orders	51,798	41,222	39,959	34,810
14D Ob balance, end of period, Accounts payable	3,182	10,180	9,769	16,208
[14X Obligated balance Subtotal]	[	10,252	6,696	5,638]
15A Disbursements	-21,537	-18,214	-17,352	-17,274
15B Collections		-22	-637	-919
[15X Net Outlays]	[-21,537	-18,236	-17,989]

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BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	6,345	6,345	6,345	6,345
3A1 Offsetting Collections: Collected				-1,351
3A2 Offsetting Collections: Receivable from Fed sources				1,351
7 Total budgetary resources	6,345	6,345	6,345	6,345

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		56	56	56
10D Unob Balance, Not Available, other	6,345	6,289	6,289	6,289
11 Total status of budgetary resources	6,345	6,345	6,345	6,345

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,637	1,637	1,637	1,637
14A Ob balance, end of period, Receivables	1,351	1,351	1,351	
14C Ob balance, end of period, Undelivered orders	286	342	342	1,129
[14X Obligated balance Subtotal]	[1,637	1,693	1,693	1,129]
15A Disbursements				-787
15B Collections				1,351
[15X Net Outlays]	[			564]

Footnotes for 4th Quarter

3A1 Abnormal Balance due to Treasury Adjustment

Footnotes for 3rd Quarter

3A2 Accounts Receivable This abnormal condition is the result of undistributed collections. We are working with the Treasury team to determine the validity of the fiscal year (single year verses multiple year) of these reported collections. When thi

Footnotes for 2nd Quarter

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Footnotes for 1st Quarter

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BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,466	4,466	4,466	4,466
3A1 Offsetting Collections: Collected	1	729	979	1,105
3A2 Offsetting Collections: Receivable from Fed sources	1	-721	-972	-1,149
3B1 Change in unfilled cust orders: Advance received			10	10
3B2 Change in unfilled cust orders: Without advance from Fed sources	96	91	-10	-47
[3X Orders\Receivables\Collections Subtotal]	[98	99	7	-81]
4A Recoveries of prior year obligations: Actual	167	1,255	2,103	4,704
7 Total budgetary resources	4,732	5,819	6,576	9,089

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	201	1,386	1,415	3,179
8B1 Category A, Reimbursable Obligations			10	68
[8X Obligations Subtotal]	[201	1,386	1,425	3,247]
10D Unob Balance, Not Available, other	4,531	4,433	5,150	5,842
11 Total status of budgetary resources	4,732	5,819	6,576	9,089

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	24,490	24,490	24,490	24,490
14A Ob balance, end of period, Receivables	-21,478	-20,756	-20,505	-20,328
14B Ob balance, end of period, unfilled customer orders, Fed sources	125	130	232	269
14C Ob balance, end of period, Undelivered orders	42,010	35,848	32,090	31,715
14D Ob balance, end of period, Accounts payable	2,117	4,946	4,980	2,973
[14X Obligated balance Subtotal]	[22,774	20,168	16,797	14,629]
15A Disbursements	1,652	5,083	7,998	9,601
15B Collections	-1	-729	-989	-1,115
[15X Net Outlays]	[1,651	4,354	7,009	8,486]

Footnotes for 4th Quarter

3B2 Unfilled Customer Orders This abnormal condition is the result of a classified agency not reducing their unearned revenues when the unfilled customer orders were reduced. The classified agency has been contacted to determine when the correction will occur.

Footnotes for 3rd Quarter

3B2 Unfilled Customer Orders This abnormal condition is the result of a classified agency not reducing their unearned revenues when the unfilled customer orders were reduced. The agency has been contacted to determine when the correction will occur.

Footnotes for 2nd Quarter

3B2 Unfilled Customer Orders This abnormal condition is the result of a classified agency not reducing their unearned revenues

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

when the unfilled customer orders were reduced. The agency has be contacted to determine when the correction will occur.

Footnotes for 1st Quarter

3B2 Unfilled Customer Orders This abnormal condition is the result of a classified agency not reducing their unearned revenues when the unfilled customer orders were reduced. The agency has be contacted to determine when the correction will occur.

TAFS: 97- -0300 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,476	1,476	1,476	1,476
3A1 Offsetting Collections: Collected	1			-7
3A2 Offsetting Collections: Receivable from Fed sources	-1			7
7 Total budgetary resources	1,476	1,476	1,476	1,476

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	1,476	1,476	1,476	1,476
11 Total status of budgetary resources	1,476	1,476	1,476	1,476

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,624	2,624	2,624	2,624
14A Ob balance, end of period, Receivables	8	7	7	
14C Ob balance, end of period, Undelivered orders	2,614	2,615	2,615	2,621
14D Ob balance, end of period, Accounts payable	3	3	3	3
[14X Obligated balance Subtotal]	[2,625	2,625	2,625	2,624]
15A Disbursements				-6
15B Collections	-1			7
[15X Net Outlays]	[-1			1]

Footnotes for 4th Quarter

3A1 Abnormal Balance due to Treasury Adjustment

Footnotes for 3rd Quarter

3A2 Accounts Receivable This abnormal condition is the result of undistributed collections. We are working with the Treasury team to determine the validity of the fiscal year (single year verses multiple year) of these reported collections. When thi

Footnotes for 2nd Quarter

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Footnotes for 1st Quarter

3A2 Accounts Receivable This abnormal condition is the result of undistributed collections. We are working with the Treasury team to determine the validity of the fiscal year (single year verses multiple year) of these reported collections. When thi

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BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	27,510	27,510	27,510	27,510
3A1 Offsetting Collections: Collected	202	582	873	1,937
3A2 Offsetting Collections: Receivable from Fed sources	7	-64	-355	465
3B1 Change in unfilled cust orders: Advance received	-185	-449	-318	-380
3B2 Change in unfilled cust orders: Without advance from Fed sources	39	-67	-201	-2,066
[3X Orders\Receivables\Collections Subtotal]	[63	2	-1	-44]
4A Recoveries of prior year obligations: Actual	294	376	1,294	2,223
7 Total budgetary resources	27,866	27,887	28,803	29,690

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,280	452	468	840
8B1 Category A, Reimbursable Obligations			34	455
[8X Obligations Subtotal]	[1,280	452	502	1,295]
10D Unob Balance, Not Available, other	26,586	27,435	28,301	28,395
11 Total status of budgetary resources	27,866	27,887	28,803	29,690

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	49,662	49,662	49,662	49,662
14A Ob balance, end of period, Receivables	-8,878	-8,807	-8,516	-9,336
14B Ob balance, end of period, unfilled customer orders, Fed sources	-5,492	-5,385	-5,252	-3,387
14C Ob balance, end of period, Undelivered orders	48,237	41,543	32,096	21,606
14D Ob balance, end of period, Accounts payable	6,734	8,380	8,875	10,015
[14X Obligated balance Subtotal]	[40,601	35,731	27,203	18,898]
15A Disbursements	10,001	14,138	22,222	31,436
15B Collections	-16	-133	-555	-1,557
[15X Net Outlays]	[9,985	14,005	21,667	29,879]

Footnotes for 1st Quarter

8A1 Abnormal Balance due to Treasury Adjustment

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BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	631	631	631	631
3A1 Offsetting Collections: Collected		-7	-7	-7
3A2 Offsetting Collections: Receivable from Fed sources		7	7	7
4A Recoveries of prior year obligations: Actual	660	675	675	675
7 Total budgetary resources	1,291	1,306	1,306	1,306

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	119	170	170	170
10D Unob Balance, Not Available, other	1,172	1,136	1,136	1,136
11 Total status of budgetary resources	1,291	1,306	1,306	1,306

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,348	7,348	7,348	7,348
14A Ob balance, end of period, Receivables	7			
14C Ob balance, end of period, Undelivered orders	6,756	6,802	6,703	6,760
14D Ob balance, end of period, Accounts payable	16	38	38	56
[14X Obligated balance Subtotal]	[6,779	6,840	6,741	6,816]
15A Disbursements	27	-5	94	19
15B Collections		7	7	7
[15X Net Outlays]	[27	2	101	26]

Footnotes for 4th Quarter

3A1 Abnormal Balance due to Treasury Adjustment

Footnotes for 3rd Quarter

3A1 Abnormal Balance due to Treasury Adjustment

Footnotes for 2nd Quarter

3A1 Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

3A2 Accounts Receivable This abnormal condition is the result of undistributed collections. We are working with the Treasury team to determine the validity of the fiscal year (single year verses multiple year) of these reported collections. When thi

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BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	25	25	25	25
7 Total budgetary resources	25	25	25	25

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	25	25	25	25
11 Total status of budgetary resources	25	25	25	25

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	246	246	246	246
14C Ob balance, end of period, Undelivered orders	246	246	246	246

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BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,272	4,272	4,272	4,272
3A1 Offsetting Collections: Collected	-934	291	1,314	3,177
3A2 Offsetting Collections: Receivable from Fed sources	1,465	460	218	-1,577
3B1 Change in unfilled cust orders: Advance received	-20	-20	-20	-16
3B2 Change in unfilled cust orders: Without advance from Fed sources	-455	-674	-1,613	-1,743
[3X Orders\Receivables\Collections Subtotal]	56	57	-101	-159]
4A Recoveries of prior year obligations: Actual	916	2,317	2,733	7,734
7 Total budgetary resources	5,244	6,645	6,905	11,846

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,152	3,029	3,040	4,112
8B1 Category A, Reimbursable Obligations	1	1	12	3,346
[8X Obligations Subtotal]	2,153	3,030	3,052	7,458]
10D Unob Balance, Not Available, other	3,090	3,615	3,853	4,388
11 Total status of budgetary resources	5,244	6,645	6,905	11,846

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RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	244,712	244,712	244,712	244,712
14A Ob balance, end of period, Receivables	-15,309	-14,304	-14,062	-12,267
14B Ob balance, end of period, unfilled customer orders, Fed sources	-6,037	-5,818	-4,879	-4,749
14C Ob balance, end of period, Undelivered orders	223,609	184,768	167,785	144,880
14D Ob balance, end of period, Accounts payable	6,742	8,821	7,586	8,113
[14X Obligated balance Subtotal]	[209,005	173,467	156,430	135,977]
15A Disbursements	35,936	72,172	89,996	111,780
15B Collections	954	-271	-1,294	-3,161
[15X Net Outlays]	[36,890	71,901	88,702	108,619]

Footnotes for 1st Quarter

3A1 Abnormal Balance due to Treasury Adjustment

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BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	20,636	20,636	20,636	20,636
7 Total budgetary resources	20,636	20,636	20,636	20,636

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	20,500	20,500	20,618	20,636
10D Unob Balance, Not Available, other	136	136	18	
11 Total status of budgetary resources	20,636	20,636	20,636	20,636

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,404	7,404	7,404	7,404
14C Ob balance, end of period, Undelivered orders	25,138	17,326	10,356	9,667
14D Ob balance, end of period, Accounts payable	43			93
[14X Obligated balance Subtotal]	[25,181	17,326	10,356	9,760]
15A Disbursements	2,722	10,578	17,666	18,280

Footnotes for 4th Quarter

8A1 Abnormal Balance due to Treasury Adjustment

Footnotes for 3rd Quarter

8A1 Abnormal Balance due to Treasury Adjustment

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Footnotes for 2nd Quarter

8A1 Abnormal Balance due to Treasury Adjustment

TAFS: 97- -0300 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	6,650	6,650	6,650	6,650
3A1 Offsetting Collections: Collected				-67
3A2 Offsetting Collections: Receivable from Fed sources				67
4A Recoveries of prior year obligations: Actual				1,350
6A Cancellations of expired and no-year accounts (-)				-8,000
7 Total budgetary resources	6,650	6,650	6,650	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	6,650	6,650	6,650	
11 Total status of budgetary resources	6,650	6,650	6,650	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,350	1,350	1,350	1,350
14A Ob balance, end of period, Receivables	67	67	67	
14C Ob balance, end of period, Undelivered orders	1,283	1,283	1,283	
[14X Obligated balance Subtotal]	[1,350	1,350	1,350]
15A Disbursements				-67
15B Collections				67

Footnotes for 4th Quarter

3A1 Abnormal Balance due to Treasury Adjustment

Footnotes for 3rd Quarter

3A2 Accounts Receivable This abnormal condition is the result of undistributed collections. We are working with the Treasury team to determine the validity of the fiscal year (single year verses multiple year) of these reported collections. When thi

Footnotes for 2nd Quarter

3A2 Accounts Receivable This abnormal condition is the result of undistributed collections. We are working with the Treasury team to determine the validity of the fiscal year (single year verses multiple year) of these reported collections. When thi

Footnotes for 1st Quarter

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement, Defense-wide

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

3A2 Accounts Receivable This abnormal condition is the result of undistributed collections. We are working with the Treasury team to determine the validity of the fiscal year (single year verses multiple year) of these reported collections. When thi

TAFS: 97- -0300 97\99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	14,587	14,587	14,587	14,587
3A1 Offsetting Collections: Collected	-23	8	8	1,082
3A2 Offsetting Collections: Receivable from Fed sources	26	3	3	-1,745
3B1 Change in unfilled cust orders: Advance received		-48	-48	-257
3B2 Change in unfilled cust orders: Without advance from Fed sources	-3	-87	-118	14
[3X Orders\Receivables\Collections Subtotal]		-124	-155	-906]
4A Recoveries of prior year obligations: Actual	614	1,151	2,779	35,337
6A Cancellations of expired and no-year accounts (-)				-31,477
7 Total budgetary resources	15,201	15,615	17,212	17,540

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	36	300	464	17,517
8B1 Category A, Reimbursable Obligations				24
[8X Obligations Subtotal]		36	464	17,541]
10D Unob Balance, Not Available, other	15,166	15,315	16,748	
11 Total status of budgetary resources	15,201	15,615	17,212	17,540

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	45,969	45,969	45,969	45,969
14A Ob balance, end of period, Receivables	-1,771	-1,749	-1,749	
14B Ob balance, end of period, unfilled customer orders, Fed sources	17	101	132	
14C Ob balance, end of period, Undelivered orders	21,783	4,701	1,627	
14D Ob balance, end of period, Accounts payable	3,381	16,422	17,721	
[14X Obligated balance Subtotal]		23,410	17,731	
15A Disbursements	21,958	25,726	26,038	29,903
15B Collections	23	40	40	-825
[15X Net Outlays]		21,981	26,078	29,078]

Footnotes for 3rd Quarter

3B2 Unfilled Customer Orders This abnormal condition is the result of a classified agency not reducing their unearned revenues when the unfilled customer orders were reduced. The agency has be contacted to determine when the correction will occur.

Footnotes for 2nd Quarter

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

3B2 Unfilled Customer Orders This abnormal condition is the result of a classified agency not reducing their unearned revenues when the unfilled customer orders were reduced. The agency has be contacted to determine when the correction will occur.

Footnotes for 1st Quarter

3A1 Abnormal Balance due to Treasury Adjustment

3B2 Unfilled Customer Orders This abnormal condition is the result of a classified agency not reducing their unearned revenues when the unfilled customer orders were reduced. The agency has be contacted to determine when the correction will occur.

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	98,440	98,440	98,440	98,440
3A1 Offsetting Collections: Collected	-753	1,654	3,834	6,036
3A2 Offsetting Collections: Receivable from Fed sources	1,498	-239	-1,639	-2,567
3B1 Change in unfilled cust orders: Advance received	-205	-546	-405	-723
3B2 Change in unfilled cust orders: Without advance from Fed sources	-323	-835	-2,040	-3,943
[3X Orders\Receivables\Collections Subtotal]	217	34	-250	-1,197]
4A Recoveries of prior year obligations: Actual	5,003	8,489	13,198	56,594
6A Cancellations of expired and no-year accounts (-)				-39,477
7 Total budgetary resources	103,660	106,962	111,391	114,359

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	25,757	27,471	27,898	50,486
8B1 Category A, Reimbursable Obligations	1	1	56	3,907
[8X Obligations Subtotal]	25,758	27,472	27,954	54,393]
10D Unob Balance, Not Available, other	77,902	79,490	83,436	59,967
11 Total status of budgetary resources	103,660	106,962	111,391	114,359

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	378,849	378,849	378,849	378,849
14A Ob balance, end of period, Receivables	-89,720	-87,984	-86,584	-85,654
14B Ob balance, end of period, unfilled customer orders, Fed sources	-11,566	-11,053	-9,848	-7,945
14C Ob balance, end of period, Undelivered orders	426,726	339,662	298,068	257,232
14D Ob balance, end of period, Accounts payable	22,230	48,802	48,984	37,473
[14X Obligated balance Subtotal]	347,670	289,427	250,620	201,106]
15A Disbursements	50,759	109,478	146,662	182,053
15B Collections	959	-1,108	-3,428	-5,313
[15X Net Outlays]	51,718	108,370	143,234	176,740]

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	4,136,561	4,136,561	4,136,561	4,186,561
1D BA: Net transfers (+ or -)	9,390	31,601	29,386	59,163
2A Unob Bal: Brought forward October 1	1,738,130	1,738,130	1,738,130	1,738,130
2B Unob Bal: Net transfers, actual (+ or -)	155,000	129,800	129,800	129,800
3A1 Offsetting Collections: Collected	901	55,179	95,244	169,499
3A2 Offsetting Collections: Receivable from Fed sources	14,171	9,087	336	-6,021
3B1 Change in unfilled cust orders: Advance received	41,714	47,247	48,486	18,690
3B2 Change in unfilled cust orders: Without advance from Fed sources	-25,739	-28,842	-34,035	-49,435
3C Offsetting Collections: Anticipated for rest of year, without adva	210,495	166,820	139,237	
[3X Orders\Receivables\Collections Subtotal]	[241,542	249,491	249,268	132,733]
4A Recoveries of prior year obligations: Actual	29,455	81,747	151,008	226,847
6A Cancellations of expired and no-year accounts (-)				-39,477
6B Enacted rescissions (-)	-75,530	-75,530	-75,530	-75,530
7 Total budgetary resources	6,234,548	6,291,798	6,358,626	6,358,227

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	948,838	2,837,710	3,933,461	4,900,933
8B1 Category A, Reimbursable Obligations	45,796	67,434	90,369	154,067
[8X Obligations Subtotal]	[994,634	2,905,144	4,023,830	5,055,000]
9A1 Unob Balance, apportioned, currently available	4,951,517	3,140,344	2,112,120	1,218,260
9A2 Unob Balance, apportioned, anticipated	210,495	166,820	139,237	
10A Unob Balance, Not Available, apportioned for subsequent periods				25,000
10D Unob Balance, Not Available, other	77,902	79,490	83,436	59,967
11 Total status of budgetary resources	6,234,548	6,291,798	6,358,626	6,358,227

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,231,575	3,231,575	3,231,575	3,231,575
14A Ob balance, end of period, Receivables	-155,962	-150,878	-142,128	-135,769
14B Ob balance, end of period, unfilled customer orders, Fed sources	-118,999	-115,896	-110,703	-95,302
14C Ob balance, end of period, Undelivered orders	3,392,330	4,140,079	4,227,999	4,190,390
14D Ob balance, end of period, Accounts payable	312,597	344,513	302,674	193,768
[14X Obligated balance Subtotal]	[3,429,966	4,217,818	4,277,842	4,153,087]
15A Disbursements	778,356	1,856,911	2,860,254	3,962,097
15B Collections	-42,614	-102,426	-143,729	-188,190
[15X Net Outlays]	[735,742	1,754,485	2,716,525	3,773,907]

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

TAFS: 97- -0350 02\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	43,888	43,888	43,888	43,888
4A Recoveries of prior year obligations: Actual	176	507	18,380	43,796
7 Total budgetary resources	44,063	44,395	62,267	87,684

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,337	7,850	55,616	85,841
9A1 Unob Balance, apportioned, currently available	39,727	36,545	6,651	1,842
11 Total status of budgetary resources	44,063	44,395	62,267	87,684

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	274,909	274,909	274,909	274,909
14C Ob balance, end of period, Undelivered orders	155,262	71,196	127,156	23,246
14D Ob balance, end of period, Accounts payable	73,973	104,689	9,638	61,642
[14X Obligated balance Subtotal]	229,235	175,885	136,794	84,888]
15A Disbursements	49,835	106,367	175,351	232,067

TAFS: 97- -0350 03\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	50,328	50,328	50,328	50,328
4A Recoveries of prior year obligations: Actual		584	584	225
7 Total budgetary resources	50,328	50,912	50,913	50,553

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	10,104	19,113	30,094	33,154
9A1 Unob Balance, apportioned, currently available	40,225	31,799	20,819	17,399
11 Total status of budgetary resources	50,328	50,912	50,913	50,553

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	40,864	40,864	40,864	40,864
14C Ob balance, end of period, Undelivered orders	34,641	31,883	37,790	32,441
14D Ob balance, end of period, Accounts payable	181	2,497	544	5,699
[14X Obligated balance Subtotal]	34,822	34,380	38,334	38,140
15A Disbursements	16,146	25,013	32,039	35,653

TAFS: 97- -0350 04\06

BUDGETARY RESOURCES

1A BA: Appropriation	400,000	400,000	400,000	400,000
1D BA: Net transfers (+ or -)			21	21
6B Enacted rescissions (-)	-2,968	-2,968	-2,968	-2,968
7 Total budgetary resources	397,032	397,032	397,053	397,053

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1	67,243	203,237	277,757
9A1 Unob Balance, apportioned, currently available	397,031	329,789	193,816	119,296
11 Total status of budgetary resources	397,032	397,032	397,053	397,053

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders		61,500	166,303	169,113
14D Ob balance, end of period, Accounts payable	-12	883	11,815	36,164
[14X Obligated balance Subtotal]	-12	62,383	178,118	205,277
15A Disbursements	13	4,860	25,119	72,479

Footnotes for 4th Quarter

1A P.L. 108-87, 108th Congress, Department of Defense Appropriations Act, 2004 Treasury Appropriation Warrant No. 57-97-3-10
 6B Pursuant to P.L. 108-87, Section 8126(a)

Footnotes for 3rd Quarter

1A P.L. 108-87, 108th Congress, Department of Defense Appropriations Act, 2004 Treasury Appropriation Warrant No. 57-97-3-10

Footnotes for 2nd Quarter

1A P.L. 108-87, 108th Congress, Department of Defense Appropriations Act, 2004 Treasury Appropriation Warrant No. 57-97-3-10
 6B Recission pursuant to P.L. 108-87, Distribution of Section 8126(a) Treasury Appropriation Warrant No. 57-97-3-10

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

Footnotes for 1st Quarter

1A P.L. 108-87, 108th Congress, Department of Defense Appropriations Act, 2004 Treasury Appropriation Warrant No. 57-97-3-10
6B Recission pursuant to P.L. 108-87, Distribution of Section 8126(a) Treasury Appropriation Warrant No. 57-97-3-10

TAFS: 97- -0350 04\07

BUDGETARY RESOURCES

1A BA: Appropriation	50,000
7 Total budgetary resources	50,000

STATUS OF BUDGETARY RESOURCES

10A Unob Balance, Not Available, apportioned for subsequent periods	50,000
11 Total status of budgetary resources	50,000

Footnotes for 4th Quarter

1A P.L. 108-287, 108th Congress, Department of Defense Appropriations Act, 2005 Title IX, Additional War-Related Appropriations Treasury Appropriation Warrant No. 957-97-11-8

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	400,000	400,000	400,000	450,000
1D BA: Net transfers (+ or -)			21	21
2A Unob Bal: Brought forward October 1	94,216	94,216	94,216	94,216
4A Recoveries of prior year obligations: Actual	176	1,091	18,964	44,021
6B Enacted rescissions (-)	-2,968	-2,968	-2,968	-2,968
7 Total budgetary resources	491,423	492,339	510,233	585,290

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	14,442	94,206	288,947	396,752
9A1 Unob Balance, apportioned, currently available	476,983	398,133	221,286	138,537
10A Unob Balance, Not Available, apportioned for subsequent periods				50,000
11 Total status of budgetary resources	491,423	492,339	510,233	585,290

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	315,773	315,773	315,773	315,773
14C Ob balance, end of period, Undelivered orders	189,903	164,579	331,249	224,800
14D Ob balance, end of period, Accounts payable	74,142	108,069	21,997	103,505
[14X Obligated balance Subtotal]	[264,045	272,648	353,246	328,305]
15A Disbursements	65,994	136,240	232,509	340,199

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

TAFS: 97- -0350 98\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,711	3,711	3,711	3,711
4A Recoveries of prior year obligations: Actual	1,977	2,357	3,190	3,748
7 Total budgetary resources	5,688	6,067	6,901	7,458

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,904	2,083	2,081	2,595
10D Unob Balance, Not Available, other	3,784	3,984	4,820	4,864
11 Total status of budgetary resources	5,688	6,067	6,901	7,458

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8,961	8,961	8,961	8,961
14C Ob balance, end of period, Undelivered orders	5,396	5,190	3,860	1,150
14D Ob balance, end of period, Accounts payable	1,097	1,034	1,238	1,148
[14X Obligated balance Subtotal]	6,493	6,224	5,098	2,298]
15A Disbursements	2,394	2,463	2,754	5,510

TAFS: 97- -0350 99\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	449	449	449	449
4A Recoveries of prior year obligations: Actual	265	7,227	7,261	7,430
7 Total budgetary resources	714	7,676	7,710	7,879

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	653	7,561	7,203	7,201
10D Unob Balance, Not Available, other	61	115	507	678
11 Total status of budgetary resources	714	7,676	7,710	7,879

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	16,248	16,248	16,248	16,248
14C Ob balance, end of period, Undelivered orders	14,528	14,012	4,303	5,699
14D Ob balance, end of period, Accounts payable	1,339	1,218	5,470	1,187
[14X Obligated balance Subtotal]	[15,867	15,230	9,773	6,886]
15A Disbursements	770	1,352	6,417	9,134

TAFS: 97- -0350 00\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	317	317	317	317
4A Recoveries of prior year obligations: Actual	10	126	128	267
7 Total budgetary resources	327	443	446	584

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		66	68	58
10D Unob Balance, Not Available, other	327	377	377	526
11 Total status of budgetary resources	327	443	446	584

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	23,686	23,686	23,686	23,686
14C Ob balance, end of period, Undelivered orders	12,237	5,019	922	1,590
14D Ob balance, end of period, Accounts payable	9,723	5,805	1,145	1,406
[14X Obligated balance Subtotal]	[21,960	10,824	2,067	2,996]
15A Disbursements	1,717	12,803	21,559	20,481

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

TAFS: 97- -0350 01\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,051	1,051	1,051	1,051
4A Recoveries of prior year obligations: Actual	253	7,482	7,965	8,134
7 Total budgetary resources	1,303	8,533	9,016	9,184

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,780	9,105	8,706	8,493
10D Unob Balance, Not Available, other	-477	-573	310	691
11 Total status of budgetary resources	1,303	8,533	9,016	9,184

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	22,473	22,473	22,473	22,473
14C Ob balance, end of period, Undelivered orders	20,440	11,661	8,366	3,670
14D Ob balance, end of period, Accounts payable	708	340	585	2,547
[14X Obligated balance Subtotal]	[21,148	12,001	8,951	6,217]
15A Disbursements	2,853	12,096	14,263	16,616

Footnotes for 2nd Quarter

10D Abnormal balance

Footnotes for 1st Quarter

10D Abnormal balance caused by limit 0202 no footnote provided, limit 0401 investigating and EST corrections is March 2004.

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

TAFS: 97- -0350 97\99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5,549	5,549	5,549	5,549
4A Recoveries of prior year obligations: Actual	6	1,513	4,489	15,499
6A Cancellations of expired and no-year accounts (-)				-7,190
7 Total budgetary resources	5,555	7,062	10,038	13,858

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	38	793	7,407	13,858
10D Unob Balance, Not Available, other	5,517	6,269	2,631	
11 Total status of budgetary resources	5,555	7,062	10,038	13,858

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	15,260	15,260	15,260	15,260
14C Ob balance, end of period, Undelivered orders	8,013	7,389	6,000	
14D Ob balance, end of period, Accounts payable	1,612	1,296	2,891	
[14X Obligated balance Subtotal]	[9,625	8,685	8,891]
15A Disbursements	5,667	5,855	9,287	13,619

12/29/04
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Procurement
Acct: National guard and reserve equipment

Contacts:

OMB Acct: 007-15-0350
Tres Acct: 97-0350

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	11,077	11,077	11,077	11,077
4A Recoveries of prior year obligations: Actual	2,511	18,705	23,033	35,078
6A Cancellations of expired and no-year accounts (-)				-7,190
7 Total budgetary resources	13,587	29,781	34,111	38,963

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,375	19,608	25,465	32,205
10D Unob Balance, Not Available, other	9,212	10,172	8,645	6,759
11 Total status of budgetary resources	13,587	29,781	34,111	38,963

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	86,628	86,628	86,628	86,628
14C Ob balance, end of period, Undelivered orders	60,614	43,271	23,451	12,109
14D Ob balance, end of period, Accounts payable	14,479	9,693	11,329	6,288
[14X Obligated balance Subtotal]	[75,093	52,964	34,780	18,397]
15A Disbursements	13,401	34,569	54,280	65,360

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: National guard and reserve equipment

Contacts:

OMB Acct: 007-15-0350
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	400,000	400,000	400,000	450,000
1D BA: Net transfers (+ or -)			21	21
2A Unob Bal: Brought forward October 1	105,293	105,293	105,293	105,293
4A Recoveries of prior year obligations: Actual	2,687	19,796	41,997	79,099
6A Cancellations of expired and no-year accounts (-)				-7,190
6B Enacted rescissions (-)	-2,968	-2,968	-2,968	-2,968
7 Total budgetary resources	505,010	522,120	544,344	624,253

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	18,817	113,814	314,412	428,957
9A1 Unob Balance, apportioned, currently available	476,983	398,133	221,286	138,537
10A Unob Balance, Not Available, apportioned for subsequent periods				50,000
10D Unob Balance, Not Available, other	9,212	10,172	8,645	6,759
11 Total status of budgetary resources	505,010	522,120	544,344	624,253

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	402,401	402,401	402,401	402,401
14C Ob balance, end of period, Undelivered orders	250,517	207,850	354,700	236,909
14D Ob balance, end of period, Accounts payable	88,621	117,762	33,326	109,793
[14X Obligated balance Subtotal]	[339,138	325,612	388,026	346,702]
15A Disbursements	79,395	170,809	286,789	405,559

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Defense production act purchases

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(317) 510-2967

OMB Acct: 007-15-0360
Tres Acct: 97-0360

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

TAFS: 97- -0360 \X

BUDGETARY RESOURCES

1A BA: Appropriation	78,016	78,016	78,016	78,016
2A Unob Bal: Brought forward October 1	11,137	11,137	11,137	11,137
4A Recoveries of prior year obligations: Actual		62	62	
6B Enacted rescissions (-)	-579	-579	-579	-579
7 Total budgetary resources	88,574	88,636	88,636	88,574

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	518	26,507	60,444	70,107
9A1 Unob Balance, apportioned, currently available	88,056	62,128	28,192	18,467
11 Total status of budgetary resources	88,574	88,636	88,636	88,574

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	46,859	46,859	46,859	46,859
14C Ob balance, end of period, Undelivered orders	18,496	34,039	54,996	49,683
14D Ob balance, end of period, Accounts payable	22,564	12,293	3,803	4,310
[14X Obligated balance Subtotal]	41,060	46,332	58,799	53,993]
15A Disbursements	6,317	26,972	48,442	62,973

Footnotes for 4th Quarter

1A Department of Defense Appropriations Act, Public Law 108-87, 108th Congress
6B Distribution of Section 8126(a) of P.L. 108-87, FY 2004 DoD Appropriations Act

Footnotes for 3rd Quarter

1A Department of Defense Appropriations Act, Public Law 108-87, 108th Congress
6B Distribution of Section 8126(a) of P.L. 108-87, FY 2004 DoD Appropriations Act

Footnotes for 2nd Quarter

1A Department of Defense Appropriations Act, Public Law 108-87, 108th Congress
6B Distribution of Section 8126(a) of P.L. 108-87, FY 2004 DoD Appropriations Act

Footnotes for 1st Quarter

1A Department of Defense Appropriations Act, Public Law 108-87, 108th Congress
6B Distribution of Section 8126(a) of P.L. 108-87, FY 2004 DoD Appropriations Act

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Defense production act purchases

Contacts:

OMB Acct: 007-15-0360
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	78,016	78,016	78,016	78,016
2A Unob Bal: Brought forward October 1	11,137	11,137	11,137	11,137
4A Recoveries of prior year obligations: Actual		62	62	
6B Enacted rescissions (-)	-579	-579	-579	-579
7 Total budgetary resources	88,574	88,636	88,636	88,574

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	518	26,507	60,444	70,107
9A1 Unob Balance, apportioned, currently available	88,056	62,128	28,192	18,467
11 Total status of budgetary resources	88,574	88,636	88,636	88,574

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	46,859	46,859	46,859	46,859
14C Ob balance, end of period, Undelivered orders	18,496	34,039	54,996	49,683
14D Ob balance, end of period, Accounts payable	22,564	12,293	3,803	4,310
[14X Obligated balance Subtotal]	[41,060	46,332	58,799	53,993]
15A Disbursements	6,317	26,972	48,442	62,973

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Chemical agents and munitions destruction, army

Contacts: NANCY DIAZ
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OMB Acct: 007-15-0390
 Tres Acct: 21-0390

Mr. Sam Friedman
 (317) 510-3098

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

TAFS: 21- -0390 02\04

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual	25	471	971	1,945
7 Total budgetary resources	25	471	971	1,945

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: PROCUREMENT (002)	25	441	469	1,945
9A1 Unob Balance, apportioned, currently available		30	502	
11 Total status of budgetary resources	25	471	971	1,945

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	25,923	25,923	25,923	25,923
14C Ob balance, end of period, Undelivered orders	18,429	13,151	5,756	2,961
14D Ob balance, end of period, Accounts payable	5	66	3,061	21
[14X Obligated balance Subtotal]	[18,434	13,217	8,817	2,982]
15A Disbursements	7,489	12,675	16,603	22,940

TAFS: 21- -0390 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	16,445	16,445	16,445	16,445
3A1 Offsetting Collections: Collected	736	1,313	1,740	1,915
3A2 Offsetting Collections: Receivable from Fed sources	-1,566	-1,580	-1,665	-1,760
3B2 Change in unfilled cust orders: Without advance from Fed sources	2,686	2,122	1,781	1,391
[3X Orders\Receivables\Collections Subtotal]	[1,856	1,855	1,856	1,546]
4A Recoveries of prior year obligations: Actual	3,764	11,048	12,808	18,079
7 Total budgetary resources	22,066	29,350	31,110	36,071

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: RSRCH,DEV,TEST & EVALUATE (001)	871	10,139	12,431	18,582
8A2 Cat B, Direct Obs: PROCUREMENT (002)	6,844	9,395	10,654	10,935
8B2 Cat B, Reimb Obs: RSRCH,DEV,TEST & EVALUATE (001)	468	1,117	1,323	1,551
[8X Obligations Subtotal]	[8,183	20,651	24,408	31,068]
9A1 Unob Balance, apportioned, currently available	13,882	8,699	6,701	5,003
11 Total status of budgetary resources	22,066	29,350	31,110	36,071

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Chemical agents and munitions destruction, army

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	517,841	517,841	517,841	517,841
14A Ob balance, end of period, Receivables	-177	-164	-78	17
14B Ob balance, end of period, unfilled customer orders, Fed sources	-1,795	-1,231	-890	-500
14C Ob balance, end of period, Undelivered orders	255,155	138,018	73,390	46,991
14D Ob balance, end of period, Accounts payable	43,246	40,785	34,931	32,600
[14X Obligated balance Subtotal]	[296,429	177,408	107,353	79,108]
15A Disbursements	224,711	349,494	421,972	452,090
15B Collections	-736	-1,313	-1,740	-1,915
[15X Net Outlays]	[223,975	348,181	420,232	450,175]

Footnotes for 4th Quarter

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

TAFS: 21- -0390 03\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,463	2,463	2,463	2,463
4A Recoveries of prior year obligations: Actual		130	4,254	4,662
7 Total budgetary resources	2,463	2,593	6,717	7,125

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: OPERATIONS & MAINTENANCE (003)		129	4,253	4,452
9A1 Unob Balance, apportioned, currently available	2,463	2,463	2,463	2,673
11 Total status of budgetary resources	2,463	2,593	6,717	7,125

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	97,334	97,334	97,334	97,334
14C Ob balance, end of period, Undelivered orders	53,308	48,082	43,569	39,429
14D Ob balance, end of period, Accounts payable	38,699	38,772	17,153	5,517
[14X Obligated balance Subtotal]	[92,007	86,854	60,722	44,946]
15A Disbursements	5,326	10,479	36,612	52,178

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Chemical agents and munitions destruction, army

Contacts: NANCY DIAZ
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -0390 04\05

BUDGETARY RESOURCES

1A BA: Appropriation		1,421,049	1,421,049	1,421,049	1,421,049
3A1 Offsetting Collections: Collected		27	261	684	1,392
3A2 Offsetting Collections: Receivable from Fed sources		60	73	305	599
3B2 Change in unfilled cust orders: Without advance from Fed sources		496	1,385	3,924	3,233
3C Offsetting Collections: Anticipated for rest of year, without adva		4,917	3,781	587	
[3X Orders\Receivables\Collections Subtotal]	[	5,500	5,500	5,500	5,224]
7 Total budgetary resources		1,426,549	1,426,549	1,426,549	1,426,274

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Lump Sum	(001)	459,033	769,462	974,259	1,168,900
8A2 Cat B, Direct Obs: PROCUREMENT	(002)	96,648	127,195	152,453	177,891
8B2 Cat B, Reimb Obs: Lump Sum	(001)	118	897	2,097	2,363
[8X Obligations Subtotal]	[	555,799	897,554	1,128,809	1,349,154]
9A1 Unob Balance, apportioned, currently available		865,833	525,214	297,153	77,120
9A2 Unob Balance, apportioned, anticipated		4,917	3,781	587	
11 Total status of budgetary resources		1,426,549	1,426,549	1,426,549	1,426,274

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables		-60	-73	-305	-599
14B Ob balance, end of period, unfilled customer orders, Fed sources		-496	-1,385	-3,924	-3,233
14C Ob balance, end of period, Undelivered orders		526,691	655,740	654,654	588,277
14D Ob balance, end of period, Accounts payable		1,238	3,392	1,945	5,500
[14X Obligated balance Subtotal]	[	527,373	657,674	652,370	589,945]
15A Disbursements		27,870	238,422	472,210	755,377
15B Collections		-27	-261	-684	-1,392
[15X Net Outlays]	[	27,843	238,161	471,526	753,985]

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Chemical agents and munitions destruction, army

Contacts: NANCY DIAZ
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -0390 04\06

BUDGETARY RESOURCES

1A BA: Appropriation	79,212	79,212	79,212	79,212
7 Total budgetary resources	79,212	79,212	79,212	79,212

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: OPERATIONS & MAINTENANCE (003)	30,999	31,869	58,778	59,403
9A1 Unob Balance, apportioned, currently available	48,213	47,343	20,434	19,809
11 Total status of budgetary resources	79,212	79,212	79,212	79,212

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	30,984	15,824	42,599	41,692
14D Ob balance, end of period, Accounts payable	10		-62	384
[14X Obligated balance Subtotal]	[30,994	15,824	42,537	42,076]
15A Disbursements	5	16,045	16,240	17,326

Footnotes for 3rd Quarter

8A2 Abnormal balance is caused by unmatched disbursements intransit between disbursing and accountable stations. When posted and reported by the accountable station, adjustments created will correct this condition.

TAFS: 21- -0390 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,298	2,298	2,298	2,298
7 Total budgetary resources	2,298	2,298	2,298	2,298

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: OTHER (005)			1	1
9A1 Unob Balance, apportioned, currently available	2,298	2,298	2,297	2,297
11 Total status of budgetary resources	2,298	2,298	2,298	2,298

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Chemical agents and munitions destruction, army

Contacts: NANCY DIAZ
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OMB Acct: 007-15-0390
Tres Acct: 21-0390

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-991	-991	-991	-991
14D Ob balance, end of period, Accounts payable	-1,017	-1,016	-1,006	-1,027
15A Disbursements	27	25	16	37

Footnotes for 4th Quarter

8A2 Appropriation level adjustments are allocated on a ratio basis to some fund sources and budget categories. These adjustments contribute to abnormalities in various General Ledger accounts rather than a consolidated appropriation.

Footnotes for 3rd Quarter

8A2 Abnormal balance is caused by unmatched disbursements intransit between disbursing and accountable stations. When posted and reported by the accountable station, adjustments created will correct this condition.

Footnotes for 2nd Quarter

8A2 Abnormal balance is caused by unmatched disbursements intransit between disbursing and accountable stations. When posted and reported by the accountable station, adjustments created will correct this condition.

Footnotes for 1st Quarter

8A2 Appropriation level adjustments are allocated on a ratio basis to some fund sources and budget categories. These adjustments contribute to abnormalities in various General Ledger accounts rather than a consolidated appropriation.

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Chemical agents and munitions destruction, army

Contacts:

OMB Acct: 007-15-0390
 Tres Acct: 21-0390

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	1,500,261	1,500,261	1,500,261	1,500,261
2A Unob Bal: Brought forward October 1	21,206	21,206	21,206	21,206
3A1 Offsetting Collections: Collected	763	1,574	2,424	3,307
3A2 Offsetting Collections: Receivable from Fed sources	-1,506	-1,507	-1,360	-1,161
3B2 Change in unfilled cust orders: Without advance from Fed sources	3,182	3,507	5,705	4,624
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	4,917	3,781	587	
4A Recoveries of prior year obligations: Actual	7,356	7,355	7,356	6,770]
7 Total budgetary resources	3,789	11,649	18,033	24,686
	1,532,613	1,540,473	1,546,857	1,552,925

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	594,420	948,630	1,213,298	1,442,109
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	586	2,014	3,420	3,914
9A1 Unob Balance, apportioned, currently available	595,006	950,644	1,216,718	1,446,023]
9A2 Unob Balance, apportioned, anticipated	932,689	586,047	329,550	106,902
11 Total status of budgetary resources	4,917	3,781	587	
	1,532,613	1,540,473	1,546,857	1,552,925

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	640,107	640,107	640,107	640,107
14A Ob balance, end of period, Receivables	-237	-237	-383	-582
14B Ob balance, end of period, unfilled customer orders, Fed sources	-2,291	-2,616	-4,814	-3,733
14C Ob balance, end of period, Undelivered orders	884,567	870,815	819,968	719,350
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	82,181	81,999	56,022	42,995
15A Disbursements	964,220	949,961	870,793	758,030]
15B Collections	265,428	627,140	963,653	1,299,948
[15X Net Outlays]	-763	-1,574	-2,424	-3,307
	264,665	625,566	961,229	1,296,641]

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Chemical agents and munitions destruction, army

Contacts: NANCY DIAZ
 (317) 510-6190

Mr. Sam Friedman
 (317) 510-3098

OMB Acct: 007-15-0390
 Tres Acct: 21-0390

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

TAFS: 21- -0390 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	182	182	182	182
4A Recoveries of prior year obligations: Actual	65	190	220	255
7 Total budgetary resources	247	371	402	437

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: RSRCH,DEV,TEST & EVALUATE (001)			9	9
10D Unob Balance, Not Available, other	247	371	393	428
11 Total status of budgetary resources	247	371	402	437

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,477	1,477	1,477	1,477
14C Ob balance, end of period, Undelivered orders	1,244	1,097	1,089	235
14D Ob balance, end of period, Accounts payable	142			96
[14X Obligated balance Subtotal]	[1,386	1,097	1,089	331]
15A Disbursements	27	191	177	901

TAFS: 21- -0390 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	831	831	831	831
3B2 Change in unfilled cust orders: Without advance from Fed sources				-10
4A Recoveries of prior year obligations: Actual	5	836	958	1,170
7 Total budgetary resources	836	1,667	1,788	1,991

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: RSRCH,DEV,TEST & EVALUATE (001)			1	
8A2 Cat B, Direct Obs: OPERATIONS & MAINTENANCE (003)	-2,257	-2,257	-1,794	-1,732
8B2 Cat B, Reimb Obs: OPERATIONS & MAINTENANCE (003)	2,260	2,260	2,260	2,260
[8X Obligations Subtotal]	[3	3	467	528]
10D Unob Balance, Not Available, other	833	1,664	1,321	1,463
11 Total status of budgetary resources	836	1,667	1,788	1,991

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Chemical agents and munitions destruction, army

Contacts: NANCY DIAZ
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 Tres Acct: 21-0390

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		3,975	3,975	3,975	3,975
14B Ob balance, end of period, unfilled customer orders, Fed sources		-21	-21	-21	-12
14C Ob balance, end of period, Undelivered orders		3,515	4,261	4,484	3,807
14D Ob balance, end of period, Accounts payable		873	881	90	162
[14X Obligated balance Subtotal]	[	4,367	5,121	4,553	3,957]
15A Disbursements		-394	-1,980	-1,068	-616

Footnotes for 4th Quarter

8A2 Abnormal balance is caused by unmatched disbursements intransit between disbursing and accountable stations. When posted and reported by the accountable station, adjustments created will correct this condition.

Footnotes for 3rd Quarter

8A2 Appropriation level adjustments are allocated on a ratio basis to some fund sources and budget categories. These adjustments contribute to abnormalities in various General Ledger accounts rather than a consolidated appropriation.

TAFS: 21- -0390 99\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		110	110	110	110
4A Recoveries of prior year obligations: Actual			145	145	436
7 Total budgetary resources		110	254	255	546

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: PROCUREMENT	(002)				2
10D Unob Balance, Not Available, other		110	254	255	544
11 Total status of budgetary resources		110	254	255	546

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		632	632	632	632
14C Ob balance, end of period, Undelivered orders		443	299	293	6
14D Ob balance, end of period, Accounts payable				-8	2
[14X Obligated balance Subtotal]	[	443	299	285	8]
15A Disbursements		189	189	202	191

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Chemical agents and munitions destruction, army

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 Tres Acct: 21-0390

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

TAFS: 21- -0390 00\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	247	247	247	247
4A Recoveries of prior year obligations: Actual			40	40
7 Total budgetary resources	247	247	287	287

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	247	247	287	287
11 Total status of budgetary resources	247	247	287	287

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	46	46	46	46
14C Ob balance, end of period, Undelivered orders			148	148
14D Ob balance, end of period, Accounts payable	-243	-240	-47	510
[14X Obligated balance Subtotal]	[-243	-240	101	658]
15A Disbursements	290	287	-94	-652

Footnotes for 3rd Quarter

8A2 Abnormal balance is caused by unmatched disbursements intransit between disbursing and accountable stations. When posted and reported by the accountable station, adjustments created will correct this condition.

Footnotes for 2nd Quarter

8A2 Abnormal balance is caused by unmatched disbursements intransit between disbursing and accountable stations. When posted and reported by the accountable station, adjustments created will correct this condition.

Footnotes for 1st Quarter

8A2 Abnormal balance is caused by unmatched disbursements intransit between disbursing and accountable stations. When posted and reported by the accountable station, adjustments created will correct this condition.

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Chemical agents and munitions destruction, army

Contacts: NANCY DIAZ
(317) 510-6190

Mr. Sam Friedman
(317) 510-3098

OMB Acct: 007-15-0390
Tres Acct: 21-0390

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

TAFS: 21- -0390 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	699	699	699	699
3A1 Offsetting Collections: Collected	2	7	7	7
3A2 Offsetting Collections: Receivable from Fed sources	3	2	-2	-2
3B2 Change in unfilled cust orders: Without advance from Fed sources	-5	-9	-5	-13
[3X Orders\Receivables\Collections Subtotal]				-8]
4A Recoveries of prior year obligations: Actual	44	376	635	887
7 Total budgetary resources	743	1,075	1,334	1,578

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: OPERATIONS & MAINTENANCE (003)	-306	-264	-209	-176
8B2 Cat B, Reimb Obs: OPERATIONS & MAINTENANCE (003)	311	315	311	311
[8X Obligations Subtotal]		5	102	135]
10D Unob Balance, Not Available, other	738	1,023	1,232	1,443
11 Total status of budgetary resources	743	1,075	1,334	1,578

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	10,392	10,392	10,392	10,392
14A Ob balance, end of period, Receivables	-5	-4		
14B Ob balance, end of period, unfilled customer orders, Fed sources	-11	-7	-11	-3
14C Ob balance, end of period, Undelivered orders	2,883	2,226	3,278	2,499
14D Ob balance, end of period, Accounts payable	6,975	6,679	4,891	5,224
[14X Obligated balance Subtotal]		9,842	8,158	7,720]
15A Disbursements	514	1,181	1,709	1,934
15B Collections	-2	-7	-7	-7
[15X Net Outlays]		512	1,702	1,927]

Footnotes for 4th Quarter

8A2 Abnormal balance is caused by unmatched disbursements intransit between disbursing and accountable stations. When posted and reported by the accountable station, adjustments created will correct this condition.

Footnotes for 3rd Quarter

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

Footnotes for 2nd Quarter

8A2 Abnormal balance is caused by unmatched disbursements intransit between disbursing and accountable stations. When posted and reported by the accountable station, adjustments created will correct this condition.

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 Bureau: Procurement
 Acct: Chemical agents and munitions destruction, army

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OMB Acct: 007-15-0390
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

8B2 Abnormal balance is caused by unmatched disbursements intransit between disbursing and accountable stations. When posted and reported by the accountable station, adjustments created will correct this condition.

Footnotes for 1st Quarter

8A2 Appropriation level adjustments are allocated on a ratio basis to some fund sources and budget categories. These adjustments contribute to abnormalities in various General Ledger accounts rather than a consolidated appropriation.
 8B2 Appropriation level adjustments are allocated on a ratio basis to some fund sources and budget categories. These adjustments contribute to abnormalities in various General Ledger accounts rather than a consolidated appropriation.

TAFS: 21- -0390 01\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3	3	3	3
4A Recoveries of prior year obligations: Actual		3	3	40
7 Total budgetary resources	3	6	6	42

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	3	6	6	42
11 Total status of budgetary resources	3	6	6	42

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,003	1,003	1,003	1,003
14C Ob balance, end of period, Undelivered orders	186	270	263	197
14D Ob balance, end of period, Accounts payable			-1	
[14X Obligated balance Subtotal]	[186	270	262	197]
15A Disbursements	818	730	738	767

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Chemical agents and munitions destruction, army

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

TAFS: 21- -0390 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	654	654	654	654
3A1 Offsetting Collections: Collected	25	25	70	124
3B2 Change in unfilled cust orders: Without advance from Fed sources	-25	-25	24	-31
[3X Orders\Receivables\Collections Subtotal]			94	93]
4A Recoveries of prior year obligations: Actual	14	52	153	460
7 Total budgetary resources	668	706	900	1,208

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: RSRCH,DEV,TEST & EVALUATE (001)			53	59
8A2 Cat B, Direct Obs: OPERATIONS & MAINTENANCE (003)	30	35	92	97
8B2 Cat B, Reimb Obs: OPERATIONS & MAINTENANCE (003)			45	94
[8X Obligations Subtotal]			190	250]
10D Unob Balance, Not Available, other	638	671	710	958
11 Total status of budgetary resources	668	706	900	1,208

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	45,057	45,057	45,057	45,057
14B Ob balance, end of period, unfilled customer orders, Fed sources	-6	-6	-54	
14C Ob balance, end of period, Undelivered orders	23,913	11,574	7,150	8,406
14D Ob balance, end of period, Accounts payable	6,361	15,283	17,086	12,885
[14X Obligated balance Subtotal]			24,182	21,291]
15A Disbursements	14,829	18,214	20,888	23,587
15B Collections	-25	-25	-70	-124
[15X Net Outlays]			20,818	23,463]

Footnotes for 4th Quarter

8B2 Abnormal balance is caused by unmatched disbursements intransit between disbursing and accountable stations. When posted and reported by the accountable station, adjustments created will correct this condition.

Footnotes for 3rd Quarter

8B2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot be identified to the correct fund source or budget category except by ratio. Condition resolved when recorded and reported by the accounta

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Chemical agents and munitions destruction, army

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OMB Acct: 007-15-0390
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -0390 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,945	3,945	3,945	3,945
3A1 Offsetting Collections: Collected				1
3B2 Change in unfilled cust orders: Without advance from Fed sources				-5
[3X Orders\Receivables\Collections Subtotal]				-4]
4A Recoveries of prior year obligations: Actual	373	824	1,391	1,619
6A Cancellations of expired and no-year accounts (-)				-1,210
7 Total budgetary resources	4,317	4,768	5,336	4,349

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: OPERATIONS & MAINTENANCE (003)	-76	-59	-66	4,273
8B2 Cat B, Reimb Obs: OPERATIONS & MAINTENANCE (003)	76	76	76	76
[8X Obligations Subtotal]		17	10	4,349]
10D Unob Balance, Not Available, other	4,317	4,751	5,326	
11 Total status of budgetary resources	4,317	4,768	5,336	4,349

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-1,606	-1,606	-1,606	-1,606
14B Ob balance, end of period, unfilled customer orders, Fed sources	-5	-5	-5	
14C Ob balance, end of period, Undelivered orders			401	
14D Ob balance, end of period, Accounts payable	-3,046	-3,231	-4,217	
[14X Obligated balance Subtotal]	-3,051	-3,236	-3,821]
15A Disbursements	1,072	823	834	1,129
15B Collections				-1
[15X Net Outlays]	1,072	823	834	1,128]

Footnotes for 4th Quarter

8A2 Appropriation level adjustments are allocated on a ratio basis to some fund sources and budget categories. These adjustments contribute to abnormalities in various General Ledger accounts rather than a consolidated appropriation.
 8B2 Appropriation level adjustments are allocated on a ratio basis to some fund sources and budget categories. These adjustments contribute to abnormalities in various General Ledger accounts rather than a consolidated appropriation.

Footnotes for 3rd Quarter

8B2 Abnormal balance is caused by unmatched disbursements intransit between disbursing and accountable stations. When posted and reported by the accountable station, adjustments created will correct this condition.

Footnotes for 2nd Quarter

8B2 Abnormal balance is caused by unmatched disbursements intransit between disbursing and accountable stations. When posted

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Chemical agents and munitions destruction, army

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OMB Acct: 007-15-0390
Tres Acct: 21-0390

1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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and reported by the accountable station, adjustments created will correct this condition.

Footnotes for 1st Quarter

8A2 Abnormal balance is caused by unmatched disbursements intransit between disbursing and accountable stations. When posted and reported by the accountable station, adjustments created will correct this condition.

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Chemical agents and munitions destruction, army

Contacts:

OMB Acct: 007-15-0390
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	6,671	6,671	6,671	6,671
3A1 Offsetting Collections: Collected	27	32	77	132
3A2 Offsetting Collections: Receivable from Fed sources	3	2	-2	-2
3B2 Change in unfilled cust orders: Without advance from Fed sources	-30	-34	19	-59
[3X Orders\Receivables\Collections Subtotal]			94	71]
4A Recoveries of prior year obligations: Actual	501	2,426	3,545	4,907
6A Cancellations of expired and no-year accounts (-)				-1,210
7 Total budgetary resources	7,171	9,094	10,308	10,438

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	-2,609	-2,545	-1,914	2,532
8B2 Category B, Reimbursable Obligations	2,647	2,651	2,692	2,741
[8X Obligations Subtotal]		38	778	5,273]
10D Unob Balance, Not Available, other	7,133	8,987	9,530	5,165
11 Total status of budgetary resources	7,171	9,094	10,308	10,438

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	60,976	60,976	60,976	60,976
14A Ob balance, end of period, Receivables	-5	-4		
14B Ob balance, end of period, unfilled customer orders, Fed sources	-43	-39	-91	-15
14C Ob balance, end of period, Undelivered orders	32,184	19,727	17,106	15,298
14D Ob balance, end of period, Accounts payable	11,062	19,372	17,794	18,879
[14X Obligated balance Subtotal]		43,198	34,809	34,162]
15A Disbursements	17,345	19,635	23,386	27,241
15B Collections	-27	-32	-77	-132
[15X Net Outlays]		17,318	23,309	27,109]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Chemical agents and munitions destruction, army

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Tres Acct: 97-0390

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

TAFS: 97- -0390 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	16	16	16	16
4A Recoveries of prior year obligations: Actual	2	2	2	2
7 Total budgetary resources	18	18	18	18

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	18	18	18	18
11 Total status of budgetary resources	18	18	18	18

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,254	1,254	1,254	1,254
14C Ob balance, end of period, Undelivered orders	694	691	691	691
14D Ob balance, end of period, Accounts payable	666	666	666	666
[14X Obligated balance Subtotal]	[1,360	1,357	1,357	1,357]
15A Disbursements	-108	-105	-105	-105

Agency: Department of Defense--Military
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 Acct: Chemical agents and munitions destruction, army

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

TAFS: 97- -0390 98\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	18	18	18	18
4A Recoveries of prior year obligations: Actual		48	48	124
7 Total budgetary resources	18	67	67	143

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		3	3	11
10D Unob Balance, Not Available, other	18	64	64	132
11 Total status of budgetary resources	18	67	67	143

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	32	32	32	32
14C Ob balance, end of period, Undelivered orders	21	-1,380	136	-36
14D Ob balance, end of period, Accounts payable	17			
[14X Obligated balance Subtotal]	[38	-1,380	136	-36]
15A Disbursements	-6	1,366	-150	-45

Footnotes for 4th Quarter

8A1 Abnormal Balance is due to Treasury Adjustment.

TAFS: 97- -0390 97\99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	133	133	133	133
4A Recoveries of prior year obligations: Actual	1	103	151	160
6A Cancellations of expired and no-year accounts (-)				-249
7 Total budgetary resources	134	237	284	45

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Chemical agents and munitions destruction, army

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OMB Acct: 007-15-0390
Tres Acct: 97-0390

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				45
10D Unob Balance, Not Available, other	134	237	284	
11 Total status of budgetary resources	134	237	284	45

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,807	3,807	3,807	3,807
14C Ob balance, end of period, Undelivered orders	649		-15	
14D Ob balance, end of period, Accounts payable	90	33	6	
[14X Obligated balance Subtotal]	[739	33	-9]
15A Disbursements	3,068	3,671	3,664	3,691

TAFS: 97- -0390 98\99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	270	270	270	270
4A Recoveries of prior year obligations: Actual	18	141	166	188
6A Cancellations of expired and no-year accounts (-)				-458
7 Total budgetary resources	288	412	436	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	288	412	436	
11 Total status of budgetary resources	288	412	436	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,696	1,696	1,696	1,696
14C Ob balance, end of period, Undelivered orders	1,682	1,558	22	
15A Disbursements	-3	-3	1,508	1,508

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Chemical agents and munitions destruction, army

Contacts:

OMB Acct: 007-15-0390
Tres Acct: 97-0390

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	421	421	421	421
4A Recoveries of prior year obligations: Actual	19	292	365	472
6A Cancellations of expired and no-year accounts (-)				-707
7 Total budgetary resources	440	716	787	188

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		3	3	56
10D Unob Balance, Not Available, other	440	713	784	132
11 Total status of budgetary resources	440	716	787	188

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,535	5,535	5,535	5,535
14C Ob balance, end of period, Undelivered orders	2,352	178	143	-36
14D Ob balance, end of period, Accounts payable	107	33	6	
[14X Obligated balance Subtotal]	[2,459	211	149	-36]
15A Disbursements	3,059	5,034	5,022	5,154

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Chemical agents and munitions destruction, army

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 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	1,500,261	1,500,261	1,500,261	1,500,261
2A Unob Bal: Brought forward October 1	28,314	28,314	28,314	28,314
3A1 Offsetting Collections: Collected	790	1,606	2,501	3,439
3A2 Offsetting Collections: Receivable from Fed sources	-1,503	-1,505	-1,362	-1,163
3B2 Change in unfilled cust orders: Without advance from Fed sources	3,152	3,473	5,724	4,565
3C Offsetting Collections: Anticipated for rest of year, without adva	4,917	3,781	587	
[3X Orders\Receivables\Collections Subtotal]	[7,356	7,355	7,450	6,841]
4A Recoveries of prior year obligations: Actual	4,311	14,369	21,945	30,067
6A Cancellations of expired and no-year accounts (-)				-1,917
7 Total budgetary resources	1,540,242	1,550,301	1,557,970	1,563,569

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		3	3	56
8A2 Category B, Direct Obligations	591,811	946,085	1,211,384	1,444,641
8B2 Category B, Reimbursable Obligations	3,233	4,665	6,112	6,655
[8X Obligations Subtotal]	[595,044	950,753	1,217,499	1,451,352]
9A1 Unob Balance, apportioned, currently available	932,707	586,065	329,568	106,920
9A2 Unob Balance, apportioned, anticipated	4,917	3,781	587	
10D Unob Balance, Not Available, other	7,573	9,700	10,314	5,297
11 Total status of budgetary resources	1,540,242	1,550,301	1,557,970	1,563,569

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	707,872	707,872	707,872	707,872
14A Ob balance, end of period, Receivables	-242	-241	-383	-582
14B Ob balance, end of period, unfilled customer orders, Fed sources	-2,334	-2,655	-4,905	-3,748
14C Ob balance, end of period, Undelivered orders	919,797	891,411	837,908	735,303
14D Ob balance, end of period, Accounts payable	94,016	102,070	74,488	62,540
[14X Obligated balance Subtotal]	[1,011,237	990,585	907,108	793,513]
15A Disbursements	285,724	651,704	991,956	1,332,238
15B Collections	-790	-1,606	-2,501	-3,439
[15X Net Outlays]	[284,934	650,098	989,455	1,328,799]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Arms initiative guaranteed loan financing account

Contacts: NANCY DIAZ
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Tres Acct: 21-4275

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

TAFS: 21- -4275 \X 00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,273	1,273	1,273	1,273
3A1 Offsetting Collections: Collected				152
7 Total budgetary resources	1,273	1,273	1,273	1,424

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	1,273	1,273	1,273	1,424
11 Total status of budgetary resources	1,273	1,273	1,273	1,424

RELATION OF OBLIGATIONS TO OUTLAYS

15B Collections				-152
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Arms initiative guaranteed loan financing account

Contacts:

OMB Acct: 007-15-4275
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,273	1,273	1,273	1,273
3A1 Offsetting Collections: Collected				152
7 Total budgetary resources	1,273	1,273	1,273	1,424

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	1,273	1,273	1,273	1,424
11 Total status of budgetary resources	1,273	1,273	1,273	1,424

RELATION OF OBLIGATIONS TO OUTLAYS

15B Collections				-152
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Agency: Department of Defense--Military
Bureau: Procurement
Acct: ** Bureau Total **

Contacts:

OMB Acct: 007-15-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	81,707,192	81,701,312	81,701,312	83,245,312
1D BA: Net transfers (+ or -)	140,352	404,913	891,954	682,875
2A Unob Bal: Brought forward October 1	20,892,016	20,892,016	20,901,529	20,901,529
2B Unob Bal: Net transfers, actual (+ or -)	1,053,108	817,522	810,752	852,884
3A1 Offsetting Collections: Collected	265,101	611,674	1,088,549	1,513,474
3A2 Offsetting Collections: Receivable from Fed sources	46,164	97,777	228,397	-151,069
3B1 Change in unfilled cust orders: Advance received	62,945	120,615	111,954	53,401
3B2 Change in unfilled cust orders: Without advance from Fed sources	434,116	456,384	9,136	249,733
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	1,601,455	1,064,834	797,878	
4A Recoveries of prior year obligations: Actual	2,409,781	2,351,284	2,235,914	1,665,539
6A Cancellations of expired and no-year accounts (-)	3,415,037	6,413,340	4,155,928	5,169,176
6B Enacted rescissions (-)	-755,580	-755,580	-755,580	-491,791
7 Total budgetary resources	108,861,913	111,824,813	109,941,810	111,169,936
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	19,553,019	17,531,874	37,028,650	44,566,719
8A2 Category B, Direct Obligations	8,336,481	41,239,942	34,337,146	44,869,120
8B1 Category A, Reimbursable Obligations	296,893	644,895	1,086,843	1,461,158
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	66,742	255,458	268,058	361,798
9A1 Unob Balance, apportioned, currently available	28,253,135	59,672,169	72,720,697	91,258,795
9A2 Unob Balance, apportioned, anticipated	77,430,752	49,197,939	34,514,882	18,885,291
10A Unob Balance, Not Available, apportioned for subsequent periods	1,385,183	755,124	773,400	
10D Unob Balance, Not Available, other	216,272	309,710	25,478	136,800
11 Total status of budgetary resources	1,576,563	1,889,855	1,907,350	889,052
	108,861,913	111,824,813	109,941,810	111,169,936
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	73,717,897	73,831,068	73,880,700	73,880,696
14A Ob balance, end of period, Receivables	-490,115	-532,668	-666,630	-271,783
14B Ob balance, end of period, unfilled customer orders, Fed sources	-1,988,510	-2,019,984	-1,551,206	-1,785,837
14C Ob balance, end of period, Undelivered orders	77,572,628	85,950,438	82,582,151	78,125,744
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	4,483,735	4,716,105	4,545,413	6,019,350
15A Disbursements	79,577,738	88,113,891	84,909,728	82,087,474
15B Collections	18,497,993	38,421,859	57,298,211	77,784,165
[15X Net Outlays]	-328,045	-732,294	-1,200,501	-1,566,877
	18,169,948	37,689,565	56,097,710	76,217,288

Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Research, development, test, and evaluation, Army

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Tres Acct: 21-2040

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

TAFS: 21- -2040 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,236,573	1,236,573	1,236,573	1,236,573
2B Unob Bal: Net transfers, actual (+ or -)				13,233
3A1 Offsetting Collections: Collected	410,917	701,394	932,268	1,083,215
3A2 Offsetting Collections: Receivable from Fed sources	-47,502	-63,670	-80,431	-97,987
3B1 Change in unfilled cust orders: Advance received	-14,711	-24,643	-29,583	-36,100
3B2 Change in unfilled cust orders: Without advance from Fed sources	-375,366	-645,826	-854,433	-1,115,441
[3X Orders\Receivables\Collections Subtotal]	[-26,662	-32,745	-32,179	-166,313]
4A Recoveries of prior year obligations: Actual	199,335	314,632	433,538	625,220
6B Enacted rescissions (-)	-2,989	-2,989	-2,989	-2,989
7 Total budgetary resources	1,406,256	1,515,470	1,634,944	1,705,724

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	299,081	496,978	664,197	854,628
8B1 Category A, Reimbursable Obligations	344,171	526,615	660,936	846,495
[8X Obligations Subtotal]	[643,252	1,023,593	1,325,133	1,701,123]
9A1 Unob Balance, apportioned, currently available	763,004	491,877	309,811	4,602
11 Total status of budgetary resources	1,406,256	1,515,470	1,634,944	1,705,724

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,524,520	2,524,520	2,524,520	2,524,520
14A Ob balance, end of period, Receivables	-78,982	-62,814	-46,053	-28,497
14B Ob balance, end of period, unfilled customer orders, Fed sources	-933,365	-662,905	-454,299	-193,291
14C Ob balance, end of period, Undelivered orders	2,461,153	1,736,972	1,263,454	961,898
14D Ob balance, end of period, Accounts payable	220,343	201,179	167,115	118,457
[14X Obligated balance Subtotal]	[1,669,149	1,212,432	930,217	858,567]
15A Disbursements	1,722,156	2,730,546	3,420,761	3,955,283
15B Collections	-396,206	-676,751	-902,685	-1,047,116
[15X Net Outlays]	[1,325,950	2,053,795	2,518,076	2,908,167]

Footnotes for 4th Quarter

9A1 Supplemental to correct year end balance. Over all amount is a credit.

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

TAFS: 21- -2040 04\05

BUDGETARY RESOURCES

1A BA: Appropriation	10,355,441	10,355,441	10,355,441	10,355,441
1D BA: Net transfers (+ or -)		-30,220	-30,220	-49,367
2B Unob Bal: Net transfers, actual (+ or -)				10,017
3A1 Offsetting Collections: Collected	68,148	360,482	871,090	1,531,216
3A2 Offsetting Collections: Receivable from Fed sources	29,923	91,500	98,067	154,820
3B1 Change in unfilled cust orders: Advance received	23,301	56,582	78,438	125,367
3B2 Change in unfilled cust orders: Without advance from Fed sources	977,542	1,862,041	2,023,330	1,757,177
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	[1,098,914	2,373,293	3,070,925	3,568,580]
6B Enacted rescissions (-)	-94,361	-94,361	-94,361	-94,361
7 Total budgetary resources	11,359,994	12,604,154	13,301,786	13,790,309

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,925,905	5,933,703	7,925,571	9,396,206
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	[260,372	870,178	1,574,567	2,749,894]
9A1 Unob Balance, apportioned, currently available	8,173,718	5,797,584	3,801,648	1,644,209
9A2 Unob Balance, apportioned, anticipated		2,688		
11 Total status of budgetary resources	11,359,994	12,604,154	13,301,786	13,790,309

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables	-29,923	-91,500	-98,067	-154,820
14B Ob balance, end of period, unfilled customer orders, Fed sources	-977,542	-1,862,041	-2,023,330	-1,757,177
14C Ob balance, end of period, Undelivered orders	2,603,258	4,664,536	5,099,099	5,344,022
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	[166,253	473,320	560,664	496,895]
	[1,762,046	3,184,315	3,538,366	3,928,920]
15A Disbursements	416,766	1,666,025	3,840,375	6,305,184
15B Collections	-91,449	-417,064	-949,529	-1,656,583
[15X Net Outlays]	[325,317	1,248,961	2,890,846	4,648,601]

Footnotes for 4th Quarter

3A2 Appropriation level adjustments are allocated on a ratio basis to some fund sources and budget categories. These adjustments contribute to abnormalities in various General Ledger accounts rather than a consolidated appropriation.

Footnotes for 3rd Quarter

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

12/29/04
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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Research, development, test, and evaluation, Army

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

TAFS: 21- -2040 \X

BUDGETARY RESOURCES

1A BA: Appropriation	8,500	8,500	8,500	8,500
6B Enacted rescissions (-)	-72	-72	-72	-72
7 Total budgetary resources	8,428	8,428	8,428	8,428

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				2
9A1 Unob Balance, apportioned, currently available	8,428	8,428	8,428	8,426
11 Total status of budgetary resources	8,428	8,428	8,428	8,428

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders				2
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 Tres Acct: 21-2040

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Tres Acct Total, All Unexpired Years **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	10,363,941	10,363,941	10,363,941	10,363,941
1D BA: Net transfers (+ or -)		-30,220	-30,220	-49,367
2A Unob Bal: Brought forward October 1	1,236,573	1,236,573	1,236,573	1,236,573
2B Unob Bal: Net transfers, actual (+ or -)				23,250
3A1 Offsetting Collections: Collected	479,065	1,061,876	1,803,358	2,614,431
3A2 Offsetting Collections: Receivable from Fed sources	-17,579	27,830	17,636	56,833
3B1 Change in unfilled cust orders: Advance received	8,590	31,939	48,855	89,267
3B2 Change in unfilled cust orders: Without advance from Fed sources	602,176	1,216,215	1,168,897	641,736
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	[1,072,252	2,340,548	3,038,746	3,402,267]
4A Recoveries of prior year obligations: Actual	199,335	314,632	433,538	625,220
6B Enacted rescissions (-)	-97,422	-97,422	-97,422	-97,422
7 Total budgetary resources	12,774,678	14,128,052	14,945,158	15,504,461
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	3,224,986	6,430,681	8,589,768	10,250,836
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	[604,543	1,396,793	2,235,503	3,596,389]
9A1 Unob Balance, apportioned, currently available	8,945,150	6,297,889	4,119,887	1,657,237
9A2 Unob Balance, apportioned, anticipated		2,688		
11 Total status of budgetary resources	12,774,678	14,128,052	14,945,158	15,504,461
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	2,524,520	2,524,520	2,524,520	2,524,520
14A Ob balance, end of period, Receivables	-108,905	-154,314	-144,120	-183,317
14B Ob balance, end of period, unfilled customer orders, Fed sources	-1,910,907	-2,524,946	-2,477,629	-1,950,468
14C Ob balance, end of period, Undelivered orders	5,064,411	6,401,508	6,362,553	6,305,922
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	[386,596	674,499	727,779	615,352]
15A Disbursements	2,138,922	4,396,571	7,261,136	10,260,467
15B Collections [15X Net Outlays]	[-487,655	-1,093,815	-1,852,214	-2,703,699]
	[1,651,267	3,302,756	5,408,922	7,556,768]

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

TAFS: 21- -2040 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	15,643	15,643	15,643	15,643
3A1 Offsetting Collections: Collected	1,453	2,305	2,829	2,281
3A2 Offsetting Collections: Receivable from Fed sources	-231	19	-614	-185
3B1 Change in unfilled cust orders: Advance received	-860	-1,588	-1,609	-1,626
3B2 Change in unfilled cust orders: Without advance from Fed sources	458	-278	-655	-3,198
[3X Orders\Receivables\Collections Subtotal]	820	458	-49	-2,728]
4A Recoveries of prior year obligations: Actual	4,389	14,557	21,191	30,418
7 Total budgetary resources	20,851	30,657	36,784	43,333

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	474	1,548	3,636	8,377
8B1 Category A, Reimbursable Obligations	1,283	2,482	2,663	8,370
[8X Obligations Subtotal]	1,757	4,030	6,299	16,747]
10D Unob Balance, Not Available, other	19,094	26,627	30,484	26,586
11 Total status of budgetary resources	20,851	30,657	36,784	43,333

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	62,339	62,339	62,339	62,339
14A Ob balance, end of period, Receivables	-2,086	-2,336	-1,702	-2,132
14B Ob balance, end of period, unfilled customer orders, Fed sources	-8,999	-8,264	-7,887	-5,344
14C Ob balance, end of period, Undelivered orders	53,955	47,255	39,136	30,851
14D Ob balance, end of period, Accounts payable	12,064	4,866	4,466	4,911
[14X Obligated balance Subtotal]	54,934	41,521	34,013	28,286]
15A Disbursements	4,547	10,550	14,703	23,765
15B Collections	-593	-716	-1,219	-655
[15X Net Outlays]	3,954	9,834	13,484	23,110]

Footnotes for 1st Quarter

3A2 Appropriation level adjustments are allocated on a ratio basis to some fund sources and budget categories. These adjustments contribute to abnormalities in various General Ledger accounts rather than a consolidated appropriation.

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

TAFS: 21- -2040 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	15,190	15,190	15,190	15,190
3A1 Offsetting Collections: Collected	2,895	3,365	3,910	6,304
3A2 Offsetting Collections: Receivable from Fed sources	-331	-499	-656	-527
3B1 Change in unfilled cust orders: Advance received	-1,962	-2,139	-2,250	-2,301
3B2 Change in unfilled cust orders: Without advance from Fed sources	-662	-1,122	-2,119	-5,655
[3X Orders\Receivables\Collections Subtotal]	-60	-395	-1,115	-2,179]
4A Recoveries of prior year obligations: Actual	1,865	11,069	17,057	54,983
7 Total budgetary resources	16,995	25,866	31,133	67,992

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	908	2,454	5,592	25,869
8B1 Category A, Reimbursable Obligations	273	6,337	6,783	21,211
[8X Obligations Subtotal]	1,181	8,791	12,375	47,080]
10D Unob Balance, Not Available, other	15,814	17,074	18,757	20,913
11 Total status of budgetary resources	16,995	25,866	31,133	67,992

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	110,443	110,443	110,443	110,443
14A Ob balance, end of period, Receivables	-1,397	-1,229	-1,072	-1,201
14B Ob balance, end of period, unfilled customer orders, Fed sources	-18,840	-18,381	-17,383	-13,847
14C Ob balance, end of period, Undelivered orders	106,471	96,423	84,815	69,250
14D Ob balance, end of period, Accounts payable	10,206	7,142	6,758	7,425
[14X Obligated balance Subtotal]	96,440	83,955	73,118	61,627]
15A Disbursements	14,312	25,831	35,419	47,095
15B Collections	-933	-1,226	-1,660	-4,002
[15X Net Outlays]	13,379	24,605	33,759	43,093]

Footnotes for 1st Quarter

3A2 Appropriation level adjustments are allocated on a ratio basis to some fund sources and budget categories. These adjustments contribute to abnormalities in various General Ledger accounts rather than a consolidated appropriation.

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

TAFS: 21- -2040 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	9,338	9,338	9,338	9,338
3A1 Offsetting Collections: Collected	10,478	22,456	25,868	30,260
3A2 Offsetting Collections: Receivable from Fed sources	-2,077	-3,961	-4,088	-3,823
3B1 Change in unfilled cust orders: Advance received	-5,793	-6,278	-6,455	-6,390
3B2 Change in unfilled cust orders: Without advance from Fed sources	-2,466	-12,204	-15,743	-21,434
[3X Orders\Receivables\Collections Subtotal]	[142	13	-418	-1,387]
4A Recoveries of prior year obligations: Actual	3,856	6,624	12,371	16,625
7 Total budgetary resources	13,336	15,975	21,290	24,577

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,160	3,243	5,855	9,036
8B1 Category A, Reimbursable Obligations	1,783	2,248	3,554	4,028
[8X Obligations Subtotal]	[3,943	5,491	9,409	13,064]
10D Unob Balance, Not Available, other	9,394	10,484	11,881	11,513
11 Total status of budgetary resources	13,336	15,975	21,290	24,577

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	205,813	205,813	205,813	205,813
14A Ob balance, end of period, Receivables	-4,713	-2,830	-2,703	-2,968
14B Ob balance, end of period, unfilled customer orders, Fed sources	-36,493	-26,755	-23,216	-17,525
14C Ob balance, end of period, Undelivered orders	183,645	165,345	137,421	114,030
14D Ob balance, end of period, Accounts payable	28,997	20,335	16,786	10,322
[14X Obligated balance Subtotal]	[171,436	156,095	128,288	103,859]
15A Disbursements	39,007	64,750	94,394	123,649
15B Collections	-4,685	-16,178	-19,412	-23,870
[15X Net Outlays]	[34,322	48,572	74,982	99,779]

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

TAFS: 21- -2040 98\99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	25,485	25,485	25,485	25,485
2B Unob Bal: Net transfers, actual (+ or -)				-10,017
3A1 Offsetting Collections: Collected	1,352	1,234	2,032	4,269
3A2 Offsetting Collections: Receivable from Fed sources	825	1,149	-217	925
3B1 Change in unfilled cust orders: Advance received	-1,538	-1,671	-1,971	-1,996
3B2 Change in unfilled cust orders: Without advance from Fed sources	-538	-781	-601	-14,128
[3X Orders\Receivables\Collections Subtotal]	101	-69	-757	-10,930]
4A Recoveries of prior year obligations: Actual	14,348	21,576	30,454	54,243
6A Cancellations of expired and no-year accounts (-)				-28,978
7 Total budgetary resources	39,935	46,992	55,181	29,803

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,224	2,479	4,927	19,556
8B1 Category A, Reimbursable Obligations	404	938	1,151	10,247
[8X Obligations Subtotal]	1,628	3,417	6,078	29,803]
10D Unob Balance, Not Available, other	38,307	43,575	49,103	
11 Total status of budgetary resources	39,935	46,992	55,181	29,803

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	33,780	33,780	33,780	33,780
14A Ob balance, end of period, Receivables	100	-224	1,142	
14B Ob balance, end of period, unfilled customer orders, Fed sources	-13,590	-13,347	-13,527	
14C Ob balance, end of period, Undelivered orders	21,977	22,451	15,277	
14D Ob balance, end of period, Accounts payable	10,998	109	-2,703	
[14X Obligated balance Subtotal]	19,485	8,989	189	
15A Disbursements	1,288	6,264	10,034	22,544
15B Collections	185	437	-60	-2,274
[15X Net Outlays]	1,473	6,701	9,974	20,270]

Footnotes for 3rd Quarter

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

Footnotes for 1st Quarter

3A2 Abnormal balance is due to over collections of reimbursable orders.

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	75,780	75,780	75,780	75,780
2B Unob Bal: Net transfers, actual (+ or -)				-10,017
3A1 Offsetting Collections: Collected	78,467	130,616	162,391	189,049
3A2 Offsetting Collections: Receivable from Fed sources	-25,790	-30,082	-35,972	-33,812
3B1 Change in unfilled cust orders: Advance received	-15,055	-24,060	-27,970	-26,728
3B2 Change in unfilled cust orders: Without advance from Fed sources	-37,362	-83,443	-108,312	-157,977
[3X Orders\Receivables\Collections Subtotal]	260	-6,969	-9,863	-29,468]
4A Recoveries of prior year obligations: Actual	95,025	145,691	188,377	276,115
6A Cancellations of expired and no-year accounts (-)				-28,978
7 Total budgetary resources	171,064	214,503	254,291	283,431

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	16,612	27,784	43,250	102,499
8B1 Category A, Reimbursable Obligations	56,811	75,675	82,412	102,208
[8X Obligations Subtotal]	73,423	103,459	125,662	204,707]
10D Unob Balance, Not Available, other	97,641	111,043	128,626	78,725
11 Total status of budgetary resources	171,064	214,503	254,291	283,431

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,250,796	1,250,796	1,250,796	1,250,796
14A Ob balance, end of period, Receivables	-17,239	-12,948	-7,057	-9,218
14B Ob balance, end of period, unfilled customer orders, Fed sources	-199,705	-153,627	-128,756	-79,092
14C Ob balance, end of period, Undelivered orders	1,034,027	844,767	671,478	502,443
14D Ob balance, end of period, Accounts payable	117,924	67,298	56,751	49,647
[14X Obligated balance Subtotal]	935,007	745,490	592,416	463,780]
15A Disbursements	357,341	576,598	739,953	907,398
15B Collections	-63,412	-106,555	-134,417	-162,321
[15X Net Outlays]	293,929	470,043	605,536	745,077]

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Research, development, test, and evaluation, Army

Contacts:

OMB Acct: 007-20-2040
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	10,363,941	10,363,941	10,363,941	10,363,941
1D BA: Net transfers (+ or -)		-30,220	-30,220	-49,367
2A Unob Bal: Brought forward October 1	1,312,353	1,312,353	1,312,353	1,312,353
2B Unob Bal: Net transfers, actual (+ or -)				13,233
3A1 Offsetting Collections: Collected	557,532	1,192,492	1,965,749	2,803,480
3A2 Offsetting Collections: Receivable from Fed sources	-43,369	-2,252	-18,336	23,021
3B1 Change in unfilled cust orders: Advance received	-6,465	7,879	20,885	62,539
3B2 Change in unfilled cust orders: Without advance from Fed sources	564,814	1,132,772	1,060,585	483,759
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	[1,072,512	2,333,579	3,028,883	3,372,799]
4A Recoveries of prior year obligations: Actual	294,360	460,323	621,915	901,335
6A Cancellations of expired and no-year accounts (-)				-28,978
6B Enacted rescissions (-)	-97,422	-97,422	-97,422	-97,422
7 Total budgetary resources	12,945,742	14,342,555	15,199,449	15,787,892
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	3,241,598	6,458,465	8,633,018	10,353,335
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	[661,354	1,472,468	2,317,915	3,698,597]
9A1 Unob Balance, apportioned, currently available	8,945,150	6,297,889	4,119,887	1,657,237
9A2 Unob Balance, apportioned, anticipated		2,688		
10D Unob Balance, Not Available, other	97,641	111,043	128,626	78,725
11 Total status of budgetary resources	12,945,742	14,342,555	15,199,449	15,787,892
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	3,775,316	3,775,316	3,775,316	3,775,316
14A Ob balance, end of period, Receivables	-126,144	-167,262	-151,177	-192,535
14B Ob balance, end of period, unfilled customer orders, Fed sources	-2,110,612	-2,678,573	-2,606,385	-2,029,560
14C Ob balance, end of period, Undelivered orders	6,098,438	7,246,275	7,034,031	6,808,365
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	[504,520	741,797	784,530	664,999]
15A Disbursements	4,366,202	5,142,237	5,060,999	5,251,269]
15B Collections	2,496,263	4,973,169	8,001,089	11,167,865
[15X Net Outlays]	[-551,067	-1,200,370	-1,986,631	-2,866,020]
	1,945,196	3,772,799	6,014,458	8,301,845]

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Research, development, test, and evaluation, Navy

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 Tres Acct: 17-1319

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1319 04\05

BUDGETARY RESOURCES

1A BA: Appropriation	15,140,383	15,140,383	15,140,383	15,140,383
1D BA: Net transfers (+ or -)	8,000	-1,200	-10,237	-83,036
3A1 Offsetting Collections: Collected	15,456	46,318	124,409	178,119
3A2 Offsetting Collections: Receivable from Fed sources	461			
3B2 Change in unfilled cust orders: Without advance from Fed sources [3X Orders\Receivables\Collections Subtotal]	186,448	238,188	217,564	200,274
6B Enacted rescissions (-)	[202,365	284,506	341,973	378,393]
7 Total budgetary resources	-135,678	-135,678	-135,678	-135,678
	15,215,071	15,288,011	15,336,441	15,300,061

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6,427,989	9,597,142	11,772,532	13,099,226
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	39,114	107,496	191,585	253,204
9A1 Unob Balance, apportioned, currently available	[6,467,103	9,704,638	11,964,117	13,352,430]
11 Total status of budgetary resources	8,747,967	5,583,373	3,372,324	1,947,631
	15,215,071	15,288,011	15,336,441	15,300,061

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables	-461			
14B Ob balance, end of period, unfilled customer orders, Fed sources	-186,448	-238,188	-217,564	-200,274
14C Ob balance, end of period, Undelivered orders	5,892,838	7,092,292	6,790,753	4,946,453
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	25,891	32,917		
15A Disbursements	[5,731,820	6,887,021	6,573,189	4,746,179]
15B Collections	548,375	2,579,429	5,173,364	8,405,978
[15X Net Outlays]	-15,456	-46,318	-124,409	-178,119
	[532,919	2,533,111	5,048,955	8,227,859]

Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Research, development, test, and evaluation, Navy

Contacts:

OMB Acct: 007-20-1319
Tres Acct: 17-1319

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A BA: Appropriation	15,140,383	15,140,383	15,140,383	15,140,383
1D BA: Net transfers (+ or -)	8,000	-1,200	-10,237	-83,036
2A Unob Bal: Brought forward October 1	1,370,849	1,370,849	1,370,849	1,370,849
2B Unob Bal: Net transfers, actual (+ or -)				7,500
3A1 Offsetting Collections: Collected	50,607	115,064	209,587	277,637
3A2 Offsetting Collections: Receivable from Fed sources	461			
3B2 Change in unfilled cust orders: Without advance from Fed sources	130,817	150,369	341,620	294,951
[3X Orders\Receivables\Collections Subtotal]	[181,885	265,433	551,207	572,588]
4A Recoveries of prior year obligations: Actual	232,659	374,617	444,621	482,469
6B Enacted rescissions (-)	-135,678	-135,678	-135,678	-135,678
7 Total budgetary resources	16,798,099	17,014,404	17,361,145	17,355,074

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	7,466,238	11,030,924	13,435,992	14,954,827
8B1 Category A, Reimbursable Obligations	56,041	171,602	281,452	368,476
[8X Obligations Subtotal]	[7,522,279	11,202,526	13,717,444	15,323,303]
9A1 Unob Balance, apportioned, currently available	9,275,819	5,811,879	3,643,702	2,031,771
11 Total status of budgetary resources	16,798,099	17,014,404	17,361,145	17,355,074

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,901,898	4,901,898	4,901,898	4,901,898
14A Ob balance, end of period, Receivables	-461			
14B Ob balance, end of period, unfilled customer orders, Fed sources	-105,193	-124,745	-315,996	-269,327
14C Ob balance, end of period, Undelivered orders	9,326,105	9,400,015	8,305,165	6,026,083
14D Ob balance, end of period, Accounts payable	25,887	32,917		
[14X Obligated balance Subtotal]	[9,246,338	9,308,187	7,989,169	5,756,756]
15A Disbursements	2,813,903	6,271,251	9,843,931	13,691,027
15B Collections	-50,607	-115,064	-209,587	-277,637
[15X Net Outlays]	[2,763,296	6,156,187	9,634,344	13,413,390]

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Research, development, test, and evaluation, Navy

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1319 98\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	267	267	267	267
7 Total budgetary resources	267	267	267	267

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	267	267	267	267
11 Total status of budgetary resources	267	267	267	267

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	48	48	48	48
14C Ob balance, end of period, Undelivered orders	47	47	46	46
14D Ob balance, end of period, Accounts payable	1	1	1	1
[14X Obligated balance Subtotal]	[48	48	47	47]

TAFS: 17- -1319 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-15,940	-15,940	-15,940	-15,940
3A1 Offsetting Collections: Collected	-17	261	250	251
3A2 Offsetting Collections: Receivable from Fed sources	-28	-202	-172	-255
3B2 Change in unfilled cust orders: Without advance from Fed sources	65,745	62,894	-121	-429
[3X Orders\Receivables\Collections Subtotal]	[65,700	62,953	-43	-433]
4A Recoveries of prior year obligations: Actual	2,392	4,131	49,297	51,925
7 Total budgetary resources	52,152	51,143	33,315	35,552

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,483	2,124	2,850	5,287
8B1 Category A, Reimbursable Obligations	9	217	257	
[8X Obligations Subtotal]	[1,492	2,341	3,107	5,287]
10D Unob Balance, Not Available, other	50,661	48,802	30,208	30,265
11 Total status of budgetary resources	52,152	51,143	33,315	35,552

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
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	98,839	98,839	98,839	98,839
14A Ob balance, end of period, Receivables	-4,008	-3,834	-3,864	-3,840
14B Ob balance, end of period, unfilled customer orders, Fed sources	-85,212	-82,361	-19,347	-19,038
14C Ob balance, end of period, Undelivered orders	84,364	74,917	65,792	63,463
14D Ob balance, end of period, Accounts payable	35,853	36,478		
[14X Obligated balance Subtotal]	[30,997	25,200	42,581	40,585]
15A Disbursements	1,225	9,159	10,361	12,300
15B Collections	17	-261	-250	-251
[15X Net Outlays]	[1,242	8,898	10,111	12,049]

TAFS: 17- -1319 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	43,861	43,861	43,861	43,861
3A1 Offsetting Collections: Collected	286	180	543	441
3A2 Offsetting Collections: Receivable from Fed sources	18	18	18	18,227
3B2 Change in unfilled cust orders: Without advance from Fed sources	-3,652	-7,113	-7,722	-24,016
[3X Orders\Receivables\Collections Subtotal]	[-3,348	-6,915	-7,161	-5,348]
4A Recoveries of prior year obligations: Actual	38,901	55,150	56,725	23,333
7 Total budgetary resources	79,412	92,096	93,425	61,845

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5,139	13,404	14,677	5,445
8B1 Category A, Reimbursable Obligations	1,500	8,159	8,340	1,781
[8X Obligations Subtotal]	[6,639	21,563	23,017	7,226]
10D Unob Balance, Not Available, other	72,774	70,533	70,408	54,618
11 Total status of budgetary resources	79,412	92,096	93,425	61,845

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	68,967	68,967	68,967	68,967
14B Ob balance, end of period, unfilled customer orders, Fed sources	-876	2,584	3,193	19,488
14C Ob balance, end of period, Undelivered orders	32,095	18,404	12,484	3,742
[14X Obligated balance Subtotal]	[31,219	20,988	15,677	23,230]
15A Disbursements	9,121	21,488	27,287	35,421
15B Collections	-286	-180	-543	-441
[15X Net Outlays]	[8,835	21,308	26,744	34,980]

Footnotes for 4th Quarter

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

3B2 ABNORMAL UNFULFILLED CUSTOMER ORDERS DUE TO ADJUSTMENTS DONE TO BOTH A/R AND UNFULFILLED CUSTOMER ORDERS FOR BALANCES CAUSED BY UNDISTRIBUTED COLLECTIONS, PER DFAS ARLINGTON MEMO OF 3/1/2001, SUBJECT: ADJUSTMENTS FOR NEGATIVE ACCOUNTS PAYABLE AND A/R.

TAFS: 17- -1319 98\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3	3	3	3
4A Recoveries of prior year obligations: Actual				1
7 Total budgetary resources	3	3	3	4

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	3	3	3	4
11 Total status of budgetary resources	3	3	3	4

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	10	10	10	10
14A Ob balance, end of period, Receivables	-2	-2	-2	-2
14C Ob balance, end of period, Undelivered orders	12	12	12	6
[14X Obligated balance Subtotal]	10	10	10	4]
15A Disbursements				5

TAFS: 17- -1319 00\02

14D Ob balance, end of period, Accounts payable	-309
15A Disbursements	309

TAFS: 17- -1319 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	955	955	955	955
3A1 Offsetting Collections: Collected	1,661	3,620	4,084	4,417
3A2 Offsetting Collections: Receivable from Fed sources	1	1	1	1
3B2 Change in unfilled cust orders: Without advance from Fed sources	1,242	-4,753	-5,119	-4,398
[3X Orders\Receivables\Collections Subtotal]	2,904	-1,132	-1,034	20]
4A Recoveries of prior year obligations: Actual	21,523	44,964	45,870	50,609
7 Total budgetary resources	25,382	44,787	45,791	51,584

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
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	1,483	20,823	22,007	27,733
8B1 Category A, Reimbursable Obligations	19,342	22,519	22,696	22,923
[8X Obligations Subtotal]	[20,825	43,342	44,703	50,656]
10D Unob Balance, Not Available, other	4,557	1,445	1,089	928
11 Total status of budgetary resources	25,382	44,787	45,791	51,584
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	186,068	186,068	186,068	186,068
14B Ob balance, end of period, unfilled customer orders, Fed sources	-7,581	-1,587	-1,220	-1,941
14C Ob balance, end of period, Undelivered orders	156,327	140,119	120,621	109,967
[14X Obligated balance Subtotal]	[148,746	138,532	119,401	108,026]
15A Disbursements	35,381	50,665	70,617	82,486
15B Collections	-1,661	-3,620	-4,084	-4,417
[15X Net Outlays]	[33,720	47,045	66,533	78,069]

TAFS: 17- -1319 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	26,440	26,440	26,440	26,440
3A1 Offsetting Collections: Collected	10,399	14,075	24,585	25,686
3A2 Offsetting Collections: Receivable from Fed sources		1		
3B2 Change in unfilled cust orders: Without advance from Fed sources	-8,539	-10,308	-21,369	-105
[3X Orders\Receivables\Collections Subtotal]	[1,860	3,768	3,216	25,581]
4A Recoveries of prior year obligations: Actual	19,253	43,757	53,866	63,728
7 Total budgetary resources	47,553	73,965	83,522	115,749

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	8,809	27,396	41,085	44,398
8B1 Category A, Reimbursable Obligations	3,972	8,794	11,301	13,621
[8X Obligations Subtotal]	[12,781	36,190	52,386	58,019]
10D Unob Balance, Not Available, other	34,772	37,775	31,136	57,730
11 Total status of budgetary resources	47,553	73,965	83,522	115,749

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
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	796,031	796,031	796,031	796,031
14B Ob balance, end of period, unfilled customer orders, Fed sources	-4,029	-2,260	8,801	-12,463
14C Ob balance, end of period, Undelivered orders	556,216	377,115	266,656	189,432
[14X Obligated balance Subtotal]	[552,187	374,855	275,457	176,969]
15A Disbursements	245,911	423,917	540,463	613,458
15B Collections	-10,399	-14,075	-24,585	-25,686
[15X Net Outlays]	[235,512	409,842	515,878	587,772]

TAFS: 17- -1319 98\99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-3,580	-3,580	-3,580	-3,580
3A1 Offsetting Collections: Collected	21	-38	-43	43
3A2 Offsetting Collections: Receivable from Fed sources	-13	-13	-8	-47
3B2 Change in unfilled cust orders: Without advance from Fed sources	10,809	-82	-109	3,263
[3X Orders\Receivables\Collections Subtotal]	[10,817	-133	-160	3,259]
4A Recoveries of prior year obligations: Actual	9,345	13,015	14,352	78,899
6A Cancellations of expired and no-year accounts (-)				-69,662
7 Total budgetary resources	16,583	9,303	10,612	8,916

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,240	3,897	3,932	8,227
8B1 Category A, Reimbursable Obligations	47	180	676	689
[8X Obligations Subtotal]	[1,287	4,077	4,608	8,916]
10D Unob Balance, Not Available, other	15,296	5,226	6,004	
11 Total status of budgetary resources	16,583	9,303	10,612	8,916

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	83,425	83,425	83,425	83,425
14B Ob balance, end of period, unfilled customer orders, Fed sources	-7,546	3,345	3,371	
14C Ob balance, end of period, Undelivered orders	67,274	65,322	66,619	
14D Ob balance, end of period, Accounts payable	3,150	4,450	4,037	
[14X Obligated balance Subtotal]	[62,878	73,117	74,027]
15A Disbursements	1,693	1,465	-228	10,227
15B Collections	-21	38	43	-43
[15X Net Outlays]	[1,672	1,503	-185	10,184]

Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Research, development, test, and evaluation, Navy

Contacts:

OMB Acct: 007-20-1319
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	52,006	52,006	52,006	52,006
3A1 Offsetting Collections: Collected	12,350	18,098	29,419	30,838
3A2 Offsetting Collections: Receivable from Fed sources	-22	-195	-161	17,926
3B2 Change in unfilled cust orders: Without advance from Fed sources	65,605	40,638	-34,440	-25,685
[3X Orders\Receivables\Collections Subtotal]	[77,933	58,541	-5,182	23,079]
4A Recoveries of prior year obligations: Actual	91,414	161,017	220,110	268,495
6A Cancellations of expired and no-year accounts (-)				-69,662
7 Total budgetary resources	221,352	271,564	266,935	273,917

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	18,154	67,644	84,551	91,090
8B1 Category A, Reimbursable Obligations	24,870	39,869	43,270	39,014
[8X Obligations Subtotal]	[43,024	107,513	127,821	130,104]
10D Unob Balance, Not Available, other	178,330	164,051	139,115	143,812
11 Total status of budgetary resources	221,352	271,564	266,935	273,917

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,233,388	1,233,388	1,233,388	1,233,388
14A Ob balance, end of period, Receivables	-4,010	-3,836	-3,866	-3,842
14B Ob balance, end of period, unfilled customer orders, Fed sources	-105,244	-80,279	-5,202	-13,954
14C Ob balance, end of period, Undelivered orders	896,335	675,936	532,230	366,656
14D Ob balance, end of period, Accounts payable	39,004	40,620	4,038	1
[14X Obligated balance Subtotal]	[826,085	632,441	527,200	348,861]
15A Disbursements	293,331	507,003	648,500	753,897
15B Collections	-12,350	-18,098	-29,419	-30,838
[15X Net Outlays]	[280,981	488,905	619,081	723,059]

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Research, development, test, and evaluation, Navy

Contacts:

OMB Acct: 007-20-1319
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	15,140,383	15,140,383	15,140,383	15,140,383
1D BA: Net transfers (+ or -)	8,000	-1,200	-10,237	-83,036
2A Unob Bal: Brought forward October 1	1,422,855	1,422,855	1,422,855	1,422,855
2B Unob Bal: Net transfers, actual (+ or -)				7,500
3A1 Offsetting Collections: Collected	62,957	133,162	239,006	308,475
3A2 Offsetting Collections: Receivable from Fed sources	439	-195	-161	17,926
3B2 Change in unfilled cust orders: Without advance from Fed sources	196,422	191,007	307,180	269,266
[3X Orders\Receivables\Collections Subtotal]	[259,818	323,974	546,025	595,667]
4A Recoveries of prior year obligations: Actual	324,073	535,634	664,731	750,964
6A Cancellations of expired and no-year accounts (-)				-69,662
6B Enacted rescissions (-)	-135,678	-135,678	-135,678	-135,678
7 Total budgetary resources	17,019,451	17,285,968	17,628,080	17,628,991

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	7,484,392	11,098,568	13,520,543	15,045,917
8B1 Category A, Reimbursable Obligations	80,911	211,471	324,722	407,490
[8X Obligations Subtotal]	[7,565,303	11,310,039	13,845,265	15,453,407]
9A1 Unob Balance, apportioned, currently available	9,275,819	5,811,879	3,643,702	2,031,771
10D Unob Balance, Not Available, other	178,330	164,051	139,115	143,812
11 Total status of budgetary resources	17,019,451	17,285,968	17,628,080	17,628,991

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,135,286	6,135,286	6,135,286	6,135,286
14A Ob balance, end of period, Receivables	-4,471	-3,836	-3,866	-3,842
14B Ob balance, end of period, unfilled customer orders, Fed sources	-210,437	-205,024	-321,198	-283,281
14C Ob balance, end of period, Undelivered orders	10,222,440	10,075,951	8,837,395	6,392,739
14D Ob balance, end of period, Accounts payable	64,891	73,537	4,038	1
[14X Obligated balance Subtotal]	[10,072,423	9,940,628	8,516,369	6,105,617]
15A Disbursements	3,107,234	6,778,254	10,492,431	14,444,924
15B Collections	-62,957	-133,162	-239,006	-308,475
[15X Net Outlays]	[3,044,277	6,645,092	10,253,425	14,136,449]

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Research, development, test, and evaluation, Air Force

Contacts: LEE TRUSINA
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SYLVIA TAYLOR-PORTER
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OMB Acct: 007-20-3600
 Tres Acct: 57-3600

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -3600 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		1,837,655	1,837,655	1,837,655	1,837,655
3A1 Offsetting Collections: Collected		232,340	464,001	600,815	646,130
3A2 Offsetting Collections: Receivable from Fed sources		-84,534	-99,050	-100,540	-98,243
3B1 Change in unfilled cust orders: Advance received		-61,454	-182,074	-271,852	-291,082
3B2 Change in unfilled cust orders: Without advance from Fed sources		-44,059	-97,189	-151,130	-228,076
[3X Orders\Receivables\Collections Subtotal]	[	42,293	85,688	77,293	28,729]
4A Recoveries of prior year obligations: Actual		427	1,088	1,088	
7 Total budgetary resources		1,880,374	1,924,430	1,916,035	1,866,383

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: LUMP SUM (001)		889,926	1,374,647	1,565,452	1,787,075
8B2 Cat B, Reimb Obs: LUMP SUM (001)		14,040	44,271	42,442	36,104
[8X Obligations Subtotal]	[	903,966	1,418,918	1,607,894	1,823,179]
9A1 Unob Balance, apportioned, currently available		934,116	419,824	230,848	14,475
10D Unob Balance, Not Available, other		42,293	85,687	77,292	28,728
11 Total status of budgetary resources		1,880,374	1,924,430	1,916,035	1,866,383

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		6,068,295	6,068,295	6,068,295	6,068,295
14A Ob balance, end of period, Receivables		-52,944	-38,428	-36,938	-39,235
14B Ob balance, end of period, unfilled customer orders, Fed sources		-254,699	-201,569	-147,628	-70,682
14C Ob balance, end of period, Undelivered orders		2,955,566	2,047,712	1,267,100	1,086,317
14D Ob balance, end of period, Accounts payable		599,603	362,861	306,722	90,214
[14X Obligated balance Subtotal]	[	3,247,526	2,170,576	1,389,256	1,066,614]
15A Disbursements		3,852,902	5,511,789	6,537,516	7,151,180
15B Collections		-170,886	-281,927	-328,963	-355,048
[15X Net Outlays]	[	3,682,016	5,229,862	6,208,553	6,796,132]

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Research, development, test, and evaluation, Air Force

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 Tres Acct: 57-3600

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -3600 04\05

BUDGETARY RESOURCES

1A BA: Appropriation	20,540,054	20,540,054	20,540,054	20,540,054
1D BA: Net transfers (+ or -)		7,930	7,830	-50,686
3A1 Offsetting Collections: Collected	195,503	723,882	1,314,801	1,994,668
3A2 Offsetting Collections: Receivable from Fed sources	27,722	30,312	55,846	148,106
3B1 Change in unfilled cust orders: Advance received	340,188	495,581	592,578	567,267
3B2 Change in unfilled cust orders: Without advance from Fed sources	596,855	902,079	930,099	278,247
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	2,870,424	1,878,838	1,137,368	
	[4,030,692	4,030,692	4,030,692	2,988,288]
6B Enacted rescissions (-)	-198,921	-198,921	-198,921	-198,921
7 Total budgetary resources	24,371,825	24,379,755	24,379,655	23,278,734

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Lump Sum (001)	6,128,322	11,679,425	16,348,824	18,532,309
8B2 Cat B, Reimb Obs: Lump Sum (001) [8X Obligations Subtotal]	774,044	1,510,703	2,272,380	2,955,246
	[6,902,366	13,190,128	18,621,204	21,487,555]
9A1 Unob Balance, apportioned, currently available	14,604,308	9,316,062	4,621,083	2,833,584
9A2 Unob Balance, apportioned, anticipated	2,865,151		1,137,368	
10A Unob Balance, Not Available, apportioned for subsequent periods		1,873,565		
10D Unob Balance, Not Available, other				-1,042,405
11 Total status of budgetary resources	24,371,825	24,379,755	24,379,655	23,278,734

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables	-27,722	-30,312	-55,846	-148,106
14B Ob balance, end of period, unfilled customer orders, Fed sources	-596,855	-902,079	-930,099	-278,247
14C Ob balance, end of period, Undelivered orders	5,110,631	7,065,957	7,176,942	5,864,048
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	184,271	756,677	1,133,133	735,431
	[4,670,325	6,890,243	7,324,130	6,173,126]
15A Disbursements	1,607,464	5,367,494	10,311,129	14,888,076
15B Collections [15X Net Outlays]	-535,691	-1,219,463	-1,907,379	-2,561,934
	[1,071,773	4,148,031	8,403,750	12,326,142]

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Research, development, test, and evaluation, Air Force

Contacts:

OMB Acct: 007-20-3600
 Tres Acct: 57-3600

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A BA: Appropriation	20,540,054	20,540,054	20,540,054	20,540,054
1D BA: Net transfers (+ or -)		7,930	7,830	-50,686
2A Unob Bal: Brought forward October 1	1,837,655	1,837,655	1,837,655	1,837,655
3A1 Offsetting Collections: Collected	427,843	1,187,883	1,915,616	2,640,798
3A2 Offsetting Collections: Receivable from Fed sources	-56,812	-68,738	-44,694	49,863
3B1 Change in unfilled cust orders: Advance received	278,734	313,507	320,726	276,185
3B2 Change in unfilled cust orders: Without advance from Fed sources	552,796	804,890	778,969	50,171
3C Offsetting Collections: Anticipated for rest of year, without adva	2,870,424	1,878,838	1,137,368	
[3X Orders\Receivables\Collections Subtotal]	[4,072,985	4,116,380	4,107,985	3,017,017]
4A Recoveries of prior year obligations: Actual	427	1,088	1,088	
6B Enacted rescissions (-)	-198,921	-198,921	-198,921	-198,921
7 Total budgetary resources	26,252,199	26,304,185	26,295,690	25,145,117

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	7,018,248	13,054,072	17,914,276	20,319,384
8B2 Category B, Reimbursable Obligations	788,084	1,554,974	2,314,822	2,991,350
[8X Obligations Subtotal]	[7,806,332	14,609,046	20,229,098	23,310,734]
9A1 Unob Balance, apportioned, currently available	15,538,424	9,735,886	4,851,931	2,848,059
9A2 Unob Balance, apportioned, anticipated	2,865,151		1,137,368	
10A Unob Balance, Not Available, apportioned for subsequent periods		1,873,565		
10D Unob Balance, Not Available, other	42,293	85,687	77,292	-1,013,677
11 Total status of budgetary resources	26,252,199	26,304,185	26,295,690	25,145,117

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,068,295	6,068,295	6,068,295	6,068,295
14A Ob balance, end of period, Receivables	-80,666	-68,740	-92,784	-187,341
14B Ob balance, end of period, unfilled customer orders, Fed sources	-851,554	-1,103,648	-1,077,727	-348,929
14C Ob balance, end of period, Undelivered orders	8,066,197	9,113,669	8,444,042	6,950,365
14D Ob balance, end of period, Accounts payable	783,874	1,119,538	1,439,855	825,645
[14X Obligated balance Subtotal]	[7,917,851	9,060,819	8,713,386	7,239,740]
15A Disbursements	5,460,366	10,879,283	16,848,645	22,039,256
15B Collections	-706,577	-1,501,390	-2,236,342	-2,916,982
[15X Net Outlays]	[4,753,789	9,377,893	14,612,303	19,122,274]

Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Research, development, test, and evaluation, Air Force

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OMB Acct: 007-20-3600
Tres Acct: 57-3600

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -3600 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	33,013	33,013	33,013	33,013
3A1 Offsetting Collections: Collected	3,777	4,484	12,644	8,397
3A2 Offsetting Collections: Receivable from Fed sources	-4,098	-5,125	-5,341	-5,524
3B1 Change in unfilled cust orders: Advance received	48	15	-10,308	-12,356
3B2 Change in unfilled cust orders: Without advance from Fed sources	665	874	11,997	11,083
[3X Orders\Receivables\Collections Subtotal]	392	248	8,992	1,600]
4A Recoveries of prior year obligations: Actual	791	3,495	7,184	10,409
7 Total budgetary resources	34,196	36,756	49,190	45,022

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	34,196	36,756	49,190	45,022
11 Total status of budgetary resources	34,196	36,756	49,190	45,022

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	101,003	101,003	101,003	101,003
14A Ob balance, end of period, Receivables	-1,682	-655	-439	-255
14B Ob balance, end of period, unfilled customer orders, Fed sources	6,763	6,553	-4,569	-3,655
14C Ob balance, end of period, Undelivered orders	93,566	87,121	79,495	74,641
14D Ob balance, end of period, Accounts payable	5,780	3,814	6,266	5,798
[14X Obligated balance Subtotal]	104,427	96,833	80,753	76,529]
15A Disbursements	-782	4,926	6,410	8,506
15B Collections	-3,825	-4,498	-2,336	3,959
[15X Net Outlays]	-4,607	428	4,074	12,465]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 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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OMB Acct: 007-20-3600
 Tres Acct: 57-3600

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -3600 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4	4	4	4
7 Total budgetary resources	4	4	4	4

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: LUMP SUM (001)				-48
10D Unob Balance, Not Available, other	4	4	4	52
11 Total status of budgetary resources	4	4	4	4

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	55	55	55	55
14C Ob balance, end of period, Undelivered orders	55	55	55	8

TAFS: 57- -3600 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	37,807	37,807	37,807	37,807
3A1 Offsetting Collections: Collected	1,020	1,753	3,347	11,465
3A2 Offsetting Collections: Receivable from Fed sources	-1,956	-2,660	-2,602	-13,182
3B1 Change in unfilled cust orders: Advance received	-378	-593	-1,016	-586
3B2 Change in unfilled cust orders: Without advance from Fed sources	2,049	1,074	-532	-3,804
[3X Orders\Receivables\Collections Subtotal]	735	-426	-803	-6,107]
4A Recoveries of prior year obligations: Actual	1,437	2,569	8,904	12,113
7 Total budgetary resources	39,979	39,950	45,908	43,812

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: LUMP SUM (001)			1,046	
10D Unob Balance, Not Available, other	39,979	39,950	44,862	43,812
11 Total status of budgetary resources	39,979	39,950	45,908	43,812

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	182,084	182,084	182,084	182,084
14A Ob balance, end of period, Receivables	-13,382	-12,679	-12,736	-2,157
14B Ob balance, end of period, unfilled customer orders, Fed sources	-1,776	-802	804	4,077
14C Ob balance, end of period, Undelivered orders	161,110	157,521	144,434	130,813
14D Ob balance, end of period, Accounts payable	3,721	5,124	2,757	
[14X Obligated balance Subtotal]	[149,673	149,164	135,259	132,733]
15A Disbursements	30,882	31,937	42,102	54,225
15B Collections	-642	-1,160	-2,331	-10,878
[15X Net Outlays]	[30,240	30,777	39,771	43,347]

Footnotes for 4th Quarter

3B2 ABNORMAL CONDITION DUE TO UNEARNED INCOME EXCEEDING UNFILLED CUSTOMER ORDERS

TAFS: 57- -3600 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	27,726	27,726	27,726	27,726
3A1 Offsetting Collections: Collected	1,561	-1,848	4,464	8,636
3A2 Offsetting Collections: Receivable from Fed sources	-4,941	-5,994	-5,344	-5,355
3B1 Change in unfilled cust orders: Advance received	-559	3,617	-1,476	-5,194
3B2 Change in unfilled cust orders: Without advance from Fed sources	4,256	-1,394	-3,521	-4,746
[3X Orders\Receivables\Collections Subtotal]	[317	-5,619	-5,877	-6,659]
4A Recoveries of prior year obligations: Actual	2,236	10,250	11,839	18,050
7 Total budgetary resources	30,279	32,358	33,688	39,115

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: LUMP SUM (001)				48
10D Unob Balance, Not Available, other	30,279	32,358	33,688	39,067
11 Total status of budgetary resources	30,279	32,358	33,688	39,115

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Research, development, test, and evaluation, Air Force

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OMB Acct: 007-20-3600
 Tres Acct: 57-3600

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	245,696	245,696	245,696	245,696
14A Ob balance, end of period, Receivables	-11,258	-10,205	-10,854	-10,843
14B Ob balance, end of period, unfilled customer orders, Fed sources	-6,447	-797	1,330	2,555
14C Ob balance, end of period, Undelivered orders	197,910	181,719	128,103	133,680
14D Ob balance, end of period, Accounts payable	18,897	1,880	28,999	10,428
[14X Obligated balance Subtotal]	[199,102	172,597	147,578	135,820]
15A Disbursements	45,042	70,236	95,145	101,975
15B Collections	-1,002	-1,769	-2,989	-3,441
[15X Net Outlays]	[44,040	68,467	92,156	98,534]

Footnotes for 4th Quarter

3B2 ABNORMAL CONDITION DUE TO UNEARNED INCOME EXCEEDING UNFILLED CUSTOMER ORDERS

TAFS: 57- -3600 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	35,849	35,849	35,849	35,849
3A1 Offsetting Collections: Collected	21,045	37,401	48,034	62,314
3A2 Offsetting Collections: Receivable from Fed sources	-34,068	-35,401	-36,017	-34,965
3B1 Change in unfilled cust orders: Advance received	-1,523	-4,685	-8,025	-21,454
3B2 Change in unfilled cust orders: Without advance from Fed sources	13,570	1,486	-7,541	-17,479
[3X Orders\Receivables\Collections Subtotal]	[-976	-1,199	-3,549	-11,584]
4A Recoveries of prior year obligations: Actual	768	2,892	3,793	12,248
7 Total budgetary resources	35,640	37,542	36,092	36,514

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: LUMP SUM (001)	1,123	1,600	892	
8B2 Cat B, Reimb Obs: LUMP SUM (001)			223	
[8X Obligations Subtotal]	[1,123	1,600	1,115]
10D Unob Balance, Not Available, other	34,517	35,942	34,977	36,514
11 Total status of budgetary resources	35,640	37,542	36,092	36,514

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Research, development, test, and evaluation, Air Force

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 Tres Acct: 57-3600

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	508,683	508,683	508,683	508,683
14A Ob balance, end of period, Receivables	-23,291	-21,958	-21,342	-22,394
14B Ob balance, end of period, unfilled customer orders, Fed sources	-61,038	-48,955	-39,928	-29,990
14C Ob balance, end of period, Undelivered orders	673,796	540,848	334,458	324,628
14D Ob balance, end of period, Accounts payable	84,107	31,950	106,508	15,924
[14X Obligated balance Subtotal]	[673,574	501,885	379,696	288,168]
15A Disbursements	-144,037	39,421	169,868	260,710
15B Collections	-19,522	-32,716	-40,008	-40,861
[15X Net Outlays]	[-163,559	6,705	129,860	219,849]

TAFS: 57- -3600 98\99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	34,390	34,390	34,390	34,390
3A1 Offsetting Collections: Collected	-257	6,065	10,468	12,233
3A2 Offsetting Collections: Receivable from Fed sources	-21	-8,730	-8,497	-8,719
3B1 Change in unfilled cust orders: Advance received	482	-6,062	-6,141	-6,493
3B2 Change in unfilled cust orders: Without advance from Fed sources	119	9,969	8,036	791
[3X Orders\Receivables\Collections Subtotal]	[323	1,242	3,866	-2,188]
4A Recoveries of prior year obligations: Actual	2,315	8,646	9,707	17,915
6A Cancellations of expired and no-year accounts (-)				-49,768
7 Total budgetary resources	37,029	44,278	47,963	349

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: LUMP SUM (001)			15,123	349
8B2 Cat B, Reimb Obs: LUMP SUM (001)			319	
[8X Obligations Subtotal]	[		15,442	349]
10D Unob Balance, Not Available, other	37,029	44,278	32,521	
11 Total status of budgetary resources	37,029	44,278	47,963	349

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	47,669	47,669	47,669	47,669
14A Ob balance, end of period, Receivables	-8,698	11	-222	
14B Ob balance, end of period, unfilled customer orders, Fed sources	672	-9,177	-7,245	
14C Ob balance, end of period, Undelivered orders	46,070	40,973	34,380	
14D Ob balance, end of period, Accounts payable	5,395	2,937	336	
[14X Obligated balance Subtotal]	[43,439	34,744	27,249	
15A Disbursements	1,816	3,041	26,615	38,030
15B Collections	-225	-3	-4,327	-5,739

12/29/04
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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
[15X Net Outlays]	[1,591	3,038	22,288	32,291]

Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Research, development, test, and evaluation, Air Force

Contacts:

OMB Acct: 007-20-3600
Tres Acct: 57-3600

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	168,789	168,789	168,789	168,789
3A1 Offsetting Collections: Collected	27,146	47,855	78,957	103,045
3A2 Offsetting Collections: Receivable from Fed sources	-45,084	-57,910	-57,801	-67,745
3B1 Change in unfilled cust orders: Advance received	-1,930	-7,708	-26,966	-46,083
3B2 Change in unfilled cust orders: Without advance from Fed sources	20,659	12,009	8,439	-14,155
[3X Orders\Receivables\Collections Subtotal]	791	-5,754	2,629	-24,938]
4A Recoveries of prior year obligations: Actual	7,547	27,852	41,427	70,735
6A Cancellations of expired and no-year accounts (-)				-49,768
7 Total budgetary resources	177,127	190,888	212,845	164,816

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1,123	1,600	17,061	349
8B2 Category B, Reimbursable Obligations			542	
[8X Obligations Subtotal]	1,123	1,600	17,603	349]
10D Unob Balance, Not Available, other	176,004	189,288	195,242	164,467
11 Total status of budgetary resources	177,127	190,888	212,845	164,816

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,085,190	1,085,190	1,085,190	1,085,190
14A Ob balance, end of period, Receivables	-58,311	-45,486	-45,593	-35,649
14B Ob balance, end of period, unfilled customer orders, Fed sources	-61,826	-53,178	-49,608	-27,013
14C Ob balance, end of period, Undelivered orders	1,172,507	1,008,237	720,925	663,770
14D Ob balance, end of period, Accounts payable	117,900	45,705	144,866	32,150
[14X Obligated balance Subtotal]	1,170,270	955,278	770,590	633,258]
15A Disbursements	-67,079	149,561	340,140	463,446
15B Collections	-25,216	-40,146	-51,991	-56,960
[15X Net Outlays]	-92,295	109,415	288,149	406,486]

Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Research, development, test, and evaluation, Air Force

Contacts:

OMB Acct: 007-20-3600
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	20,540,054	20,540,054	20,540,054	20,540,054
1D BA: Net transfers (+ or -)		7,930	7,830	-50,686
2A Unob Bal: Brought forward October 1	2,006,444	2,006,444	2,006,444	2,006,444
3A1 Offsetting Collections: Collected	454,989	1,235,738	1,994,573	2,743,843
3A2 Offsetting Collections: Receivable from Fed sources	-101,896	-126,648	-102,495	-17,882
3B1 Change in unfilled cust orders: Advance received	276,804	305,799	293,760	230,102
3B2 Change in unfilled cust orders: Without advance from Fed sources	573,455	816,899	787,408	36,016
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	2,870,424	1,878,838	1,137,368	
4A Recoveries of prior year obligations: Actual	4,073,776	4,110,626	4,110,614	2,992,079
6A Cancellations of expired and no-year accounts (-)	7,974	28,940	42,515	70,735
6B Enacted rescissions (-)	-198,921	-198,921	-198,921	-198,921
7 Total budgetary resources	26,429,326	26,495,073	26,508,535	25,309,933
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	7,019,371	13,055,672	17,931,337	20,319,733
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	788,084	1,554,974	2,315,364	2,991,350
9A1 Unob Balance, apportioned, currently available	15,538,424	9,735,886	4,851,931	2,848,059
9A2 Unob Balance, apportioned, anticipated	2,865,151		1,137,368	
10A Unob Balance, Not Available, apportioned for subsequent periods		1,873,565		
10D Unob Balance, Not Available, other	218,297	274,975	272,534	-849,210
11 Total status of budgetary resources	26,429,326	26,495,073	26,508,535	25,309,933
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	7,153,485	7,153,485	7,153,485	7,153,485
14A Ob balance, end of period, Receivables	-138,977	-114,226	-138,377	-222,990
14B Ob balance, end of period, unfilled customer orders, Fed sources	-913,380	-1,156,826	-1,127,335	-375,942
14C Ob balance, end of period, Undelivered orders	9,238,704	10,121,906	9,164,967	7,614,135
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	901,774	1,165,243	1,584,721	857,795
15A Disbursements	9,088,121	10,016,097	9,483,976	7,872,998
15B Collections	5,393,287	11,028,844	17,188,785	22,502,702
[15X Net Outlays]	-731,793	-1,541,536	-2,288,333	-2,973,942
	4,661,494	9,487,308	14,900,452	19,528,760

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Research, development, test, and evaluation, Defense-wide

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0400 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,046,427	2,046,427	2,046,427	2,046,427
2B Unob Bal: Net transfers, actual (+ or -)		-41,450	-41,450	-58,950
3A1 Offsetting Collections: Collected	75,993	146,460	183,984	206,484
3A2 Offsetting Collections: Receivable from Fed sources	-34,537	-41,621	-51,509	-45,304
3B1 Change in unfilled cust orders: Advance received	-8,806	-10,969	-15,781	-25,463
3B2 Change in unfilled cust orders: Without advance from Fed sources	-32,856	-96,146	-120,362	-153,279
[3X Orders\Receivables\Collections Subtotal]	[-206	-2,276	-3,668	-17,562]
4A Recoveries of prior year obligations: Actual	380,263	458,230	386,687	443,434
6B Enacted rescissions (-)	-25,000	-25,000	-25,000	-25,000
7 Total budgetary resources	2,401,484	2,435,930	2,362,996	2,388,350

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	872,153	1,448,773	1,861,291	2,301,803
8B1 Category A, Reimbursable Obligations	17,190	26,500	31,234	35,438
[8X Obligations Subtotal]	[889,343	1,475,273	1,892,525	2,337,241]
9A1 Unob Balance, apportioned, currently available	1,512,142	960,657	470,471	51,109
11 Total status of budgetary resources	2,401,484	2,435,930	2,362,996	2,388,350

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,999,282	6,999,282	6,999,282	6,999,282
13 Obligated balance, transferred, net	-3,875	-3,875	-3,875	-3,875
14A Ob balance, end of period, Receivables	-30,091	-23,008	-13,119	-19,325
14B Ob balance, end of period, unfilled customer orders, Fed sources	-175,513	-112,222	-88,007	-55,090
14C Ob balance, end of period, Undelivered orders	4,611,238	3,368,088	2,488,042	1,853,472
14D Ob balance, end of period, Accounts payable	319,833	146,680	113,218	79,162
[14X Obligated balance Subtotal]	[4,725,467	3,379,538	2,500,134	1,858,219]
15A Disbursements	2,846,412	4,770,679	6,172,981	7,229,576
15B Collections	-67,186	-135,490	-168,203	-181,022
[15X Net Outlays]	[2,779,226	4,635,189	6,004,778	7,048,554]

Footnotes for 4th Quarter

6B P.L. 108-87, Treasury Appropriation Warrant

Footnotes for 3rd Quarter

6B P.L. 108-87, Treasury Appropriation Warrant

Footnotes for 2nd Quarter

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Research, development, test, and evaluation, Defense-wide

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

6B P.L. 108-87, Treasury Appropriation Warrant

Footnotes for 1st Quarter

6B P.L. 108-87, Treasury Appropriation Warrant

TAFS: 97- -0400 04\05

BUDGETARY RESOURCES

1A BA: Appropriation	19,073,532	19,073,532	19,073,532	19,073,532
1D BA: Net transfers (+ or -)	2,956	1,653	2,753	-3,935
3A1 Offsetting Collections: Collected	15,158	70,192	174,702	287,757
3A2 Offsetting Collections: Receivable from Fed sources	11,804	50,793	44,458	116,938
3B1 Change in unfilled cust orders: Advance received	24,625	25,527	43,497	33,639
3B2 Change in unfilled cust orders: Without advance from Fed sources	141,155	235,572	386,652	389,837
3C Offsetting Collections: Anticipated for rest of year, without adva	499,601	310,256	323,033	
[3X Orders\Receivables\Collections Subtotal]	[692,343	692,340	972,342	828,171]
6B Enacted rescissions (-)	-182,513	-182,513	-182,513	-182,513
7 Total budgetary resources	19,586,317	19,585,014	19,866,114	19,715,255

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,786,788	11,075,792	14,533,373	16,803,162
8B1 Category A, Reimbursable Obligations	47,967	301,048	476,931	785,798
[8X Obligations Subtotal]	[4,834,755	11,376,840	15,010,304	17,588,960]
9A1 Unob Balance, apportioned, currently available	14,251,961	7,897,918	4,532,778	2,126,295
9A2 Unob Balance, apportioned, anticipated	499,601	310,256	323,033	
11 Total status of budgetary resources	19,586,317	19,585,014	19,866,114	19,715,255

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables	-11,804	-50,793	-44,458	-116,938
14B Ob balance, end of period, unfilled customer orders, Fed sources	-141,155	-235,572	-386,652	-389,837
14C Ob balance, end of period, Undelivered orders	3,525,243	7,566,941	7,975,885	6,938,282
14D Ob balance, end of period, Accounts payable	52,367	245,049	351,749	303,185
[14X Obligated balance Subtotal]	[3,424,651	7,525,625	7,896,524	6,734,692]
15A Disbursements	1,257,145	3,564,850	6,682,669	10,347,493
15B Collections	-39,783	-95,720	-218,199	-321,396
[15X Net Outlays]	[1,217,362	3,469,130	6,464,470	10,026,097]

Footnotes for 4th Quarter

1A P.L. 108-87, Treasury Appropriation Warrant	\$18,812,715,000	P.L. 108-106, Treasury Appropriation Warrant	\$ 260,
817,000	TOTAL	\$19,073,532,000	

Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Research, development, test, and evaluation, Defense-wide

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

ll be processed.
8A1 Abnormal balance due to State Dept. entries posted to an invalid year, at the Department of Treasury. A correction JV wi
ll be processed.

TAFS: 97- -0400 \X

BUDGETARY RESOURCES

1A BA: Appropriation	48,000	48,000	48,000	48,000
2A Unob Bal: Brought forward October 1	1,966	1,966	1,966	1,966
4A Recoveries of prior year obligations: Actual	5	55	55	55
7 Total budgetary resources	49,971	50,022	50,022	50,022

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		50	50	43
9A1 Unob Balance, apportioned, currently available	49,971	49,971	49,971	49,979
11 Total status of budgetary resources	49,971	50,022	50,022	50,022

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	9,936	9,936	9,936	9,936
14A Ob balance, end of period, Receivables	-32	-32	-32	-32
14C Ob balance, end of period, Undelivered orders	9,958	9,850	499	382
[14X Obligated balance Subtotal]	9,926	9,818	467	350]
15A Disbursements	6	113	9,465	9,575

Footnotes for 4th Quarter

1A P.L. 108-87, Treasury Appropriation Warrant

Footnotes for 3rd Quarter

1A P.L. 108-87, Treasury Appropriation Warrant

Footnotes for 2nd Quarter

1A P.L. 108-87, Treasury Appropriation Warrant

Footnotes for 1st Quarter

1A P.L. 108-87, Treasury Appropriation Warrant

Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Research, development, test, and evaluation, Defense-wide

Contacts:

OMB Acct: 007-20-0400
Tres Acct: 97-0400

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A BA: Appropriation	19,121,532	19,121,532	19,121,532	19,121,532
1D BA: Net transfers (+ or -)	2,956	1,653	2,753	-3,935
2A Unob Bal: Brought forward October 1	2,048,393	2,048,393	2,048,393	2,048,393
2B Unob Bal: Net transfers, actual (+ or -)		-41,450	-41,450	-58,950
3A1 Offsetting Collections: Collected	91,151	216,652	358,686	494,246
3A2 Offsetting Collections: Receivable from Fed sources	-22,733	9,172	-7,051	71,629
3B1 Change in unfilled cust orders: Advance received	15,819	14,558	27,716	8,176
3B2 Change in unfilled cust orders: Without advance from Fed sources	108,299	139,426	266,290	236,558
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	499,601	310,256	323,033	
4A Recoveries of prior year obligations: Actual	692,137	690,064	968,674	810,609]
6B Enacted rescissions (-)	380,268	458,285	386,742	443,489
7 Total budgetary resources	-207,513	-207,513	-207,513	-207,513
	22,037,772	22,070,966	22,279,132	22,153,627

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5,658,941	12,524,615	16,394,714	19,105,008
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	65,157	327,548	508,165	821,236
9A1 Unob Balance, apportioned, currently available	5,724,098	12,852,163	16,902,879	19,926,244]
9A2 Unob Balance, apportioned, anticipated	15,814,074	8,908,546	5,053,220	2,227,383
11 Total status of budgetary resources	499,601	310,256	323,033	
	22,037,772	22,070,966	22,279,132	22,153,627

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,009,218	7,009,218	7,009,218	7,009,218
13 Obligated balance, transferred, net	-3,875	-3,875	-3,875	-3,875
14A Ob balance, end of period, Receivables	-41,927	-73,833	-57,609	-136,290
14B Ob balance, end of period, unfilled customer orders, Fed sources	-316,668	-347,794	-474,659	-444,927
14C Ob balance, end of period, Undelivered orders	8,146,439	10,944,879	10,464,426	8,792,135
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	372,200	391,729	464,967	382,347
15A Disbursements	8,160,044	10,914,981	10,397,125	8,593,265]
15B Collections	4,103,563	8,335,642	12,865,115	17,586,645
[15X Net Outlays]	-106,969	-231,210	-386,402	-502,423
	3,996,594	8,104,432	12,478,713	17,084,222]

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Research, development, test, and evaluation, Defense-wide

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
TAFS: 97- -0400 \00				
14A Ob balance, end of period, Receivables	37,396	37,396	37,396	37,396
14C Ob balance, end of period, Undelivered orders	-37,395	-37,395	-37,396	-37,396
[14X Obligated balance Subtotal]	[1	1]

Footnotes for 4th Quarter

3A2 Abnormal balance due to State Dept. entries posted to an invalid year, at the Department of Treasury. A correction JV will be processed.
 8A1 Abnormal balance due to State Dept. entries posted to an invalid year, at the Department of Treasury. A correction JV will be processed.

Footnotes for 3rd Quarter

3A2 Abnormal balance due to State Dept. entries posted to an invalid year, at the Department of Treasury. A correction JV will be processed.

Footnotes for 2nd Quarter

3A2 Abnormal balance due to State Dept. entries posted to an invalid year, at the Department of Treasury. A correction JV will be processed.

Footnotes for 1st Quarter

3A2 Abnormal balance due to State Dept. entries posted to an invalid year, at the Department of Treasury. A correction JV will be processed.

TAFS: 97- -0400 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	29,543	29,543	29,543	29,543
3A1 Offsetting Collections: Collected	1,720	1,259	1,158	1,533
3A2 Offsetting Collections: Receivable from Fed sources	-585	-872	-699	-1,514
3B1 Change in unfilled cust orders: Advance received	-1,107	-455	-409	-809
3B2 Change in unfilled cust orders: Without advance from Fed sources	1,056	1,129	863	771
[3X Orders\Receivables\Collections Subtotal]	[1,084	1,061	913	-19]
4A Recoveries of prior year obligations: Actual	1,795	6,581	11,385	17,811
7 Total budgetary resources	32,421	37,185	41,840	47,334

Agency: Department of Defense--Military
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1,431	2,265	4,401	7,903
8B1 Category A, Reimbursable Obligations		59	52	42	803
[8X Obligations Subtotal]	[	1,490	2,317	4,443	8,706]
10D Unob Balance, Not Available, other		30,932	34,867	37,397	38,628
11 Total status of budgetary resources		32,421	37,185	41,840	47,334

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		118,527	118,381	118,381	118,381
14A Ob balance, end of period, Receivables		-65,326	-65,039	-65,212	-64,397
14B Ob balance, end of period, unfilled customer orders, Fed sources		-2,444	-2,517	-2,251	-2,159
14C Ob balance, end of period, Undelivered orders		160,314	151,054	149,953	139,889
14D Ob balance, end of period, Accounts payable		14,634	9,661	12,149	11,472
[14X Obligated balance Subtotal]	[	107,178	93,159	94,639	84,805]
15A Disbursements		10,572	20,701	16,637	25,215
15B Collections		-613	-803	-749	-724
[15X Net Outlays]	[	9,959	19,898	15,888	24,491]

TAFS: 97- -0400 \01

12 Obligated balance, net as of October 1		183	183	183	183
14A Ob balance, end of period, Receivables		29,303	29,303	29,303	29,303
14C Ob balance, end of period, Undelivered orders		-29,120	-29,120	-29,120	-29,120
[14X Obligated balance Subtotal]	[	183	183	183	183]

Footnotes for 4th Quarter

3A2 Abnormal balance due to State Dept. entries posted to an invalid year, at the Department of Treasury. A correction JV will be processed.
 8A1 Abnormal balance due to State Dept. entries posted to an invalid year, at the Department of Treasury. A correction JV will be processed.

Footnotes for 3rd Quarter

3A2 Abnormal balance due to State Dept. entries posted to an invalid year, at the Department of Treasury. A correction JV will be processed.

Footnotes for 2nd Quarter

3A2 Abnormal balance due to State Dept. entries posted to an invalid year, at the Department of Treasury. A correction JV will be processed.

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Research, development, test, and evaluation, Defense-wide

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 Tres Acct: 97-0400

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

Footnotes for 1st Quarter

3A2 Abnormal balance due to State Dept. entries posted to an invalid year, at the Department of Treasury. A correction JV will be processed.

TAFS: 97- -0400 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	40,778	40,778	40,778	40,778
3A1 Offsetting Collections: Collected	1,765	3,018	738	5,011
3A2 Offsetting Collections: Receivable from Fed sources	-857	-1,885	465	-3,616
3B1 Change in unfilled cust orders: Advance received	-692	-778	-740	-967
3B2 Change in unfilled cust orders: Without advance from Fed sources	32	-114	-360	-409
[3X Orders\Receivables\Collections Subtotal]	[248	241	103	19]
4A Recoveries of prior year obligations: Actual	2,015	4,360	5,722	10,222
7 Total budgetary resources	43,040	45,380	46,602	51,019

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,065	2,229	2,237	3,078
8B1 Category A, Reimbursable Obligations	203	201	171	270
[8X Obligations Subtotal]	[2,268	2,430	2,408	3,348]
10D Unob Balance, Not Available, other	40,773	42,949	44,193	47,671
11 Total status of budgetary resources	43,040	45,380	46,602	51,019

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	128,002	127,950	127,950	127,950
13 Obligated balance, transferred, net	-2	-2	-2	-2
14A Ob balance, end of period, Receivables	-79,705	-78,677	-81,026	-76,946
14B Ob balance, end of period, unfilled customer orders, Fed sources	-1,893	-1,747	-1,501	-1,452
14C Ob balance, end of period, Undelivered orders	159,830	146,054	134,182	124,225
14D Ob balance, end of period, Accounts payable	36,370	34,050	36,619	36,361
[14X Obligated balance Subtotal]	[114,602	99,680	88,274	82,188]
15A Disbursements	14,476	28,338	36,257	42,912
15B Collections	-1,073	-2,240	2	-4,044
[15X Net Outlays]	[13,403	26,098	36,259	38,868]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 2,047

Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Research, development, test, and evaluation, Defense-wide

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0400 \02

BUDGETARY RESOURCES

3A1 Offsetting Collections: Collected	1	-8	-9	-9
3A2 Offsetting Collections: Receivable from Fed sources	-1	8	9	9

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	198	198	198	198
14A Ob balance, end of period, Receivables	8,328	8,320	8,319	8,319
14C Ob balance, end of period, Undelivered orders	-8,178	-8,173	-8,235	-8,129
[14X Obligated balance Subtotal]	[150	147	84	190]
15A Disbursements	48	43	105	-1
15B Collections	-1	8	9	9
[15X Net Outlays]	[47	51	114	8]

Footnotes for 4th Quarter

3A1 Abnormal Balance due to Treasury Adjustment
3A2 Abnormal balance due to State Dept. entries posted to an invalid year, at the Department of Treasury. A correction JV will be processed.
8A1 Abnormal balance due to State Dept. entries posted to an invalid year, at the Department of Treasury. A correction JV will be processed.

Footnotes for 3rd Quarter

3A1 Abnormal Balance due to Treasury Adjustment
3A2 Abnormal balance due to State Dept. entries posted to an invalid year, at the Department of Treasury. A correction JV will be processed.

Footnotes for 2nd Quarter

3A1 Abnormal Balance due to Treasury Adjustment
3A2 Abnormal balance due to State Dept. entries posted to an invalid year, at the Department of Treasury. A correction JV will be processed.

Footnotes for 1st Quarter

3A2 Abnormal balance due to State Dept. entries posted to an invalid year, at the Department of Treasury. A correction JV will be processed.

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0400 00\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	103	103	103	103
4A Recoveries of prior year obligations: Actual				113
7 Total budgetary resources	103	103	103	216

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	103	103	103	216
11 Total status of budgetary resources	103	103	103	216

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,073	1,073	1,073	1,073
14C Ob balance, end of period, Undelivered orders	2,944	728	477	382
14D Ob balance, end of period, Accounts payable	20	20	20	20
[14X Obligated balance Subtotal]	[2,964	748	497	402]
15A Disbursements	-1,890	325	576	558

TAFS: 97- -0400 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	29,165	29,165	29,165	29,165
3A1 Offsetting Collections: Collected	1,571	2,484	2,772	9,419
3A2 Offsetting Collections: Receivable from Fed sources	-7,945	-10,586	-10,801	-10,311
3B1 Change in unfilled cust orders: Advance received	-725	-410	-1,054	-1,071
3B2 Change in unfilled cust orders: Without advance from Fed sources	7,110	957	1,041	-666
[3X Orders\Receivables\Collections Subtotal]	[11	-7,555	-8,042	-2,629]
4A Recoveries of prior year obligations: Actual	4,375	15,150	18,399	18,903
7 Total budgetary resources	33,549	36,760	39,523	45,438

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,862	3,199	3,527	8,029
8B1 Category A, Reimbursable Obligations	9	7,378	7,376	5,709
[8X Obligations Subtotal]	[1,871	10,577	10,903	13,738]
10D Unob Balance, Not Available, other	31,678	26,183	28,619	31,700
11 Total status of budgetary resources	33,549	36,760	39,523	45,438

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	386,871	386,837	386,837	386,837
13 Obligated balance, transferred, net	-76	-76	-76	-76
14A Ob balance, end of period, Receivables	-53,013	-50,373	-50,157	-50,648
14B Ob balance, end of period, unfilled customer orders, Fed sources	-14,755	-8,602	-8,686	-6,979
14C Ob balance, end of period, Undelivered orders	397,176	356,769	324,143	291,562
14D Ob balance, end of period, Accounts payable	805			
[14X Obligated balance Subtotal]	[330,213	297,794	265,300	233,935]
15A Disbursements	54,914	94,023	123,726	158,637
15B Collections	-846	-2,074	-1,719	-8,347
[15X Net Outlays]	[54,068	91,949	122,007	150,290]

TAFS: 97- -0400 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	37,120	37,120	37,120	37,120
3A1 Offsetting Collections: Collected	10,268	20,174	28,468	31,810
3A2 Offsetting Collections: Receivable from Fed sources	-2,988	-3,615	-7,220	-8,104
3B1 Change in unfilled cust orders: Advance received	-1,403	-4,375	-6,908	-9,305
3B2 Change in unfilled cust orders: Without advance from Fed sources	-5,690	-12,093	-14,198	-15,310
[3X Orders\Receivables\Collections Subtotal]	[187	91	142	-909]
4A Recoveries of prior year obligations: Actual	6,497	10,093	15,778	33,318
7 Total budgetary resources	43,803	47,304	53,039	69,528

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5,205	8,545	12,013	25,825
8B1 Category A, Reimbursable Obligations	1,076	1,478	2,595	7,490
[8X Obligations Subtotal]	[6,281	10,023	14,608	33,315]
10D Unob Balance, Not Available, other	37,523	37,281	38,430	36,213
11 Total status of budgetary resources	43,803	47,304	53,039	69,528

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,485,739	1,484,389	1,484,389	1,484,389
13 Obligated balance, transferred, net	-22	-22	-22	-22
14A Ob balance, end of period, Receivables	-32,216	-31,589	-27,984	-27,100
14B Ob balance, end of period, unfilled customer orders, Fed sources	-17,884	-11,481	-9,376	-8,264
14C Ob balance, end of period, Undelivered orders	909,692	624,304	408,427	279,379
14D Ob balance, end of period, Accounts payable	72,963	32,349	35,762	32,221
[14X Obligated balance Subtotal]	[932,555	613,583	406,829	276,236]
15A Disbursements	561,624	886,423	1,097,788	1,231,543

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
15B Collections	-8,865	-15,799	-21,560	-22,505
[15X Net Outlays]	[552,759	870,624	1,076,228	1,209,038]

TAFS: 97- -0400 98\99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	51,644	51,644	51,644	51,644
3A1 Offsetting Collections: Collected	20	-81	1,109	1,066
3A2 Offsetting Collections: Receivable from Fed sources	25	-217	-1,541	-15,030
3B1 Change in unfilled cust orders: Advance received	-118	-151	-60	-836
3B2 Change in unfilled cust orders: Without advance from Fed sources	61	1,001	-28	-988
[3X Orders\Receivables\Collections Subtotal]	[-12	552	-520	-15,788]
4A Recoveries of prior year obligations: Actual	9,195	19,400	33,031	135,179
6A Cancellations of expired and no-year accounts (-)				-156,777
7 Total budgetary resources	60,827	71,595	84,155	14,257

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,070	1,222	4,355	14,211
8B1 Category A, Reimbursable Obligations	10	45	45	46
[8X Obligations Subtotal]	[1,080	1,267	4,400	14,257]
10D Unob Balance, Not Available, other	59,747	70,328	79,755	
11 Total status of budgetary resources	60,827	71,595	84,155	14,257

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	136,662	136,363	136,363	136,363
14A Ob balance, end of period, Receivables	-15,055	-14,813	-13,489	
14B Ob balance, end of period, unfilled customer orders, Fed sources	-1,050	-1,989	-961	
14C Ob balance, end of period, Undelivered orders	129,490	115,611	86,183	
14D Ob balance, end of period, Accounts payable	12,890	12,109	16,616	
[14X Obligated balance Subtotal]	[126,275	110,918	88,349	
15A Disbursements	2,185	6,529	20,952	31,459
15B Collections	98	232	-1,049	-230
[15X Net Outlays]	[2,283	6,761	19,903	31,229]

Footnotes for 2nd Quarter

3A1 Abnormal Balance due to Treasury Adjustment

Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Research, development, test, and evaluation, Defense-wide

Contacts:

OMB Acct: 007-20-0400
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	188,353	188,353	188,353	188,353
3A1 Offsetting Collections: Collected	15,345	26,846	34,236	48,830
3A2 Offsetting Collections: Receivable from Fed sources	-12,351	-17,167	-19,787	-38,566
3B1 Change in unfilled cust orders: Advance received	-4,045	-6,169	-9,171	-12,988
3B2 Change in unfilled cust orders: Without advance from Fed sources	2,569	-9,120	-12,682	-16,602
[3X Orders\Receivables\Collections Subtotal]	1,518	-5,610	-7,404	-19,326]
4A Recoveries of prior year obligations: Actual	23,877	55,584	84,315	215,546
6A Cancellations of expired and no-year accounts (-)				-156,777
7 Total budgetary resources	213,743	238,327	265,262	227,792

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	11,633	17,460	26,533	59,046
8B1 Category A, Reimbursable Obligations	1,357	9,154	10,229	14,318
[8X Obligations Subtotal]	12,990	26,614	36,762	73,364]
10D Unob Balance, Not Available, other	200,756	211,711	228,497	154,428
11 Total status of budgetary resources	213,743	238,327	265,262	227,792

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,257,255	2,255,374	2,255,374	2,255,374
13 Obligated balance, transferred, net	-100	-100	-100	-100
14A Ob balance, end of period, Receivables	-170,288	-165,472	-162,850	-144,073
14B Ob balance, end of period, unfilled customer orders, Fed sources	-38,026	-26,336	-22,775	-18,854
14C Ob balance, end of period, Undelivered orders	1,684,753	1,319,832	1,028,614	760,792
14D Ob balance, end of period, Accounts payable	137,682	88,189	101,166	80,074
[14X Obligated balance Subtotal]	1,614,121	1,216,213	944,155	677,939]
15A Disbursements	641,929	1,036,382	1,296,041	1,490,323
15B Collections	-11,300	-20,676	-25,066	-35,841
[15X Net Outlays]	630,629	1,015,706	1,270,975	1,454,482]

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	19,121,532	19,121,532	19,121,532	19,121,532
1D BA: Net transfers (+ or -)	2,956	1,653	2,753	-3,935
2A Unob Bal: Brought forward October 1	2,236,746	2,236,746	2,236,746	2,236,746
2B Unob Bal: Net transfers, actual (+ or -)		-41,450	-41,450	-58,950
3A1 Offsetting Collections: Collected	106,496	243,498	392,922	543,076
3A2 Offsetting Collections: Receivable from Fed sources	-35,084	-7,995	-26,838	33,063
3B1 Change in unfilled cust orders: Advance received	11,774	8,389	18,545	-4,812
3B2 Change in unfilled cust orders: Without advance from Fed sources	110,868	130,306	253,608	219,956
3C Offsetting Collections: Anticipated for rest of year, without adva	499,601	310,256	323,033	
[3X Orders\Receivables\Collections Subtotal]	[693,655	684,454	961,270	791,283]
4A Recoveries of prior year obligations: Actual	404,145	513,869	471,057	659,035
6A Cancellations of expired and no-year accounts (-)				-156,777
6B Enacted rescissions (-)	-207,513	-207,513	-207,513	-207,513
7 Total budgetary resources	22,251,515	22,309,293	22,544,394	22,381,419

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5,670,574	12,542,075	16,421,247	19,164,054
8B1 Category A, Reimbursable Obligations	66,514	336,702	518,394	835,554
[8X Obligations Subtotal]	[5,737,088	12,878,777	16,939,641	19,999,608]
9A1 Unob Balance, apportioned, currently available	15,814,074	8,908,546	5,053,220	2,227,383
9A2 Unob Balance, apportioned, anticipated	499,601	310,256	323,033	
10D Unob Balance, Not Available, other	200,756	211,711	228,497	154,428
11 Total status of budgetary resources	22,251,515	22,309,293	22,544,394	22,381,419

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	9,266,473	9,264,592	9,264,592	9,264,592
13 Obligated balance, transferred, net	-3,975	-3,975	-3,975	-3,975
14A Ob balance, end of period, Receivables	-212,215	-239,305	-220,459	-280,363
14B Ob balance, end of period, unfilled customer orders, Fed sources	-354,694	-374,130	-497,434	-463,781
14C Ob balance, end of period, Undelivered orders	9,831,192	12,264,711	11,493,040	9,552,927
14D Ob balance, end of period, Accounts payable	509,882	479,918	566,133	462,421
[14X Obligated balance Subtotal]	[9,774,165	12,131,194	11,341,280	9,271,204]
15A Disbursements	4,745,492	9,372,024	14,161,156	19,076,968
15B Collections	-118,269	-251,886	-411,468	-538,264
[15X Net Outlays]	[4,627,223	9,120,138	13,749,688	18,538,704]

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Developmental test and evaluation

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0450 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,421	1,421	1,421	1,421
3A1 Offsetting Collections: Collected	168	168	185	199
3A2 Offsetting Collections: Receivable from Fed sources	-78	-61	-12	-43
3B2 Change in unfilled cust orders: Without advance from Fed sources	-90	-107	-173	-173
[3X Orders\Receivables\Collections Subtotal]				-17]
4A Recoveries of prior year obligations: Actual	32	80	162	322
7 Total budgetary resources	1,453	1,500	1,583	1,726

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	21	15	29	34
10D Unob Balance, Not Available, other	1,431	1,485	1,554	1,692
11 Total status of budgetary resources	1,453	1,500	1,583	1,726

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,248	6,248	6,248	6,248
14A Ob balance, end of period, Receivables	49	32	-17	14
14B Ob balance, end of period, unfilled customer orders, Fed sources	-83	-66		
14C Ob balance, end of period, Undelivered orders	5,760	5,726	5,240	4,154
14D Ob balance, end of period, Accounts payable	396	328	307	206
[14X Obligated balance Subtotal]				
15A Disbursements	284	332	769	1,801
15B Collections	-168	-168	-185	-199
[15X Net Outlays]				
	116	164	584	1,602]

Footnotes for 4th Quarter

3A2 TTB Adjustment

Footnotes for 3rd Quarter

3A2 TTB Adjustment

Footnotes for 2nd Quarter

3A2 TTB Adjustment

Footnotes for 1st Quarter

3A2 TTB Adjustment

Agency: Department of Defense--Military
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Acct: Developmental test and evaluation

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0450 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,282	1,282	1,282	1,282
4A Recoveries of prior year obligations: Actual	23	37	195	397
7 Total budgetary resources	1,304	1,318	1,477	1,679

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-1	3	56
10D Unob Balance, Not Available, other	1,304	1,319	1,474	1,623
11 Total status of budgetary resources	1,304	1,318	1,477	1,679

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,057	2,057	2,057	2,057
14A Ob balance, end of period, Receivables	80	80	80	80
14C Ob balance, end of period, Undelivered orders	1,649	1,716	537	2,212
14D Ob balance, end of period, Accounts payable	34	57	71	385
[14X Obligated balance Subtotal]	[1,763	1,853	688	2,677]
15A Disbursements	272	167	1,177	-961

Footnotes for 4th Quarter

3A2 TTB adjustment

Footnotes for 3rd Quarter

3A2 TTB adjustment

Footnotes for 2nd Quarter

3A2 TTB adjustment
8A1 Abnormal balance

Footnotes for 1st Quarter

3A2 TTB adjustment

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0450 98\99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,675	2,675	2,675	2,675
3A1 Offsetting Collections: Collected	58	66	64	74
3A2 Offsetting Collections: Receivable from Fed sources	-6	-6	125	-137
3B2 Change in unfilled cust orders: Without advance from Fed sources	-50	-58	-186	-186
[3X Orders\Receivables\Collections Subtotal]	2	2	3	-249]
4A Recoveries of prior year obligations: Actual	102	410	1,408	5,707
6A Cancellations of expired and no-year accounts (-)				-6,623
7 Total budgetary resources	2,779	3,087	4,085	1,509

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6	160	181	1,509
10D Unob Balance, Not Available, other	2,774	2,927	3,904	
11 Total status of budgetary resources	2,779	3,087	4,085	1,509

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,845	4,845	4,845	4,845
14A Ob balance, end of period, Receivables	-132	-132	-262	
14B Ob balance, end of period, unfilled customer orders, Fed sources	-136	-128		
14C Ob balance, end of period, Undelivered orders	5,521	4,019	3,518	
14D Ob balance, end of period, Accounts payable	-763	445	278	
[14X Obligated balance Subtotal]	4,490	4,204	3,534	
15A Disbursements	314	455	145	970
15B Collections	-58	-66	-64	-74
[15X Net Outlays]	256	389	81	896]

Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Developmental test and evaluation

Contacts:

OMB Acct: 007-20-0450
Tres Acct: 97-0450

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5,378	5,378	5,378	5,378
3A1 Offsetting Collections: Collected	226	234	249	273
3A2 Offsetting Collections: Receivable from Fed sources	-84	-67	113	-180
3B2 Change in unfilled cust orders: Without advance from Fed sources	-140	-165	-359	-359
[3X Orders\Receivables\Collections Subtotal]	2	2	3	-266]
4A Recoveries of prior year obligations: Actual	157	527	1,765	6,426
6A Cancellations of expired and no-year accounts (-)				-6,623
7 Total budgetary resources	5,536	5,905	7,145	4,914

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	27	174	213	1,599
10D Unob Balance, Not Available, other	5,509	5,731	6,932	3,315
11 Total status of budgetary resources	5,536	5,905	7,145	4,914

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	13,150	13,150	13,150	13,150
14A Ob balance, end of period, Receivables	-3	-20	-199	94
14B Ob balance, end of period, unfilled customer orders, Fed sources	-219	-194		
14C Ob balance, end of period, Undelivered orders	12,930	11,461	9,295	6,366
14D Ob balance, end of period, Accounts payable	-333	830	656	591
[14X Obligated balance Subtotal]	12,375	12,077	9,752	7,051]
15A Disbursements	870	954	2,091	1,810
15B Collections	-226	-234	-249	-273
[15X Net Outlays]	644	720	1,842	1,537]

Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Developmental test and evaluation

Contacts:

OMB Acct: 007-20-0450
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5,378	5,378	5,378	5,378
3A1 Offsetting Collections: Collected	226	234	249	273
3A2 Offsetting Collections: Receivable from Fed sources	-84	-67	113	-180
3B2 Change in unfilled cust orders: Without advance from Fed sources	-140	-165	-359	-359
[3X Orders\Receivables\Collections Subtotal]	2	2	3	-266]
4A Recoveries of prior year obligations: Actual	157	527	1,765	6,426
6A Cancellations of expired and no-year accounts (-)				-6,623
7 Total budgetary resources	5,536	5,905	7,145	4,914

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	27	174	213	1,599
10D Unob Balance, Not Available, other	5,509	5,731	6,932	3,315
11 Total status of budgetary resources	5,536	5,905	7,145	4,914

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	13,150	13,150	13,150	13,150
14A Ob balance, end of period, Receivables	-3	-20	-199	94
14B Ob balance, end of period, unfilled customer orders, Fed sources	-219	-194		
14C Ob balance, end of period, Undelivered orders	12,930	11,461	9,295	6,366
14D Ob balance, end of period, Accounts payable	-333	830	656	591
[14X Obligated balance Subtotal]	12,375	12,077	9,752	7,051]
15A Disbursements	870	954	2,091	1,810
15B Collections	-226	-234	-249	-273
[15X Net Outlays]	644	720	1,842	1,537]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Operational test and evaluation

Contacts: WANDA JEAN WILSON
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James R. Crews
(317) 510-2967

OMB Acct: 007-20-0460
Tres Acct: 97-0460

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0460 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	18,157	18,157	18,157	18,157
4A Recoveries of prior year obligations: Actual	4,198	3,562	5,009	6,819
7 Total budgetary resources	22,355	21,719	23,166	24,976

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	7,942	14,119	17,648	24,075
9A1 Unob Balance, apportioned, currently available	14,413	7,600	5,518	901
11 Total status of budgetary resources	22,355	21,719	23,166	24,976

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	110,303	110,303	110,303	110,303
14C Ob balance, end of period, Undelivered orders	63,677	41,768	25,498	19,863
14D Ob balance, end of period, Accounts payable	6,773	5,340	5,509	4,025
[14X Obligated balance Subtotal]	70,450	47,108	31,007	23,888]
15A Disbursements	43,598	73,753	91,935	103,671

TAFS: 97- -0460 04\05

BUDGETARY RESOURCES

1A BA: Appropriation	305,861	305,861	305,861	305,861
6B Enacted rescissions (-)	-3,781	-3,781	-3,781	-3,781
7 Total budgetary resources	302,080	302,080	302,080	302,080

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	52,219	154,243	214,814	280,904
9A1 Unob Balance, apportioned, currently available	249,861	147,837	87,266	21,176
11 Total status of budgetary resources	302,080	302,080	302,080	302,080

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 2,059

Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Operational test and evaluation

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OMB Acct: 007-20-0460
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	48,390	131,613	144,225	150,411
14D Ob balance, end of period, Accounts payable	484	2,495	4,268	6,816
[14X Obligated balance Subtotal]	[48,874	134,108	148,493	157,227]
15A Disbursements	3,345	20,135	66,321	123,677

Footnotes for 4th Quarter

1A Public Law P.L. 108-87, 108th Congress
6B Distribution of Section 8029(f) of P.L. 108-87, FY 2004 DoD Appropriations Act

Footnotes for 3rd Quarter

1A Public Law P.L. 108-87, 108th Congress
6B Distribution of Section 8029(f) of P.L. 108-87, FY 2004 DoD Appropriations Act

Footnotes for 2nd Quarter

1A Public Law P.L. 108-87, 108th Congress
6B Distribution of Section 8029(f) of P.L. 108-87, FY 2004 DoD Appropriations Act

Footnotes for 1st Quarter

1A Public Law P.L. 108-87, 108th Congress
6B Distribution of Section 8029(f) of P.L. 108-87, FY 2004 DoD Appropriations Act

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FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Operational test and evaluation

Contacts:

OMB Acct: 007-20-0460
Tres Acct: 97-0460

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A BA: Appropriation	305,861	305,861	305,861	305,861
2A Unob Bal: Brought forward October 1	18,157	18,157	18,157	18,157
4A Recoveries of prior year obligations: Actual	4,198	3,562	5,009	6,819
6B Enacted rescissions (-)	-3,781	-3,781	-3,781	-3,781
7 Total budgetary resources	324,435	323,799	325,246	327,056

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	60,161	168,362	232,462	304,979
9A1 Unob Balance, apportioned, currently available	264,274	155,437	92,784	22,077
11 Total status of budgetary resources	324,435	323,799	325,246	327,056

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	110,303	110,303	110,303	110,303
14C Ob balance, end of period, Undelivered orders	112,067	173,381	169,723	170,274
14D Ob balance, end of period, Accounts payable	7,257	7,835	9,777	10,841
[14X Obligated balance Subtotal]	[119,324	181,216	179,500	181,115]
15A Disbursements	46,943	93,888	158,256	227,348

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(In thousands of dollars)

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Bureau: Research, Development, Test, and Evaluation
Acct: Operational test and evaluation

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OMB Acct: 007-20-0460
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0460 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	667	667	667	667
4A Recoveries of prior year obligations: Actual	1	12	16	16
7 Total budgetary resources	668	679	684	684

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	11	11	11	11
10D Unob Balance, Not Available, other	657	668	672	672
11 Total status of budgetary resources	668	679	684	684

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	190	190	190	190
14C Ob balance, end of period, Undelivered orders	165	122	125	127
14D Ob balance, end of period, Accounts payable	11	18	11	6
[14X Obligated balance Subtotal]	176	140	136	133
15A Disbursements	23	48	49	51

TAFS: 97- -0460 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	108	108	108	108
4A Recoveries of prior year obligations: Actual			4	4
7 Total budgetary resources	108	108	112	112

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			4	4
10D Unob Balance, Not Available, other	108	108	108	108
11 Total status of budgetary resources	108	108	112	112

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OMB Acct: 007-20-0460
 Tres Acct: 97-0460

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	462	462	462	462
14C Ob balance, end of period, Undelivered orders	331	328	285	-1,664
15A Disbursements	131	134	177	2,126

Footnotes for 4th Quarter

8A1 Abnormal Balance due to Treasury Adjustment

TAFS: 97- -0460 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	875	875	875	875
4A Recoveries of prior year obligations: Actual	19	19	70	144
7 Total budgetary resources	894	894	945	1,020

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			1	3
10D Unob Balance, Not Available, other	894	894	944	1,017
11 Total status of budgetary resources	894	894	945	1,020

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,660	7,660	7,660	7,660
14C Ob balance, end of period, Undelivered orders	7,254	6,198	5,381	3,733
14D Ob balance, end of period, Accounts payable	-3	-25	-114	
[14X Obligated balance Subtotal]	[7,251	6,173	5,267	3,733]
15A Disbursements	390	1,469	2,325	3,786

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Operational test and evaluation

Contacts: WANDA JEAN WILSON
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OMB Acct: 007-20-0460
Tres Acct: 97-0460

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0460 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	395	395	395	395
4A Recoveries of prior year obligations: Actual	48	152	1,685	2,710
7 Total budgetary resources	443	547	2,079	3,105

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5	253	72	2,635
10D Unob Balance, Not Available, other	438	294	2,008	470
11 Total status of budgetary resources	443	547	2,079	3,105

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	23,149	23,149	23,149	23,149
14C Ob balance, end of period, Undelivered orders	18,441	12,895	9,710	8,534
14D Ob balance, end of period, Accounts payable	-816	324	-1,290	
[14X Obligated balance Subtotal]	[17,625	13,219	8,420	8,534]
15A Disbursements	5,481	10,031	13,116	14,540

TAFS: 97- -0460 98\99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	153	153	153	153
4A Recoveries of prior year obligations: Actual				569
6A Cancellations of expired and no-year accounts (-)				-707
7 Total budgetary resources	153	153	153	15

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				15
10D Unob Balance, Not Available, other	153	153	153	
11 Total status of budgetary resources	153	153	153	15

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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

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OMB Acct: 007-20-0460
Tres Acct: 97-0460

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,014	1,014	1,014	1,014
14C Ob balance, end of period, Undelivered orders	1,014	1,014	1,014	
15A Disbursements				460

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 2,065

Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Operational test and evaluation

Contacts:

OMB Acct: 007-20-0460
Tres Acct: 97-0460

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,198	2,198	2,198	2,198
4A Recoveries of prior year obligations: Actual	68	183	1,775	3,443
6A Cancellations of expired and no-year accounts (-)				-707
7 Total budgetary resources	2,266	2,381	3,973	4,936

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	16	264	88	2,668
10D Unob Balance, Not Available, other	2,250	2,117	3,885	2,267
11 Total status of budgetary resources	2,266	2,381	3,973	4,936

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	32,475	32,475	32,475	32,475
14C Ob balance, end of period, Undelivered orders	27,205	20,557	16,515	10,730
14D Ob balance, end of period, Accounts payable	-808	317	-1,393	6
[14X Obligated balance Subtotal]	[26,397	20,874	15,122	10,736]
15A Disbursements	6,025	11,682	15,667	20,963

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Operational test and evaluation

Contacts:

OMB Acct: 007-20-0460
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	305,861	305,861	305,861	305,861
2A Unob Bal: Brought forward October 1	20,355	20,355	20,355	20,355
4A Recoveries of prior year obligations: Actual	4,266	3,745	6,784	10,262
6A Cancellations of expired and no-year accounts (-)				-707
6B Enacted rescissions (-)	-3,781	-3,781	-3,781	-3,781
7 Total budgetary resources	326,701	326,180	329,219	331,992

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	60,177	168,626	232,550	307,647
9A1 Unob Balance, apportioned, currently available	264,274	155,437	92,784	22,077
10D Unob Balance, Not Available, other	2,250	2,117	3,885	2,267
11 Total status of budgetary resources	326,701	326,180	329,219	331,992

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	142,778	142,778	142,778	142,778
14C Ob balance, end of period, Undelivered orders	139,272	193,938	186,238	181,004
14D Ob balance, end of period, Accounts payable	6,449	8,152	8,384	10,847
[14X Obligated balance Subtotal]	[145,721	202,090	194,622	191,851]
15A Disbursements	52,968	105,570	173,923	248,311

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: ** Bureau Total **

Contacts:

OMB Acct: 007-20-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	65,471,771	65,471,771	65,471,771	65,471,771
1D BA: Net transfers (+ or -)	10,956	-21,837	-29,874	-187,024
2A Unob Bal: Brought forward October 1	7,004,131	7,004,131	7,004,131	7,004,131
2B Unob Bal: Net transfers, actual (+ or -)		-41,450	-41,450	-38,217
3A1 Offsetting Collections: Collected	1,182,200	2,805,124	4,592,499	6,399,147
3A2 Offsetting Collections: Receivable from Fed sources	-179,994	-137,157	-147,717	55,948
3B1 Change in unfilled cust orders: Advance received	282,113	322,067	333,190	287,829
3B2 Change in unfilled cust orders: Without advance from Fed sources	1,445,419	2,270,819	2,408,422	1,008,638
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	3,370,025	2,191,782	1,460,401	
4A Recoveries of prior year obligations: Actual	6,099,763	7,452,635	8,646,795	7,751,562
6A Cancellations of expired and no-year accounts (-)	1,034,975	1,543,038	1,808,767	2,398,757
6B Enacted rescissions (-)	-643,315	-643,315	-643,315	-643,315
7 Total budgetary resources	78,978,271	80,764,974	82,216,822	81,445,141
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	16,456,768	30,267,908	38,807,571	44,872,552
8A2 Category B, Direct Obligations	7,019,371	13,055,672	17,931,337	20,319,733
8B1 Category A, Reimbursable Obligations	808,779	2,020,641	3,161,031	4,941,641
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	788,084	1,554,974	2,315,364	2,991,350
9A1 Unob Balance, apportioned, currently available	25,073,002	46,899,195	62,215,303	73,125,276
9A2 Unob Balance, apportioned, anticipated	49,837,741	30,909,637	17,761,524	8,786,527
10A Unob Balance, Not Available, apportioned for subsequent periods	3,364,752	312,944	1,460,401	
10D Unob Balance, Not Available, other		1,873,565		
11 Total status of budgetary resources	702,783	769,628	779,589	-466,663
	78,978,271	80,764,974	82,216,822	81,445,141
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	26,486,488	26,484,607	26,484,607	26,484,607
13 Obligated balance, transferred, net	-3,975	-3,975	-3,975	-3,975
14A Ob balance, end of period, Receivables	-481,810	-524,649	-514,078	-699,636
14B Ob balance, end of period, unfilled customer orders, Fed sources	-3,589,342	-4,414,747	-4,552,352	-3,152,564
14C Ob balance, end of period, Undelivered orders	35,542,976	39,914,242	36,724,966	30,555,536
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	1,987,183	2,469,477	2,948,462	1,996,654
15A Disbursements	33,459,007	37,444,323	34,606,998	28,699,990
15B Collections	15,796,114	32,258,815	50,019,475	67,442,580
[15X Net Outlays]	-1,464,312	-3,127,188	-4,925,687	-6,686,974
	14,331,802	29,131,627	45,093,788	60,755,606

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Army

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OMB Acct: 007-25-2050
 Tres Acct: 21-2050

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -2050 00\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	33,819	33,819	33,819	33,819
3A1 Offsetting Collections: Collected	13,143	29,141	37,045	43,248
3A2 Offsetting Collections: Receivable from Fed sources	6,213	1,721	1,173	-752
3B1 Change in unfilled cust orders: Advance received	-4,559	-4,749	-5,219	-13,954
3B2 Change in unfilled cust orders: Without advance from Fed sources	-11,526	-23,036	-30,657	-60,777
[3X Orders\Receivables\Collections Subtotal]	3,271	3,077	2,342	-32,235]
4A Recoveries of prior year obligations: Actual	5,719	7,229	8,981	25,216
6B Enacted rescissions (-)	-4,350	-4,350	-4,350	-4,350
7 Total budgetary resources	38,458	39,775	40,792	22,451

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Major Construction (001)	2,848	5,130	5,616	5,651
8A2 Cat B, Direct Obs: Planning (003)	9	28	32	57
8A2 Cat B, Direct Obs: SUPPORT ACTIVITY (004)		903	903	905
8A2 Cat B, Direct Obs: MINOR CONSTRUCTION (006)		28	28	47
8B2 Cat B, Reimb Obs: Major Construction (001)	-17,480			
8B2 Cat B, Reimb Obs: Reimbursable (005)		6,501	9,053	15,590
8B2 Cat B, Reimb Obs: FOREIGN CURRENCY FLUX (009)	20,915			
[8X Obligations Subtotal]	6,292	12,590	15,632	22,250]
9A1 Unob Balance, apportioned, currently available	32,167	27,186	25,160	201
11 Total status of budgetary resources	38,458	39,775	40,792	22,451

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	61,736	61,736	61,736	61,736
14A Ob balance, end of period, Receivables	-8,085	-3,594	-3,046	-1,121
14B Ob balance, end of period, unfilled customer orders, Fed sources	-86,491	-74,981	-67,360	-37,240
14C Ob balance, end of period, Undelivered orders	107,271	92,260	80,875	54,717
14D Ob balance, end of period, Accounts payable	16,231	11,198	9,694	9,214
[14X Obligated balance Subtotal]	28,926	24,883	20,163	25,570]
15A Disbursements	38,697	63,530	77,709	94,728
15B Collections	-8,584	-24,392	-31,826	-29,294
[15X Net Outlays]	30,113	39,138	45,883	65,434]

Footnotes for 4th Quarter

8A2 Abnormal balance is caused by unmatched disbursements intransit between disbursing and accountable stations. When posted and reported by the accountable station, adjustments created will correct this condition.
 8A2 Abnormal balance is caused by unmatched disbursements intransit between disbursing and accountable stations. When posted and reported by the accountable station, adjustments created will correct this condition.

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Army

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 (317) 510-6190

Mr. Sam Friedman
 (317) 510-3098

OMB Acct: 007-25-2050
 Tres Acct: 21-2050

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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Footnotes for 3rd Quarter

8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot be identified to the correct fund source or budget category except by ratio. Condition resolved when recorded and reported by the accounta

TAFS: 21- -2050 01\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	149,218	149,218	149,218	149,218
2B Unob Bal: Net transfers, actual (+ or -)		-2,709	-2,709	-2,709
3A1 Offsetting Collections: Collected	34,090	69,311	89,340	111,910
3A2 Offsetting Collections: Receivable from Fed sources	7,609	-2,279	-3,757	-9,587
3B1 Change in unfilled cust orders: Advance received	-13,976	-13,939	-11,948	-17,827
3B2 Change in unfilled cust orders: Without advance from Fed sources	-30,916	-52,313	-66,729	-84,798
[3X Orders\Receivables\Collections Subtotal]	[-3,193	780	6,906	-302]
4A Recoveries of prior year obligations: Actual	11,123	13,030	14,878	351,277
6B Enacted rescissions (-)	-17,415	-17,415	-17,415	-17,415
7 Total budgetary resources	139,733	142,904	150,878	480,068

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Major Construction (001)	6,544	14,034	16,444	97,799
8A2 Cat B, Direct Obs: Planning (003)	98	130	377	6,939
8A2 Cat B, Direct Obs: Support Activities (004)		29	29	29
8A2 Cat B, Direct Obs: Reimbursable (005)	18			
8A2 Cat B, Direct Obs: MINOR CONSTRUCTION (006)	1	9	37	86
8B2 Cat B, Reimb Obs: Major Construction (001)	-37,877			
8B2 Cat B, Reimb Obs: Reimbursable (005)		21,652	29,637	289,480
8B2 Cat B, Reimb Obs: FOREIGN CURRENCY FLUX (009)	48,062			
[8X Obligations Subtotal]	[16,846	35,854	46,524	394,333]
9A1 Unob Balance, apportioned, currently available	122,887	107,051	104,354	85,736
11 Total status of budgetary resources	139,733	142,904	150,878	480,068

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	116,005	116,005	116,005	116,005
14A Ob balance, end of period, Receivables	-17,790	-7,901	-6,424	-593
14B Ob balance, end of period, unfilled customer orders, Fed sources	-144,108	-122,710	-108,294	-90,226
14C Ob balance, end of period, Undelivered orders	195,743	157,867	130,863	112,970
14D Ob balance, end of period, Accounts payable	14,419	15,105	12,817	9,466
[14X Obligated balance Subtotal]	[48,264	42,361	28,962	31,617]
15A Disbursements	96,771	151,060	189,176	221,830
15B Collections	-20,114	-55,373	-77,392	-94,083
[15X Net Outlays]	[76,657	95,687	111,784	127,747]

Agency: Department of Defense--Military
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 Acct: Military construction, Army

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

Footnotes for 3rd Quarter

8B2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot be identified to the correct fund source or budget category except by ratio. Condition resolved when recorded and reported by the accounta

Footnotes for 2nd Quarter

8B2 Appropriation level adjustments are allocated on a ratio basis to some fund sources and budget categories. These adjustments contribute to abnormalities in various General Ledger accounts rather than a consolidated appropriation.

TAFS: 21- -2050 02\06

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	286,831	286,831	286,831	286,831
2B Unob Bal: Net transfers, actual (+ or -)		-14,578	-14,578	-14,578
3A1 Offsetting Collections: Collected	118,447	235,207	325,353	410,274
3A2 Offsetting Collections: Receivable from Fed sources	45,255	25,276	21,302	1,060
3B1 Change in unfilled cust orders: Advance received	-20,434	-34,393	-49,813	-56,419
3B2 Change in unfilled cust orders: Without advance from Fed sources	-135,462	-213,320	-285,111	-346,077
[3X Orders\Receivables\Collections Subtotal]	[7,806	12,770	11,731	8,838]
4A Recoveries of prior year obligations: Actual	27,998	35,800	56,593	62,195
6B Enacted rescissions (-)	-24,000	-24,000	-24,000	-24,000
7 Total budgetary resources	298,635	296,822	316,576	319,285

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Major Construction (001)	8,743	67,547	93,819	98,503
8A2 Cat B, Direct Obs: Planning (003)	688	8,351	11,450	11,876
8A2 Cat B, Direct Obs: Support Activities (004)		2	2	1,485
8A2 Cat B, Direct Obs: Reimbursable (005)	1			
8A2 Cat B, Direct Obs: MINOR CONSTRUCTION (006)	83	193	298	349
8B2 Cat B, Reimb Obs: Major Construction (001)	-135,576			
8B2 Cat B, Reimb Obs: Reimbursable (005)		54,189	75,135	110,101
8B2 Cat B, Reimb Obs: FOREIGN CURRENCY FLUX (009)	162,874			
[8X Obligations Subtotal]	[36,813	130,282	180,704	222,314]
9A1 Unob Balance, apportioned, currently available	261,821	166,541	135,873	96,971
11 Total status of budgetary resources	298,635	296,822	316,576	319,285

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	766,573	766,573	766,573	766,573
14A Ob balance, end of period, Receivables	-47,627	-27,648	-23,674	-3,432
14B Ob balance, end of period, unfilled customer orders, Fed sources	-372,244	-294,385	-222,594	-161,628
14C Ob balance, end of period, Undelivered orders	894,368	743,090	557,531	400,316
14D Ob balance, end of period, Accounts payable	47,448	45,790	54,670	34,218
[14X Obligated balance Subtotal]	[521,945	466,847	365,933	269,474]
15A Disbursements	343,651	582,252	788,560	1,002,236
15B Collections	-98,013	-200,814	-275,540	-353,854
[15X Net Outlays]	[245,638	381,438	513,020	648,382]

Footnotes for 3rd Quarter

8B2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot be identified to the correct fund source or budget category except by ratio. Condition resolved when recorded and reported by the accounta

Footnotes for 2nd Quarter

8B2 Appropriation level adjustments are allocated on a ratio basis to some fund sources and budget categories. These adjustments contribute to abnormalities in various General Ledger accounts rather than a consolidated appropriation.

Footnotes for 1st Quarter

8B2 Appropriation level adjustments are allocated on a ratio basis to some fund sources and budget categories. These adjustments contribute to abnormalities in various General Ledger accounts rather than a consolidated appropriation.

TAFS: 21- -2050 03\07

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,007,820	1,007,820	1,007,820	1,007,820
2B Unob Bal: Net transfers, actual (+ or -)		-15,736	-15,736	-15,736
3A1 Offsetting Collections: Collected	214,614	566,523	953,925	1,393,155
3A2 Offsetting Collections: Receivable from Fed sources	118,581	120,465	113,025	21,496
3B1 Change in unfilled cust orders: Advance received	-12,351	-118,468	-130,469	-139,454
3B2 Change in unfilled cust orders: Without advance from Fed sources	-290,683	-634,871	-979,143	-1,314,356
[3X Orders\Receivables\Collections Subtotal]	[30,161	-66,351	-42,662	-39,159]
4A Recoveries of prior year obligations: Actual	113,123	132,535	144,246	169,359
6B Enacted rescissions (-)	-137,850	-137,850	-137,850	-137,850
7 Total budgetary resources	1,013,254	920,417	955,818	984,434

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Cat B, Direct Obs: Major Construction (001)	32,976	58,447	85,517	144,798
8A2 Cat B, Direct Obs: MINOR CONSTRUCTION (002)	229	487	815	2,092
8A2 Cat B, Direct Obs: Planning (003)	35,021	41,992	42,584	47,774
8A2 Cat B, Direct Obs: Support Activities (004)		15,191	15,308	17,191
8B2 Cat B, Reimb Obs: MAJOR CONSTRUCTION (001)	-185,587			
8B2 Cat B, Reimb Obs: Reimbursable (005)		260,125	334,206	440,889
8B2 Cat B, Reimb Obs: FOREIGN CURRENCY FLUX (009)	314,152			
[8X Obligations Subtotal]	[196,791	376,242	478,430	652,744]
9A1 Unob Balance, apportioned, currently available	816,463	544,176	477,388	331,689
11 Total status of budgetary resources	1,013,254	920,417	955,818	984,434

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	730,458	730,458	730,458	730,458
14A Ob balance, end of period, Receivables	-126,872	-128,755	-121,316	-29,786
14B Ob balance, end of period, unfilled customer orders, Fed sources	-2,064,282	-1,720,093	-1,375,821	-1,040,609
14C Ob balance, end of period, Undelivered orders	2,683,442	2,374,817	1,889,714	1,474,470
14D Ob balance, end of period, Accounts payable	62,382	61,133	76,642	40,104
[14X Obligated balance Subtotal]	[554,670	587,102	469,219	444,179]
15A Disbursements	431,557	901,469	1,461,541	2,062,524
15B Collections	-202,263	-448,055	-823,457	-1,253,701
[15X Net Outlays]	[229,294	453,414	638,084	808,823]

Footnotes for 4th Quarter

8A2 Abnormal balance is caused by unmatched disbursements intransit between disbursing and accountable stations. When posted and reported by the accountable station, adjustments created will correct this condition.

Footnotes for 3rd Quarter

8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot be identified to the correct fund source or budget category except by ratio. Condition resolved when recorded and reported by the accounta

Footnotes for 2nd Quarter

8A2 Appropriation level adjustments are allocated on a ratio basis to some fund sources and budget categories. These adjustments contribute to abnormalities in various General Ledger accounts rather than a consolidated appropriation.

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -2050 04\08

BUDGETARY RESOURCES

1A BA: Appropriation		1,610,339	1,610,339	1,610,339	1,610,339
1D BA: Net transfers (+ or -)					-6,000
2B Unob Bal: Net transfers, actual (+ or -)		9,008	42,031	25,031	25,031
3A1 Offsetting Collections: Collected		23,625	154,210	804,680	1,338,037
3A2 Offsetting Collections: Receivable from Fed sources		75,218	291,785	121,729	86,023
3B1 Change in unfilled cust orders: Advance received		25,666	198,001	311,132	439,820
3B2 Change in unfilled cust orders: Without advance from Fed sources		1,198,915	1,789,484	1,813,723	2,531,060
[3X Orders\Receivables\Collections Subtotal]	[	1,323,424	2,433,480	3,051,264	4,394,940]
7 Total budgetary resources		2,942,771	4,085,850	4,686,634	6,024,311

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: MAJOR CONSTRUCTION (001)		195,489	254,786	563,666	1,132,396
8A2 Cat B, Direct Obs: Minor Construction (002)		4,356	11,146	19,483	31,615
8A2 Cat B, Direct Obs: Planning (003)		5,747	37,119	67,528	111,719
8A2 Cat B, Direct Obs: FOREIGN CURRENCY FLUX (009)					4,031
8B2 Cat B, Reimb Obs: Major Construction (001)		748,344	944,175	1,193,199	2,421,085
8B2 Cat B, Reimb Obs: FOREIGN CURRENCY FLUX (009)		80,347	408,816	891,879	1,398,909
[8X Obligations Subtotal]	[	1,034,283	1,656,042	2,735,755	5,099,755]
9A1 Unob Balance, apportioned, currently available		1,908,489	2,429,808	1,950,879	924,556
11 Total status of budgetary resources		2,942,771	4,085,850	4,686,634	6,024,311

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables		-75,218	-291,785	-121,729	-86,023
14B Ob balance, end of period, unfilled customer orders, Fed sources		-1,198,915	-1,789,484	-1,813,723	-2,531,060
14C Ob balance, end of period, Undelivered orders		919,602	1,160,240	1,703,685	3,463,244
14D Ob balance, end of period, Accounts payable		21,382	42,690	42,094	39,197
[14X Obligated balance Subtotal]	[	-333,149	-878,339	-189,673	885,358]
15A Disbursements		93,298	453,112	989,976	1,597,314
15B Collections		-49,291	-352,212	-1,115,812	-1,777,858
[15X Net Outlays]	[	44,007	100,900	-125,836	-180,544]

Footnotes for 4th Quarter

8A2 Abnormal balance is caused by unmatched disbursements intransit between disbursing and accountable stations. When posted and reported by the accountable station, adjustments created will correct this condition.

Footnotes for 3rd Quarter

8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot be identified to the correct fund source or budget category except by ratio. Condition resolved when recorded and reported by the accounta

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

Footnotes for 2nd Quarter

8A2 Appropriation level adjustments are allocated on a ratio basis to some fund sources and budget categories. These adjustments contribute to abnormalities in various General Ledger accounts rather than a consolidated appropriation.

Footnotes for 1st Quarter

8A2 Appropriation level adjustments are allocated on a ratio basis to some fund sources and budget categories. These adjustments contribute to abnormalities in various General Ledger accounts rather than a consolidated appropriation.

TAFS: 21- -2050 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,590	1,590	1,590	1,590
4A Recoveries of prior year obligations: Actual	40	41	41	226
7 Total budgetary resources	1,631	1,631	1,631	1,817

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: MAJOR CONSTRUCTION (001)	15	70	319	902
9A1 Unob Balance, apportioned, currently available	1,616	1,561	1,312	914
11 Total status of budgetary resources	1,631	1,631	1,631	1,817

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	14,781	14,781	14,781	14,781
14C Ob balance, end of period, Undelivered orders	9,881	8,157	5,916	5,126
14D Ob balance, end of period, Accounts payable	614	443	42	95
[14X Obligated balance Subtotal]	[10,495	8,600	5,958	5,221]
15A Disbursements	4,260	6,210	9,100	10,237

Footnotes for 4th Quarter

8A2 Abnormal balance is caused by unmatched disbursements intransit between disbursing and accountable stations. When posted and reported by the accountable station, adjustments created will correct this condition.

Footnotes for 3rd Quarter

8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot be identified to the correct fund source or budget category except by ratio. Condition resolved when recorded and reported by the accounta

Footnotes for 2nd Quarter

12/29/04
08:18:15
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 2,075

Agency: Department of Defense--Military
Bureau: Military Construction
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

8A2 Appropriation level adjustments are allocated on a ratio basis to some fund sources and budget categories. These adjustments contribute to abnormalities in various General Ledger accounts rather than a consolidated appropriation.

Footnotes for 1st Quarter

8A2 Negative undelivered orders were caused by the standard business practice of including advances for military personnel appropriations.

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A BA: Appropriation	1,610,339	1,610,339	1,610,339	1,610,339
1D BA: Net transfers (+ or -)				-6,000
2A Unob Bal: Brought forward October 1	1,479,278	1,479,278	1,479,278	1,479,278
2B Unob Bal: Net transfers, actual (+ or -)	9,008	9,008	-7,992	-7,992
3A1 Offsetting Collections: Collected	403,919	1,054,392	2,210,343	3,296,624
3A2 Offsetting Collections: Receivable from Fed sources	252,876	436,968	253,472	98,240
3B1 Change in unfilled cust orders: Advance received	-25,654	26,452	113,683	212,166
3B2 Change in unfilled cust orders: Without advance from Fed sources	730,328	865,944	452,083	725,052
[3X Orders\Receivables\Collections Subtotal]	[1,361,469	2,383,756	3,029,581	4,332,082]
4A Recoveries of prior year obligations: Actual	158,003	188,635	224,739	608,273
6B Enacted rescissions (-)	-183,615	-183,615	-183,615	-183,615
7 Total budgetary resources	4,434,482	5,487,399	6,152,329	7,832,366

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	292,866	515,622	924,255	1,716,244
8B2 Category B, Reimbursable Obligations	998,174	1,695,458	2,533,109	4,676,054
[8X Obligations Subtotal]	[1,291,040	2,211,080	3,457,364	6,392,298]
9A1 Unob Balance, apportioned, currently available	3,143,443	3,276,323	2,694,966	1,440,067
11 Total status of budgetary resources	4,434,482	5,487,399	6,152,329	7,832,366

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,689,553	1,689,553	1,689,553	1,689,553
14A Ob balance, end of period, Receivables	-275,592	-459,683	-276,189	-120,955
14B Ob balance, end of period, unfilled customer orders, Fed sources	-3,866,040	-4,001,653	-3,587,792	-3,860,763
14C Ob balance, end of period, Undelivered orders	4,810,307	4,536,431	4,368,584	5,510,843
14D Ob balance, end of period, Accounts payable	162,476	176,359	195,959	132,294
[14X Obligated balance Subtotal]	[831,151	251,454	700,562	1,661,419]
15A Disbursements	1,008,234	2,157,633	3,516,062	4,988,869
15B Collections	-378,265	-1,080,846	-2,324,027	-3,508,790
[15X Net Outlays]	[629,969	1,076,787	1,192,035	1,480,079]

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -2050 96\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	8	8	8	8
2B Unob Bal: Net transfers, actual (+ or -)				-31
3A1 Offsetting Collections: Collected	233	294	348	387
3A2 Offsetting Collections: Receivable from Fed sources	-201	-241	-246	-407
3B2 Change in unfilled cust orders: Without advance from Fed sources	-13	-15	-97	-64
[3X Orders\Receivables\Collections Subtotal]	19	38	5	-84]
4A Recoveries of prior year obligations: Actual	42	190	221	312
7 Total budgetary resources	69	236	235	204

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: MAJOR CONSTRUCTION (001)	4	110	110	110
8B2 Cat B, Reimb Obs: MAJOR CONSTRUCTION (001)	-143	-393	218	-441
8B2 Cat B, Reimb Obs: FOREIGN CURRENCY FLUX (009)	189	463	-155	521
[8X Obligations Subtotal]	50	180	173	190]
10D Unob Balance, Not Available, other	19	55	61	14
11 Total status of budgetary resources	69	236	235	204

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,798	2,798	2,798	2,798
14A Ob balance, end of period, Receivables	-142	-102	-97	64
14B Ob balance, end of period, unfilled customer orders, Fed sources	-122	-119	-37	-70
14C Ob balance, end of period, Undelivered orders	836	693	563	594
14D Ob balance, end of period, Accounts payable	2,130	1,877	2,578	1,741
[14X Obligated balance Subtotal]	2,702	2,349	3,007	2,329]
15A Disbursements	318	696	86	819
15B Collections	-233	-294	-348	-387
[15X Net Outlays]	85	402	-262	432]

Footnotes for 4th Quarter

3A2 Abnormal balance is caused by unmatched disbursements intransit between disbursing and accountable stations. When posted and reported by the accountable station, adjustments created will correct this condition.

Footnotes for 3rd Quarter

3A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot be identified to the correct fund source or budget category except by ratio. Condition resolved when recorded and reported by the accounta

Footnotes for 2nd Quarter

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Army

Contacts: NANCY DIAZ
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Mr. Sam Friedman
 (317) 510-3098

OMB Acct: 007-25-2050
 Tres Acct: 21-2050

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

3A2 Appropriation level adjustments are allocated on a ratio basis to some fund sources and budget categories. These adjustments contribute to abnormalities in various General Ledger accounts rather than a consolidated appropriation.

Footnotes for 1st Quarter

3A2 Appropriation level adjustments are allocated on a ratio basis to some fund sources and budget categories. These adjustments contribute to abnormalities in various General Ledger accounts rather than a consolidated appropriation.

TAFS: 21- -2050 97\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	368	368	368	368
2B Unob Bal: Net transfers, actual (+ or -)				-1
3A1 Offsetting Collections: Collected	2,402	3,129	3,228	3,257
3A2 Offsetting Collections: Receivable from Fed sources	424	-2	13	-40
3B1 Change in unfilled cust orders: Advance received	-5	-5	-5	-6
3B2 Change in unfilled cust orders: Without advance from Fed sources	-2,831	-3,174	-3,750	-4,190
[3X Orders\Receivables\Collections Subtotal]	[-10	-52	-514	-979]
4A Recoveries of prior year obligations: Actual	90	947	949	1,038
7 Total budgetary resources	447	1,263	803	426

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: MAJOR CONSTRUCTION (001)			1	15
8B2 Cat B, Reimb Obs: MAJOR CONSTRUCTION (001)	-2,897	-3,233	-3,301	-3,607
8B2 Cat B, Reimb Obs: FOREIGN CURRENCY FLUX (009)	2,916	3,260	3,330	3,635
[8X Obligations Subtotal]	[19	27	30	43]
10D Unob Balance, Not Available, other	427	1,236	773	383
11 Total status of budgetary resources	447	1,263	803	426

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,417	5,417	5,417	5,417
14A Ob balance, end of period, Receivables	-594	-168	-183	-130
14B Ob balance, end of period, unfilled customer orders, Fed sources	-2,124	-1,782	-1,205	-765
14C Ob balance, end of period, Undelivered orders	3,369	2,214	2,073	2,002
14D Ob balance, end of period, Accounts payable	4,164	4,038	4,132	3,417
[14X Obligated balance Subtotal]	[4,815	4,302	4,817	4,524]
15A Disbursements	2,940	3,370	3,419	4,129
15B Collections	-2,396	-3,124	-3,223	-3,251
[15X Net Outlays]	[544	246	196	878]

Footnotes for 4th Quarter

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Army

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

8B2 Abnormal balance is caused by unmatched disbursements intransit between disbursing and accountable stations. When posted and reported by the accountable station, adjustments created will correct this condition.

Footnotes for 3rd Quarter

8B2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot be identified to the correct fund source or budget category except by ratio. Condition resolved when recorded and reported by the accounta

Footnotes for 2nd Quarter

8B2 Appropriation level adjustments are allocated on a ratio basis to some fund sources and budget categories. These adjustments contribute to abnormalities in various General Ledger accounts rather than a consolidated appropriation.

Footnotes for 1st Quarter

8B2 Appropriation level adjustments are allocated on a ratio basis to some fund sources and budget categories. These adjustments contribute to abnormalities in various General Ledger accounts rather than a consolidated appropriation.

TAFS: 21- -2050 98\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	272	272	272	272
2B Unob Bal: Net transfers, actual (+ or -)				-181
3A1 Offsetting Collections: Collected	-275	1,563	1,880	2,037
3A2 Offsetting Collections: Receivable from Fed sources	524	351	128	95
3B1 Change in unfilled cust orders: Advance received				-6
3B2 Change in unfilled cust orders: Without advance from Fed sources	-283	-1,991	-2,134	-2,402
[3X Orders\Receivables\Collections Subtotal]	[-34	-77	-126	-276]
4A Recoveries of prior year obligations: Actual	272	683	891	1,203
7 Total budgetary resources	509	878	1,038	1,017

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: MAJOR CONSTRUCTION (001)	47	227	236	237
8A2 Cat B, Direct Obs: PLANNING (003)				18
8B2 Cat B, Reimb Obs: MAJOR CONSTRUCTION (001)	-189	-1,866	-1,713	-1,962
8B2 Cat B, Reimb Obs: FOREIGN CURRENCY FLUX (009)	321	1,987	1,849	2,369
[8X Obligations Subtotal]	[179	348	372	662]
10D Unob Balance, Not Available, other	330	531	665	354
11 Total status of budgetary resources	509	878	1,038	1,017

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	11,681	11,681	11,681	11,681
14A Ob balance, end of period, Receivables	-718	-545	-322	-289
14B Ob balance, end of period, unfilled customer orders, Fed sources	-2,695	-987	-844	-576
14C Ob balance, end of period, Undelivered orders	6,012	4,238	3,154	2,939
14D Ob balance, end of period, Accounts payable	7,801	7,557	8,318	7,991
[14X Obligated balance Subtotal]	[10,400	10,263	10,306	10,065]
15A Disbursements	947	2,722	2,862	3,383
15B Collections	275	-1,563	-1,880	-2,030
[15X Net Outlays]	[1,222	1,159	982	1,353]

TAFS: 21- -2050 99\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	24	24	24	24
2B Unob Bal: Net transfers, actual (+ or -)				-105
3A1 Offsetting Collections: Collected	2,896	5,888	9,032	11,520
3A2 Offsetting Collections: Receivable from Fed sources	1,300	893	789	-137
3B1 Change in unfilled cust orders: Advance received	-46	-46	-46	-296
3B2 Change in unfilled cust orders: Without advance from Fed sources	-3,877	-6,839	-10,661	-40,449
[3X Orders\Receivables\Collections Subtotal]	[273	-104	-886	-29,362]
4A Recoveries of prior year obligations: Actual	3,884	4,690	5,658	32,345
7 Total budgetary resources	4,181	4,611	4,797	2,902

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: MAJOR CONSTRUCTION (001)	14	23	38	49
8B2 Cat B, Reimb Obs: MAJOR CONSTRUCTION (001)	-3,052	-5,221	-7,271	-9,348
8B2 Cat B, Reimb Obs: FOREIGN CURRENCY FLUX (009)	3,770	6,677	9,440	12,199
[8X Obligations Subtotal]	[732	1,479	2,207	2,900]
10D Unob Balance, Not Available, other	3,449	3,132	2,589	2
11 Total status of budgetary resources	4,181	4,611	4,797	2,902

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,000	6,000	6,000	6,000
14A Ob balance, end of period, Receivables	-1,586	-1,179	-1,075	-149
14B Ob balance, end of period, unfilled customer orders, Fed sources	-42,100	-39,138	-35,316	-5,529
14C Ob balance, end of period, Undelivered orders	41,657	38,173	34,309	6,665
14D Ob balance, end of period, Accounts payable	3,347	2,837	3,191	1,979
[14X Obligated balance Subtotal]	[1,318	693	1,109	2,966]
15A Disbursements	4,107	8,043	11,314	14,174
15B Collections	-2,850	-5,842	-8,986	-11,224
[15X Net Outlays]	[1,257	2,201	2,328	2,950]

Footnotes for 4th Quarter

8A2 Abnormal balance is caused by unmatched disbursements intransit between disbursing and accountable stations. When posted and reported by the accountable station, adjustments created will correct this condition.
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TAFS: 21- -2050 \99

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual				3
6A Cancellations of expired and no-year accounts (-)				-3

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	37	37	37	37
8A2 Cat B, Direct Obs: MAJOR CONSTRUCTION (001)	-37	-37	-37	-37

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	37	37	37	37
14C Ob balance, end of period, Undelivered orders	37	19	19	
15A Disbursements		19	19	34

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OMB Acct: 007-25-2050
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -2050 95\99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	61	61	61	61
2B Unob Bal: Net transfers, actual (+ or -)				-43
3A1 Offsetting Collections: Collected	9	168	177	331
3A2 Offsetting Collections: Receivable from Fed sources	1	-170	-179	-54
3B1 Change in unfilled cust orders: Advance received				-204
3B2 Change in unfilled cust orders: Without advance from Fed sources	-153	-163	-228	-932
[3X Orders\Receivables\Collections Subtotal]	[-143	-165	-230	-859]
4A Recoveries of prior year obligations: Actual	182	240	296	2,134
6A Cancellations of expired and no-year accounts (-)				-842
7 Total budgetary resources	100	137	127	450

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: PLANNING (003)	1	1	1	3
8A2 Cat B, Direct Obs: MINOR CONSTRUCTION (006)				16
8B2 Cat B, Reimb Obs: MAJOR CONSTRUCTION (001)	6	-5	34	1,171
8B2 Cat B, Reimb Obs: FOREIGN CURRENCY FLUX (009)	11	45	6	-740
[8X Obligations Subtotal]	[18	41	41	450]
10D Unob Balance, Not Available, other	82	96	86	
11 Total status of budgetary resources	100	137	127	450

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	744	744	744	744
14A Ob balance, end of period, Receivables	-55	116	125	
14B Ob balance, end of period, unfilled customer orders, Fed sources	-778	-768	-703	
14C Ob balance, end of period, Undelivered orders	1,084	1,045	989	
14D Ob balance, end of period, Accounts payable	463	432	472	
[14X Obligated balance Subtotal]	[714	825	883]
15A Disbursements	20	53	13	46
15B Collections	-9	-168	-177	-127
[15X Net Outlays]	[11	-115	-164	-81]

Footnotes for 3rd Quarter

3A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot be identified to the correct fund source or budget category except by ratio. Condition resolved when recorded and reported by the accounta

Footnotes for 2nd Quarter

3A2 Appropriation level adjustments are allocated on a ratio basis to some fund sources and budget categories. These adjustments contribute to abnormalities in various General Ledger accounts rather than a consolidated appropriation.

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OMB Acct: 007-25-2050
Tres Acct: 21-2050

1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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Footnotes for 1st Quarter

3A2 Abnormal balance is due to over collections of reimbursable orders.

Agency: Department of Defense--Military
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	733	733	733	733
2B Unob Bal: Net transfers, actual (+ or -)				-361
3A1 Offsetting Collections: Collected	5,265	11,042	14,665	17,532
3A2 Offsetting Collections: Receivable from Fed sources	2,048	831	505	-543
3B1 Change in unfilled cust orders: Advance received	-51	-51	-51	-512
3B2 Change in unfilled cust orders: Without advance from Fed sources	-7,157	-12,182	-16,870	-48,037
[3X Orders\Receivables\Collections Subtotal]	[105	-360	-1,751	-31,560]
4A Recoveries of prior year obligations: Actual	4,470	6,750	8,015	37,035
6A Cancellations of expired and no-year accounts (-)				-845
7 Total budgetary resources	5,306	7,125	7,000	4,999

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	37	37	37	37
8A2 Category B, Direct Obligations	29	324	349	411
8B2 Category B, Reimbursable Obligations	932	1,714	2,437	3,797
[8X Obligations Subtotal]	[998	2,075	2,823	4,245]
10D Unob Balance, Not Available, other	4,307	5,050	4,174	753
11 Total status of budgetary resources	5,306	7,125	7,000	4,999

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	26,677	26,677	26,677	26,677
14A Ob balance, end of period, Receivables	-3,095	-1,878	-1,552	-504
14B Ob balance, end of period, unfilled customer orders, Fed sources	-47,819	-42,794	-38,105	-6,940
14C Ob balance, end of period, Undelivered orders	52,995	46,382	41,107	12,200
14D Ob balance, end of period, Accounts payable	17,905	16,741	18,691	15,128
[14X Obligated balance Subtotal]	[19,986	18,451	20,141	19,884]
15A Disbursements	8,332	14,903	17,713	22,585
15B Collections	-5,213	-10,991	-14,614	-17,019
[15X Net Outlays]	[3,119	3,912	3,099	5,566]

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 Tres Acct: 69-2050

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69-21-2050 00\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	173	173	173	173
4A Recoveries of prior year obligations: Actual				1
7 Total budgetary resources	173	173	174	174

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	173	173	174	174
11 Total status of budgetary resources	173	173	174	174

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	15,203	15,203	15,203	15,203
14C Ob balance, end of period, Undelivered orders	15,203	15,203	15,201	15,184
15A Disbursements			2	18

Footnotes for 3rd Quarter

8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot be identified to the correct fund source or budget category except by ratio. Condition resolved when recorded and reported by the accounta

TAFS: 69-21-2050 01\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5,145	5,145	5,145	5,145
7 Total budgetary resources	5,145	5,145	5,145	5,145

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: SUPPORT ACTIVITY (004)		4,757	4,772	614
8A2 Cat B, Direct Obs: SUPPORT ACTIVITY (005)	16			
[8X Obligations Subtotal]	[16	4,757	4,772	614]
9A1 Unob Balance, apportioned, currently available	5,129	388	373	4,531
11 Total status of budgetary resources	5,145	5,145	5,145	5,145

Agency: Department of Defense--Military
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		4,984	4,984	4,984	4,984
14C Ob balance, end of period, Undelivered orders		4,663	9,327	7,519	3
14D Ob balance, end of period, Accounts payable			3		781
[14X Obligated balance Subtotal]	[	4,663	9,330	7,519	784]
15A Disbursements		338	411	2,238	4,814

Footnotes for 3rd Quarter

8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot be identified to the correct fund source or budget category except by ratio. Condition resolved when recorded and reported by the accounta

Footnotes for 1st Quarter

8A2 Abnormal balance is caused by unmatched disbursements intransit between disbursing and accountable stations. When posted and reported by the accountable station, adjustments created will correct this condition.

TAFS: 69-21-2050 02\06

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		197	197	197	197
7 Total budgetary resources		197	197	197	197

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available		197	197	197	197
11 Total status of budgetary resources		197	197	197	197

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		22,191	22,191	22,191	22,191
14C Ob balance, end of period, Undelivered orders		22,191	22,191	16,354	7,600
14D Ob balance, end of period, Accounts payable				529	
[14X Obligated balance Subtotal]	[	22,191	22,191	16,883	7,600]
15A Disbursements				5,309	14,591

Footnotes for 3rd Quarter

8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot be identified to the correct fund source or budget category except by ratio. Condition resolved when recorded and reported by the accounta

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69-21-2050 03\07

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	13,000	13,000	13,000	13,000
7 Total budgetary resources	13,000	13,000	13,000	13,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: SUPPORT ACTIVITY (004)		6,318	7,338	9,295
9A1 Unob Balance, apportioned, currently available	13,000	6,682	5,662	3,705
11 Total status of budgetary resources	13,000	13,000	13,000	13,000

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders		6,306	6,666	7,860
14D Ob balance, end of period, Accounts payable			11	
[14X Obligated balance Subtotal]		6,306	6,677	7,860]
15A Disbursements		11	661	1,435

TAFS: 69-21-2050 04\08

BUDGETARY RESOURCES

2B Unob Bal: Net transfers, actual (+ or -)			17,000	17,000
7 Total budgetary resources			17,000	17,000

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available			17,000	17,000
11 Total status of budgetary resources			17,000	17,000

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	18,515	18,515	18,515	18,515
2B Unob Bal: Net transfers, actual (+ or -)			17,000	17,000
4A Recoveries of prior year obligations: Actual				1
7 Total budgetary resources	18,515	18,515	35,516	35,516

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	16	11,075	12,110	9,909
9A1 Unob Balance, apportioned, currently available	18,499	7,440	23,406	25,607
11 Total status of budgetary resources	18,515	18,515	35,516	35,516

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	42,378	42,378	42,378	42,378
14C Ob balance, end of period, Undelivered orders	42,057	53,027	45,740	30,647
14D Ob balance, end of period, Accounts payable		3	540	781
[14X Obligated balance Subtotal]	[42,057	53,030	46,280	31,428]
15A Disbursements	338	422	8,210	20,858

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69-21-2050 96\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2	2	2	2
7 Total budgetary resources	2	2	2	2

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	2	2	2	2
11 Total status of budgetary resources	2	2	2	2

TAFS: 69-21-2050 99\03

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual			8	
7 Total budgetary resources			9	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other			9	
11 Total status of budgetary resources			9	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	200	200	200	200
14C Ob balance, end of period, Undelivered orders	27	26	18	4
14D Ob balance, end of period, Accounts payable			-11	
[14X Obligated balance Subtotal]	[27	26	7	4]
15A Disbursements	173	174	185	196

Footnotes for 3rd Quarter

8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot be identified to the correct fund source or budget category except by ratio. Condition resolved when recorded and reported by the accounta

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Acct: Military construction, Army

Contacts:

OMB Acct: 007-25-2050
Tres Acct: 69-2050

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2	2	2	2
4A Recoveries of prior year obligations: Actual			8	
7 Total budgetary resources	2	2	11	2

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	2	2	11	2
11 Total status of budgetary resources	2	2	11	2

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	200	200	200	200
14C Ob balance, end of period, Undelivered orders	27	26	18	4
14D Ob balance, end of period, Accounts payable			-11	
[14X Obligated balance Subtotal]	[27	26	7	4]
15A Disbursements	173	174	185	196

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Army

Contacts:

OMB Acct: 007-25-2050
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	1,610,339	1,610,339	1,610,339	1,610,339
1D BA: Net transfers (+ or -)				-6,000
2A Unob Bal: Brought forward October 1	1,498,528	1,498,528	1,498,528	1,498,528
2B Unob Bal: Net transfers, actual (+ or -)	9,008	9,008	9,008	8,647
3A1 Offsetting Collections: Collected	409,184	1,065,434	2,225,008	3,314,156
3A2 Offsetting Collections: Receivable from Fed sources	254,924	437,799	253,977	97,697
3B1 Change in unfilled cust orders: Advance received	-25,705	26,401	113,632	211,654
3B2 Change in unfilled cust orders: Without advance from Fed sources	723,171	853,762	435,213	677,015
[3X Orders\Receivables\Collections Subtotal]	[1,361,574	2,383,396	3,027,830	4,300,522]
4A Recoveries of prior year obligations: Actual	162,473	195,385	232,762	645,309
6A Cancellations of expired and no-year accounts (-)				-845
6B Enacted rescissions (-)	-183,615	-183,615	-183,615	-183,615
7 Total budgetary resources	4,458,305	5,513,041	6,194,856	7,872,883
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	37	37	37	37
8A2 Category B, Direct Obligations	292,911	527,021	936,714	1,726,564
8B2 Category B, Reimbursable Obligations	999,106	1,697,172	2,535,546	4,679,851
[8X Obligations Subtotal]	[1,292,054	2,224,230	3,472,297	6,406,452]
9A1 Unob Balance, apportioned, currently available	3,161,942	3,283,763	2,718,372	1,465,674
10D Unob Balance, Not Available, other	4,309	5,052	4,185	755
11 Total status of budgetary resources	4,458,305	5,513,041	6,194,856	7,872,883
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	1,758,808	1,758,808	1,758,808	1,758,808
14A Ob balance, end of period, Receivables	-278,687	-461,561	-277,741	-121,459
14B Ob balance, end of period, unfilled customer orders, Fed sources	-3,913,859	-4,044,447	-3,625,897	-3,867,703
14C Ob balance, end of period, Undelivered orders	4,905,386	4,635,866	4,455,449	5,553,694
14D Ob balance, end of period, Accounts payable	180,381	193,103	215,179	148,203
[14X Obligated balance Subtotal]	[893,221	322,961	766,990	1,712,735]
15A Disbursements	1,017,077	2,173,132	3,542,170	5,032,508
15B Collections	-383,478	-1,091,837	-2,338,641	-3,525,809
[15X Net Outlays]	[633,599	1,081,295	1,203,529	1,506,699]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Navy

Contacts: JEFFREY WUORINEN
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JOE MCCULLOUGH
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OMB Acct: 007-25-1205
Tres Acct: 17-1205

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1205 00\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	31,778	31,778	31,778	31,778
3A1 Offsetting Collections: Collected	7,791	10,259	13,586	14,801
3A2 Offsetting Collections: Receivable from Fed sources	528	-1,601	-1,670	-1,670
3B1 Change in unfilled cust orders: Advance received		-1,601	-1,670	-1,670
3B2 Change in unfilled cust orders: Without advance from Fed sources	-7,927	-6,381	-10,036	-11,306
[3X Orders\Receivables\Collections Subtotal]	[392	676	210	155]
4A Recoveries of prior year obligations: Actual		4	4	6
7 Total budgetary resources	32,170	32,459	31,991	31,938

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,759	5,782	5,895	5,960
8B1 Category A, Reimbursable Obligations	1,565	669	3,407	154
[8X Obligations Subtotal]	[3,324	6,451	9,302	6,114]
9A1 Unob Balance, apportioned, currently available	28,846	26,008	22,689	25,824
11 Total status of budgetary resources	32,170	32,459	31,991	31,938

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-42,148	-42,148	-42,148	-42,148
14A Ob balance, end of period, Receivables	-528			
14B Ob balance, end of period, unfilled customer orders, Fed sources	-29,996	-29,942	-26,217	-24,947
14C Ob balance, end of period, Undelivered orders	22,013	19,750	17,692	11,151
14D Ob balance, end of period, Accounts payable	11,618	5,997	5,615	371
[14X Obligated balance Subtotal]	[3,107	-4,195	-2,910	-13,425]
15A Disbursements	-34,532	-23,524	-18,233	-9,638
15B Collections	-7,791	-8,659	-11,915	-13,131
[15X Net Outlays]	[-42,323	-32,183	-30,148	-22,769]

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Navy

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1205 01\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	21,287	21,287	21,287	21,287
3A1 Offsetting Collections: Collected	16,900	23,321	27,378	32,092
3A2 Offsetting Collections: Receivable from Fed sources	-9,949	-8,620	-7,924	-9,129
3B2 Change in unfilled cust orders: Without advance from Fed sources	-6,281	-10,113	-15,094	-15,090
[3X Orders\Receivables\Collections Subtotal]	[670	4,588	4,360	7,873]
4A Recoveries of prior year obligations: Actual	5,492	10	26	10
7 Total budgetary resources	27,448	25,884	25,672	29,169

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	118	840	585	1,468
8B1 Category A, Reimbursable Obligations		4,273	4,983	5,809
[8X Obligations Subtotal]	[118	5,113	5,568	7,277]
9A1 Unob Balance, apportioned, currently available	27,330	20,771	20,104	21,892
11 Total status of budgetary resources	27,448	25,884	25,672	29,169

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	34,324	34,324	34,324	34,324
14A Ob balance, end of period, Receivables	-4,695	-6,024	-6,720	-5,515
14B Ob balance, end of period, unfilled customer orders, Fed sources	-34,584	-30,752	-25,771	-25,775
14C Ob balance, end of period, Undelivered orders	43,300	29,761	15,507	13,850
14D Ob balance, end of period, Accounts payable	6,117	594		10,627
[14X Obligated balance Subtotal]	[10,138	-6,421	-16,984	-6,813]
15A Disbursements	35,042	64,581	79,867	72,624
15B Collections	-16,900	-23,321	-27,378	-32,092
[15X Net Outlays]	[18,142	41,260	52,489	40,532]

Agency: Department of Defense--Military
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1205 02\06

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	59,503	59,503	59,503	59,503
2B Unob Bal: Net transfers, actual (+ or -)				500
3A1 Offsetting Collections: Collected	37,171	69,121	88,350	100,624
3A2 Offsetting Collections: Receivable from Fed sources	-5,643	-7,571	-12,717	-14,489
3B2 Change in unfilled cust orders: Without advance from Fed sources	-30,179	-57,855	-72,233	-82,637
[3X Orders\Receivables\Collections Subtotal]	[1,349	3,695	3,400	3,498]
4A Recoveries of prior year obligations: Actual	3	3	3	3
6B Enacted rescissions (-)	-18,409	-18,409	-18,409	-18,409
7 Total budgetary resources	42,445	44,791	44,496	45,095

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,698	9,237		
8A2 Cat B, Direct Obs: Major Construction (001)			-1,801	-3,560
8A2 Cat B, Direct Obs: Minor Construction (002)			1,999	2,312
8A2 Cat B, Direct Obs: Planning & Design (003)			11,648	12,920
8B1 Category A, Reimbursable Obligations	3,419	9,721	9,495	13,437
[8X Obligations Subtotal]	[6,117	18,958	21,341	25,109]
9A1 Unob Balance, apportioned, currently available	36,328	25,832	23,156	19,986
11 Total status of budgetary resources	42,445	44,791	44,496	45,095

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	399,722	399,722	399,722	399,722
14A Ob balance, end of period, Receivables	-9,795	-7,867	-2,722	-950
14B Ob balance, end of period, unfilled customer orders, Fed sources	-76,502	-48,826	-34,448	-24,044
14C Ob balance, end of period, Undelivered orders	323,739	198,522	122,543	66,331
14D Ob balance, end of period, Accounts payable	4,903	10,805		
[14X Obligated balance Subtotal]	[242,345	152,634	85,373	41,337]
15A Disbursements	199,314	331,470	420,636	480,617
15B Collections	-37,171	-69,121	-88,350	-100,624
[15X Net Outlays]	[162,143	262,349	332,286	379,993]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 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

Contacts: JEFFREY WUORINEN
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1205 03\07

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	465,799	465,799	465,799	465,799
3A1 Offsetting Collections: Collected	66,567	145,293	217,105	314,844
3A2 Offsetting Collections: Receivable from Fed sources	952	3,432	-9,758	-25,720
3B2 Change in unfilled cust orders: Without advance from Fed sources	-51,556	-117,226	-183,896	-252,959
[3X Orders\Receivables\Collections Subtotal]	[15,963	31,499	23,451	36,165]
6B Enacted rescissions (-)	-27,213	-27,213	-27,213	-27,213
7 Total budgetary resources	454,550	470,086	462,038	474,751

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	65,426	156,754		
8A2 Cat B, Direct Obs: Major Construction (001)			164,037	139,001
8A2 Cat B, Direct Obs: Minor Construction (002)			-1,572	-485
8A2 Cat B, Direct Obs: Planning & Design (003)			48,523	47,764
8B1 Category A, Reimbursable Obligations	52,835	76,319	74,574	99,347
[8X Obligations Subtotal]	[118,261	233,073	285,562	285,627]
9A1 Unob Balance, apportioned, currently available	336,289	237,013	176,477	189,124
11 Total status of budgetary resources	454,550	470,086	462,038	474,751

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	805,710	805,710	805,710	805,710
14A Ob balance, end of period, Receivables	-26,672	-29,152	-15,962	
14B Ob balance, end of period, unfilled customer orders, Fed sources	-359,943	-294,273	-227,603	-158,539
14C Ob balance, end of period, Undelivered orders	1,093,512	997,164	843,481	594,145
14D Ob balance, end of period, Accounts payable	41,033	49,259	27,054	46,351
[14X Obligated balance Subtotal]	[747,930	722,998	626,970	481,957]
15A Disbursements	226,645	429,579	657,955	888,060
15B Collections	-66,567	-145,293	-217,105	-314,844
[15X Net Outlays]	[160,078	284,286	440,850	573,216]

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 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1205 04\08

BUDGETARY RESOURCES

1A BA: Appropriation		1,283,988	1,283,988	1,283,988	1,283,988
1D BA: Net transfers (+ or -)				5,200	7,700
2B Unob Bal: Net transfers, actual (+ or -)		100	100	100	100
3A1 Offsetting Collections: Collected		6,087	56,531	135,997	223,810
3A2 Offsetting Collections: Receivable from Fed sources		43,021	78,018	78,316	82,501
3B2 Change in unfilled cust orders: Without advance from Fed sources		225,134	255,534	275,449	405,348
[3X Orders\Receivables\Collections Subtotal]	[	274,242	390,083	489,762	711,659]
7 Total budgetary resources		1,558,330	1,674,171	1,779,050	2,003,447

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		225,171	324,143		
8A2 Cat B, Direct Obs: Major Construction (001)				506,101	907,004
8A2 Cat B, Direct Obs: Minor Construction (002)				1,816	3,657
8A2 Cat B, Direct Obs: Planning & Design (003)				42,544	42,475
8B1 Category A, Reimbursable Obligations		235,516	296,872	369,256	601,377
[8X Obligations Subtotal]	[	460,687	621,015	919,717	1,554,513]
9A1 Unob Balance, apportioned, currently available		1,097,643	1,053,156	859,333	448,934
11 Total status of budgetary resources		1,558,330	1,674,171	1,779,050	2,003,447

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables		-43,021	-78,018	-78,316	-82,501
14B Ob balance, end of period, unfilled customer orders, Fed sources		-225,134	-255,534	-275,449	-405,348
14C Ob balance, end of period, Undelivered orders		404,215	466,805	640,884	977,144
14D Ob balance, end of period, Accounts payable		50,663	82,203	84,022	83,087
[14X Obligated balance Subtotal]	[	186,723	215,456	371,141	572,382]
15A Disbursements		5,810	72,007	194,812	494,282
15B Collections		-6,087	-56,531	-135,997	-223,810
[15X Net Outlays]	[-277	15,476	58,815	270,472]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Navy

Contacts: JEFFREY WUORINEN
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OMB Acct: 007-25-1205
Tres Acct: 17-1205

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1205 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	749	749	749	749
7 Total budgetary resources	749	749	749	749

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		15	15	118
9A1 Unob Balance, apportioned, currently available	749	733	733	631
11 Total status of budgetary resources	749	749	749	749

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	602	602	602	602
14C Ob balance, end of period, Undelivered orders	218	233	25	47
14D Ob balance, end of period, Accounts payable	5		3	3
[14X Obligated balance Subtotal]	223	233	28	50]
15A Disbursements	379	384	589	670

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Navy

Contacts:

OMB Acct: 007-25-1205
 Tres Acct: 17-1205

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A BA: Appropriation	1,283,988	1,283,988	1,283,988	1,283,988
1D BA: Net transfers (+ or -)			5,200	7,700
2A Unob Bal: Brought forward October 1	579,116	579,116	579,116	579,116
2B Unob Bal: Net transfers, actual (+ or -)	100	100	100	600
3A1 Offsetting Collections: Collected	134,516	304,525	482,416	686,171
3A2 Offsetting Collections: Receivable from Fed sources	28,909	63,658	46,247	31,493
3B1 Change in unfilled cust orders: Advance received		-1,601	-1,670	-1,670
3B2 Change in unfilled cust orders: Without advance from Fed sources	129,191	63,959	-5,810	43,356
[3X Orders\Receivables\Collections Subtotal]	[292,616	430,541	521,183	759,350]
4A Recoveries of prior year obligations: Actual	5,495	17	33	19
6B Enacted rescissions (-)	-45,622	-45,622	-45,622	-45,622
7 Total budgetary resources	2,115,692	2,248,140	2,343,996	2,585,149

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	295,172	496,771	6,495	7,546
8A2 Category B, Direct Obligations			773,295	1,151,088
8B1 Category A, Reimbursable Obligations	293,335	387,854	461,715	720,124
[8X Obligations Subtotal]	[588,507	884,625	1,241,505	1,878,758]
9A1 Unob Balance, apportioned, currently available	1,527,185	1,363,513	1,102,492	706,391
11 Total status of budgetary resources	2,115,692	2,248,140	2,343,996	2,585,149

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,198,210	1,198,210	1,198,210	1,198,210
14A Ob balance, end of period, Receivables	-84,711	-121,061	-103,720	-88,966
14B Ob balance, end of period, unfilled customer orders, Fed sources	-726,159	-659,327	-589,488	-638,653
14C Ob balance, end of period, Undelivered orders	1,886,997	1,712,235	1,640,132	1,662,668
14D Ob balance, end of period, Accounts payable	114,339	148,858	116,694	140,439
[14X Obligated balance Subtotal]	[1,190,466	1,080,705	1,063,618	1,075,488]
15A Disbursements	432,658	874,497	1,335,626	1,926,615
15B Collections	-134,516	-302,925	-480,745	-684,501
[15X Net Outlays]	[298,142	571,572	854,881	1,242,114]

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Navy

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1205 96\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	10,621	10,621	10,621	10,621
3A1 Offsetting Collections: Collected	288	256	186	401
3A2 Offsetting Collections: Receivable from Fed sources	1,042	-5,299	-5,221	-5,212
3B2 Change in unfilled cust orders: Without advance from Fed sources	-214	6,170	6,122	5,663
[3X Orders\Receivables\Collections Subtotal]	[1,116	1,127	1,087	852]
4A Recoveries of prior year obligations: Actual	16	33		16
7 Total budgetary resources	11,752	11,780	11,707	11,488

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			9	65
8B1 Category A, Reimbursable Obligations	1,113	1,125	1,085	851
[8X Obligations Subtotal]	[1,113	1,125	1,094	916]
10D Unob Balance, Not Available, other	10,639	10,656	10,614	10,572
11 Total status of budgetary resources	11,752	11,780	11,707	11,488

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-7,873	-7,873	-7,873	-7,873
14A Ob balance, end of period, Receivables	-24,737	-18,396	-18,473	-18,482
14B Ob balance, end of period, unfilled customer orders, Fed sources	-1,049	-7,433	-7,385	-6,926
14C Ob balance, end of period, Undelivered orders	1,515	1,454	1,405	849
14D Ob balance, end of period, Accounts payable	16,365	16,385	16,480	16,455
[14X Obligated balance Subtotal]	[-7,906	-7,990	-7,973	-8,104]
15A Disbursements	302	338	292	682
15B Collections	-288	-256	-186	-401
[15X Net Outlays]	[14	82	106	281]

Agency: Department of Defense--Military
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1205 97\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5,031	5,031	5,031	5,031
3A1 Offsetting Collections: Collected	-143	922	4,249	3,023
3A2 Offsetting Collections: Receivable from Fed sources	565	9,866	6,871	8,317
3B2 Change in unfilled cust orders: Without advance from Fed sources	-974	-1,503	-1,950	-2,983
[3X Orders\Receivables\Collections Subtotal]	[-552	9,285	9,170	8,357]
4A Recoveries of prior year obligations: Actual	549	6	482	477
7 Total budgetary resources	5,029	14,321	14,684	13,865

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations		9,203	9,177	8,357
10D Unob Balance, Not Available, other	5,029	5,119	5,507	5,508
11 Total status of budgetary resources	5,029	14,321	14,684	13,865

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	16,086	16,086	16,086	16,086
14A Ob balance, end of period, Receivables	-6,197	-15,498	-12,503	-13,949
14B Ob balance, end of period, unfilled customer orders, Fed sources	-6,988	-6,459	-6,012	-4,979
14C Ob balance, end of period, Undelivered orders	7,546	6,780	5,861	5,082
14D Ob balance, end of period, Accounts payable	20,753	30,204	29,999	29,652
[14X Obligated balance Subtotal]	[15,114	15,027	17,345	15,806]
15A Disbursements	832	1,893	2,515	2,826
15B Collections	143	-922	-4,249	-3,023
[15X Net Outlays]	[975	971	-1,734	-197]

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Navy

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TAFS: 17- -1205 \02

14D Ob balance, end of period, Accounts payable			-148		-540
15A Disbursements			148		540

Footnotes for 4th Quarter

8A1 ABNORMAL ACCOUNTS PAYABLE DUE TO ERRONEOUS POSTING OF DISBURSEMENTS TO THIS PROGRAM YEAR.

TAFS: 17- -1205 98\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		4,016	4,016	4,016	4,016
3A1 Offsetting Collections: Collected		2,121	2,963	4,108	8,158
3A2 Offsetting Collections: Receivable from Fed sources		-1,338	-2,198	-7,838	-6,875
3B2 Change in unfilled cust orders: Without advance from Fed sources		-318	-764	-1,564	-2,598
[3X Orders\Receivables\Collections Subtotal]	[	465	1	-5,294	-1,315]
4A Recoveries of prior year obligations: Actual			1,037	6,026	1,315
7 Total budgetary resources		4,482	5,054	4,747	4,016

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		84	103	84	673
8B1 Category A, Reimbursable Obligations		109			
[8X Obligations Subtotal]	[	193	103	84	673]
10D Unob Balance, Not Available, other		4,289	4,952	4,663	3,344
11 Total status of budgetary resources		4,482	5,054	4,747	4,016

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		11,307	11,307	11,307	11,307
14A Ob balance, end of period, Receivables		-11,483	-10,622	-4,982	-5,945
14B Ob balance, end of period, unfilled customer orders, Fed sources		-4,769	-4,323	-3,522	-2,488
14C Ob balance, end of period, Undelivered orders		6,919	5,484	4,978	3,613
14D Ob balance, end of period, Accounts payable		20,037	19,020	13,681	17,978
[14X Obligated balance Subtotal]	[	10,704	9,559	10,155	13,158]
15A Disbursements		2,450	3,775	4,612	6,980
15B Collections		-2,121	-2,963	-4,108	-8,158
[15X Net Outlays]	[329	812	504	-1,178]

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1205 99\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,146	4,146	4,146	4,146
3A1 Offsetting Collections: Collected	1,615	2,589	6,477	8,587
3A2 Offsetting Collections: Receivable from Fed sources	100	100	100	100
3B2 Change in unfilled cust orders: Without advance from Fed sources	-2,858	9,948	6,143	3,021
[3X Orders\Receivables\Collections Subtotal]	[-1,143	12,637	12,720	11,708]
4A Recoveries of prior year obligations: Actual	1,331	109	179	826
7 Total budgetary resources	4,333	16,892	17,046	16,680

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	12	1	1	1
8B1 Category A, Reimbursable Obligations		11,568	12,090	11,708
[8X Obligations Subtotal]	[12	11,569	12,091	11,709]
10D Unob Balance, Not Available, other	4,321	5,323	4,955	4,971
11 Total status of budgetary resources	4,333	16,892	17,046	16,680

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-12,257	-12,257	-12,257	-12,257
14B Ob balance, end of period, unfilled customer orders, Fed sources	4,980	-7,827	-4,022	-900
14C Ob balance, end of period, Undelivered orders	-2,558	8,287	4,249	-2,317
[14X Obligated balance Subtotal]	[2,422	460	227	-3,217]
15A Disbursements	-13,239	-11,305	-6,815	-1,278
15B Collections	-1,615	-2,589	-6,477	-8,587
[15X Net Outlays]	[-14,854	-13,894	-13,292	-9,865]

Footnotes for 4th Quarter

8A1 ABNORMAL UNDELIVERED ORDERS DUE TO ADJUSTMENTS DONE TO BOTH ACCOUNTS PAYABLE AND UNDELIVERED ORDERS FOR BALANCES CAUSED BY UNDISTRIBUTED DISBURSEMENTS, PER DFAS ARLINGTON MEMO OF 3/1/2001, SUBJECT: ADJUSTMENTS FOR NEGATIVE ACCOUNTS PAYABLE AND A/

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1205 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,114	1,114	1,114	1,114
6A Cancellations of expired and no-year accounts (-)				-937
7 Total budgetary resources	1,114	1,114	1,114	177

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			121	177
10D Unob Balance, Not Available, other	1,114	1,114	993	
11 Total status of budgetary resources	1,114	1,114	1,114	177

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-177	-177	-177	-177
14C Ob balance, end of period, Undelivered orders	-177	-177	-56	

TAFS: 17- -1205 95\99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	21,363	21,363	21,363	21,363
3A1 Offsetting Collections: Collected	222	165	290	5,079
3A2 Offsetting Collections: Receivable from Fed sources	-225	-1,917	-1,917	-1,917
3B1 Change in unfilled cust orders: Advance received		-45	-45	-2,860
3B2 Change in unfilled cust orders: Without advance from Fed sources	67	1,470	820	-8,474
[3X Orders\Receivables\Collections Subtotal]	[64	-327	-852	-8,172]
4A Recoveries of prior year obligations: Actual	31	764	1,294	10,982
6A Cancellations of expired and no-year accounts (-)				-23,806
7 Total budgetary resources	21,458	21,800	21,805	367

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	96	312	310	160
8B1 Category A, Reimbursable Obligations	4			207
[8X Obligations Subtotal]	[100	312	310	367]
10D Unob Balance, Not Available, other	21,358	21,488	21,495	
11 Total status of budgetary resources	21,458	21,800	21,805	367

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,352	2,352	2,352	2,352
14A Ob balance, end of period, Receivables	-1,692			
14B Ob balance, end of period, unfilled customer orders, Fed sources	-8,541	-9,944	-9,294	
14C Ob balance, end of period, Undelivered orders	3,471	2,813	2,000	
14D Ob balance, end of period, Accounts payable	9,554	9,125	9,069	
[14X Obligated balance Subtotal]	[2,792	1,994	1,775]
15A Disbursements	-212	353	689	2,128
15B Collections	-222	-120	-245	-2,219
[15X Net Outlays]	[-434	233	444	-91]

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	46,291	46,291	46,291	46,291
3A1 Offsetting Collections: Collected	4,103	6,895	15,310	25,248
3A2 Offsetting Collections: Receivable from Fed sources	144	552	-8,005	-5,587
3B1 Change in unfilled cust orders: Advance received		-45	-45	-2,860
3B2 Change in unfilled cust orders: Without advance from Fed sources	-4,297	15,321	9,571	-5,371
[3X Orders\Receivables\Collections Subtotal]	-50	22,723	16,831	11,430]
4A Recoveries of prior year obligations: Actual	1,927	1,949	7,981	13,616
6A Cancellations of expired and no-year accounts (-)				-24,743
7 Total budgetary resources	48,168	70,961	71,103	46,593

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	192	416	525	1,076
8B1 Category A, Reimbursable Obligations	1,226	21,896	22,352	21,123
[8X Obligations Subtotal]	1,418	22,312	22,877	22,199]
10D Unob Balance, Not Available, other	46,750	48,652	48,227	24,395
11 Total status of budgetary resources	48,168	70,961	71,103	46,593

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	9,438	9,438	9,438	9,438
14A Ob balance, end of period, Receivables	-44,109	-44,516	-35,958	-38,376
14B Ob balance, end of period, unfilled customer orders, Fed sources	-16,367	-35,986	-30,235	-15,293
14C Ob balance, end of period, Undelivered orders	16,716	24,641	18,437	7,227
14D Ob balance, end of period, Accounts payable	66,709	74,586	69,229	63,545
[14X Obligated balance Subtotal]	22,949	18,725	21,473	17,103]
15A Disbursements	-9,867	-4,798	1,293	11,878
15B Collections	-4,103	-6,850	-15,265	-22,388
[15X Net Outlays]	-13,970	-11,648	-13,972	-10,510]

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Navy

Contacts:

OMB Acct: 007-25-1205
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	1,283,988	1,283,988	1,283,988	1,283,988
1D BA: Net transfers (+ or -)			5,200	7,700
2A Unob Bal: Brought forward October 1	625,407	625,407	625,407	625,407
2B Unob Bal: Net transfers, actual (+ or -)	100	100	100	600
3A1 Offsetting Collections: Collected	138,619	311,420	497,726	711,419
3A2 Offsetting Collections: Receivable from Fed sources	29,053	64,210	38,242	25,906
3B1 Change in unfilled cust orders: Advance received		-1,646	-1,715	-4,530
3B2 Change in unfilled cust orders: Without advance from Fed sources	124,894	79,280	3,761	37,985
[3X Orders\Receivables\Collections Subtotal]	[292,566	453,264	538,014	770,780]
4A Recoveries of prior year obligations: Actual	7,422	1,966	8,014	13,635
6A Cancellations of expired and no-year accounts (-)				-24,743
6B Enacted rescissions (-)	-45,622	-45,622	-45,622	-45,622
7 Total budgetary resources	2,163,860	2,319,101	2,415,099	2,631,742
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	295,364	497,187	7,020	8,622
8A2 Category B, Direct Obligations			773,295	1,151,088
8B1 Category A, Reimbursable Obligations	294,561	409,750	484,067	741,247
[8X Obligations Subtotal]	[589,925	906,937	1,264,382	1,900,957]
9A1 Unob Balance, apportioned, currently available	1,527,185	1,363,513	1,102,492	706,391
10D Unob Balance, Not Available, other	46,750	48,652	48,227	24,395
11 Total status of budgetary resources	2,163,860	2,319,101	2,415,099	2,631,742
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	1,207,648	1,207,648	1,207,648	1,207,648
14A Ob balance, end of period, Receivables	-128,820	-165,577	-139,678	-127,342
14B Ob balance, end of period, unfilled customer orders, Fed sources	-742,526	-695,313	-619,723	-653,946
14C Ob balance, end of period, Undelivered orders	1,903,713	1,736,876	1,658,569	1,669,895
14D Ob balance, end of period, Accounts payable	181,048	223,444	185,923	203,984
[14X Obligated balance Subtotal]	[1,213,415	1,099,430	1,085,091	1,092,591]
15A Disbursements	422,791	869,699	1,336,919	1,938,493
15B Collections	-138,619	-309,775	-496,010	-706,889
[15X Net Outlays]	[284,172	559,924	840,909	1,231,604]

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Acct: Military construction, Air Force

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TAFS: 57- -3300 00\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	6,492	6,492	6,492	6,492
2B Unob Bal: Net transfers, actual (+ or -)			-1,344	-2,328
4A Recoveries of prior year obligations: Actual	128	132	132	
7 Total budgetary resources	6,621	6,624	5,280	4,164

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: LUMP SUM (001)		1,181	2,201	1,235
9A1 Unob Balance, apportioned, currently available	6,621	5,443	3,079	2,929
11 Total status of budgetary resources	6,621	6,624	5,280	4,164

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	27,381	27,381	27,381	27,381
14C Ob balance, end of period, Undelivered orders	16,220	12,855	8,013	6,422
14D Ob balance, end of period, Accounts payable	3,485	3,361	4,315	1,244
[14X Obligated balance Subtotal]	[19,705	16,216	12,328	7,666]
15A Disbursements	7,548	12,214	17,122	20,950

TAFS: 57- -3300 01\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	16,862	16,862	16,862	16,862
2B Unob Bal: Net transfers, actual (+ or -)			-5,462	-7,581
4A Recoveries of prior year obligations: Actual		34	34	
7 Total budgetary resources	16,862	16,896	11,434	9,281

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: LUMP SUM (001)	1,039	2,406	3,103	4,892
9A1 Unob Balance, apportioned, currently available	15,823	14,491	8,332	4,389
11 Total status of budgetary resources	16,862	16,896	11,434	9,281

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	67,189	67,189	67,189	67,189
14C Ob balance, end of period, Undelivered orders	37,505	23,628	11,248	8,299
14D Ob balance, end of period, Accounts payable	6,755	6,836	4,483	611
[14X Obligated balance Subtotal]	[44,260	30,464	15,731	8,910]
15A Disbursements	23,968	39,096	54,526	63,170

TAFS: 57- -3300 02\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	467	467	467	467
4A Recoveries of prior year obligations: Actual	32	32	32	29
7 Total budgetary resources	499	499	499	496

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: LUMP SUM (001)		3	3	
9A1 Unob Balance, apportioned, currently available	499	496	496	496
11 Total status of budgetary resources	499	499	499	496

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	93	93	93	93
14C Ob balance, end of period, Undelivered orders	2			
15A Disbursements	60	64	64	64

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -3300 02\06

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	76,806	76,806	76,806	76,806
2B Unob Bal: Net transfers, actual (+ or -)				-1,762
3A1 Offsetting Collections: Collected	-781	-781	-781	-781
4A Recoveries of prior year obligations: Actual	20	143	143	781
7 Total budgetary resources	76,045	76,168	76,168	75,044

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: LUMP SUM (001)	10,453	19,986	30,270	51,015
8B2 Cat B, Reimb Obs: LUMP SUM (001)	-781	-781	-781	
[8X Obligations Subtotal]	9,672	19,205	29,489	51,015]
9A1 Unob Balance, apportioned, currently available	67,154	57,743	47,460	24,810
10D Unob Balance, Not Available, other	-781	-781	-781	-781
11 Total status of budgetary resources	76,045	76,168	76,168	75,044

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	489,304	489,304	489,304	489,304
14C Ob balance, end of period, Undelivered orders	327,047	218,617	132,133	92,348
14D Ob balance, end of period, Accounts payable	17,223	22,236	27,328	20,023
[14X Obligated balance Subtotal]	344,270	240,853	159,461	112,371]
15A Disbursements	154,686	267,514	359,189	427,168
15B Collections	781	781	781	781
[15X Net Outlays]	155,467	268,295	359,970	427,949]

TAFS: 57- -3300 03\07

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	205,372	205,372	205,372	205,372
2B Unob Bal: Net transfers, actual (+ or -)			-1,390	-11,864
4A Recoveries of prior year obligations: Actual		56,878	56,878	
6B Enacted rescissions (-)	-23,000	-23,000	-23,000	-23,000
7 Total budgetary resources	182,372	239,250	237,860	170,508

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STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: LUMP SUM (001)	36,224	74,379	88,280	63,280
9A1 Unob Balance, apportioned, currently available	146,149	164,871	149,580	107,229
11 Total status of budgetary resources	182,372	239,250	237,860	170,508

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	873,054	873,054	873,054	873,054
14C Ob balance, end of period, Undelivered orders	807,746	678,116	562,570	467,384
14D Ob balance, end of period, Accounts payable	11,604	21,108	28,474	17,879
[14X Obligated balance Subtotal]	819,350	699,224	591,044	485,263]
15A Disbursements	89,928	191,332	313,413	451,071

TAFS: 57- -3300 04\08

BUDGETARY RESOURCES

1A BA: Appropriation	1,360,301	1,360,301	1,360,301	1,360,301
1D BA: Net transfers (+ or -)	7,393		12,846	12,846
2B Unob Bal: Net transfers, actual (+ or -)		7,393	7,393	23,382
7 Total budgetary resources	1,367,694	1,367,694	1,380,540	1,396,529

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: LUMP SUM (001)	140,260	392,892	764,655	1,125,592
9A1 Unob Balance, apportioned, currently available	1,227,434	974,802	615,885	270,937
11 Total status of budgetary resources	1,367,694	1,367,694	1,380,540	1,396,529

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	133,377	368,417	689,738	946,676
14D Ob balance, end of period, Accounts payable		1,361	9,135	13,368
[14X Obligated balance Subtotal]	133,377	369,778	698,873	960,044]
15A Disbursements	6,884	23,114	65,782	165,549

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 Acct: Military construction, Air Force

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OMB Acct: 007-25-3300
 Tres Acct: 57-3300

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -3300 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,436	1,436	1,436	1,436
4A Recoveries of prior year obligations: Actual			44	44
7 Total budgetary resources	1,436	1,436	1,479	1,479

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: LUMP SUM (001)			-3,265	
8A2 Cat B, Direct Obs: All Programs (099)			3,265	
9A1 Unob Balance, apportioned, currently available	1,436	1,436	1,479	1,479
11 Total status of budgetary resources	1,436	1,436	1,479	1,479

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	18,370	18,370	18,370	18,370
14C Ob balance, end of period, Undelivered orders	17,889	16,417	15,062	14,156
14D Ob balance, end of period, Accounts payable		15		
[14X Obligated balance Subtotal]	[17,889	16,432	15,062	14,156]
15A Disbursements	481	1,939	3,265	4,170

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Air Force

Contacts:

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A BA: Appropriation	1,360,301	1,360,301	1,360,301	1,360,301
1D BA: Net transfers (+ or -)	7,393		12,846	12,846
2A Unob Bal: Brought forward October 1	307,435	307,435	307,435	307,435
2B Unob Bal: Net transfers, actual (+ or -)		7,393	-803	-153
3A1 Offsetting Collections: Collected	-781	-781	-781	-781
4A Recoveries of prior year obligations: Actual	180	57,219	57,263	854
6B Enacted rescissions (-)	-23,000	-23,000	-23,000	-23,000
7 Total budgetary resources	1,651,529	1,708,567	1,713,260	1,657,501

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	187,976	490,847	888,512	1,246,014
8B2 Category B, Reimbursable Obligations	-781	-781	-781	
[8X Obligations Subtotal]	[187,195	490,066	887,731	1,246,014]
9A1 Unob Balance, apportioned, currently available	1,465,116	1,219,282	826,311	412,269
10D Unob Balance, Not Available, other	-781	-781	-781	-781
11 Total status of budgetary resources	1,651,529	1,708,567	1,713,260	1,657,501

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,475,391	1,475,391	1,475,391	1,475,391
14C Ob balance, end of period, Undelivered orders	1,339,786	1,318,050	1,418,764	1,535,285
14D Ob balance, end of period, Accounts payable	39,067	54,917	73,735	53,125
[14X Obligated balance Subtotal]	[1,378,853	1,372,967	1,492,499	1,588,410]
15A Disbursements	283,555	535,273	813,361	1,132,142
15B Collections	781	781	781	781
[15X Net Outlays]	[284,336	536,054	814,142	1,132,923]

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 Tres Acct: 57-3300

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -3300 96\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	405	405	405	405
2B Unob Bal: Net transfers, actual (+ or -)			-137	-208
4A Recoveries of prior year obligations: Actual		2	2	12
7 Total budgetary resources	405	407	270	208

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: LUMP SUM (001)	1			
10D Unob Balance, Not Available, other	404	407	270	208
11 Total status of budgetary resources	405	407	270	208

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	454	454	454	454
14C Ob balance, end of period, Undelivered orders	397	392	399	382
14D Ob balance, end of period, Accounts payable	16	5		
[14X Obligated balance Subtotal]	[413	397	399	382]
15A Disbursements	42	55	53	60

TAFS: 57- -3300 97\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,599	1,599	1,599	1,599
2B Unob Bal: Net transfers, actual (+ or -)			-933	-1,074
4A Recoveries of prior year obligations: Actual	1	43	69	164
7 Total budgetary resources	1,600	1,642	735	689

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: LUMP SUM (001)	19			
10D Unob Balance, Not Available, other	1,581	1,642	735	689
11 Total status of budgetary resources	1,600	1,642	735	689

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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Air Force

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,912	1,912	1,912	1,912
14C Ob balance, end of period, Undelivered orders	518	439	409	310
14D Ob balance, end of period, Accounts payable	1,235	1,197	1,215	1,220
[14X Obligated balance Subtotal]	1,753	1,636	1,624	1,530]
15A Disbursements	177	233	218	218

TAFS: 57- -3300 98\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,086	3,086	3,086	3,086
2B Unob Bal: Net transfers, actual (+ or -)			-2,380	-2,451
4A Recoveries of prior year obligations: Actual	3	3	68	82
7 Total budgetary resources	3,088	3,088	774	716

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: LUMP SUM (001)	89	13		
10D Unob Balance, Not Available, other	2,999	3,076	774	716
11 Total status of budgetary resources	3,088	3,088	774	716

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,374	4,374	4,374	4,374
14C Ob balance, end of period, Undelivered orders	2,264	1,444	764	647
14D Ob balance, end of period, Accounts payable	1,291	1,294	758	812
[14X Obligated balance Subtotal]	3,555	2,738	1,522	1,459]
15A Disbursements	906	1,646	2,784	2,833

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OMB Acct: 007-25-3300
Tres Acct: 57-3300

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -3300 99\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,035	1,035	1,035	1,035
2B Unob Bal: Net transfers, actual (+ or -)			-728	-871
7 Total budgetary resources	1,035	1,035	307	164

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: LUMP SUM (001)	154	158	6	28
10D Unob Balance, Not Available, other	881	877	301	136
11 Total status of budgetary resources	1,035	1,035	307	164

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,473	3,473	3,473	3,473
14C Ob balance, end of period, Undelivered orders	2,013	1,489	1,221	383
14D Ob balance, end of period, Accounts payable	359	214	242	
[14X Obligated balance Subtotal]	2,372	1,703	1,463	383]
15A Disbursements	1,255	1,928	2,016	3,119

TAFS: 57- -3300 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	618	618	618	618
4A Recoveries of prior year obligations: Actual				1
6A Cancellations of expired and no-year accounts (-)				-618
7 Total budgetary resources	618	618	618	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	618	618	618	
11 Total status of budgetary resources	618	618	618	

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1	1	1	1
14C Ob balance, end of period, Undelivered orders	1	1	1	

TAFS: 57- -3300 95\99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	776	776	776	776
2B Unob Bal: Net transfers, actual (+ or -)			-472	-696
4A Recoveries of prior year obligations: Actual		159	159	
6A Cancellations of expired and no-year accounts (-)				-68
7 Total budgetary resources	776	935	463	12

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: LUMP SUM (001)		59	3	12
10D Unob Balance, Not Available, other	776	876	459	
11 Total status of budgetary resources	776	935	463	12

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,230	3,230	3,230	3,230
14C Ob balance, end of period, Undelivered orders	510	492	144	
14D Ob balance, end of period, Accounts payable	2,709	2,568		
[14X Obligated balance Subtotal]	[3,219	3,060	144]
15A Disbursements	10	68	2,930	3,242

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	7,519	7,519	7,519	7,519
2B Unob Bal: Net transfers, actual (+ or -)			-4,650	-5,300
4A Recoveries of prior year obligations: Actual	4	207	298	259
6A Cancellations of expired and no-year accounts (-)				-686
7 Total budgetary resources	7,522	7,725	3,167	1,789

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	263	230	9	40
10D Unob Balance, Not Available, other	7,259	7,496	3,157	1,749
11 Total status of budgetary resources	7,522	7,725	3,167	1,789

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	13,444	13,444	13,444	13,444
14C Ob balance, end of period, Undelivered orders	5,703	4,257	2,938	1,722
14D Ob balance, end of period, Accounts payable	5,610	5,278	2,215	2,032
[14X Obligated balance Subtotal]	[11,313	9,535	5,153	3,754]
15A Disbursements	2,390	3,930	8,001	9,472

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FY 2004 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: 69-57-3300 00\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	30	30	30	30
7 Total budgetary resources	30	30	30	30

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	30	30	30	30
11 Total status of budgetary resources	30	30	30	30

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	186	186	186	186
14C Ob balance, end of period, Undelivered orders	186	186	186	186

TAFS: 69-57-3300 01\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	619	619	619	619
4A Recoveries of prior year obligations: Actual		184	184	184
7 Total budgetary resources	619	804	804	804

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	619	804	804	804
11 Total status of budgetary resources	619	804	804	804

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,152	1,152	1,152	1,152
14C Ob balance, end of period, Undelivered orders	908	724	341	164
15A Disbursements	244	244	627	804

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69-57-3300 03\07

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual		880	880	880
7 Total budgetary resources		880	880	880

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available		880	880	880
11 Total status of budgetary resources		880	880	880

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		1,990	1,990	1,990	1,990
14C Ob balance, end of period, Undelivered orders		1,990	1,110	1,110	230
14D Ob balance, end of period, Accounts payable			-880	-880	
[14X Obligated balance Subtotal]	[1,990	230	230	230]
15A Disbursements			880	880	880

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Contacts:

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Tres Acct: 69-3300

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	649	649	649	649
4A Recoveries of prior year obligations: Actual		1,064	1,064	1,064
7 Total budgetary resources	649	1,714	1,714	1,714

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	649	1,714	1,714	1,714
11 Total status of budgetary resources	649	1,714	1,714	1,714

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,328	3,328	3,328	3,328
14C Ob balance, end of period, Undelivered orders	3,084	2,020	1,637	580
14D Ob balance, end of period, Accounts payable		-880	-880	
[14X Obligated balance Subtotal]	[3,084	1,140	757	580]
15A Disbursements	244	1,124	1,507	1,684

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 69-57-3300 98\02

14D Ob balance, end of period, Accounts payable	-1	-1	-1	-1
15A Disbursements	1	1	1	1

Footnotes for 4th Quarter

8A2 ABNORMAL CONDITION DUE TO INTRANSIT DISBURSEMENTS

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Air Force

Contacts:

OMB Acct: 007-25-3300
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	1,360,301	1,360,301	1,360,301	1,360,301
1D BA: Net transfers (+ or -)	7,393		12,846	12,846
2A Unob Bal: Brought forward October 1	315,603	315,603	315,603	315,603
2B Unob Bal: Net transfers, actual (+ or -)		7,393	-5,453	-5,453
3A1 Offsetting Collections: Collected	-781	-781	-781	-781
4A Recoveries of prior year obligations: Actual	184	58,490	58,625	2,177
6A Cancellations of expired and no-year accounts (-)				-686
6B Enacted rescissions (-)	-23,000	-23,000	-23,000	-23,000
7 Total budgetary resources	1,659,700	1,718,006	1,718,141	1,661,004

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	188,239	491,077	888,521	1,246,054
8B2 Category B, Reimbursable Obligations	-781	-781	-781	
[8X Obligations Subtotal]	[187,458	490,296	887,740	1,246,054]
9A1 Unob Balance, apportioned, currently available	1,465,765	1,220,996	828,025	413,983
10D Unob Balance, Not Available, other	6,478	6,715	2,376	968
11 Total status of budgetary resources	1,659,700	1,718,006	1,718,141	1,661,004

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,492,163	1,492,163	1,492,163	1,492,163
14C Ob balance, end of period, Undelivered orders	1,348,573	1,324,327	1,423,339	1,537,587
14D Ob balance, end of period, Accounts payable	44,676	59,314	75,069	55,156
[14X Obligated balance Subtotal]	[1,393,249	1,383,641	1,498,408	1,592,743]
15A Disbursements	286,190	540,328	822,870	1,143,299
15B Collections	781	781	781	781
[15X Net Outlays]	[286,971	541,109	823,651	1,144,080]

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Defense-wide

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0500 00\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	31,948	31,948	31,948	31,948
2B Unob Bal: Net transfers, actual (+ or -)				-6,387
3A1 Offsetting Collections: Collected				12
3A2 Offsetting Collections: Receivable from Fed sources				-12
4A Recoveries of prior year obligations: Actual	16,357	1,142	1,608	2,789
7 Total budgetary resources	48,305	33,090	33,556	28,351

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	18,776	6,611	11,453	17,390
9A1 Unob Balance, apportioned, currently available	29,529	26,479	22,102	10,960
11 Total status of budgetary resources	48,305	33,090	33,556	28,351

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	44,681	44,681	44,681	44,681
14A Ob balance, end of period, Receivables				12
14C Ob balance, end of period, Undelivered orders	19,000	10,715	7,835	8,129
14D Ob balance, end of period, Accounts payable	16,500	12,188	8,431	7,449
[14X Obligated balance Subtotal]	[35,500	22,903	16,266	15,590]
15A Disbursements	11,600	27,247	38,262	43,704
15B Collections				-12
[15X Net Outlays]	[11,600	27,247	38,262	43,692]

Footnotes for 4th Quarter

3A2 The abnormal accounts receivable balance is due to erroneous collections submitted to Treasury by State Department. Requested a JV be done to correct. Correction completion expected in November 2004.

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Bureau: Military Construction
Acct: Military construction, Defense-wide

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0500 01\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	49,963	49,963	49,963	49,963
2B Unob Bal: Net transfers, actual (+ or -)				1,137
3A1 Offsetting Collections: Collected			7	1
3A2 Offsetting Collections: Receivable from Fed sources			-7	-1
4A Recoveries of prior year obligations: Actual	65,168	722	1,989	6,976
7 Total budgetary resources	115,131	50,685	51,952	58,076

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	71,289	12,594	16,403	28,089
9A1 Unob Balance, apportioned, currently available	43,842	38,090	35,549	29,988
11 Total status of budgetary resources	115,131	50,685	51,952	58,076

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	74,056	74,056	74,056	74,056
14A Ob balance, end of period, Receivables	2	2	9	3
14C Ob balance, end of period, Undelivered orders	47,086	32,437	25,143	16,867
14D Ob balance, end of period, Accounts payable	10,109	11,234	7,625	13,456
[14X Obligated balance Subtotal]	[57,197	43,673	32,777	30,326]
15A Disbursements	22,980	42,256	55,700	64,844
15B Collections			-7	-1
[15X Net Outlays]	[22,980	42,256	55,693	64,843]

Footnotes for 4th Quarter

3A2 The abnormal accounts receivable balance is due to erroneous collections submitted to Treasury by State Department. Requested a JV be done to correct. Correction completion expected in November 2004.

Footnotes for 3rd Quarter

3A2 The abnormal accounts receivable balance is due to erroneous collections submitted to Treasury by State Department. Requested a JV be done to correct. Correction completion expected in July 2004.

Footnotes for 2nd Quarter

3A2 The abnormal accounts receivable balance is due to erroneous collections submitted to Treasury by State Department. Requested a JV be done to correct. Correction completion expected in May 2004.

Footnotes for 1st Quarter

3A2 The abnormal accounts receivable balance is due to erroneous collections submitted to Treasury by State Department. Requested a JV be done to correct. Correction completion expected in May 2004.

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

sted a JV be done to correct. Correction completion expected in January 2004.

TAFS: 97- -0500 02\06

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	127,803	127,803	127,803	127,803
2B Unob Bal: Net transfers, actual (+ or -)				-310
3A1 Offsetting Collections: Collected	6	6	-57	-57
3A2 Offsetting Collections: Receivable from Fed sources	-6	-6	57	57
4A Recoveries of prior year obligations: Actual	3,373	3,632	4,095	10,792
7 Total budgetary resources	131,176	131,435	131,898	138,285

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	7,169	13,299	21,229	50,591
9A1 Unob Balance, apportioned, currently available	124,007	118,137	110,669	87,693
11 Total status of budgetary resources	131,176	131,435	131,898	138,285

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	228,775	228,775	228,775	228,775
14A Ob balance, end of period, Receivables	65	65	2	2
14C Ob balance, end of period, Undelivered orders	130,248	93,222	74,620	68,739
14D Ob balance, end of period, Accounts payable	40,628	26,315	15,340	15,303
[14X Obligated balance Subtotal]	[170,941	119,602	89,962	84,044]
15A Disbursements	61,636	118,846	155,891	184,474
15B Collections	-6	-6	57	57
[15X Net Outlays]	[61,630	118,840	155,948	184,531]

Footnotes for 4th Quarter

3A1 Abnormal Balance due to Treasury Adjustment
3A2 The abnormal accounts receivable balance is due to erroneous collections submitted to Treasury by State Department. Requested a JV be done to correct. Correction completion expected in November 2004.

Footnotes for 3rd Quarter

3A1 Abnormal Balance due to Treasury Adjustment
3A2 The abnormal accounts receivable balance is due to erroneous collections submitted to Treasury by State Department. Requested a JV be done to correct. Correction completion expected in July 2004.

Footnotes for 2nd Quarter

3A2 The abnormal accounts receivable balance is due to erroneous collections submitted to Treasury by State Department. Requested a JV be done to correct. Correction completion expected in July 2004.

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Defense-wide

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OMB Acct: 007-25-0500
Tres Acct: 97-0500

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

sted a JV be done to correct. Correction completion expected in May 2004.

Footnotes for 1st Quarter

3A2 The abnormal accounts receivable balance is due to erroneous collections submitted to Treasury by State Department. Requested a JV be done to correct. Correction completion expected in January 2004.

TAFS: 97- -0500 03\07

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	325,403	325,403	325,403	325,403
2B Unob Bal: Net transfers, actual (+ or -)	3,871	72,521	72,521	71,242
3A1 Offsetting Collections: Collected		12	6	
3A2 Offsetting Collections: Receivable from Fed sources		-12	-6	
4A Recoveries of prior year obligations: Actual	4,449	5,841	6,362	8,611
6B Enacted rescissions (-)	-72,309	-72,309	-72,309	-72,309
7 Total budgetary resources	261,413	331,455	331,976	332,946

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	57,590	105,411	120,964	147,658
9A1 Unob Balance, apportioned, currently available	203,823	226,044	211,012	185,289
11 Total status of budgetary resources	261,413	331,455	331,976	332,946

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	414,581	414,581	414,581	414,581
14A Ob balance, end of period, Receivables		12	6	
14C Ob balance, end of period, Undelivered orders	360,087	310,999	246,171	191,232
14D Ob balance, end of period, Accounts payable	29,929	42,794	32,380	19,391
[14X Obligated balance Subtotal]	[390,016	353,805	278,557	210,623]
15A Disbursements	77,706	160,359	250,633	343,005
15B Collections		-12	-6	
[15X Net Outlays]	[77,706	160,347	250,627	343,005]

Footnotes for 4th Quarter

6B Enacted Rescission Public Law 108-132, 108th Congress

Footnotes for 3rd Quarter

3A2 The abnormal accounts receivable balance is due to erroneous collections submitted to Treasury by State Department. Requested a JV be done to correct. Correction completion expected in July 2004.

6B Enacted Rescission Public Law 108-132, 108th Congress

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Defense-wide

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OMB Acct: 007-25-0500
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

Footnotes for 2nd Quarter

3A2 The abnormal accounts receivable balance is due to erroneous collections submitted to Treasury by State Department. Requested a JV be done to correct. Correction completion expected in May 2004.
6B Enacted Rescission Public Law 108-132, 108th Congress

Footnotes for 1st Quarter

6B Enacted Rescission Public Law 108-132, 108th Congress

TAFS: 97- -0500 04\08

BUDGETARY RESOURCES

1A BA: Appropriation	773,471	773,471	773,471	773,471
1D BA: Net transfers (+ or -)		51,000	145,000	171,500
2B Unob Bal: Net transfers, actual (+ or -)	5,254	5,254	5,254	12,300
7 Total budgetary resources	778,725	829,725	923,725	957,271

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	32,346	183,525	307,115	500,278
9A1 Unob Balance, apportioned, currently available	746,379	646,200	616,610	456,993
11 Total status of budgetary resources	778,725	829,725	923,725	957,271

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	27,874	149,808	240,415	346,291
14D Ob balance, end of period, Accounts payable	18	23,063	24,987	29,557
[14X Obligated balance Subtotal]	27,892	172,871	265,402	375,848]
15A Disbursements	4,455	10,654	41,713	124,430

Footnotes for 4th Quarter

1A Public Law 108-132, 108th Congress, Treasury Appropriation Warrant \$773,471,000

Footnotes for 3rd Quarter

1A Public Law 108-132, 108th Congress, Treasury Appropriation Warrant \$773,471,000

Footnotes for 2nd Quarter

1A Public Law 108-132, 108th Congress, Treasury Appropriation Warrant \$773,471,000

12/29/04
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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Defense-wide

Contacts: WANDA JEAN WILSON
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OMB Acct: 007-25-0500
Tres Acct: 97-0500

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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Footnotes for 1st Quarter

1A Public Law 108-132,108th Congress, Treasury Appropriation Warrant	\$773,471,000			
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Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Defense-wide

Contacts:

OMB Acct: 007-25-0500
 Tres Acct: 97-0500

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A BA: Appropriation	773,471	773,471	773,471	773,471
1D BA: Net transfers (+ or -)		51,000	145,000	171,500
2A Unob Bal: Brought forward October 1	535,117	535,117	535,117	535,117
2B Unob Bal: Net transfers, actual (+ or -)	9,125	77,775	77,775	77,982
3A1 Offsetting Collections: Collected	6	18	-44	-44
3A2 Offsetting Collections: Receivable from Fed sources	-6	-18	44	44
4A Recoveries of prior year obligations: Actual	89,347	11,337	14,054	29,168
6B Enacted rescissions (-)	-72,309	-72,309	-72,309	-72,309
7 Total budgetary resources	1,334,750	1,376,390	1,473,107	1,514,929

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	187,170	321,440	477,164	744,006
9A1 Unob Balance, apportioned, currently available	1,147,580	1,054,950	995,942	770,923
11 Total status of budgetary resources	1,334,750	1,376,390	1,473,107	1,514,929

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	762,093	762,093	762,093	762,093
14A Ob balance, end of period, Receivables	67	79	17	17
14C Ob balance, end of period, Undelivered orders	584,295	597,181	594,184	631,258
14D Ob balance, end of period, Accounts payable	97,184	115,594	88,763	85,156
[14X Obligated balance Subtotal]	[681,546	712,854	682,964	716,431]
15A Disbursements	178,377	359,362	542,199	760,457
15B Collections	-6	-18	44	44
[15X Net Outlays]	[178,371	359,344	542,243	760,501]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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Bureau: Military Construction
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OMB Acct: 007-25-0500
Tres Acct: 97-0500

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0500 96\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,899	2,899	2,899	2,899
4A Recoveries of prior year obligations: Actual	819	3,190	3,739	2,452
7 Total budgetary resources	3,719	6,089	6,639	5,352

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	551	557	957	1,104
10D Unob Balance, Not Available, other	3,168	5,532	5,682	4,248
11 Total status of budgetary resources	3,719	6,089	6,639	5,352

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	12,367	12,367	12,367	12,367
14C Ob balance, end of period, Undelivered orders	4,053	4,008	4,061	3,644
14D Ob balance, end of period, Accounts payable	7,950	5,525	5,098	5,250
[14X Obligated balance Subtotal]	[12,003	9,533	9,159	8,894]
15A Disbursements	96	201	425	2,124

TAFS: 97- -0500 97\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,082	2,082	2,082	2,082
2B Unob Bal: Net transfers, actual (+ or -)				-4
4A Recoveries of prior year obligations: Actual	212	277	279	309
7 Total budgetary resources	2,294	2,359	2,361	2,387

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	265	384	511	622
10D Unob Balance, Not Available, other	2,029	1,975	1,850	1,765
11 Total status of budgetary resources	2,294	2,359	2,361	2,387

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Defense-wide

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	7,121	7,121	7,121	7,121
14C Ob balance, end of period, Undelivered orders	2,332	2,041	1,780	1,366
14D Ob balance, end of period, Accounts payable	3,949	2,601	1,394	1,646
[14X Obligated balance Subtotal]	6,281	4,642	3,174	3,012
15A Disbursements	893	2,586	4,178	4,423

TAFS: 97- -0500 98\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,235	3,235	3,235	3,235
2B Unob Bal: Net transfers, actual (+ or -)				-53
4A Recoveries of prior year obligations: Actual	2,349	2,365	2,465	2,602
7 Total budgetary resources	5,584	5,600	5,700	5,785

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,280	2,412	2,496	2,520
10D Unob Balance, Not Available, other	3,304	3,188	3,204	3,265
11 Total status of budgetary resources	5,584	5,600	5,700	5,785

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,281	4,281	4,281	4,281
14C Ob balance, end of period, Undelivered orders	1,594	1,390	1,405	1,065
14D Ob balance, end of period, Accounts payable	1,889	-2,235	-2,382	-2,284
[14X Obligated balance Subtotal]	3,483	-845	-977	-1,219
15A Disbursements	729	5,173	5,289	5,418

Footnotes for 4th Quarter

8A1 Abnormal Balance due to Treasury Adjustment

Footnotes for 3rd Quarter

8A1 Abnormal Balance due to Treasury Adjustment

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Defense-wide

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OMB Acct: 007-25-0500
Tres Acct: 97-0500

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0500 99\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,872	4,872	4,872	4,872
2B Unob Bal: Net transfers, actual (+ or -)	-1,276	-1,276	-1,276	-1,426
3A1 Offsetting Collections: Collected		17		
3A2 Offsetting Collections: Receivable from Fed sources		-17		
4A Recoveries of prior year obligations: Actual	358	383	452	1,652
7 Total budgetary resources	3,954	3,979	4,047	5,098

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	175	118	566	1,637
10D Unob Balance, Not Available, other	3,778	3,861	3,482	3,461
11 Total status of budgetary resources	3,954	3,979	4,047	5,098

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	18,383	18,383	18,383	18,383
14A Ob balance, end of period, Receivables		17		
14C Ob balance, end of period, Undelivered orders	7,531	5,928	5,679	4,176
14D Ob balance, end of period, Accounts payable	7,151	5,583	4,625	3,795
[14X Obligated balance Subtotal]	[14,682	11,528	10,304	7,971]
15A Disbursements	3,519	6,606	8,193	10,397
15B Collections		-17		
[15X Net Outlays]	[3,519	6,589	8,193	10,397]

Footnotes for 2nd Quarter

3A2 The abnormal accounts receivable balance is due to erroneous collections submitted to Treasury by State Department. Requested a JV be done to correct. Correction completion expected in May 2004.

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Defense-wide

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OMB Acct: 007-25-0500
 Tres Acct: 97-0500

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0500 95\99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,639	3,639	3,639	3,639
3A2 Offsetting Collections: Receivable from Fed sources				-5
4A Recoveries of prior year obligations: Actual	7	171	203	3,536
6A Cancellations of expired and no-year accounts (-)				-3,546
7 Total budgetary resources	3,645	3,810	3,842	3,623

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6	67	243	3,623
10D Unob Balance, Not Available, other	3,639	3,743	3,599	
11 Total status of budgetary resources	3,645	3,810	3,842	3,623

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,249	1,249	1,249	1,249
14A Ob balance, end of period, Receivables	-5	-5	-5	
14C Ob balance, end of period, Undelivered orders	928	864	659	
14D Ob balance, end of period, Accounts payable	286	158	359	
[14X Obligated balance Subtotal]	[1,209	1,017	1,013]
15A Disbursements	40	128	276	1,341

Footnotes for 4th Quarter

8A1 Abnormal Balance due to Treasury Adjustment

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Defense-wide

Contacts:

OMB Acct: 007-25-0500
 Tres Acct: 97-0500

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	16,727	16,727	16,727	16,727
2B Unob Bal: Net transfers, actual (+ or -)	-1,276	-1,276	-1,276	-1,483
3A1 Offsetting Collections: Collected		17		
3A2 Offsetting Collections: Receivable from Fed sources		-17		-5
[3X Orders\Receivables\Collections Subtotal]				-5]
4A Recoveries of prior year obligations: Actual	3,745	6,386	7,138	10,551
6A Cancellations of expired and no-year accounts (-)				-3,546
7 Total budgetary resources	19,196	21,837	22,589	22,245

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,277	3,538	4,773	9,506
10D Unob Balance, Not Available, other	15,918	18,299	17,817	12,739
11 Total status of budgetary resources	19,196	21,837	22,589	22,245

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	43,401	43,401	43,401	43,401
14A Ob balance, end of period, Receivables	-5	12	-5	
14C Ob balance, end of period, Undelivered orders	16,438	14,231	13,584	10,251
14D Ob balance, end of period, Accounts payable	21,225	11,632	9,094	8,407
[14X Obligated balance Subtotal]				
15A Disbursements	5,277	14,694	18,361	23,703
15B Collections		-17		
[15X Net Outlays]				
	5,277	14,677	18,361	23,703]

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Defense-wide

Contacts:

OMB Acct: 007-25-0500
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	773,471	773,471	773,471	773,471
1D BA: Net transfers (+ or -)		51,000	145,000	171,500
2A Unob Bal: Brought forward October 1	551,844	551,844	551,844	551,844
2B Unob Bal: Net transfers, actual (+ or -)	7,849	76,499	76,499	76,499
3A1 Offsetting Collections: Collected	6	35	-44	-44
3A2 Offsetting Collections: Receivable from Fed sources	-6	-35	44	39
[3X Orders\Receivables\Collections Subtotal]				-5]
4A Recoveries of prior year obligations: Actual	93,092	17,723	21,192	39,719
6A Cancellations of expired and no-year accounts (-)				-3,546
6B Enacted rescissions (-)	-72,309	-72,309	-72,309	-72,309
7 Total budgetary resources	1,353,946	1,398,227	1,495,696	1,537,174

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	190,447	324,978	481,937	753,512
9A1 Unob Balance, apportioned, currently available	1,147,580	1,054,950	995,942	770,923
10D Unob Balance, Not Available, other	15,918	18,299	17,817	12,739
11 Total status of budgetary resources	1,353,946	1,398,227	1,495,696	1,537,174

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	805,494	805,494	805,494	805,494
14A Ob balance, end of period, Receivables	62	91	12	17
14C Ob balance, end of period, Undelivered orders	600,733	611,412	607,768	641,509
14D Ob balance, end of period, Accounts payable	118,409	127,226	97,857	93,563
[14X Obligated balance Subtotal]		719,204	705,637	735,089]
15A Disbursements	183,654	374,056	560,560	784,160
15B Collections	-6	-35	44	44
[15X Net Outlays]		183,648	560,604	784,204]

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: North Atlantic Treaty Organization security investment program

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OMB Acct: 007-25-0804
 Tres Acct: 97-0804

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0804 \X

BUDGETARY RESOURCES

1A BA: Appropriation		169,300	169,300	169,300	169,300
2A Unob Bal: Brought forward October 1		68,729	68,729	68,729	68,729
2B Unob Bal: Net transfers, actual (+ or -)		18,040	18,040	18,040	18,040
3A1 Offsetting Collections: Collected			3,193	5,375	6,842
3B2 Change in unfilled cust orders: Without advance from Fed sources			7,807	5,625	
3C Offsetting Collections: Anticipated for rest of year, without adva		11,000			
[3X Orders\Receivables\Collections Subtotal]	[	11,000	11,000	11,000	6,842]
6B Enacted rescissions (-)		-8,000	-8,000	-8,000	-8,000
7 Total budgetary resources		259,069	259,069	259,069	254,911

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		46,268	64,957	116,015	162,603
8B1 Category A, Reimbursable Obligations			3,193	5,375	6,842
[8X Obligations Subtotal]	[	46,268	68,150	121,390	169,445]
9A1 Unob Balance, apportioned, currently available		201,801	190,919	137,679	85,466
9A2 Unob Balance, apportioned, anticipated		11,000			
11 Total status of budgetary resources		259,069	259,069	259,069	254,911

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		258,446	258,446	258,446	258,446
14B Ob balance, end of period, unfilled customer orders, Fed sources			-7,807	-5,625	
14C Ob balance, end of period, Undelivered orders		271,787	250,089	256,778	244,717
14D Ob balance, end of period, Accounts payable			11,324	354	353
[14X Obligated balance Subtotal]	[	271,787	253,606	251,507	245,070]
15A Disbursements		32,927	65,182	122,705	182,821
15B Collections			-3,193	-5,375	-6,842
[15X Net Outlays]	[	32,927	61,989	117,330	175,979]

Footnotes for 4th Quarter

- 1A P.L. 108-132, 108th Congress, Military Construction Appropriations Act, 2004 Treasury Appropriation Warrant No. 168-97-6-1
1
- 2B Unobligated Balance Transfers pursuant to P.L. 99-591, section 121, 100 STAT 3341-293 and P.L. 107-249, section 118, 116 STAT 1584.
- 6B P.L. 108-132, 108th Congress, Military Construction Appropriations Act, 2004 Treasury Appropriation Warrant No. 168-97-6-1
1
- 9A1 Abnormal balance

Footnotes for 3rd Quarter

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: North Atlantic Treaty Organization security investment program

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

1A P.L. 108-132, 108th Congress, Military Construction Appropriations Act, 2004Treasury Appropriation Warrant No. 168-97-6-1
1
2B Unobligated Balance Transfers pursuant to P.L. 99-591, section 121, 100 STAT 3341-293 and P.L. 107-249, section 118, 116
STAT 1584.
6B P.L. 108-132, 108th Congress, Military Construction Appropriations Act, 2004Treasury Appropriation Warrant No. 168-97-6-1
1
9A1 This account includes anticipated resources available in subsequent periods

Footnotes for 2nd Quarter

1A P.L. 108-132, Military Construction Appropriations Act, 2004Treasury Appropriation Warrant No. 168-97-6-11
2B Unobligated Balance Transfers pursuant to P.L. 99-591, section 121, 100 STAT 3341-293 and P.L. 107-249, section 118, 116
STAT 1584.
6B P.L. 108-132, Military Construction Appropriations Act, 2004Treasury Appropriation Warrant No. 168-97-6-11
9A1 Abnormal balance

Footnotes for 1st Quarter

1A P.L. 108-132, Military Construction Appropriations Act, 2004Treasury Appropriation Warrant No. 168-97-6-11
2B Unobligated Balance Transfers pursuant to P.L. 99-591, section 121, 100 STAT 3341-293 and P.L. 107-249, section 118, 116
STAT 1584.
6B P.L. 108-132, Military Construction Appropriations Act, 2004Treasury Appropriation Warrant No. 168-97-6-11
9A1 This account includes anticipated resources available in subsequent periods
9A2 This account includes anticipated resources available in subsequent periods

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: North Atlantic Treaty Organization security investment program

Contacts:

OMB Acct: 007-25-0804
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		169,300	169,300	169,300	169,300
2A Unob Bal: Brought forward October 1		68,729	68,729	68,729	68,729
2B Unob Bal: Net transfers, actual (+ or -)		18,040	18,040	18,040	18,040
3A1 Offsetting Collections: Collected			3,193	5,375	6,842
3B2 Change in unfilled cust orders: Without advance from Fed sources			7,807	5,625	
3C Offsetting Collections: Anticipated for rest of year, without adva		11,000			
[3X Orders\Receivables\Collections Subtotal]	[	11,000	11,000	11,000	6,842]
6B Enacted rescissions (-)		-8,000	-8,000	-8,000	-8,000
7 Total budgetary resources		259,069	259,069	259,069	254,911

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		46,268	64,957	116,015	162,603
8B1 Category A, Reimbursable Obligations			3,193	5,375	6,842
[8X Obligations Subtotal]	[	46,268	68,150	121,390	169,445]
9A1 Unob Balance, apportioned, currently available		201,801	190,919	137,679	85,466
9A2 Unob Balance, apportioned, anticipated		11,000			
11 Total status of budgetary resources		259,069	259,069	259,069	254,911

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		258,446	258,446	258,446	258,446
14B Ob balance, end of period, unfilled customer orders, Fed sources			-7,807	-5,625	
14C Ob balance, end of period, Undelivered orders		271,787	250,089	256,778	244,717
14D Ob balance, end of period, Accounts payable			11,324	354	353
[14X Obligated balance Subtotal]	[	271,787	253,606	251,507	245,070]
15A Disbursements		32,927	65,182	122,705	182,821
15B Collections			-3,193	-5,375	-6,842
[15X Net Outlays]	[32,927	61,989	117,330	175,979]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Army National Guard

Contacts: NANCY DIAZ
(317) 510-6190

Mr. Sam Friedman
(317) 510-3098

OMB Acct: 007-25-2085
Tres Acct: 21-2085

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -2085 00\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	24,398	24,398	24,398	24,398
4A Recoveries of prior year obligations: Actual	2	21,796	21,813	23,538
7 Total budgetary resources	24,400	46,194	46,212	47,936

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: MAJOR CONSTRUCTION (001)	385	22,208	40,331	44,800
8A2 Cat B, Direct Obs: PLANNING (003)	270	493	1,386	2,303
8A2 Cat B, Direct Obs: MINOR CONSTRUCTION (006)	2	9	9	9
[8X Obligations Subtotal]	657	22,710	41,726	47,112]
9A1 Unob Balance, apportioned, currently available	23,743	23,484	4,486	823
11 Total status of budgetary resources	24,400	46,194	46,212	47,936

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	20,394	20,394	20,394	20,394
14C Ob balance, end of period, Undelivered orders	14,628	11,639	22,245	18,711
14D Ob balance, end of period, Accounts payable	1,415	1,582	4,943	4,798
[14X Obligated balance Subtotal]	16,043	13,221	27,188	23,509]
15A Disbursements	5,006	8,087	13,117	20,459

TAFS: 21- -2085 01\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	21,158	21,158	21,158	21,158
4A Recoveries of prior year obligations: Actual	3,891	8,055	21,816	25,678
7 Total budgetary resources	25,049	29,213	42,974	46,836

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: MAJOR CONSTRUCTION (001)	2,428	6,598	18,256	24,290
8A2 Cat B, Direct Obs: PLANNING (003)	991	1,985	2,152	2,986
8A2 Cat B, Direct Obs: MINOR CONSTRUCTION (006)	17	209	506	2,664
[8X Obligations Subtotal]	3,436	8,792	20,914	29,940]
9A1 Unob Balance, apportioned, currently available	21,613	20,421	22,061	16,896
11 Total status of budgetary resources	25,049	29,213	42,974	46,836

Agency: Department of Defense--Military
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Tres Acct: 21-2085

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	76,346	76,346	76,346	76,346
14C Ob balance, end of period, Undelivered orders	39,817	29,394	12,112	2,804
14D Ob balance, end of period, Accounts payable	16,302	16,561	21,882	25,012
[14X Obligated balance Subtotal]	56,119	45,955	33,994	27,816]
15A Disbursements	19,773	31,128	41,450	52,793

TAFS: 21- -2085 02\06

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	95,471	95,471	95,471	95,471
4A Recoveries of prior year obligations: Actual	5,041	25,187	37,172	53,522
7 Total budgetary resources	100,512	120,657	132,643	148,992

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: MAJOR CONSTRUCTION (001)	10,211	33,918	49,120	70,304
8A2 Cat B, Direct Obs: PLANNING (003)	1,027	3,259	3,660	10,169
8A2 Cat B, Direct Obs: MINOR CONSTRUCTION (006)	389	518	846	12,963
[8X Obligations Subtotal]	11,627	37,695	53,626	93,436]
9A1 Unob Balance, apportioned, currently available	88,885	82,963	79,017	55,556
11 Total status of budgetary resources	100,512	120,657	132,643	148,992

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	163,039	163,039	163,039	163,039
14C Ob balance, end of period, Undelivered orders	115,922	81,330	57,579	41,645
14D Ob balance, end of period, Accounts payable	11,902	19,997	10,282	28,427
[14X Obligated balance Subtotal]	127,824	101,327	67,861	70,072]
15A Disbursements	41,801	74,220	111,631	132,882

Footnotes for 4th Quarter

8A2 Abnormal balance is caused by unmatched disbursements intransit between disbursing and accountable stations. When posted and reported by the accountable station, adjustments created will correct this condition.

Agency: Department of Defense--Military
Bureau: Military 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 03\07

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	70,758	70,758	70,758	70,758
4A Recoveries of prior year obligations: Actual	11,584	56,574	93,226	122,728
7 Total budgetary resources	82,342	127,332	163,984	193,486

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: MAJOR CONSTRUCTION (001)	15,653	50,692	86,322	97,595
8A2 Cat B, Direct Obs: MINOR CONSTRUCTION (002)	774	3,033	5,864	15,376
8A2 Cat B, Direct Obs: PLANNING (003)	6,598	20,212	24,694	34,040
[8X Obligations Subtotal]	23,025	73,937	116,880	147,011]
9A1 Unob Balance, apportioned, currently available	59,318	53,395	47,104	46,475
11 Total status of budgetary resources	82,342	127,332	163,984	193,486

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	169,908	169,908	169,908	169,908
14C Ob balance, end of period, Undelivered orders	146,238	121,644	97,144	59,523
14D Ob balance, end of period, Accounts payable	27,948	41,551	47,019	43,002
[14X Obligated balance Subtotal]	174,186	163,195	144,163	102,525]
15A Disbursements	7,161	24,076	49,398	91,666

TAFS: 21- -2085 04\08

BUDGETARY RESOURCES

1A BA: Appropriation	311,592	311,592	311,592	311,592
7 Total budgetary resources	311,592	311,592	311,592	311,592

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Major Construction (001)		3,245	40,214	181,511
8A2 Cat B, Direct Obs: Minor Construction (002)	1,466	2,697	2,831	7,494
8A2 Cat B, Direct Obs: Planning (003)		3,177	9,813	25,013
[8X Obligations Subtotal]	1,466	9,119	52,858	214,018]
9A1 Unob Balance, apportioned, currently available	310,126	302,473	258,734	97,574
11 Total status of budgetary resources	311,592	311,592	311,592	311,592

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders		4,407	3,078	2,980
14D Ob balance, end of period, Accounts payable	1,464	3,558	46,823	198,271
[14X Obligated balance Subtotal]	[1,464	7,965	49,901	201,251]
15A Disbursements	2	1,154	2,956	12,766

Footnotes for 2nd Quarter

8A2 Appropriation level adjustments are allocated on a ratio basis to some fund sources and budget categories. These adjustments contribute to abnormalities in various General Ledger accounts rather than a consolidated appropriation.

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Army National Guard

Contacts:

OMB Acct: 007-25-2085
Tres Acct: 21-2085

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A BA: Appropriation	311,592	311,592	311,592	311,592
2A Unob Bal: Brought forward October 1	211,785	211,785	211,785	211,785
4A Recoveries of prior year obligations: Actual	20,518	111,612	174,027	225,466
7 Total budgetary resources	543,895	634,988	697,405	748,842

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	40,211	152,253	286,004	531,517
9A1 Unob Balance, apportioned, currently available	503,685	482,736	411,402	217,324
11 Total status of budgetary resources	543,895	634,988	697,405	748,842

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	429,687	429,687	429,687	429,687
14C Ob balance, end of period, Undelivered orders	316,605	248,414	192,158	125,663
14D Ob balance, end of period, Accounts payable	59,031	83,249	130,949	299,510
[14X Obligated balance Subtotal]	[375,636	331,663	323,107	425,173]
15A Disbursements	73,743	138,665	218,552	310,566

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OMB Acct: 007-25-2085
Tres Acct: 21-2085

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -2085 96\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	407	407	407	407
2B Unob Bal: Net transfers, actual (+ or -)				-268
4A Recoveries of prior year obligations: Actual	43	43	43	401
7 Total budgetary resources	450	450	450	540

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: PLANNING (003)	42	384	384	384
10D Unob Balance, Not Available, other	408	66	66	156
11 Total status of budgetary resources	450	450	450	540

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	797	797	797	797
14C Ob balance, end of period, Undelivered orders	1,691	700	761	105
14D Ob balance, end of period, Accounts payable	-1,152	15	15	2
[14X Obligated balance Subtotal]	539	715	776	107]
15A Disbursements	258	423	361	674

Footnotes for 4th Quarter

8A2 Abnormal balance is caused by unmatched disbursements intransit between disbursing and accountable stations. When posted and reported by the accountable station, adjustments created will correct this condition.

8A2 Abnormal balance is caused by unmatched disbursements intransit between disbursing and accountable stations. When posted and reported by the accountable station, adjustments created will correct this condition.

8A2 Abnormal balance is caused by unmatched disbursements intransit between disbursing and accountable stations. When posted and reported by the accountable station, adjustments created will correct this condition.

Footnotes for 3rd Quarter

8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot be identified to the correct fund source or budget category except by ratio. Condition resolved when recorded and reported by the accountable station.

8A2 Abnormal balance is caused by unmatched disbursements intransit between disbursing and accountable stations. When posted and reported by the accountable station, adjustments created will correct this condition.

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Footnotes for 2nd Quarter

8A2 Appropriation level adjustments are allocated on a ratio basis to some fund sources and budget categories. These adjustments contribute to abnormalities in various General Ledger accounts rather than a consolidated appropriation.

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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Footnotes for 1st Quarter

8A2 Appropriation level adjustments are allocated on a ratio basis to some fund sources and budget categories. These adjustments contribute to abnormalities in various General Ledger accounts rather than a consolidated appropriation.
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TAFS: 21- -2085 97\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	462	462	462	462
2B Unob Bal: Net transfers, actual (+ or -)				-505
4A Recoveries of prior year obligations: Actual		162	185	346
7 Total budgetary resources	462	624	648	304

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: MAJOR CONSTRUCTION (001)		5	5	5
8A2 Cat B, Direct Obs: PLANNING (003)		162	162	162
[8X Obligations Subtotal]	[	167	167	167]
10D Unob Balance, Not Available, other	462	457	480	137
11 Total status of budgetary resources	462	624	648	304

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	645	645	645	645
14C Ob balance, end of period, Undelivered orders	1,436	818	802	414
14D Ob balance, end of period, Accounts payable	-791	-169	-169	191
[14X Obligated balance Subtotal]	[	645	633	605]
15A Disbursements		2	-5	-139

Footnotes for 4th Quarter

8A2 Abnormal balance is caused by unmatched disbursements intransit between disbursing and accountable stations. When posted and reported by the accountable station, adjustments created will correct this condition.

Footnotes for 3rd Quarter

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

8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot be identified to the correct fund source or budget category except by ratio. Condition resolved when recorded and reported by the accounta
 8A2 Abnormal balance is caused by unmatched disbursements intransit between disbursing and accountable stations. When posted and reported by the accountable station, adjustments created will correct this condition.

Footnotes for 2nd Quarter

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Footnotes for 1st Quarter

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 nts contribute to abnormalities in various General Ledger accounts rather than a consolidated appropriation.

TAFS: 21- -2085 98\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	141	141	141	141
2B Unob Bal: Net transfers, actual (+ or -)				-380
4A Recoveries of prior year obligations: Actual	443	498	501	582
7 Total budgetary resources	584	639	642	343

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: MAJOR CONSTRUCTION (001)		4	15	25
8A2 Cat B, Direct Obs: PLANNING (003)	377	377	377	379
8A2 Cat B, Direct Obs: MINOR CONSTRUCTION (006)	62	62	62	62
[8X Obligations Subtotal]	[	439	443	454
10D Unob Balance, Not Available, other		145	196	188
11 Total status of budgetary resources		584	639	642
				343

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	389	389	389	389
14C Ob balance, end of period, Undelivered orders	1,060	472	294	291
14D Ob balance, end of period, Accounts payable	-775	-342	-134	-107
[14X Obligated balance Subtotal]	[	285	130	160
15A Disbursements		100	204	182
				89

Footnotes for 4th Quarter

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Army National Guard

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

10D Abnormal balance resulted from posting errors or timing differences at the fiscal station.
8A2 Appropriation level adjustments are allocated on a ratio basis to some fund sources and budget categories. These adjustments contribute to abnormalities in various General Ledger accounts rather than a consolidated appropriation.
8A2 Abnormal balance is caused by unmatched disbursements intransit between disbursing and accountable stations. When posted and reported by the accountable station, adjustments created will correct this condition.

Footnotes for 3rd Quarter

8A2 Abnormal balance is caused by unmatched disbursements intransit between disbursing and accountable stations. When posted and reported by the accountable station, adjustments created will correct this condition.
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Footnotes for 2nd Quarter

8A2 Abnormal balance is caused by unmatched disbursements intransit between disbursing and accountable stations. When posted and reported by the accountable station, adjustments created will correct this condition.
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Footnotes for 1st Quarter

8A2 Abnormal balance is caused by unmatched disbursements intransit between disbursing and accountable stations. When posted and reported by the accountable station, adjustments created will correct this condition.
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TAFS: 21- -2085 99\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	261	261	261	261
2B Unob Bal: Net transfers, actual (+ or -)				-47
4A Recoveries of prior year obligations: Actual	230	306	4,023	5,019
7 Total budgetary resources	491	567	4,284	5,233

Agency: Department of Defense--Military
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: MAJOR CONSTRUCTION	(001)	17	17	3,729	3,805
8A2 Cat B, Direct Obs: PLANNING	(003)		76	268	1,001
[8X Obligations Subtotal]		[17	93	3,997	4,806]
10D Unob Balance, Not Available, other		474	474	287	427
11 Total status of budgetary resources		491	567	4,284	5,233

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		9,896	9,896	9,896	9,896
14C Ob balance, end of period, Undelivered orders		9,687	1,023	1,032	8
14D Ob balance, end of period, Accounts payable		104	6,341	865	1,203
[14X Obligated balance Subtotal]		[9,791	7,364	1,897	1,211]
15A Disbursements		-108	2,319	7,973	8,473

Footnotes for 4th Quarter

8A2 Abnormal balance is caused by unmatched disbursements intransit between disbursing and accountable stations. When posted and reported by the accountable station, adjustments created will correct this condition.
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Footnotes for 3rd Quarter

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Footnotes for 1st Quarter

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -2085 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	7	7	7	7
6A Cancellations of expired and no-year accounts (-)				-7
7 Total budgetary resources	7	7	7	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	7	7	7	
11 Total status of budgetary resources	7	7	7	

TAFS: 21- -2085 95\99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	344	344	344	344
2B Unob Bal: Net transfers, actual (+ or -)				-105
4A Recoveries of prior year obligations: Actual	4	5,264	5,267	5,451
6A Cancellations of expired and no-year accounts (-)				-414
7 Total budgetary resources	348	5,608	5,612	5,276

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: MAJOR CONSTRUCTION (001)	4	5,270	5,270	5,270
8A2 Cat B, Direct Obs: PLANNING (003)				6
[8X Obligations Subtotal]	4	5,270	5,270	5,276]
10D Unob Balance, Not Available, other	344	338	341	
11 Total status of budgetary resources	348	5,608	5,612	5,276

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	173	173	173	173
14C Ob balance, end of period, Undelivered orders	1,986	181	177	
14D Ob balance, end of period, Accounts payable	-1,813	-1	-1	
[14X Obligated balance Subtotal]	173	180	176]
15A Disbursements				-1

Footnotes for 4th Quarter

8A2 Abnormal balance is caused by unmatched disbursements intransit between disbursing and accountable stations. When posted and reported by the accountable station, adjustments created will correct this condition.
 8A2 Abnormal balance is caused by unmatched disbursements intransit between disbursing and accountable stations. When posted

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and reported by the accountable station, adjustments created will correct this condition.
8A2 Abnormal balance is caused by unmatched disbursements intransit between disbursing and accountable stations. When posted and reported by the accountable station, adjustments created will correct this condition.

Footnotes for 3rd Quarter

8A2 Abnormal balance is caused by unmatched disbursements intransit between disbursing and accountable stations. When posted and reported by the accountable station, adjustments created will correct this condition.
8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot be identified to the correct fund source or budget category except by ratio. Condition resolved when recorded and reported by the accounta

Footnotes for 2nd Quarter

8A2 Appropriation level adjustments are allocated on a ratio basis to some fund sources and budget categories. These adjustments contribute to abnormalities in various General Ledger accounts rather than a consolidated appropriation.
8A2 Appropriation level adjustments are allocated on a ratio basis to some fund sources and budget categories. These adjustments contribute to abnormalities in various General Ledger accounts rather than a consolidated appropriation.

Footnotes for 1st Quarter

8A2 Abnormal balance is caused by unmatched disbursements intransit between disbursing and accountable stations. When posted and reported by the accountable station, adjustments created will correct this condition.
8A2 Abnormal balance is caused by unmatched disbursements intransit between disbursing and accountable stations. When posted and reported by the accountable station, adjustments created will correct this condition.
8A2 Abnormal balance is caused by unmatched disbursements intransit between disbursing and accountable stations. When posted and reported by the accountable station, adjustments created will correct this condition.

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Acct: Military construction, Army National Guard

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**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,622	1,622	1,622	1,622
2B Unob Bal: Net transfers, actual (+ or -)				-1,305
4A Recoveries of prior year obligations: Actual	720	6,273	10,019	11,799
6A Cancellations of expired and no-year accounts (-)				-421
7 Total budgetary resources	2,342	7,895	11,643	11,696

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	502	6,357	10,272	11,099
10D Unob Balance, Not Available, other	1,840	1,538	1,369	596
11 Total status of budgetary resources	2,342	7,895	11,643	11,696

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	11,900	11,900	11,900	11,900
14C Ob balance, end of period, Undelivered orders	15,860	3,194	3,066	818
14D Ob balance, end of period, Accounts payable	-4,427	5,844	576	1,289
[14X Obligated balance Subtotal]	[11,433	9,038	3,642	2,107]
15A Disbursements	250	2,948	8,511	9,096

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	311,592	311,592	311,592	311,592
2A Unob Bal: Brought forward October 1	213,407	213,407	213,407	213,407
2B Unob Bal: Net transfers, actual (+ or -)				-1,305
4A Recoveries of prior year obligations: Actual	21,238	117,885	184,046	237,265
6A Cancellations of expired and no-year accounts (-)				-421
7 Total budgetary resources	546,237	642,883	709,048	760,538

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	40,713	158,610	296,276	542,616
9A1 Unob Balance, apportioned, currently available	503,685	482,736	411,402	217,324
10D Unob Balance, Not Available, other	1,840	1,538	1,369	596
11 Total status of budgetary resources	546,237	642,883	709,048	760,538

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	441,587	441,587	441,587	441,587
14C Ob balance, end of period, Undelivered orders	332,465	251,608	195,224	126,481
14D Ob balance, end of period, Accounts payable	54,604	89,093	131,525	300,799
[14X Obligated balance Subtotal]	[387,069	340,701	326,749	427,280]
15A Disbursements	73,993	141,613	227,063	319,662

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Agency: Department of Defense--Military
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -3830 00\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,067	1,067	1,067	1,067
4A Recoveries of prior year obligations: Actual	89	89	89	
7 Total budgetary resources	1,156	1,156	1,156	1,067

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: LUMP SUM (001)		309	536	916
9A1 Unob Balance, apportioned, currently available	1,156	847	619	151
11 Total status of budgetary resources	1,156	1,156	1,156	1,067

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,983	5,983	5,983	5,983
14C Ob balance, end of period, Undelivered orders	4,060	3,503	238	1,845
14D Ob balance, end of period, Accounts payable	352	295	2,430	83
[14X Obligated balance Subtotal]	[4,412	3,798	2,668	1,928]
15A Disbursements	1,483	2,405	3,763	4,971

TAFS: 57- -3830 01\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	6,206	6,206	6,206	6,206
4A Recoveries of prior year obligations: Actual	235	235	235	
7 Total budgetary resources	6,441	6,441	6,441	6,206

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: LUMP SUM (001)	1,462	1,588	3,920	5,439
9A1 Unob Balance, apportioned, currently available	4,979	4,853	2,521	767
11 Total status of budgetary resources	6,441	6,441	6,441	6,206

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RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	13,788	13,788	13,788	13,788
14C Ob balance, end of period, Undelivered orders	10,001	6,042	-580	5,184
14D Ob balance, end of period, Accounts payable	1,323	1,513	7,796	501
[14X Obligated balance Subtotal]	[11,324	7,555	7,216	5,685]
15A Disbursements	3,691	7,586	10,256	13,542

Footnotes for 3rd Quarter

8A2 ABNORMAL CONDITION DUE TO FIELD REPORTED NULO

TAFS: 57- -3830 02\06

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	16,534	16,534	16,534	16,534
4A Recoveries of prior year obligations: Actual	842	842	842	
7 Total budgetary resources	17,376	17,376	17,376	16,534

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: LUMP SUM (001)	2,048	2,289	3,315	12,952
9A1 Unob Balance, apportioned, currently available	15,328	15,087	14,061	3,582
11 Total status of budgetary resources	17,376	17,376	17,376	16,534

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	84,699	84,699	84,699	84,699
14C Ob balance, end of period, Undelivered orders	47,849	26,985	7,974	18,025
14D Ob balance, end of period, Accounts payable	4,874	7,872	15,725	1,544
[14X Obligated balance Subtotal]	[52,723	34,857	23,699	19,569]
15A Disbursements	33,182	51,290	63,473	78,083

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -3830 03\07

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	43,906	43,906	43,906	43,906
7 Total budgetary resources	43,906	43,906	43,906	43,906

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: LUMP SUM (001)	5,513	14,097	18,859	22,662
9A1 Unob Balance, apportioned, currently available	38,394	29,809	25,048	21,244
11 Total status of budgetary resources	43,906	43,906	43,906	43,906

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	147,987	147,987	147,987	147,987
14C Ob balance, end of period, Undelivered orders	131,368	111,396	80,953	55,264
14D Ob balance, end of period, Accounts payable	2,947	3,336	5,989	4,936
[14X Obligated balance Subtotal]	[134,315	114,732	86,942	60,200]
15A Disbursements	19,185	47,352	79,904	110,449

TAFS: 57- -3830 04\08

BUDGETARY RESOURCES

1A BA: Appropriation	222,908	222,908	222,908	222,908
7 Total budgetary resources	222,908	222,908	222,908	222,908

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Major Construction (001)		11,626	24,411	146,718
9A1 Unob Balance, apportioned, currently available	222,908	211,282	198,497	76,190
11 Total status of budgetary resources	222,908	222,908	222,908	222,908

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders		11,596	23,342	142,928
14D Ob balance, end of period, Accounts payable		26	156	623
[14X Obligated balance Subtotal]	[11,622	23,498	143,551]
15A Disbursements		5	913	3,166

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**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A BA: Appropriation	222,908	222,908	222,908	222,908
2A Unob Bal: Brought forward October 1	67,713	67,713	67,713	67,713
4A Recoveries of prior year obligations: Actual	1,166	1,166	1,166	
7 Total budgetary resources	291,787	291,787	291,787	290,621

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	9,023	29,909	51,041	188,687
9A1 Unob Balance, apportioned, currently available	282,765	261,878	240,746	101,934
11 Total status of budgetary resources	291,787	291,787	291,787	290,621

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	252,457	252,457	252,457	252,457
14C Ob balance, end of period, Undelivered orders	193,278	159,522	111,927	223,246
14D Ob balance, end of period, Accounts payable	9,496	13,042	32,096	7,687
[14X Obligated balance Subtotal]	[202,774	172,564	144,023	230,933]
15A Disbursements	57,541	108,638	158,309	210,211

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -3830 96\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	16	16	16	16
4A Recoveries of prior year obligations: Actual			1	5
7 Total budgetary resources	16	16	16	21

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	16	16	16	21
11 Total status of budgetary resources	16	16	16	21

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	36	36	36	36
14C Ob balance, end of period, Undelivered orders	9	9	9	8
14D Ob balance, end of period, Accounts payable	29	29	29	10
[14X Obligated balance Subtotal]	[38	38	38	18]
15A Disbursements	-2	-2	-2	12

TAFS: 57- -3830 97\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	72	72	72	72
7 Total budgetary resources	72	72	72	72

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: LUMP SUM (001)	40	40	40	37
10D Unob Balance, Not Available, other	32	32	32	35
11 Total status of budgetary resources	72	72	72	72

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	16	16	16	16
14C Ob balance, end of period, Undelivered orders	56	54	55	12
14D Ob balance, end of period, Accounts payable		1		
[14X Obligated balance Subtotal]	[56	55	55	12]
15A Disbursements		1	1	41

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -3830 98\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	146	146	146	146
7 Total budgetary resources	146	146	146	146

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: LUMP SUM (001)	16	16	19	19
10D Unob Balance, Not Available, other	130	130	126	126
11 Total status of budgetary resources	146	146	146	146

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	287	287	287	287
14C Ob balance, end of period, Undelivered orders	268	258	80	219
14D Ob balance, end of period, Accounts payable	4	9	181	8
[14X Obligated balance Subtotal]	272	267	261	227]
15A Disbursements	31	36	45	79

TAFS: 57- -3830 99\03

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual		13	13	7
7 Total budgetary resources		13	13	7

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other		13	13	7
11 Total status of budgetary resources		13	13	7

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	849	849	849	849
14C Ob balance, end of period, Undelivered orders	350	132	103	38
14D Ob balance, end of period, Accounts payable	95	39	19	60
[14X Obligated balance Subtotal]	445	171	122	98]
15A Disbursements	404	665	713	744

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TAFS: 57- -3830 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2	2	2	2
6A Cancellations of expired and no-year accounts (-)				-2
7 Total budgetary resources	2	2	2	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	2	2	2	
11 Total status of budgetary resources	2	2	2	

TAFS: 57- -3830 95\99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	477	477	477	477
4A Recoveries of prior year obligations: Actual				177
6A Cancellations of expired and no-year accounts (-)				-389
7 Total budgetary resources	477	477	477	265

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: LUMP SUM (001)	275	273	273	265
10D Unob Balance, Not Available, other	202	204	204	
11 Total status of budgetary resources	477	477	477	265

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	352	352	352	352
14C Ob balance, end of period, Undelivered orders	531	167	171	
14D Ob balance, end of period, Accounts payable	97	109	104	
[14X Obligated balance Subtotal]	[628	276	275]
15A Disbursements	1	351	351	441

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**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	713	713	713	713
4A Recoveries of prior year obligations: Actual		13	14	189
6A Cancellations of expired and no-year accounts (-)				-391
7 Total budgetary resources	713	726	726	511

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	331	329	332	321
10D Unob Balance, Not Available, other	382	397	393	189
11 Total status of budgetary resources	713	726	726	511

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,540	1,540	1,540	1,540
14C Ob balance, end of period, Undelivered orders	1,214	620	418	277
14D Ob balance, end of period, Accounts payable	225	187	333	78
[14X Obligated balance Subtotal]	[1,439	807	751	355]
15A Disbursements	434	1,051	1,108	1,317

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Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	222,908	222,908	222,908	222,908
2A Unob Bal: Brought forward October 1	68,426	68,426	68,426	68,426
4A Recoveries of prior year obligations: Actual	1,166	1,179	1,180	189
6A Cancellations of expired and no-year accounts (-)				-391
7 Total budgetary resources	292,500	292,513	292,513	291,132

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	9,354	30,238	51,373	189,008
9A1 Unob Balance, apportioned, currently available	282,765	261,878	240,746	101,934
10D Unob Balance, Not Available, other	382	397	393	189
11 Total status of budgetary resources	292,500	292,513	292,513	291,132

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	253,997	253,997	253,997	253,997
14C Ob balance, end of period, Undelivered orders	194,492	160,142	112,345	223,523
14D Ob balance, end of period, Accounts payable	9,721	13,229	32,429	7,765
[14X Obligated balance Subtotal]	204,213	173,371	144,774	231,288]
15A Disbursements	57,975	109,689	159,417	211,528

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Army Reserve

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TAFS: 21- -2086 00\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	815	815	815	815
4A Recoveries of prior year obligations: Actual	155	367	392	397
7 Total budgetary resources	970	1,181	1,207	1,212

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: MAJOR CONSTRUCTION (001)	132	1,141	1,117	1,142
8A2 Cat B, Direct Obs: PLANNING (003)	1	33	33	33
[8X Obligations Subtotal]	[133	1,174	1,150	1,175]
9A1 Unob Balance, apportioned, currently available	837	8	57	37
11 Total status of budgetary resources	970	1,181	1,207	1,212

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	11,138	11,138	11,138	11,138
14C Ob balance, end of period, Undelivered orders	3,726	2,233	1,445	1,258
14D Ob balance, end of period, Accounts payable	375	337	267	260
[14X Obligated balance Subtotal]	[4,101	2,570	1,712	1,518]
15A Disbursements	7,015	9,374	10,183	10,398

Footnotes for 4th Quarter

8A2 Abnormal balance is caused by unmatched disbursements intransit between disbursing and accountable stations. When posted and reported by the accountable station, adjustments created will correct this condition.

Footnotes for 3rd Quarter

8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot be identified to the correct fund source or budget category except by ratio. Condition resolved when recorded and reported by the accounta

Footnotes for 2nd Quarter

8A2 Appropriation level adjustments are allocated on a ratio basis to some fund sources and budget categories. These adjustments contribute to abnormalities in various General Ledger accounts rather than a consolidated appropriation.

Footnotes for 1st Quarter

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Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Army Reserve

Contacts: NANCY DIAZ
 (317) 510-6190

Mr. Sam Friedman
 (317) 510-3098

OMB Acct: 007-25-2086
 Tres Acct: 21-2086

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -2086 01\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,653	3,653	3,653	3,653
4A Recoveries of prior year obligations: Actual	17	37	101	6,105
7 Total budgetary resources	3,670	3,690	3,754	9,758

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: MAJOR CONSTRUCTION (001)	1,610	3,563	3,629	3,658
8A2 Cat B, Direct Obs: PLANNING (003)	26	83	83	83
[8X Obligations Subtotal]	[1,636	3,646	3,712	3,741]
9A1 Unob Balance, apportioned, currently available	2,035	43	42	6,017
11 Total status of budgetary resources	3,670	3,690	3,754	9,758

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	18,791	18,791	18,791	18,791
14C Ob balance, end of period, Undelivered orders	13,460	10,008	5,134	-3,291
14D Ob balance, end of period, Accounts payable	504	982	413	150
[14X Obligated balance Subtotal]	[13,964	10,990	5,547	-3,141]
15A Disbursements	6,446	11,410	16,854	19,568

Footnotes for 4th Quarter

- 8A2 Appropriation level adjustments are allocated on a ratio basis to some fund sources and budget categories. These adjustments contribute to abnormalities in various General Ledger accounts rather than a consolidated appropriation.
- 8A2 Abnormal balance is caused by unmatched disbursements in transit between disbursing and accountable stations. When posted and reported by the accountable station, adjustments created will correct this condition.
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Footnotes for 3rd Quarter

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Footnotes for 2nd Quarter

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Footnotes for 1st Quarter

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

nts contribute to abnormalities in various General Ledger accounts rather than a consolidated appropriation.

TAFS: 21- -2086 02\06

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	8,783	8,783	8,783	8,783
4A Recoveries of prior year obligations: Actual	59	4,243	33,578	237,741
7 Total budgetary resources	8,842	13,025	42,360	246,524

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: MAJOR CONSTRUCTION (001)	278	10,013	40,211	241,690
8A2 Cat B, Direct Obs: PLANNING (003)	6	187	189	189
[8X Obligations Subtotal]	[284	10,200	40,400	241,879]
9A1 Unob Balance, apportioned, currently available	8,558	2,825	1,960	4,646
11 Total status of budgetary resources	8,842	13,025	42,360	246,524

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	81,477	81,477	81,477	81,477
14C Ob balance, end of period, Undelivered orders	37,777	40,341	25,090	8,836
14D Ob balance, end of period, Accounts payable	18,805	15	-271	2,861
[14X Obligated balance Subtotal]	[56,582	40,356	24,819	11,697]
15A Disbursements	25,119	47,079	63,480	73,916

Footnotes for 4th Quarter

8A2 Abnormal balance is caused by unmatched disbursements intransit between disbursing and accountable stations. When posted and reported by the accountable station, adjustments created will correct this condition.
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Footnotes for 3rd Quarter

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Footnotes for 2nd Quarter

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Tres Acct: 21-2086

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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Footnotes for 1st Quarter

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TAFS: 21- -2086 03\07

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	14,451	14,451	14,451	14,451
4A Recoveries of prior year obligations: Actual	6	18	37	80
7 Total budgetary resources	14,458	14,470	14,488	14,532

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: MAJOR CONSTRUCTION (001)	198	1,434	3,327	5,584
8A2 Cat B, Direct Obs: MINOR CONSTRUCTION (002)		61	76	959
8A2 Cat B, Direct Obs: PLANNING (003)	2,373	2,893	3,027	3,065
[8X Obligations Subtotal]	[2,571	4,388	6,430	9,608]
9A1 Unob Balance, apportioned, currently available	11,887	10,081	8,057	4,923
11 Total status of budgetary resources	14,458	14,470	14,488	14,532

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	77,238	77,238	77,238	77,238
14C Ob balance, end of period, Undelivered orders	72,434	59,430	45,297	33,234
14D Ob balance, end of period, Accounts payable	1,658	5,978	4,775	1,518
[14X Obligated balance Subtotal]	[74,092	65,408	50,072	34,752]
15A Disbursements	5,711	16,200	33,560	52,014

Footnotes for 4th Quarter

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Footnotes for 2nd Quarter

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Footnotes for 1st Quarter

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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TAFS: 21- -2086 04\08

BUDGETARY RESOURCES

1A BA: Appropriation	88,451	88,451	88,451	88,451
7 Total budgetary resources	88,451	88,451	88,451	88,451

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Major Construction (001)		11,884	16,081	51,127
8A2 Cat B, Direct Obs: Minor Construction (002)				2,623
8A2 Cat B, Direct Obs: Planning (003)		1,132	4,048	6,711
[8X Obligations Subtotal]	[	1,132	15,932	21,948
9A1 Unob Balance, apportioned, currently available		87,319	72,518	66,503
11 Total status of budgetary resources		88,451	88,451	88,451

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders		1,101	15,082	17,272	51,031
14D Ob balance, end of period, Accounts payable			294	1,275	203
[14X Obligated balance Subtotal]	[1,101	15,376	18,547	51,234]
15A Disbursements		31	557	3,402	9,227

Footnotes for 4th Quarter

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Footnotes for 3rd Quarter

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Footnotes for 2nd Quarter

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12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
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Acct: Military construction, Army Reserve

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 BA: Appropriation	88,451	88,451	88,451	88,451
2A Unob Bal: Brought forward October 1	27,702	27,702	27,702	27,702
4A Recoveries of prior year obligations: Actual	237	4,665	34,108	244,323
7 Total budgetary resources	116,391	120,817	150,260	360,477

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	5,756	35,340	73,640	316,864
9A1 Unob Balance, apportioned, currently available	110,636	85,475	76,619	43,614
11 Total status of budgetary resources	116,391	120,817	150,260	360,477

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	188,644	188,644	188,644	188,644
14C Ob balance, end of period, Undelivered orders	128,498	127,094	94,238	91,068
14D Ob balance, end of period, Accounts payable	21,342	7,606	6,459	4,992
[14X Obligated balance Subtotal]	[149,840	134,700	100,697	96,060]
15A Disbursements	44,322	84,620	127,479	165,123

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Tres Acct: 21-2086

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -2086 96\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	21	21	21	21
4A Recoveries of prior year obligations: Actual		1	1	1
7 Total budgetary resources	21	22	22	22

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: MAJOR CONSTRUCTION (001)		1	1	1
10D Unob Balance, Not Available, other	21	21	21	21
11 Total status of budgetary resources	21	22	22	22

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	21	21	21	21
14D Ob balance, end of period, Accounts payable	16	15	15	14
15A Disbursements	5	6	6	7

Footnotes for 4th Quarter

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Footnotes for 3rd Quarter

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OMB Acct: 007-25-2086
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -2086 97\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2	2	2	2
7 Total budgetary resources	2	2	2	2

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	2	2	2	2
11 Total status of budgetary resources	2	2	2	2

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	36	36	36	36
14C Ob balance, end of period, Undelivered orders	3	3	3	3
14D Ob balance, end of period, Accounts payable	33	33	33	33
[14X Obligated balance Subtotal]	[36	36	36	36]

Footnotes for 4th Quarter

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -2086 98\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	58	58	58	58
4A Recoveries of prior year obligations: Actual			1	1
7 Total budgetary resources	58	58	60	60

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: MAJOR CONSTRUCTION (001)	24	24	24	24
10D Unob Balance, Not Available, other	35	35	36	36
11 Total status of budgetary resources	58	58	60	60

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	182	182	182	182
14C Ob balance, end of period, Undelivered orders	121	43	35	32
14D Ob balance, end of period, Accounts payable	74	74	74	74
[14X Obligated balance Subtotal]	[195	117	109	106]
15A Disbursements	10	88	94	98

Footnotes for 4th Quarter

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Tres Acct: 21-2086

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -2086 99\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	8	8	8	8
7 Total budgetary resources	8	8	8	8

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: MAJOR CONSTRUCTION (001)	3	3	3	3
10D Unob Balance, Not Available, other	5	5	5	5
11 Total status of budgetary resources	8	8	8	8

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	196	196	196	196
14C Ob balance, end of period, Undelivered orders	125	125	119	99
14D Ob balance, end of period, Accounts payable	38			6
[14X Obligated balance Subtotal]	[163	125	119	105]
15A Disbursements	35	73	80	94

Footnotes for 4th Quarter

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Footnotes for 3rd Quarter

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -2086 95\99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	308	308	308	308
2B Unob Bal: Net transfers, actual (+ or -)				-315
4A Recoveries of prior year obligations: Actual		71	71	71
6A Cancellations of expired and no-year accounts (-)				-1
7 Total budgetary resources	308	379	379	63

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: MAJOR CONSTRUCTION (001)		63	63	63
10D Unob Balance, Not Available, other	308	316	316	
11 Total status of budgetary resources	308	379	379	63

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	72	72	72	72
14C Ob balance, end of period, Undelivered orders	7			
14D Ob balance, end of period, Accounts payable	64	1	1	
[14X Obligated balance Subtotal]	[71	1	1]
15A Disbursements		63	64	64

Footnotes for 3rd Quarter

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Footnotes for 2nd Quarter

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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: Military construction, Army Reserve

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Tres Acct: 21-2086

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	397	397	397	397
2B Unob Bal: Net transfers, actual (+ or -)				-315
4A Recoveries of prior year obligations: Actual		72	73	73
6A Cancellations of expired and no-year accounts (-)				-1
7 Total budgetary resources	397	469	471	155

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	27	91	91	91
10D Unob Balance, Not Available, other	371	379	380	64
11 Total status of budgetary resources	397	469	471	155

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	507	507	507	507
14C Ob balance, end of period, Undelivered orders	256	171	157	134
14D Ob balance, end of period, Accounts payable	225	123	123	127
[14X Obligated balance Subtotal]	481	294	280	261]
15A Disbursements	50	230	244	263

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FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Army Reserve

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OMB Acct: 007-25-2086
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	88,451	88,451	88,451	88,451
2A Unob Bal: Brought forward October 1	28,099	28,099	28,099	28,099
2B Unob Bal: Net transfers, actual (+ or -)				-315
4A Recoveries of prior year obligations: Actual	237	4,737	34,181	244,396
6A Cancellations of expired and no-year accounts (-)				-1
7 Total budgetary resources	116,788	121,286	150,731	360,632

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	5,783	35,431	73,731	316,955
9A1 Unob Balance, apportioned, currently available	110,636	85,475	76,619	43,614
10D Unob Balance, Not Available, other	371	379	380	64
11 Total status of budgetary resources	116,788	121,286	150,731	360,632

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	189,151	189,151	189,151	189,151
14C Ob balance, end of period, Undelivered orders	128,754	127,265	94,395	91,202
14D Ob balance, end of period, Accounts payable	21,567	7,729	6,582	5,119
[14X Obligated balance Subtotal]	[150,321	134,994	100,977	96,321]
15A Disbursements	44,372	84,850	127,723	165,386

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OFFICE OF MANAGEMENT AND BUDGET
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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: 17- -1235 00\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	69	69	69	69
7 Total budgetary resources	69	69	69	69

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3	48	49	51
9A1 Unob Balance, apportioned, currently available	67	21	20	18
11 Total status of budgetary resources	69	69	69	69

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	661	661	661	661
14C Ob balance, end of period, Undelivered orders	624	652	600	572
14D Ob balance, end of period, Accounts payable	156	64	84	49
[14X Obligated balance Subtotal]	780	716	684	621]
15A Disbursements	-116	-6	26	90

TAFS: 17- -1235 01\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	290	290	290	290
4A Recoveries of prior year obligations: Actual	464			
7 Total budgetary resources	754	290	290	290

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	476	229	273	249
9A1 Unob Balance, apportioned, currently available	278	61	17	41
11 Total status of budgetary resources	754	290	290	290

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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Naval Reserve

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OMB Acct: 007-25-1235
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,152	7,152	7,152	7,152
14C Ob balance, end of period, Undelivered orders	3,512	3,047	1,930	1,701
14D Ob balance, end of period, Accounts payable	142		1,137	1,030
[14X Obligated balance Subtotal]	[3,654	3,047	3,067	2,731]
15A Disbursements	3,510	4,334	4,358	4,670

TAFS: 17- -1235 02\06

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,620	1,620	1,620	1,620
4A Recoveries of prior year obligations: Actual	1,163			
7 Total budgetary resources	2,783	1,620	1,620	1,620

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,316	680	980	1,276
9A1 Unob Balance, apportioned, currently available	1,468	940	640	344
11 Total status of budgetary resources	2,783	1,620	1,620	1,620

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	23,709	23,709	23,709	23,709
14C Ob balance, end of period, Undelivered orders	9,458	5,990	3,286	1,869
14D Ob balance, end of period, Accounts payable	3,681	537	379	325
[14X Obligated balance Subtotal]	[13,139	6,527	3,665	2,194]
15A Disbursements	10,722	17,861	21,023	22,791

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1235 03\07

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	22,002	22,002	22,002	22,002
7 Total budgetary resources	22,002	22,002	22,002	22,002

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	11,421	15,245	15,513	16,317
9A1 Unob Balance, apportioned, currently available	10,581	6,757	6,489	5,685
11 Total status of budgetary resources	22,002	22,002	22,002	22,002

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	48,248	48,248	48,248	48,248
14C Ob balance, end of period, Undelivered orders	53,184	48,104	35,410	20,985
14D Ob balance, end of period, Accounts payable	742	255	425	2,720
[14X Obligated balance Subtotal]	53,926	48,359	35,835	23,705]
15A Disbursements	5,742	15,134	27,925	40,860

TAFS: 17- -1235 04\08

BUDGETARY RESOURCES

1A BA: Appropriation	45,498	45,498	45,498	45,498
7 Total budgetary resources	45,498	45,498	45,498	45,498

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	13,356	13,422	22,394	39,366
9A1 Unob Balance, apportioned, currently available	32,142	32,076	23,104	6,132
11 Total status of budgetary resources	45,498	45,498	45,498	45,498

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	13,356	13,363	21,652	36,764
14D Ob balance, end of period, Accounts payable			156	916
[14X Obligated balance Subtotal]	13,356	13,363	21,808	37,680]
15A Disbursements		59	586	1,685

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Agency: Department of Defense--Military
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A BA: Appropriation	45,498	45,498	45,498	45,498
2A Unob Bal: Brought forward October 1	23,981	23,981	23,981	23,981
4A Recoveries of prior year obligations: Actual	1,627			
7 Total budgetary resources	71,106	69,479	69,479	69,479

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	26,572	29,624	39,209	57,259
9A1 Unob Balance, apportioned, currently available	44,536	39,855	30,270	12,220
11 Total status of budgetary resources	71,106	69,479	69,479	69,479

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	79,770	79,770	79,770	79,770
14C Ob balance, end of period, Undelivered orders	80,134	71,156	62,878	61,891
14D Ob balance, end of period, Accounts payable	4,721	856	2,181	5,040
[14X Obligated balance Subtotal]	[84,855	72,012	65,059	66,931]
15A Disbursements	19,858	37,382	53,918	70,096

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1235 97\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	13	13	13	13
4A Recoveries of prior year obligations: Actual				10
7 Total budgetary resources	13	13	13	23

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	13	13	13	23
11 Total status of budgetary resources	13	13	13	23

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	66	66	66	66
14C Ob balance, end of period, Undelivered orders	64	62	62	37
15A Disbursements	2	4	4	18

TAFS: 17- -1235 98\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	129	129	129	129
4A Recoveries of prior year obligations: Actual			1	1
7 Total budgetary resources	129	129	130	130

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		117	113	113
10D Unob Balance, Not Available, other	129	13	17	17
11 Total status of budgetary resources	129	129	130	130

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	91	91	91	91
14C Ob balance, end of period, Undelivered orders	60	123	2	2
14D Ob balance, end of period, Accounts payable	6		116	
[14X Obligated balance Subtotal]	[66	123	118	21
15A Disbursements	24	84	84	201

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1235 99\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1	1	1	1
4A Recoveries of prior year obligations: Actual	6			3
7 Total budgetary resources	7	1	1	4

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1	1	1
10D Unob Balance, Not Available, other	7			3
11 Total status of budgetary resources	7	1	1	4

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	139	139	139	139
14C Ob balance, end of period, Undelivered orders	-108	10	4	1
14D Ob balance, end of period, Accounts payable		217	226	212
[14X Obligated balance Subtotal]	[-108	227	230	213]
15A Disbursements	242	-87	-90	-76

TAFS: 17- -1235 95\99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	375	375	375	375
7 Total budgetary resources	375	375	375	375

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		265	227	228
10D Unob Balance, Not Available, other	375	110	148	147
11 Total status of budgetary resources	375	375	375	375

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-237	-237	-237	-237
14C Ob balance, end of period, Undelivered orders	-256	-72	-77	-341
15A Disbursements	19	101	68	332

Footnotes for 4th Quarter

8A1 ABNORMAL UNDELIVERED ORDERS DUE TO ADJUSTMENTS DONE TO BOTH ACCOUNTS PAYABLE AND UNDELIVERED ORDERS FOR BALANCES CAUSED BY UNDISTRIBUTED DISBURSEMENTS, PER DFAS ARLINGTON MEMO OF 3/1/2001, SUBJECT: ADJUSTMENTS FOR NEGATIVE ACCOUNTS PAYABLE AND A/

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	533	533	533	533
4A Recoveries of prior year obligations: Actual	6		2	15
7 Total budgetary resources	539	533	534	547

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		396	355	356
10D Unob Balance, Not Available, other	539	137	179	191
11 Total status of budgetary resources	539	533	534	547

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		43	43	43
14C Ob balance, end of period, Undelivered orders		-257	137	-301
14D Ob balance, end of period, Accounts payable		6	253	242
[14X Obligated balance Subtotal]	[-251	390	-59]
15A Disbursements		288	49	442

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	45,498	45,498	45,498	45,498
2A Unob Bal: Brought forward October 1	24,514	24,514	24,514	24,514
4A Recoveries of prior year obligations: Actual	1,633		2	15
7 Total budgetary resources	71,645	70,012	70,013	70,026

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	26,572	30,020	39,564	57,615
9A1 Unob Balance, apportioned, currently available	44,536	39,855	30,270	12,220
10D Unob Balance, Not Available, other	539	137	179	191
11 Total status of budgetary resources	71,645	70,012	70,013	70,026

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	79,813	79,813	79,813	79,813
14C Ob balance, end of period, Undelivered orders	79,877	71,293	62,869	61,590
14D Ob balance, end of period, Accounts payable	4,727	1,109	2,567	5,282
[14X Obligated balance Subtotal]	84,604	72,402	65,436	66,872]
15A Disbursements	20,146	37,431	53,937	70,538

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PAGE 2,185

Agency: Department of Defense--Military
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -3730 00\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	318	318	318	318
7 Total budgetary resources	318	318	318	318

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: LUMP SUM (001)	3	20	96	318
9A1 Unob Balance, apportioned, currently available	315	298	222	
11 Total status of budgetary resources	318	318	318	318

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,143	2,143	2,143	2,143
14C Ob balance, end of period, Undelivered orders	1,224	591	313	235
14D Ob balance, end of period, Accounts payable	444	444	459	22
[14X Obligated balance Subtotal]	[1,668	1,035	772	257]
15A Disbursements	479	1,128	1,467	2,205

TAFS: 57- -3730 01\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	389	389	389	389
7 Total budgetary resources	389	389	389	389

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: LUMP SUM (001)	42	138	291	345
9A1 Unob Balance, apportioned, currently available	346	251	97	43
11 Total status of budgetary resources	389	389	389	389

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,089	2,089	2,089	2,089
14C Ob balance, end of period, Undelivered orders	624	539	641	413
14D Ob balance, end of period, Accounts payable	298	141	125	163
[14X Obligated balance Subtotal]	[922	680	766	576]
15A Disbursements	1,210	1,548	1,615	1,859

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Agency: Department of Defense--Military
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -3730 02\06

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	7,662	7,662	7,662	7,662
7 Total budgetary resources	7,662	7,662	7,662	7,662

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: LUMP SUM (001)	233	493	854	3,129
9A1 Unob Balance, apportioned, currently available	7,428	7,169	6,807	4,533
11 Total status of budgetary resources	7,662	7,662	7,662	7,662

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	28,224	28,224	28,224	28,224
14C Ob balance, end of period, Undelivered orders	18,694	12,052	5,743	4,993
14D Ob balance, end of period, Accounts payable	738	797	1,005	597
[14X Obligated balance Subtotal]	[19,432	12,849	6,748	5,590]
15A Disbursements	9,026	15,868	22,330	25,762

TAFS: 57- -3730 03\07

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	8,812	8,812	8,812	8,812
7 Total budgetary resources	8,812	8,812	8,812	8,812

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: LUMP SUM (001)	764	400	1,425	3,151
9A1 Unob Balance, apportioned, currently available	8,047	8,411	7,386	5,660
11 Total status of budgetary resources	8,812	8,812	8,812	8,812

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	61,770	61,770	61,770	61,770
14C Ob balance, end of period, Undelivered orders	60,039	53,664	41,735	26,295
14D Ob balance, end of period, Accounts payable	310	304	998	
[14X Obligated balance Subtotal]	[60,349	53,968	42,733	26,295]
15A Disbursements	2,186	8,203	20,463	38,627

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -3730 04\08

BUDGETARY RESOURCES

1A BA: Appropriation	62,032	62,032	62,032	62,032
7 Total budgetary resources	62,032	62,032	62,032	62,032

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: LUMP SUM (001)	4,654	21,880	25,129	53,848
9A1 Unob Balance, apportioned, currently available	57,378	40,152	36,903	8,184
11 Total status of budgetary resources	62,032	62,032	62,032	62,032

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	4,653	21,298	18,763	40,616
14D Ob balance, end of period, Accounts payable		135	1,790	1,242
[14X Obligated balance Subtotal]	[4,653	21,433	20,553	41,858]
15A Disbursements	1	448	4,576	11,989

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A BA: Appropriation	62,032	62,032	62,032	62,032
2A Unob Bal: Brought forward October 1	17,181	17,181	17,181	17,181
7 Total budgetary resources	79,213	79,213	79,213	79,213

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	5,696	22,931	27,795	60,791
9A1 Unob Balance, apportioned, currently available	73,514	56,281	51,415	18,420
11 Total status of budgetary resources	79,213	79,213	79,213	79,213

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	94,226	94,226	94,226	94,226
14C Ob balance, end of period, Undelivered orders	85,234	88,144	67,195	72,552
14D Ob balance, end of period, Accounts payable	1,790	1,821	4,377	2,024
[14X Obligated balance Subtotal]	[87,024	89,965	71,572	74,576]
15A Disbursements	12,902	27,195	50,451	80,442

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -3730 97\01

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual	5	5	5	
7 Total budgetary resources	5	5	5	

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: LUMP SUM (001)	5	5	5	
11 Total status of budgetary resources	5	5	5	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-3	-3	-3	-3
14C Ob balance, end of period, Undelivered orders	-26		3	
14D Ob balance, end of period, Accounts payable	46	7	5	4
[14X Obligated balance Subtotal]	[20	7	8	4]
15A Disbursements	-23	-11	-11	-8

TAFS: 57- -3730 98\02

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: LUMP SUM (001)		1	1	
10D Unob Balance, Not Available, other		-1	-1	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	106	106	106	106
14C Ob balance, end of period, Undelivered orders	70	63	29	14
14D Ob balance, end of period, Accounts payable	13	1	1	2
[14X Obligated balance Subtotal]	[83	64	30	16]
15A Disbursements	24	43	77	90

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -3730 99\03

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual			11	2
7 Total budgetary resources			11	2

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other			11	2
11 Total status of budgetary resources			11	2

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	104	104	104	104
14C Ob balance, end of period, Undelivered orders	95	92	2	2
14D Ob balance, end of period, Accounts payable	5	6	1	
[14X Obligated balance Subtotal]	[100	98	3	2]
15A Disbursements	4	6	91	100

TAFS: 57- -3730 95\99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	9	9	9	9
4A Recoveries of prior year obligations: Actual			2	2
6A Cancellations of expired and no-year accounts (-)				-11
7 Total budgetary resources	9	9	11	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	9	9	11	
11 Total status of budgetary resources	9	9	11	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2	2	2	2
14C Ob balance, end of period, Undelivered orders	2	2	1	
15A Disbursements			-1	

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	9	9	9	9
4A Recoveries of prior year obligations: Actual	5	5	18	4
6A Cancellations of expired and no-year accounts (-)				-11
7 Total budgetary resources	14	14	27	2

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	5	6	6	
10D Unob Balance, Not Available, other	9	8	21	2
11 Total status of budgetary resources	14	14	27	2

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	209	209	209	209
14C Ob balance, end of period, Undelivered orders	141	157	35	16
14D Ob balance, end of period, Accounts payable	64	14	7	6
[14X Obligated balance Subtotal]	[205	171	42	22]
15A Disbursements	5	38	156	182

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 2,192

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Air Force Reserve

Contacts:

OMB Acct: 007-25-3730
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	62,032	62,032	62,032	62,032
2A Unob Bal: Brought forward October 1	17,190	17,190	17,190	17,190
4A Recoveries of prior year obligations: Actual	5	5	18	4
6A Cancellations of expired and no-year accounts (-)				-11
7 Total budgetary resources	79,227	79,227	79,240	79,215

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	5,701	22,937	27,801	60,791
9A1 Unob Balance, apportioned, currently available	73,514	56,281	51,415	18,420
10D Unob Balance, Not Available, other	9	8	21	2
11 Total status of budgetary resources	79,227	79,227	79,240	79,215

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	94,435	94,435	94,435	94,435
14C Ob balance, end of period, Undelivered orders	85,375	88,301	67,230	72,568
14D Ob balance, end of period, Accounts payable	1,854	1,835	4,384	2,030
[14X Obligated balance Subtotal]	[87,229	90,136	71,614	74,598]
15A Disbursements	12,907	27,233	50,607	80,624

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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Base realignment and closure account

Contacts: WANDA JEAN WILSON
(317) 510-7076

James R. Crews
(317) 510-2967

OMB Acct: 007-25-0510
Tres Acct: 97-0103

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 97- -0103 01\02

12 Obligated balance, net as of October 1	3	3	3	3
14C Ob balance, end of period, Undelivered orders	3	3	3	3

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Base realignment and closure account

Contacts:

OMB Acct: 007-25-0510
Tres Acct: 97-0103

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
--	---------	---------	---------	---------

**** Tres Acct Total, All Expired Years ****

12 Obligated balance, net as of October 1	3	3	3	3
14C Ob balance, end of period, Undelivered orders	3	3	3	3

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Base realignment and closure account

Contacts: WANDA JEAN WILSON
 (317) 510-7076

James R. Crews
 (317) 510-2967

OMB Acct: 007-25-0510
 Tres Acct: 97-0510

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0510 \X

BUDGETARY RESOURCES

1A BA: Appropriation	370,427	370,427	370,427	370,427
2A Unob Bal: Brought forward October 1	431,404	431,404	431,404	431,404
3A1 Offsetting Collections: Collected	1,744	25,025	25,099	24,225
3A2 Offsetting Collections: Receivable from Fed sources	-74	3,350	3,350	-36,274
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	68,000	15,864	15,864	
4A Recoveries of prior year obligations: Actual	69,670	44,239	44,313	-12,049]
7 Total budgetary resources	17,201	37,252	98,242	68,970
	888,703	883,322	944,387	858,752

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	71,285	333,155	416,029	524,660
9A1 Unob Balance, apportioned, currently available	683,896	455,050	433,165	321,627
9A2 Unob Balance, apportioned, anticipated	68,000	15,864	15,864	
10D Unob Balance, Not Available, other	65,522	79,254	79,329	12,465
11 Total status of budgetary resources	888,703	883,322	944,387	858,752

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	909,876	909,876	909,876	909,876
14A Ob balance, end of period, Receivables	-20,654	-24,077	-24,077	15,547
14B Ob balance, end of period, unfilled customer orders, Fed sources	-3,152	-3,152	-3,152	-3,152
14C Ob balance, end of period, Undelivered orders	700,962	691,622	608,714	564,746
14D Ob balance, end of period, Accounts payable	118,314	207,654	176,711	181,094
[14X Obligated balance Subtotal]	795,470	872,047	758,196	758,235]
15A Disbursements	168,563	330,383	466,117	643,606
15B Collections	-1,744	-25,025	-25,099	-24,225
[15X Net Outlays]	166,819	305,358	441,018	619,381]

Footnotes for 4th Quarter

3A2 Abnormal Balance due to Treasury Adjustment
 9A1 Air Force Limit 1102 has an abnormal balance due to unfunded open allotment disbursements, possible ADA. Further research will have to be done to determine what course of action needs to be taken to correct the problem. The estimated completion

Footnotes for 3rd Quarter

9A1 Air Force Limit 1102 has an abnormal balance due to unfunded open allotment disbursements, possible ADA. Further research will have to be done to determine what course of action needs to be taken to correct the problem. The estimated completion
 9A2 This account includes anticipated resources available in subsequent periods

Footnotes for 2nd Quarter

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 2,196

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Base realignment and closure account

Contacts: WANDA JEAN WILSON
(317) 510-7076

James R. Crews
(317) 510-2967

OMB Acct: 007-25-0510
Tres Acct: 97-0510

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

9A1 Air Force Limit 1102 has an abnormal balance due to unfunded open allotment disbursements, possible ADA. Further research will have to be done to determine what course of action needs to be taken to correct the problem. The estimated completion

9A2 This account includes anticipated resources available in subsequent periods

Footnotes for 1st Quarter

9A2 This account includes anticipated resources available in subsequent periods

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Base realignment and closure account

Contacts:

OMB Acct: 007-25-0510
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	370,427	370,427	370,427	370,427
2A Unob Bal: Brought forward October 1	431,404	431,404	431,404	431,404
3A1 Offsetting Collections: Collected	1,744	25,025	25,099	24,225
3A2 Offsetting Collections: Receivable from Fed sources	-74	3,350	3,350	-36,274
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	68,000	15,864	15,864	
4A Recoveries of prior year obligations: Actual	69,670	44,239	44,313	-12,049]
7 Total budgetary resources	17,201	37,252	98,242	68,970
	888,703	883,322	944,387	858,752

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	71,285	333,155	416,029	524,660
9A1 Unob Balance, apportioned, currently available	683,896	455,050	433,165	321,627
9A2 Unob Balance, apportioned, anticipated	68,000	15,864	15,864	
10D Unob Balance, Not Available, other	65,522	79,254	79,329	12,465
11 Total status of budgetary resources	888,703	883,322	944,387	858,752

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	909,879	909,879	909,879	909,879
14A Ob balance, end of period, Receivables	-20,654	-24,077	-24,077	15,547
14B Ob balance, end of period, unfilled customer orders, Fed sources	-3,152	-3,152	-3,152	-3,152
14C Ob balance, end of period, Undelivered orders	700,965	691,625	608,717	564,749
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	118,314	207,654	176,711	181,094
15A Disbursements	795,473	872,050	758,199	758,238]
15B Collections	168,563	330,383	466,117	643,606
[15X Net Outlays]	-1,744	-25,025	-25,099	-24,225
	166,819	305,358	441,018	619,381]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Foreign currency fluctuations, construction

Contacts: WANDA JEAN WILSON
(317) 510-7076

James R. Crews
(317) 510-2967

OMB Acct: 007-25-0803
Tres Acct: 97-0803

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0803 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)				-4,953
2A Unob Bal: Brought forward October 1	106,308	106,308	106,308	106,308
2B Unob Bal: Net transfers, actual (+ or -)	-83,599	-88,599	-88,599	-73,792
6B Enacted rescissions (-)		-9,692	-9,692	-9,692
7 Total budgetary resources	22,709	8,017	8,017	17,871

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	22,709	8,017	8,017	17,871
11 Total status of budgetary resources	22,709	8,017	8,017	17,871

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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

1D BA: Net transfers (+ or -)				-4,953
2A Unob Bal: Brought forward October 1	106,308	106,308	106,308	106,308
2B Unob Bal: Net transfers, actual (+ or -)	-83,599	-88,599	-88,599	-73,792
6B Enacted rescissions (-)		-9,692	-9,692	-9,692
7 Total budgetary resources	22,709	8,017	8,017	17,871

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	22,709	8,017	8,017	17,871
11 Total status of budgetary resources	22,709	8,017	8,017	17,871

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: ** Bureau Total **

Contacts:

OMB Acct: 007-25-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	6,298,307	6,298,307	6,298,307	6,298,307
1D BA: Net transfers (+ or -)	7,393	51,000	163,046	181,093
2A Unob Bal: Brought forward October 1	3,949,459	3,949,459	3,949,459	3,949,459
2B Unob Bal: Net transfers, actual (+ or -)	-48,602	22,441	9,595	22,921
3A1 Offsetting Collections: Collected	548,772	1,404,326	2,752,383	4,055,817
3A2 Offsetting Collections: Receivable from Fed sources	283,897	505,324	295,613	87,368
3B1 Change in unfilled cust orders: Advance received	-25,705	24,755	111,917	207,124
3B2 Change in unfilled cust orders: Without advance from Fed sources	848,065	940,849	444,599	715,000
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	79,000	15,864	15,864	
4A Recoveries of prior year obligations: Actual	[1,734,029	2,891,118	3,620,376	5,065,309]
6A Cancellations of expired and no-year accounts (-)	304,651	434,622	638,262	1,251,679
6B Enacted rescissions (-)	-332,546	-342,238	-342,238	-342,238
7 Total budgetary resources	11,912,689	13,304,704	14,336,810	16,395,880

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	629,973	1,250,334	1,060,602	1,507,049
8A2 Category B, Direct Obligations	542,701	1,265,314	3,047,711	5,233,076
8B1 Category A, Reimbursable Obligations	294,561	412,943	489,442	748,089
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	998,325	1,696,391	2,534,765	4,679,851
9A1 Unob Balance, apportioned, currently available	[2,465,560	4,624,982	7,132,520	12,168,065]
9A2 Unob Balance, apportioned, anticipated	9,226,014	8,503,433	7,034,144	4,175,447
10D Unob Balance, Not Available, other	79,000	15,864	15,864	
11 Total status of budgetary resources	142,118	160,431	154,276	52,364
	11,912,689	13,304,704	14,336,810	16,395,880

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,491,421	7,491,421	7,491,421	7,491,421
14A Ob balance, end of period, Receivables	-428,099	-651,124	-441,484	-233,237
14B Ob balance, end of period, unfilled customer orders, Fed sources	-4,659,537	-4,750,719	-4,254,397	-4,524,801
14C Ob balance, end of period, Undelivered orders	10,552,120	9,948,804	9,542,683	10,787,515
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	735,301	935,060	928,580	1,003,348
15A Disbursements	[6,199,785	5,482,021	5,775,382	7,032,825]
15B Collections	2,320,595	4,753,596	7,470,088	10,572,625
[15X Net Outlays]	-523,066	-1,429,084	-2,864,300	-4,262,940
	[1,797,529	3,324,512	4,605,788	6,309,685]

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing construction, Army

Contacts: NANCY DIAZ
(317) 510-6190

Mr. Sam Friedman
(317) 510-3098

OMB Acct: 007-30-0720
Tres Acct: 21-0702

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -0702 00\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,812	1,812	1,812	1,812
2B Unob Bal: Net transfers, actual (+ or -)				-1
4A Recoveries of prior year obligations: Actual	26,419	29,340	29,340	26,423
7 Total budgetary resources	28,231	31,152	31,152	28,234

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: MAJOR CONSTRUCTION (001)	3,954	3,954	4,007	4,007
8A2 Cat B, Direct Obs: PLANNING (003)	263	416	416	269
8A2 Cat B, Direct Obs: MINOR CONSTRUCTION (006)	22,211	24,981	24,981	22,211
[8X Obligations Subtotal]	[26,428	29,351	29,404	26,487]
9A1 Unob Balance, apportioned, currently available	1,803	1,801	1,748	1,747
11 Total status of budgetary resources	28,231	31,152	31,152	28,234

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,421	6,421	6,421	6,421
14C Ob balance, end of period, Undelivered orders	2,417	2,411	1,574	1,557
14D Ob balance, end of period, Accounts payable	2,391	2,696	526	510
[14X Obligated balance Subtotal]	[4,808	5,107	2,100	2,067]
15A Disbursements	1,622	1,324	4,384	4,418

Footnotes for 3rd Quarter

8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot be identified to the correct fund source or budget category except by ratio. Condition resolved when recorded and reported by the accounta

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing construction, Army

Contacts: NANCY DIAZ
(317) 510-6190

Mr. Sam Friedman
(317) 510-3098

OMB Acct: 007-30-0720
Tres Acct: 21-0702

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -0702 01\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,500	3,500	3,500	3,500
2B Unob Bal: Net transfers, actual (+ or -)				-20
4A Recoveries of prior year obligations: Actual	35,136	35,593	35,662	35,666
7 Total budgetary resources	38,636	39,093	39,162	39,146

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: MAJOR CONSTRUCTION (001)	11,255	13,060	13,843	13,849
8A2 Cat B, Direct Obs: PLANNING (003)	1,498	1,864	1,864	1,531
8A2 Cat B, Direct Obs: MINOR CONSTRUCTION (006)	22,512	22,514	22,514	22,514
[8X Obligations Subtotal]	[35,265	37,438	38,221	37,894]
9A1 Unob Balance, apportioned, currently available	3,370	1,655	941	1,251
11 Total status of budgetary resources	38,636	39,093	39,162	39,146

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	27,863	27,863	27,863	27,863
14C Ob balance, end of period, Undelivered orders	23,830	23,664	22,365	20,006
14D Ob balance, end of period, Accounts payable	1,776	1,050	670	637
[14X Obligated balance Subtotal]	[25,606	24,714	23,035	20,643]
15A Disbursements	2,387	4,994	7,387	9,448

Footnotes for 4th Quarter

8A2 Abnormal balance is caused by unmatched disbursements intransit between disbursing and accountable stations. When posted and reported by the accountable station, adjustments created will correct this condition.

Footnotes for 3rd Quarter

8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot be identified to the correct fund source or budget category except by ratio. Condition resolved when recorded and reported by the accounta

Footnotes for 2nd Quarter

8A2 Appropriation level adjustments are allocated on a ratio basis to some fund sources and budget categories. These adjustments contribute to abnormalities in various General Ledger accounts rather than a consolidated appropriation.

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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 Unexpired Years ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5,312	5,312	5,312	5,312
2B Unob Bal: Net transfers, actual (+ or -)				-21
4A Recoveries of prior year obligations: Actual	61,555	64,933	65,002	62,089
7 Total budgetary resources	66,867	70,245	70,314	67,380

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	61,693	66,789	67,625	64,381
9A1 Unob Balance, apportioned, currently available	5,173	3,456	2,689	2,998
11 Total status of budgetary resources	66,867	70,245	70,314	67,380

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	34,284	34,284	34,284	34,284
14C Ob balance, end of period, Undelivered orders	26,247	26,075	23,939	21,563
14D Ob balance, end of period, Accounts payable	4,167	3,746	1,196	1,147
[14X Obligated balance Subtotal]	[30,414	29,821	25,135	22,710]
15A Disbursements	4,009	6,318	11,771	13,866

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing construction, Army

Contacts: NANCY DIAZ
 (317) 510-6190

Mr. Sam Friedman
 (317) 510-3098

OMB Acct: 007-30-0720
 Tres Acct: 21-0702

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -0702 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	6,126	6,126	6,126	6,126
2B Unob Bal: Net transfers, actual (+ or -)		-3,441	-6,564	-8,129
3A1 Offsetting Collections: Collected	-7	5	5	5
3A2 Offsetting Collections: Receivable from Fed sources	-4	-15	-15	-2
3B1 Change in unfilled cust orders: Advance received	81	40	-1	-1
3B2 Change in unfilled cust orders: Without advance from Fed sources	-84	-43	-3	-3
[3X Orders\Receivables\Collections Subtotal]	[-14	-13	-14	-1]
4A Recoveries of prior year obligations: Actual	904	1,991	4,479	5,064
7 Total budgetary resources	7,016	4,662	4,027	3,060

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	303	381	1,459	1,645
8B1 Category A, Reimbursable Obligations	3	17	17	17
[8X Obligations Subtotal]	[306	398	1,476	1,662]
10D Unob Balance, Not Available, other	6,709	4,264	2,552	1,397
11 Total status of budgetary resources	7,016	4,662	4,027	3,060

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,806	7,806	7,806	7,806
14A Ob balance, end of period, Receivables	1	13	13	
14B Ob balance, end of period, unfilled customer orders, Fed sources	81	40		
14C Ob balance, end of period, Undelivered orders	2,469	1,780	523	25
14D Ob balance, end of period, Accounts payable	5,266	3,475	4,739	4,283
[14X Obligated balance Subtotal]	[7,817	5,308	5,275	4,308]
15A Disbursements	-520	964	-453	103
15B Collections	-74	-45	-4	-4
[15X Net Outlays]	[-594	919	-457	99]

Footnotes for 4th Quarter

3A2 Appropriation level adjustments are allocated on a ratio basis to some fund sources and budget categories. These adjustments contribute to abnormalities in various General Ledger accounts rather than a consolidated appropriation.

Footnotes for 3rd Quarter

8A1 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot be identified to the correct fund source or budget category except by ratio. Condition resolved when recorded and reported by the accountants.

Footnotes for 2nd Quarter

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing construction, Army

Contacts: NANCY DIAZ
(317) 510-6190

Mr. Sam Friedman
(317) 510-3098

OMB Acct: 007-30-0720
Tres Acct: 21-0702

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

8A1 Appropriation level adjustments are allocated on a ratio basis to some fund sources and budget categories. These adjustments contribute to abnormalities in various General Ledger accounts rather than a consolidated appropriation.

Footnotes for 1st Quarter

3A2 Appropriation level adjustments are allocated on a ratio basis to some fund sources and budget categories. These adjustments contribute to abnormalities in various General Ledger accounts rather than a consolidated appropriation.

TAFS: 21- -0702 96\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	76	76	76	76
2B Unob Bal: Net transfers, actual (+ or -)				-49
4A Recoveries of prior year obligations: Actual	174	177	212	212
7 Total budgetary resources	250	253	287	239

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: PLANNING (003)	167	167	167	168
8A2 Cat B, Direct Obs: MINOR CONSTRUCTION (006)	7	8	30	34
[8X Obligations Subtotal]	174	175	197	202]
10D Unob Balance, Not Available, other	76	78	90	37
11 Total status of budgetary resources	250	253	287	239

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	47	47	47	47
14C Ob balance, end of period, Undelivered orders	43	40	28	4
15A Disbursements	3	5	5	32

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OMB Acct: 007-30-0720
 Tres Acct: 21-0702

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -0702 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	7,857	7,857	7,857	7,857
2B Unob Bal: Net transfers, actual (+ or -)		-3,125	-4,745	-7,989
3A1 Offsetting Collections: Collected	5	55	89	87
3A2 Offsetting Collections: Receivable from Fed sources	-15	-65	-81	-82
3B1 Change in unfilled cust orders: Advance received	8	6	-69	-69
3B2 Change in unfilled cust orders: Without advance from Fed sources	-1	-45	18	16
[3X Orders\Receivables\Collections Subtotal]	[-3	-49	-43	-48]
4A Recoveries of prior year obligations: Actual	582	1,456	3,283	3,557
7 Total budgetary resources	8,435	6,139	6,353	3,378

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	258	1,106	1,645	1,801
8B1 Category A, Reimbursable Obligations		19	25	25
[8X Obligations Subtotal]	[258	1,125	1,670	1,826]
10D Unob Balance, Not Available, other	8,177	5,014	4,683	1,551
11 Total status of budgetary resources	8,435	6,139	6,353	3,378

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	25,864	25,864	25,864	25,864
14A Ob balance, end of period, Receivables	-228	-177	-161	-161
14B Ob balance, end of period, unfilled customer orders, Fed sources	17	61	-3	-1
14C Ob balance, end of period, Undelivered orders	7,656	6,500	5,232	4,288
14D Ob balance, end of period, Accounts payable	15,991	14,512	12,637	12,351
[14X Obligated balance Subtotal]	[23,436	20,896	17,705	16,477]
15A Disbursements	2,120	4,747	6,609	7,722
15B Collections	-13	-61	-20	-19
[15X Net Outlays]	[2,107	4,686	6,589	7,703]

Footnotes for 4th Quarter

3A2 Appropriation level adjustments are allocated on a ratio basis to some fund sources and budget categories. These adjustments contribute to abnormalities in various General Ledger accounts rather than a consolidated appropriation.

Footnotes for 3rd Quarter

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Footnotes for 2nd Quarter

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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TAFS: 21- -0702 97\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	47	47	47	47
2B Unob Bal: Net transfers, actual (+ or -)				-1
4A Recoveries of prior year obligations: Actual	692	714	714	692
7 Total budgetary resources	739	761	761	738

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: MAJOR CONSTRUCTION (001)	9		-16	-16
8A2 Cat B, Direct Obs: PLANNING (003)	62	62	62	62
8A2 Cat B, Direct Obs: MINOR CONSTRUCTION (006)	621	651	683	662
[8X Obligations Subtotal]	692	713	729	708]
10D Unob Balance, Not Available, other	47	47	31	30
11 Total status of budgetary resources	739	761	761	738

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	427	427	427	427
14C Ob balance, end of period, Undelivered orders	417	416	417	417
15A Disbursements	10	11	26	26

Footnotes for 4th Quarter

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

Footnotes for 2nd Quarter

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TAFS: 21- -0702 98\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	108	108	108	108
2B Unob Bal: Net transfers, actual (+ or -)				-102
4A Recoveries of prior year obligations: Actual	2,094	2,120	2,133	2,205
7 Total budgetary resources	2,202	2,228	2,241	2,211

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: MAJOR CONSTRUCTION (001)	152	120	-229	-285
8A2 Cat B, Direct Obs: PLANNING (003)	188	186	199	202
8A2 Cat B, Direct Obs: MINOR CONSTRUCTION (006)	1,772	1,818	2,153	2,220
[8X Obligations Subtotal]	2,112	2,124	2,123	2,137
10D Unob Balance, Not Available, other	90	104	117	75
11 Total status of budgetary resources	2,202	2,228	2,241	2,211

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,548	1,548	1,548	1,548
14C Ob balance, end of period, Undelivered orders	1,329	1,223	1,167	1,058
14D Ob balance, end of period, Accounts payable	202	211	34	28
[14X Obligated balance Subtotal]	[1,531	1,434	1,201	1,086]
15A Disbursements	35	117	337	393

Footnotes for 4th Quarter

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -0702 99\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	42	42	42	42
2B Unob Bal: Net transfers, actual (+ or -)				-241
4A Recoveries of prior year obligations: Actual	1,964	2,322	2,335	2,461
7 Total budgetary resources	2,005	2,364	2,377	2,261

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: MAJOR CONSTRUCTION (001)	114	388	401	414
8A2 Cat B, Direct Obs: PLANNING (003)	549	563	565	575
8A2 Cat B, Direct Obs: MINOR CONSTRUCTION (006)	1,277	1,082	1,092	987
[8X Obligations Subtotal]	1,940	2,033	2,058	1,976]
10D Unob Balance, Not Available, other	65	331	318	285
11 Total status of budgetary resources	2,005	2,364	2,377	2,261

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,222	4,222	4,222	4,222
14C Ob balance, end of period, Undelivered orders	3,884	3,225	3,074	2,463
14D Ob balance, end of period, Accounts payable	614	616	664	567
[14X Obligated balance Subtotal]	4,498	3,841	3,738	3,030]
15A Disbursements	-300	91	208	709

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -0702 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	7,641	7,641	7,641	7,641
2B Unob Bal: Net transfers, actual (+ or -)		-4,849	-6,167	-10,727
3A1 Offsetting Collections: Collected	16	29	31	35
3A2 Offsetting Collections: Receivable from Fed sources	-23	-39	-20	-39
3B1 Change in unfilled cust orders: Advance received			-9	-9
3B2 Change in unfilled cust orders: Without advance from Fed sources		-20	-32	-40
[3X Orders\Receivables\Collections Subtotal]	[-7	-30	-30	-53]
4A Recoveries of prior year obligations: Actual	332	926	1,965	4,350
6A Cancellations of expired and no-year accounts (-)				-622
7 Total budgetary resources	7,967	3,688	3,409	589

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	7	145	145	588
10D Unob Balance, Not Available, other	7,960	3,543	3,264	
11 Total status of budgetary resources	7,967	3,688	3,409	589

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	9,767	9,767	9,767	9,767
14A Ob balance, end of period, Receivables	-17		-19	
14B Ob balance, end of period, unfilled customer orders, Fed sources	-40	-20	-8	
14C Ob balance, end of period, Undelivered orders	4,965	3,518	2,186	
14D Ob balance, end of period, Accounts payable	3,791	3,306	1,970	
[14X Obligated balance Subtotal]	[8,699	6,804	4,129]
15A Disbursements	764	2,242	3,871	6,085
15B Collections	-16	-29	-22	-26
[15X Net Outlays]	[748	2,213	3,849	6,059]

Footnotes for 3rd Quarter

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -0702 95\99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	239	239	239	239
2B Unob Bal: Net transfers, actual (+ or -)				-60
4A Recoveries of prior year obligations: Actual	3	6	6	50
6A Cancellations of expired and no-year accounts (-)				-68
7 Total budgetary resources	242	245	245	161

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: MAJOR CONSTRUCTION (001)	1,246	322	125	65
8A2 Cat B, Direct Obs: PLANNING (003)	-90	-35	-14	-3
8A2 Cat B, Direct Obs: MINOR CONSTRUCTION (006)	-1,041	-163	50	98
[8X Obligations Subtotal]	[115	124	161	160]
10D Unob Balance, Not Available, other	127	122	84	
11 Total status of budgetary resources	242	245	245	161

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-105	-105	-105	-105
14C Ob balance, end of period, Undelivered orders	170	94	71	
14D Ob balance, end of period, Accounts payable	-201	-201	29	
[14X Obligated balance Subtotal]	[-31	-107	100]
15A Disbursements	38	120	-50	7

Footnotes for 4th Quarter

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 2,213

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

Footnotes for 1st Quarter

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	22,136	22,136	22,136	22,136
2B Unob Bal: Net transfers, actual (+ or -)		-11,415	-17,476	-27,298
3A1 Offsetting Collections: Collected	14	89	125	127
3A2 Offsetting Collections: Receivable from Fed sources	-42	-119	-116	-123
3B1 Change in unfilled cust orders: Advance received	89	46	-79	-79
3B2 Change in unfilled cust orders: Without advance from Fed sources	-85	-108	-17	-27
[3X Orders\Receivables\Collections Subtotal]	[-24	-92	-87	-102]
4A Recoveries of prior year obligations: Actual	6,745	9,712	15,127	18,591
6A Cancellations of expired and no-year accounts (-)				-690
7 Total budgetary resources	28,856	20,340	19,700	12,637

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	568	1,632	3,249	4,034
8A2 Category B, Direct Obligations	5,033	5,169	5,268	5,183
8B1 Category A, Reimbursable Obligations	3	36	42	42
[8X Obligations Subtotal]	[5,604	6,837	8,559	9,259]
10D Unob Balance, Not Available, other	23,251	13,503	11,139	3,375
11 Total status of budgetary resources	28,856	20,340	19,700	12,637

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	49,576	49,576	49,576	49,576
14A Ob balance, end of period, Receivables	-244	-164	-167	-161
14B Ob balance, end of period, unfilled customer orders, Fed sources	58	81	-11	-1
14C Ob balance, end of period, Undelivered orders	20,933	16,796	12,698	8,255
14D Ob balance, end of period, Accounts payable	25,663	21,919	20,073	17,229
[14X Obligated balance Subtotal]	[46,410	38,632	32,593	25,322]
15A Disbursements	2,150	8,297	10,553	15,077
15B Collections	-103	-135	-46	-49
[15X Net Outlays]	[2,047	8,162	10,507	15,028]

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -0720 02\06

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	110,426	110,426	110,426	110,426
2B Unob Bal: Net transfers, actual (+ or -)	-89,579	-89,579	-91,754	-93,039
4A Recoveries of prior year obligations: Actual	23	1,168	1,402	1,480
7 Total budgetary resources	20,870	22,015	20,075	18,867

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Major Construction (001)	280	13,768	13,815	13,828
8A2 Cat B, Direct Obs: Planning (003)	79	181	204	252
8A2 Cat B, Direct Obs: MINOR CONSTRUCTION (006)	153	1,825	2,667	3,958
[8X Obligations Subtotal]	512	15,774	16,686	18,038]
9A1 Unob Balance, apportioned, currently available	20,359	6,242	3,388	829
11 Total status of budgetary resources	20,870	22,015	20,075	18,867

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	82,995	82,995	82,995	82,995
14C Ob balance, end of period, Undelivered orders	56,101	52,145	38,543	29,637
14D Ob balance, end of period, Accounts payable	5,262	5,080	6,677	5,409
[14X Obligated balance Subtotal]	61,363	57,225	45,220	35,046]
15A Disbursements	22,120	40,376	53,059	64,507

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -0720 03\07

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	232,950	232,950	232,950	232,950
2B Unob Bal: Net transfers, actual (+ or -)		-4,249	-4,249	-4,249
4A Recoveries of prior year obligations: Actual	7	130	195	196
6B Enacted rescissions (-)	-94,151	-94,151	-94,151	-94,151
7 Total budgetary resources	138,805	134,680	134,745	134,745

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Major Construction (001)	80	139	144	231
8A2 Cat B, Direct Obs: MINOR CONSTRUCTION (002)		250	472	568
8A2 Cat B, Direct Obs: Planning (003)	1,447	3,980	5,412	6,565
[8X Obligations Subtotal]	[1,527	4,369	6,028	7,364]
9A1 Unob Balance, apportioned, currently available	137,279	130,311	128,717	127,381
11 Total status of budgetary resources	138,805	134,680	134,745	134,745

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	44,853	44,853	44,853	44,853
14C Ob balance, end of period, Undelivered orders	44,060	44,837	39,971	33,678
14D Ob balance, end of period, Accounts payable	870	1,123	3,078	93
[14X Obligated balance Subtotal]	[44,930	45,960	43,049	33,771]
15A Disbursements	1,442	3,131	7,636	18,250

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 nts contribute to abnormalities in various General Ledger accounts rather than a consolidated appropriation.

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing construction, Army

Contacts: NANCY DIAZ
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OMB Acct: 007-30-0720
 Tres Acct: 21-0720

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

Footnotes for 1st Quarter

- 9A1 Abnormal balance resulted from posting errors or timing differences at the fiscal station.
 8A2 Appropriation level adjustments are allocated on a ratio basis to some fund sources and budget categories. These adjustments contribute to abnormalities in various General Ledger accounts rather than a consolidated appropriation.
 8A2 Appropriation level adjustments are allocated on a ratio basis to some fund sources and budget categories. These adjustments contribute to abnormalities in various General Ledger accounts rather than a consolidated appropriation.

TAFS: 21- -0720 04\08

BUDGETARY RESOURCES

1A BA: Appropriation	383,591	383,591	383,591	383,591
1D BA: Net transfers (+ or -)				8,455
2B Unob Bal: Net transfers, actual (+ or -)	2,905	7,154	7,154	7,154
7 Total budgetary resources	386,496	390,745	390,745	399,200

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Major Construction (001)		523	51,366	201,730
8A2 Cat B, Direct Obs: Minor Construction (002)			452	3,707
8A2 Cat B, Direct Obs: Planning (003)		867	2,886	6,222
8A2 Cat B, Direct Obs: FOREIGN CURRENCY FLUX (009)	3,407	6,837	13,719	19,036
[8X Obligations Subtotal]	[3,407	8,227	68,423	230,695]
9A1 Unob Balance, apportioned, currently available	383,089	382,518	322,323	168,505
11 Total status of budgetary resources	386,496	390,745	390,745	399,200

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders		1,045	53,361	207,532
14D Ob balance, end of period, Accounts payable		58	101	62
[14X Obligated balance Subtotal]	[3,407	1,103	53,462	207,594]
15A Disbursements	3,407	7,125	14,960	23,100

Footnotes for 4th Quarter

- 8A2 Abnormal balance is caused by unmatched disbursements intransit between disbursing and accountable stations. When posted and reported by the accountable station, adjustments created will correct this condition.
 8A2 Abnormal balance is caused by unmatched disbursements intransit between disbursing and accountable stations. When posted and reported by the accountable station, adjustments created will correct this condition.

Footnotes for 3rd Quarter

- 8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot be identified to the correct fund source or budget category except by ratio. Condition resolved when recorded and reported by the accounta

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(In thousands of dollars)

PAGE 2,218

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing construction, Army

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OMB Acct: 007-30-0720
Tres Acct: 21-0720

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot be identified to the correct fund source or budget category except by ratio. Condition resolved when recorded and reported by the accounta

Footnotes for 2nd Quarter

8A2 Appropriation level adjustments are allocated on a ratio basis to some fund sources and budget categories. These adjustments contribute to abnormalities in various General Ledger accounts rather than a consolidated appropriation.

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Contacts:

OMB Acct: 007-30-0720
Tres Acct: 21-0720

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A BA: Appropriation	383,591	383,591	383,591	383,591
1D BA: Net transfers (+ or -)				8,455
2A Unob Bal: Brought forward October 1	343,376	343,376	343,376	343,376
2B Unob Bal: Net transfers, actual (+ or -)	-86,674	-86,674	-88,849	-90,134
4A Recoveries of prior year obligations: Actual	30	1,298	1,597	1,676
6B Enacted rescissions (-)	-94,151	-94,151	-94,151	-94,151
7 Total budgetary resources	546,171	547,440	545,565	552,812

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	5,446	28,370	91,137	256,097
9A1 Unob Balance, apportioned, currently available	540,727	519,071	454,428	296,715
11 Total status of budgetary resources	546,171	547,440	545,565	552,812

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	127,848	127,848	127,848	127,848
14C Ob balance, end of period, Undelivered orders	100,161	98,027	131,875	270,847
14D Ob balance, end of period, Accounts payable	6,132	6,261	9,856	5,564
[14X Obligated balance Subtotal]	[106,293	104,288	141,731	276,411]
15A Disbursements	26,969	50,632	75,655	105,857

Agency: Department of Defense--Military
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 Acct: Family housing construction, Army

Contacts:

OMB Acct: 007-30-0720
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		383,591	383,591	383,591	383,591
1D BA: Net transfers (+ or -)					8,455
2A Unob Bal: Brought forward October 1		370,824	370,824	370,824	370,824
2B Unob Bal: Net transfers, actual (+ or -)		-86,674	-98,089	-106,325	-117,453
3A1 Offsetting Collections: Collected		14	89	125	127
3A2 Offsetting Collections: Receivable from Fed sources		-42	-119	-116	-123
3B1 Change in unfilled cust orders: Advance received		89	46	-79	-79
3B2 Change in unfilled cust orders: Without advance from Fed sources		-85	-108	-17	-27
[3X Orders\Receivables\Collections Subtotal]	[	-24	-92	-87	-102]
4A Recoveries of prior year obligations: Actual		68,330	75,943	81,726	82,356
6A Cancellations of expired and no-year accounts (-)					-690
6B Enacted rescissions (-)		-94,151	-94,151	-94,151	-94,151
7 Total budgetary resources		641,894	638,025	635,579	632,829

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		568	1,632	3,249	4,034
8A2 Category B, Direct Obligations		72,172	100,328	164,030	325,661
8B1 Category A, Reimbursable Obligations		3	36	42	42
[8X Obligations Subtotal]	[	72,743	101,996	167,321	329,737]
9A1 Unob Balance, apportioned, currently available		545,900	522,527	457,117	299,713
10D Unob Balance, Not Available, other		23,251	13,503	11,139	3,375
11 Total status of budgetary resources		641,894	638,025	635,579	632,829

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		211,708	211,708	211,708	211,708
14A Ob balance, end of period, Receivables		-244	-164	-167	-161
14B Ob balance, end of period, unfilled customer orders, Fed sources		58	81	-11	-1
14C Ob balance, end of period, Undelivered orders		147,341	140,898	168,512	300,665
14D Ob balance, end of period, Accounts payable		35,962	31,926	31,125	23,940
[14X Obligated balance Subtotal]	[	183,117	172,741	199,459	324,443]
15A Disbursements		33,128	65,247	97,979	134,800
15B Collections		-103	-135	-46	-49
[15X Net Outlays]	[33,025	65,112	97,933	134,751]

Agency: Department of Defense--Military
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 Acct: Family housing operation and maintenance, Army

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 Tres Acct: 21-0725

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -0725 \04

BUDGETARY RESOURCES

1A BA: Appropriation	1,044,446	1,044,446	1,044,446	1,044,446
1D BA: Net transfers (+ or -)				-1,054
2B Unob Bal: Net transfers, actual (+ or -)	18,910	35,740	47,133	65,575
3A1 Offsetting Collections: Collected	1,450	4,584	8,340	12,362
3A2 Offsetting Collections: Receivable from Fed sources	447	567	575	987
3B1 Change in unfilled cust orders: Advance received	422	1,207	1,062	1,675
3B2 Change in unfilled cust orders: Without advance from Fed sources	5,729	6,109	4,080	1,102
3C Offsetting Collections: Anticipated for rest of year, without adva	13,952	9,533	7,943	
[3X Orders\Receivables\Collections Subtotal]	[22,000	22,000	22,000	16,126]
7 Total budgetary resources	1,085,356	1,102,186	1,113,579	1,125,093

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	200,449	510,179	787,156	1,080,881
8B1 Category A, Reimbursable Obligations	2,253	7,266	10,305	16,126
[8X Obligations Subtotal]	[202,702	517,445	797,461	1,097,007]
9A1 Unob Balance, apportioned, currently available	85,368	52,984	151,509	28,086
9A2 Unob Balance, apportioned, anticipated	13,952	9,533	7,943	
10A Unob balance, Not Available, apportioned for subsequent periods	783,334	522,223	156,666	
11 Total status of budgetary resources	1,085,356	1,102,186	1,113,579	1,125,093

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables	-447	-567	-575	-987
14B Ob balance, end of period, unfilled customer orders, Fed sources	-5,729	-6,109	-4,080	-1,102
14C Ob balance, end of period, Undelivered orders	71,127	145,001	180,866	197,425
14D Ob balance, end of period, Accounts payable	31,200	43,665	75,429	88,959
[14X Obligated balance Subtotal]	[96,151	181,990	251,640	284,295]
15A Disbursements	100,375	328,779	541,166	810,624
15B Collections	-1,872	-5,791	-9,401	-14,037
[15X Net Outlays]	[98,503	322,988	531,765	796,587]

Footnotes for 4th Quarter

8A1 Abnormal balance is caused by unmatched disbursements intransit between disbursing and accountable stations. When posted and reported by the accountable station, adjustments created will correct this condition.
 9A1 Adjusting the Year end balance. Over all total is still is a credit.

Footnotes for 3rd Quarter

3A2 Abnormal balance is caused by unmatched disbursements intransit between disbursing and accountable stations. When posted and reported by the accountable station, adjustments created will correct this condition.

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,222

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

8A1 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot be identified to the correct fund source or budget category except by ratio. Condition resolved when recorded and reported by the accounta

Footnotes for 2nd Quarter

8A1 Appropriation level adjustments are allocated on a ratio basis to some fund sources and budget categories. These adjustments contribute to abnormalities in various General Ledger accounts rather than a consolidated appropriation.

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -0725 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5,657	5,657	5,657	5,657
2B Unob Bal: Net transfers, actual (+ or -)		-1,453	-5,411	-8,825
3A1 Offsetting Collections: Collected	836	809	826	825
3A2 Offsetting Collections: Receivable from Fed sources	-789	-775	-793	-794
3B1 Change in unfilled cust orders: Advance received	-816	-829	-829	-829
3B2 Change in unfilled cust orders: Without advance from Fed sources	768	768	768	770
[3X Orders\Receivables\Collections Subtotal]	[-1	-27	-28	-28]
4A Recoveries of prior year obligations: Actual	1,584	4,122	7,351	11,275
7 Total budgetary resources	7,239	8,298	7,569	8,080

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	875	2,563	2,886	6,576
8B1 Category A, Reimbursable Obligations				3
[8X Obligations Subtotal]	[875	2,563	2,886	6,579]
10D Unob Balance, Not Available, other	6,364	5,736	4,683	1,500
11 Total status of budgetary resources	7,239	8,298	7,569	8,080

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	108,136	108,136	108,136	108,136
14A Ob balance, end of period, Receivables	-87	-101	-83	-82
14B Ob balance, end of period, unfilled customer orders, Fed sources	-85	-85	-85	-88
14C Ob balance, end of period, Undelivered orders	33,333	26,277	18,116	13,416
14D Ob balance, end of period, Accounts payable	38,116	28,864	20,749	16,391
[14X Obligated balance Subtotal]	[71,277	54,955	38,697	29,637]
15A Disbursements	36,172	51,630	65,000	73,827
15B Collections	-20	20	3	4
[15X Net Outlays]	[36,152	51,650	65,003	73,831]

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -0725 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,337	4,337	4,337	4,337
2B Unob Bal: Net transfers, actual (+ or -)		-3,962	-5,336	-9,941
3A1 Offsetting Collections: Collected	1,211	1,285	1,317	1,364
3A2 Offsetting Collections: Receivable from Fed sources	-400	-403	-424	-496
3B1 Change in unfilled cust orders: Advance received	-51	-81	-102	-210
3B2 Change in unfilled cust orders: Without advance from Fed sources	-757	-804	-784	-680
[3X Orders\Receivables\Collections Subtotal]	[3	-3	7	-22]
4A Recoveries of prior year obligations: Actual	29,912	47,994	57,586	68,769
7 Total budgetary resources	34,252	48,365	56,594	63,142

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	26,886	42,527	50,551	60,034
8B1 Category A, Reimbursable Obligations	36	37	49	60
[8X Obligations Subtotal]	[26,922	42,564	50,600	60,094]
10D Unob Balance, Not Available, other	7,330	5,801	5,994	3,049
11 Total status of budgetary resources	34,252	48,365	56,594	63,142

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	409,932	409,932	409,932	409,932
14A Ob balance, end of period, Receivables	-202	-198	-178	-105
14B Ob balance, end of period, unfilled customer orders, Fed sources	61	107	87	-16
14C Ob balance, end of period, Undelivered orders	158,250	110,826	77,386	44,705
14D Ob balance, end of period, Accounts payable	137,872	113,621	92,160	69,495
[14X Obligated balance Subtotal]	[295,981	224,356	169,455	114,079]
15A Disbursements	112,118	181,354	234,698	288,354
15B Collections	-1,160	-1,204	-1,215	-1,155
[15X Net Outlays]	[110,958	180,150	233,483	287,199]

Footnotes for 4th Quarter

3A2 Appropriation level adjustments are allocated on a ratio basis to some fund sources and budget categories. These adjustments contribute to abnormalities in various General Ledger accounts rather than a consolidated appropriation.
 8A1 Abnormal balance is caused by unmatched disbursements intransit between disbursing and accountable stations. When posted and reported by the accountable station, adjustments created will correct this condition.

Footnotes for 3rd Quarter

8A1 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot be identified to the correct fund source or budget category except by ratio. Condition resolved when recorded and reported by the accounta

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,225

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
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Footnotes for 2nd Quarter

8A1 Appropriation level adjustments are allocated on a ratio basis to some fund sources and budget categories. These adjustments contribute to abnormalities in various General Ledger accounts rather than a consolidated appropriation.

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 Tres Acct: 21-0725

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	9,994	9,994	9,994	9,994
2B Unob Bal: Net transfers, actual (+ or -)		-5,415	-10,747	-18,766
3A1 Offsetting Collections: Collected	2,047	2,094	2,143	2,189
3A2 Offsetting Collections: Receivable from Fed sources	-1,189	-1,178	-1,217	-1,290
3B1 Change in unfilled cust orders: Advance received	-867	-910	-931	-1,039
3B2 Change in unfilled cust orders: Without advance from Fed sources	11	-36	-16	90
[3X Orders\Receivables\Collections Subtotal]	[2	-30	-21	-50]
4A Recoveries of prior year obligations: Actual	31,496	52,116	64,937	80,044
7 Total budgetary resources	41,491	56,663	64,163	71,222

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	27,761	45,090	53,437	66,610
8B1 Category A, Reimbursable Obligations	36	37	49	63
[8X Obligations Subtotal]	[27,797	45,127	53,486	66,673]
10D Unob Balance, Not Available, other	13,694	11,537	10,677	4,549
11 Total status of budgetary resources	41,491	56,663	64,163	71,222

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	518,068	518,068	518,068	518,068
14A Ob balance, end of period, Receivables	-289	-299	-261	-187
14B Ob balance, end of period, unfilled customer orders, Fed sources	-24	22	2	-104
14C Ob balance, end of period, Undelivered orders	191,583	137,103	95,502	58,121
14D Ob balance, end of period, Accounts payable	175,988	142,485	112,909	85,886
[14X Obligated balance Subtotal]	[367,258	279,311	208,152	143,716]
15A Disbursements	148,290	232,984	299,698	362,181
15B Collections	-1,180	-1,184	-1,212	-1,151
[15X Net Outlays]	[147,110	231,800	298,486	361,030]

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing operation and maintenance, Army

Contacts:

OMB Acct: 007-30-0725
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	1,044,446	1,044,446	1,044,446	1,044,446
1D BA: Net transfers (+ or -)				-1,054
2A Unob Bal: Brought forward October 1	9,994	9,994	9,994	9,994
2B Unob Bal: Net transfers, actual (+ or -)	18,910	30,325	36,386	46,809
3A1 Offsetting Collections: Collected	3,497	6,678	10,483	14,551
3A2 Offsetting Collections: Receivable from Fed sources	-742	-611	-642	-303
3B1 Change in unfilled cust orders: Advance received	-445	297	131	636
3B2 Change in unfilled cust orders: Without advance from Fed sources	5,740	6,073	4,064	1,192
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	13,952	9,533	7,943	
4A Recoveries of prior year obligations: Actual	22,002	21,970	21,979	16,076]
7 Total budgetary resources	31,496	52,116	64,937	80,044
	1,126,847	1,158,849	1,177,742	1,196,315
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	228,210	555,269	840,593	1,147,491
8B1 Category A, Reimbursable Obligations	2,289	7,303	10,354	16,189
[8X Obligations Subtotal]	230,499	562,572	850,947	1,163,680]
9A1 Unob Balance, apportioned, currently available	85,368	52,984	151,509	28,086
9A2 Unob Balance, apportioned, anticipated	13,952	9,533	7,943	
10A Unob Balance, Not Available, apportioned for subsequent periods	783,334	522,223	156,666	
10D Unob Balance, Not Available, other	13,694	11,537	10,677	4,549
11 Total status of budgetary resources	1,126,847	1,158,849	1,177,742	1,196,315
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	518,068	518,068	518,068	518,068
14A Ob balance, end of period, Receivables	-736	-866	-836	-1,174
14B Ob balance, end of period, unfilled customer orders, Fed sources	-5,753	-6,087	-4,078	-1,206
14C Ob balance, end of period, Undelivered orders	262,710	282,104	276,368	255,546
14D Ob balance, end of period, Accounts payable	207,188	186,150	188,338	174,845
[14X Obligated balance Subtotal]	463,409	461,301	459,792	428,011]
15A Disbursements	248,665	561,763	840,864	1,172,805
15B Collections	-3,052	-6,975	-10,613	-15,188
[15X Net Outlays]	245,613	554,788	830,251	1,157,617]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing construction, Navy and Marine Corps

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -0703 00\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	8,957	8,957	8,957	8,957
7 Total budgetary resources	8,957	8,957	8,957	8,957

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	933	1,950	3,194	7,806
9A1 Unob Balance, apportioned, currently available	8,024	7,007	5,763	1,151
11 Total status of budgetary resources	8,957	8,957	8,957	8,957

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,311	7,311	7,311	7,311
14C Ob balance, end of period, Undelivered orders	4,478	4,238	2,916	6,597
14D Ob balance, end of period, Accounts payable	2,398	2,642	2,588	1,676
[14X Obligated balance Subtotal]	6,876	6,880	5,504	8,273]
15A Disbursements	1,368	2,381	5,001	6,843

TAFS: 17- -0703 01\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	20,392	20,392	20,392	20,392
7 Total budgetary resources	20,392	20,392	20,392	20,392

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	250	472	1,686	2,342
9A1 Unob Balance, apportioned, currently available	20,142	19,920	18,706	18,051
11 Total status of budgetary resources	20,392	20,392	20,392	20,392

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	83,208	83,208	83,208	83,208
14C Ob balance, end of period, Undelivered orders	36,389	22,832	11,960	11,224
14D Ob balance, end of period, Accounts payable	8,235	4,204	4,172	1,986
[14X Obligated balance Subtotal]	44,624	27,036	16,132	13,210]
15A Disbursements	38,834	56,645	68,763	72,339

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing construction, Navy and Marine Corps

Contacts:

OMB Acct: 007-30-0730
Tres Acct: 17-0703

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	29,349	29,349	29,349	29,349
7 Total budgetary resources	29,349	29,349	29,349	29,349

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,183	2,422	4,880	10,148
9A1 Unob Balance, apportioned, currently available	28,166	26,927	24,469	19,202
11 Total status of budgetary resources	29,349	29,349	29,349	29,349

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	90,519	90,519	90,519	90,519
14C Ob balance, end of period, Undelivered orders	40,867	27,070	14,876	17,821
14D Ob balance, end of period, Accounts payable	10,633	6,846	6,760	3,662
[14X Obligated balance Subtotal]	[51,500	33,916	21,636	21,483]
15A Disbursements	40,202	59,026	73,764	79,182

Agency: Department of Defense--Military
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -0703 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	16,180	16,180	16,180	16,180
3A1 Offsetting Collections: Collected	-34	-34	-34	-34
3A2 Offsetting Collections: Receivable from Fed sources	-125	-135	-136	-136
3B2 Change in unfilled cust orders: Without advance from Fed sources	37			-34
[3X Orders\Receivables\Collections Subtotal]	[-122	-169	-170	-204]
4A Recoveries of prior year obligations: Actual	570	2,173	3,864	4,895
7 Total budgetary resources	16,628	18,184	19,874	20,872

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	410	285	338	331
8B1 Category A, Reimbursable Obligations		1	1	1
[8X Obligations Subtotal]	[410	286	339	332]
10D Unob Balance, Not Available, other	16,218	17,897	19,535	20,540
11 Total status of budgetary resources	16,628	18,184	19,874	20,872

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	24,570	24,570	24,570	24,570
14A Ob balance, end of period, Receivables	355	365	365	365
14B Ob balance, end of period, unfilled customer orders, Fed sources	-37			34
14C Ob balance, end of period, Undelivered orders	14,998	13,572	12,115	11,331
14D Ob balance, end of period, Accounts payable	8,900	8,693	8,238	7,872
[14X Obligated balance Subtotal]	[24,216	22,630	20,718	19,602]
15A Disbursements	283	190	463	575
15B Collections	34	34	34	34
[15X Net Outlays]	[317	224	497	609]

Footnotes for 4th Quarter

3A2 ABNORMAL ACCOUNTS RECEIVABLE DUE TO BUSINESS PRACTICES AND IMPROPER POSTING OF RECEIPTS, PER DFAS-KC.
 3B2 ABNORMAL UNFILLED CUSTOMER ORDERS DUE TO BUSINESS PRACTICES AND IMPROPER POSTING OF RECEIPTS, PER DFAS-KC.

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OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -0703 96\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,875	2,875	2,875	2,875
4A Recoveries of prior year obligations: Actual		137	158	157
7 Total budgetary resources	2,875	3,011	3,033	3,032

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1	884	883
10D Unob Balance, Not Available, other	2,875	3,011	2,149	2,149
11 Total status of budgetary resources	2,875	3,011	3,033	3,032

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-173	-173	-173	-173
14C Ob balance, end of period, Undelivered orders	-177	-401	424	427
15A Disbursements	3	92	128	125

TAFS: 17- -0703 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	8,410	8,410	8,410	8,410
3A1 Offsetting Collections: Collected		2	47	48
3A2 Offsetting Collections: Receivable from Fed sources	-122	-122	-166	-159
3B2 Change in unfilled cust orders: Without advance from Fed sources	1,468		-31	81
[3X Orders\Receivables\Collections Subtotal]	[1,346	-120	-150	-30]
4A Recoveries of prior year obligations: Actual	2,653	7,235	8,258	10,309
7 Total budgetary resources	12,409	15,525	16,518	18,689

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,550	3,708	3,911	3,932
8B1 Category A, Reimbursable Obligations	185	185	185	185
[8X Obligations Subtotal]	[1,735	3,893	4,096	4,117]
10D Unob Balance, Not Available, other	10,674	11,632	12,422	14,572
11 Total status of budgetary resources	12,409	15,525	16,518	18,689

Agency: Department of Defense--Military
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	30,911	30,911	30,911	30,911
14A Ob balance, end of period, Receivables	-1,074	-1,074	-1,030	-1,037
14B Ob balance, end of period, unfilled customer orders, Fed sources	-41	1,425	1,455	1,344
14C Ob balance, end of period, Undelivered orders	16,846	15,221	14,474	12,081
14D Ob balance, end of period, Accounts payable	11,304	9,206	8,495	8,355
[14X Obligated balance Subtotal]	[27,035	24,778	23,394	20,743]
15A Disbursements	1,611	2,912	3,550	4,054
15B Collections		-2	-47	-48
[15X Net Outlays]	[1,611	2,910	3,503	4,006]

Footnotes for 4th Quarter

3B2 ABNORMAL UNFILLED CUSTOMER ORDERS DUE TO BUSINESS PRACTICES AND IMPROPER POSTING OF RECEIPTS, PER DFAS-KC.

TAFS: 17- -0703 97\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,384	1,384	1,384	1,384
4A Recoveries of prior year obligations: Actual		43	598	684
7 Total budgetary resources	1,384	1,427	1,981	2,068

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	7	26	22	35
10D Unob Balance, Not Available, other	1,377	1,401	1,959	2,033
11 Total status of budgetary resources	1,384	1,427	1,981	2,068

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,377	2,377	2,377	2,377
14C Ob balance, end of period, Undelivered orders	1,761	1,477	713	370
15A Disbursements	623	883	1,089	1,358

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -0703 98\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	417	417	417	417
4A Recoveries of prior year obligations: Actual		79	91	174
7 Total budgetary resources	417	496	508	591

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	417	496	508	591
11 Total status of budgetary resources	417	496	508	591

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,978	1,978	1,978	1,978
14C Ob balance, end of period, Undelivered orders	690	310	254	37
14D Ob balance, end of period, Accounts payable	11			
[14X Obligated balance Subtotal]	701	310	254	37]
15A Disbursements	1,276	1,590	1,634	1,767

TAFS: 17- -0703 99\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,098	1,098	1,098	1,098
4A Recoveries of prior year obligations: Actual	2	65	128	156
7 Total budgetary resources	1,101	1,163	1,226	1,254

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4	22		
10D Unob Balance, Not Available, other	1,097	1,141	1,226	1,254
11 Total status of budgetary resources	1,101	1,163	1,226	1,254

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	11,333	11,333	11,333	11,333
14C Ob balance, end of period, Undelivered orders	5,730	3,215	2,306	2,153
14D Ob balance, end of period, Accounts payable	934	1,305	963	517
[14X Obligated balance Subtotal]	6,664	4,520	3,269	2,670
15A Disbursements	4,670	6,770	7,935	8,507

TAFS: 17- -0703 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	27,058	27,058	27,058	27,058
3A1 Offsetting Collections: Collected	2	2	2	5
3A2 Offsetting Collections: Receivable from Fed sources	1,215	-2,207	-2,207	-815
3B2 Change in unfilled cust orders: Without advance from Fed sources	-1,430	-211	-211	837
[3X Orders\Receivables\Collections Subtotal]	-213	-2,416	-2,416	27
4A Recoveries of prior year obligations: Actual	8,149	11,179	12,427	20,063
6A Cancellations of expired and no-year accounts (-)				-46,880
7 Total budgetary resources	34,994	35,822	37,069	268

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,220	248	258	259
8B1 Category A, Reimbursable Obligations				10
[8X Obligations Subtotal]	1,220	248	258	269
10D Unob Balance, Not Available, other	33,774	35,574	36,811	
11 Total status of budgetary resources	34,994	35,822	37,069	268

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	23,598	23,598	23,598	23,598
14A Ob balance, end of period, Receivables	-810	1,393	1,393	
14B Ob balance, end of period, unfilled customer orders, Fed sources	1,047	1,047	1,047	
14C Ob balance, end of period, Undelivered orders	11,935	9,657	7,976	
14D Ob balance, end of period, Accounts payable	3,884	2,191	2,277	
[14X Obligated balance Subtotal]	16,056	14,288	12,693	
15A Disbursements	828	797	1,154	3,782
15B Collections	-2	-2	-2	-5
[15X Net Outlays]	826	795	1,152	3,777

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -0703 95\99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	553	553	553	553
4A Recoveries of prior year obligations: Actual	8	20	28	283
6A Cancellations of expired and no-year accounts (-)				-687
7 Total budgetary resources	560	572	581	149

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		171	171	149
10D Unob Balance, Not Available, other	560	402	410	
11 Total status of budgetary resources	560	572	581	149

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	107	107	107	107
14C Ob balance, end of period, Undelivered orders	25	140	131	
14D Ob balance, end of period, Accounts payable		321	261	
[14X Obligated balance Subtotal]	[25	461	392]
15A Disbursements	74	-203	-143	-28

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	57,975	57,975	57,975	57,975
3A1 Offsetting Collections: Collected	-32	-30	15	19
3A2 Offsetting Collections: Receivable from Fed sources	968	-2,464	-2,509	-1,110
3B2 Change in unfilled cust orders: Without advance from Fed sources	75	-211	-242	884
[3X Orders\Receivables\Collections Subtotal]	[1,011	-2,705	-2,736	-207]
4A Recoveries of prior year obligations: Actual	11,382	20,931	25,552	36,721
6A Cancellations of expired and no-year accounts (-)				-47,567
7 Total budgetary resources	70,368	76,200	80,790	46,923

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,191	4,461	5,584	5,589
8B1 Category A, Reimbursable Obligations	185	186	186	196
[8X Obligations Subtotal]	[3,376	4,647	5,770	5,785]
10D Unob Balance, Not Available, other	66,992	71,554	75,020	41,139
11 Total status of budgetary resources	70,368	76,200	80,790	46,923

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	94,701	94,701	94,701	94,701
14A Ob balance, end of period, Receivables	-1,529	684	728	-672
14B Ob balance, end of period, unfilled customer orders, Fed sources	969	2,472	2,502	1,378
14C Ob balance, end of period, Undelivered orders	51,808	43,191	38,393	26,399
14D Ob balance, end of period, Accounts payable	25,033	21,716	20,234	16,744
[14X Obligated balance Subtotal]	[76,281	68,063	61,857	43,849]
15A Disbursements	9,368	13,031	15,810	20,140
15B Collections	32	30	-15	-19
[15X Net Outlays]	[9,400	13,061	15,795	20,121]

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -0730 02\06

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	42,979	42,979	42,979	42,979
2B Unob Bal: Net transfers, actual (+ or -)				750
4A Recoveries of prior year obligations: Actual		658	780	3,348
7 Total budgetary resources	42,979	43,636	43,759	47,077

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,759	1,878	2,795	3,246
9A1 Unob Balance, apportioned, currently available	40,220	41,759	40,965	43,831
11 Total status of budgetary resources	42,979	43,636	43,759	47,077

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	165,816	165,816	165,816	165,816
14C Ob balance, end of period, Undelivered orders	134,786	115,249	92,676	71,676
14D Ob balance, end of period, Accounts payable	15,620	5,949	2,486	4,995
[14X Obligated balance Subtotal]	150,406	121,198	95,162	76,671]
15A Disbursements	18,168	45,838	72,668	89,043

TAFS: 17- -0730 03\07

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	185,465	185,465	185,465	185,465
2B Unob Bal: Net transfers, actual (+ or -)			-25,000	-21,000
3A2 Offsetting Collections: Receivable from Fed sources				6,820
6B Enacted rescissions (-)	-40,508	-40,508	-40,508	-40,508
7 Total budgetary resources	144,957	144,957	119,957	130,777

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,257	8,311		
8A2 Cat B, Direct Obs: Major Construction (001)			5,177	26,343
8A2 Cat B, Direct Obs: Improvements (002)			1,522	3,305
8A2 Cat B, Direct Obs: Planning & Design (003)			16	16
8A2 Cat B, Direct Obs: FOREIGN CURRENCY CMA (004)			3,728	4,881
[8X Obligations Subtotal]	3,257	8,311	10,443	34,545]
9A1 Unob Balance, apportioned, currently available	141,700	136,646	109,514	96,232
11 Total status of budgetary resources	144,957	144,957	119,957	130,777

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	144,784	144,784	144,784	144,784
14A Ob balance, end of period, Receivables	6,820	6,820	6,820	
14C Ob balance, end of period, Undelivered orders	120,028	97,541	77,898	82,593
14D Ob balance, end of period, Accounts payable	3,296	7,418	6,623	5,952
[14X Obligated balance Subtotal]	[130,144	111,779	91,341	88,545]
15A Disbursements	17,897	41,315	63,886	83,964

TAFS: 17- -0730 04\08

BUDGETARY RESOURCES

1A BA: Appropriation	184,193	184,193	184,193	184,193
2B Unob Bal: Net transfers, actual (+ or -)	100	100	100	100
7 Total budgetary resources	184,293	184,293	184,293	184,293

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	32	144,658		
8A2 Cat B, Direct Obs: Major Construction (001)			144,382	143,922
8A2 Cat B, Direct Obs: Improvements (002)			292	292
8A2 Cat B, Direct Obs: Planning & Design (003)				1,000
8A2 Cat B, Direct Obs: FOREIGN CURRENCY CMA (004)			-2	590
[8X Obligations Subtotal]	[32	144,658	144,672	145,804]
9A1 Unob Balance, apportioned, currently available	184,261	39,635	39,622	38,489
11 Total status of budgetary resources	184,293	184,293	184,293	184,293

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders		139,427	137,915	133,614
14D Ob balance, end of period, Accounts payable	31	4,604	4,851	5,051
[14X Obligated balance Subtotal]	[31	144,031	142,766	138,665]
15A Disbursements		627	1,905	7,139

Agency: Department of Defense--Military
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A BA: Appropriation	184,193	184,193	184,193	184,193
2A Unob Bal: Brought forward October 1	228,444	228,444	228,444	228,444
2B Unob Bal: Net transfers, actual (+ or -)	100	100	-24,900	-20,150
3A2 Offsetting Collections: Receivable from Fed sources				6,820
4A Recoveries of prior year obligations: Actual		658	780	3,348
6B Enacted rescissions (-)	-40,508	-40,508	-40,508	-40,508
7 Total budgetary resources	372,229	372,886	348,009	362,147

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6,048	154,847	2,795	3,246
8A2 Category B, Direct Obligations			155,115	180,349
[8X Obligations Subtotal]	[6,048	154,847	157,910	183,595]
9A1 Unob Balance, apportioned, currently available	366,181	218,040	190,101	178,552
11 Total status of budgetary resources	372,229	372,886	348,009	362,147

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	310,600	310,600	310,600	310,600
14A Ob balance, end of period, Receivables	6,820	6,820	6,820	
14C Ob balance, end of period, Undelivered orders	254,814	352,217	308,489	287,883
14D Ob balance, end of period, Accounts payable	18,947	17,971	13,960	15,998
[14X Obligated balance Subtotal]	[280,581	377,008	329,269	303,881]
15A Disbursements	36,065	87,780	138,459	180,146

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	184,193	184,193	184,193	184,193
2A Unob Bal: Brought forward October 1	315,768	315,768	315,768	315,768
2B Unob Bal: Net transfers, actual (+ or -)	100	100	-24,900	-20,150
3A1 Offsetting Collections: Collected	-32	-30	15	19
3A2 Offsetting Collections: Receivable from Fed sources	968	-2,464	-2,509	5,710
3B2 Change in unfilled cust orders: Without advance from Fed sources	75	-211	-242	884
[3X Orders\Receivables\Collections Subtotal]	[1,011	-2,705	-2,736	6,613]
4A Recoveries of prior year obligations: Actual	11,382	21,589	26,332	40,069
6A Cancellations of expired and no-year accounts (-)				-47,567
6B Enacted rescissions (-)	-40,508	-40,508	-40,508	-40,508
7 Total budgetary resources	471,946	478,435	458,148	438,419

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	10,422	161,730	13,259	18,983
8A2 Category B, Direct Obligations			155,115	180,349
8B1 Category A, Reimbursable Obligations	185	186	186	196
[8X Obligations Subtotal]	[10,607	161,916	168,560	199,528]
9A1 Unob Balance, apportioned, currently available	394,347	244,967	214,570	197,754
10D Unob Balance, Not Available, other	66,992	71,554	75,020	41,139
11 Total status of budgetary resources	471,946	478,435	458,148	438,419

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	495,820	495,820	495,820	495,820
14A Ob balance, end of period, Receivables	5,291	7,504	7,548	-672
14B Ob balance, end of period, unfilled customer orders, Fed sources	969	2,472	2,502	1,378
14C Ob balance, end of period, Undelivered orders	347,489	422,478	361,758	332,103
14D Ob balance, end of period, Accounts payable	54,613	46,533	40,954	36,404
[14X Obligated balance Subtotal]	[408,362	478,987	412,762	369,213]
15A Disbursements	85,635	159,837	228,033	279,468
15B Collections	32	30	-15	-19
[15X Net Outlays]	[85,667	159,867	228,018	279,449]

Agency: Department of Defense--Military
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -0735 \04

BUDGETARY RESOURCES

1A BA: Appropriation	841,358	841,358	841,358	841,358
2B Unob Bal: Net transfers, actual (+ or -)		5,000	5,000	7,000
3A1 Offsetting Collections: Collected	1,273	4,783	7,438	11,984
3A2 Offsetting Collections: Receivable from Fed sources	-949	-2,482	-784	263
3B1 Change in unfilled cust orders: Advance received	-2			
3B2 Change in unfilled cust orders: Without advance from Fed sources	4,463	3,488	4,309	1,050
[3X Orders\Receivables\Collections Subtotal]	[4,785	5,789	10,963	13,297]
7 Total budgetary resources	846,143	852,147	857,321	861,655

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	259,191	437,489	582,984	836,401
8B1 Category A, Reimbursable Obligations	339	1,508	4,252	13,297
[8X Obligations Subtotal]	[259,530	438,997	587,236	849,698]
9A1 Unob Balance, apportioned, currently available	108,094	115,139	143,556	11,957
10A Unob Balance, Not Available, apportioned for subsequent periods	478,519	298,011	126,530	
11 Total status of budgetary resources	846,143	852,147	857,321	861,655

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables	949	2,482	784	-263
14B Ob balance, end of period, unfilled customer orders, Fed sources	-4,463	-3,488	-4,309	-1,050
14C Ob balance, end of period, Undelivered orders	199,740	239,492	219,852	264,862
14D Ob balance, end of period, Accounts payable	9,691	9,244	11,446	27,505
[14X Obligated balance Subtotal]	[205,917	247,730	227,773	291,054]
15A Disbursements	50,099	190,262	355,938	557,331
15B Collections	-1,271	-4,783	-7,438	-11,984
[15X Net Outlays]	[48,828	185,479	348,500	545,347]

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -0735 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	6,903	6,903	6,903	6,903
2B Unob Bal: Net transfers, actual (+ or -)				-7,750
3A1 Offsetting Collections: Collected	-24	-29	-29	-29
3A2 Offsetting Collections: Receivable from Fed sources	25	55	55	54
3B2 Change in unfilled cust orders: Without advance from Fed sources		-25	-40	-25
[3X Orders\Receivables\Collections Subtotal]	[1	1	-14]
4A Recoveries of prior year obligations: Actual	6,348	8,232	8,575	10,097
7 Total budgetary resources	13,251	15,135	15,464	9,250

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,738	2,229	2,882	3,642
8B1 Category A, Reimbursable Obligations		4	4	4
[8X Obligations Subtotal]	[4,738	2,233	2,886	3,646]
10D Unob Balance, Not Available, other	8,513	12,902	12,578	5,604
11 Total status of budgetary resources	13,251	15,135	15,464	9,250

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	86,972	86,972	86,972	86,972
14A Ob balance, end of period, Receivables	-1,409	-1,439	-1,439	-1,439
14B Ob balance, end of period, unfilled customer orders, Fed sources	800	825	840	825
14C Ob balance, end of period, Undelivered orders	48,362	36,848	31,547	26,619
14D Ob balance, end of period, Accounts payable	19,488	17,787	15,139	14,215
[14X Obligated balance Subtotal]	[67,241	54,021	46,087	40,220]
15A Disbursements	18,098	26,923	35,182	40,273
15B Collections	24	29	29	29
[15X Net Outlays]	[18,122	26,952	35,211	40,302]

Footnotes for 4th Quarter

3B2 ABNORMAL UNFILLED CUSTOMER ORDERS DUE TO IMPROPER POSTING OF RECEIPTS BY U.S. MARINE CORPS ACTIVITIES.

Footnotes for 3rd Quarter

3B2 ABNORMAL UNFILLED CUSTOMER ORDERS DUE TO IMPROPER POSTING OF RECEIPTS BY U.S. MARINE CORPS ACTIVITIES.

Footnotes for 2nd Quarter

3B2 ABNORMAL UNFILLED CUSTOMER ORDERS DUE TO IMPROPER POSTING OF RECEIPTS BY U.S. MARINE CORPS ACTIVITIES.

Footnotes for 1st Quarter

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

3B2 ABNORMAL UNFILLED CUSTOMER ORDERS DUE TO IMPROPER POSTING OF RECEIPTS BY U.S. MARINE CORPS ACTIVITIES.

TAFS: 17- -0735 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	13,190	13,190	13,190	13,190
3A1 Offsetting Collections: Collected	1,688	2,095	2,620	2,507
3A2 Offsetting Collections: Receivable from Fed sources	-385	-914	-7	173
3B2 Change in unfilled cust orders: Without advance from Fed sources	-716	-833	-862	-964
[3X Orders\Receivables\Collections Subtotal]	587	348	1,751	1,716]
4A Recoveries of prior year obligations: Actual	13,218	27,533	34,551	38,838
7 Total budgetary resources	26,996	41,072	49,491	53,744

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	12,248	20,872	25,825	27,444
8B1 Category A, Reimbursable Obligations	737	1,399	2,802	2,900
[8X Obligations Subtotal]	12,985	22,271	28,627	30,344]
10D Unob Balance, Not Available, other	14,011	18,801	20,864	23,400
11 Total status of budgetary resources	26,996	41,072	49,491	53,744

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	284,926	284,926	284,926	284,926
14A Ob balance, end of period, Receivables	618	1,147	240	60
14B Ob balance, end of period, unfilled customer orders, Fed sources	-130	-13	16	118
14C Ob balance, end of period, Undelivered orders	178,991	127,886	82,031	49,695
14D Ob balance, end of period, Accounts payable	4,414	1,037		
[14X Obligated balance Subtotal]	183,893	130,057	82,287	49,873]
15A Disbursements	101,900	151,353	197,584	227,349
15B Collections	-1,688	-2,095	-2,620	-2,507
[15X Net Outlays]	100,212	149,258	194,964	224,842]

Footnotes for 4th Quarter

3A2 ABNORMAL ACCOUNTS RECEIVABLE DUE TO BUSINESS PRACTICES AND IMPROPER POSTING OF RECEIPTS, PER DFAS-KC.
3B2 ABNORMAL UNFILLED CUSTOMER ORDERS DUE TO BUSINESS PRACTICES AND IMPROPER POSTING OF RECEIPTS, PER DFAS-KC.

Agency: Department of Defense--Military
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Contacts:

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	20,093	20,093	20,093	20,093
2B Unob Bal: Net transfers, actual (+ or -)				-7,750
3A1 Offsetting Collections: Collected	1,664	2,066	2,591	2,478
3A2 Offsetting Collections: Receivable from Fed sources	-360	-859	48	227
3B2 Change in unfilled cust orders: Without advance from Fed sources	-716	-858	-902	-989
[3X Orders\Receivables\Collections Subtotal]	588	349	1,737	1,716]
4A Recoveries of prior year obligations: Actual	19,566	35,765	43,126	48,935
7 Total budgetary resources	40,247	56,207	64,955	62,994

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	16,986	23,101	28,707	31,086
8B1 Category A, Reimbursable Obligations	737	1,403	2,806	2,904
[8X Obligations Subtotal]	17,723	24,504	31,513	33,990]
10D Unob Balance, Not Available, other	22,524	31,703	33,442	29,004
11 Total status of budgetary resources	40,247	56,207	64,955	62,994

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	371,898	371,898	371,898	371,898
14A Ob balance, end of period, Receivables	-791	-292	-1,199	-1,379
14B Ob balance, end of period, unfilled customer orders, Fed sources	670	812	856	943
14C Ob balance, end of period, Undelivered orders	227,353	164,734	113,578	76,314
14D Ob balance, end of period, Accounts payable	23,902	18,824	15,139	14,215
[14X Obligated balance Subtotal]	251,134	184,078	128,374	90,093]
15A Disbursements	119,998	178,276	232,766	267,622
15B Collections	-1,664	-2,066	-2,591	-2,478
[15X Net Outlays]	118,334	176,210	230,175	265,144]

Agency: Department of Defense--Military
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 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	841,358	841,358	841,358	841,358
2A Unob Bal: Brought forward October 1	20,093	20,093	20,093	20,093
2B Unob Bal: Net transfers, actual (+ or -)		5,000	5,000	-750
3A1 Offsetting Collections: Collected	2,937	6,849	10,029	14,462
3A2 Offsetting Collections: Receivable from Fed sources	-1,309	-3,341	-736	490
3B1 Change in unfilled cust orders: Advance received	-2			
3B2 Change in unfilled cust orders: Without advance from Fed sources	3,747	2,630	3,407	61
[3X Orders\Receivables\Collections Subtotal]	[5,373	6,138	12,700	15,013]
4A Recoveries of prior year obligations: Actual	19,566	35,765	43,126	48,935
7 Total budgetary resources	886,390	908,354	922,276	924,649

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	276,177	460,590	611,691	867,487
8B1 Category A, Reimbursable Obligations	1,076	2,911	7,058	16,201
[8X Obligations Subtotal]	[277,253	463,501	618,749	883,688]
9A1 Unob Balance, apportioned, currently available	108,094	115,139	143,556	11,957
10A Unob Balance, Not Available, apportioned for subsequent periods	478,519	298,011	126,530	
10D Unob Balance, Not Available, other	22,524	31,703	33,442	29,004
11 Total status of budgetary resources	886,390	908,354	922,276	924,649

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	371,898	371,898	371,898	371,898
14A Ob balance, end of period, Receivables	158	2,190	-415	-1,642
14B Ob balance, end of period, unfilled customer orders, Fed sources	-3,793	-2,676	-3,453	-107
14C Ob balance, end of period, Undelivered orders	427,093	404,226	333,430	341,176
14D Ob balance, end of period, Accounts payable	33,593	28,068	26,585	41,720
[14X Obligated balance Subtotal]	[457,051	431,808	356,147	381,147]
15A Disbursements	170,097	368,538	588,704	824,953
15B Collections	-2,935	-6,849	-10,029	-14,462
[15X Net Outlays]	[167,162	361,689	578,675	810,491]

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing construction, Air Force

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -0704 00\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	15,496	15,496	15,496	15,496
2B Unob Bal: Net transfers, actual (+ or -)			-3,994	-9,994
7 Total budgetary resources	15,496	15,496	11,502	5,502

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: LUMP SUM (001)	54	425	2,452	3,087
9A1 Unob Balance, apportioned, currently available	15,442	15,071	9,050	2,415
11 Total status of budgetary resources	15,496	15,496	11,502	5,502

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	12,094	12,094	12,094	12,094
14C Ob balance, end of period, Undelivered orders	10,458	9,517	6,381	8,701
14D Ob balance, end of period, Accounts payable	488	500	4,123	
[14X Obligated balance Subtotal]	[10,946	10,017	10,504	8,701]
15A Disbursements	1,203	2,502	4,043	6,481

TAFS: 57- -0704 01\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	54,258	54,258	54,258	54,258
2B Unob Bal: Net transfers, actual (+ or -)		-7,401	-25,717	-25,717
7 Total budgetary resources	54,258	46,857	28,541	28,541

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: LUMP SUM (001)	1,411	1,940	1,898	761
9A1 Unob Balance, apportioned, currently available	52,847	44,917	26,643	27,780
11 Total status of budgetary resources	54,258	46,857	28,541	28,541

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OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	28,636	28,636	28,636	28,636
14C Ob balance, end of period, Undelivered orders	24,810	18,555	13,428	9,657
14D Ob balance, end of period, Accounts payable	435	462	2,259	489
[14X Obligated balance Subtotal]	[25,245	19,017	15,687	10,146]
15A Disbursements	4,802	11,559	14,847	19,251

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	69,754	69,754	69,754	69,754
2B Unob Bal: Net transfers, actual (+ or -)		-7,401	-29,711	-35,711
7 Total budgetary resources	69,754	62,353	40,043	34,043

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1,465	2,365	4,350	3,848
9A1 Unob Balance, apportioned, currently available	68,289	59,988	35,693	30,195
11 Total status of budgetary resources	69,754	62,353	40,043	34,043

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	40,730	40,730	40,730	40,730
14C Ob balance, end of period, Undelivered orders	35,268	28,072	19,809	18,358
14D Ob balance, end of period, Accounts payable	923	962	6,382	489
[14X Obligated balance Subtotal]	[36,191	29,034	26,191	18,847]
15A Disbursements	6,005	14,061	18,890	25,732

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -0704 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	21,917	21,917	21,917	21,917
3A1 Offsetting Collections: Collected	6	12	223	223
3A2 Offsetting Collections: Receivable from Fed sources	-6	-12	-223	-223
4A Recoveries of prior year obligations: Actual	1,783	1,768	2,174	4,790
7 Total budgetary resources	23,700	23,686	24,091	26,707

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,337			
8B1 Category A, Reimbursable Obligations		6	6	
[8X Obligations Subtotal]	[1,337	6	6]
10D Unob Balance, Not Available, other	22,363	23,680	24,085	26,707
11 Total status of budgetary resources	23,700	23,686	24,091	26,707

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	9,416	9,416	9,416	9,416
14A Ob balance, end of period, Receivables	-365	-359	-147	-147
14C Ob balance, end of period, Undelivered orders	7,559	6,268	5,490	2,602
14D Ob balance, end of period, Accounts payable	775	216	119	112
[14X Obligated balance Subtotal]	[7,969	6,125	5,462	2,567]
15A Disbursements	1,006	1,539	2,009	2,282
15B Collections	-6	-12	-223	-223
[15X Net Outlays]	[1,000	1,527	1,786	2,059]

TAFS: 57- -0704 96\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	755	755	755	755
4A Recoveries of prior year obligations: Actual			10	10
7 Total budgetary resources	755	755	765	765

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
10D Unob Balance, Not Available, other	755	755	765	765
11 Total status of budgetary resources	755	755	765	765
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	20	20	20	20
14C Ob balance, end of period, Undelivered orders	15	15	15	15
14D Ob balance, end of period, Accounts payable	5	5		
[14X Obligated balance Subtotal]	[20	20	15	15]
15A Disbursements			-4	-4

TAFS: 57- -0704 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	19,669	19,669	19,669	19,669
3A1 Offsetting Collections: Collected			247	249
3A2 Offsetting Collections: Receivable from Fed sources	-6	-29	-259	-271
[3X Orders\Receivables\Collections Subtotal]	[-6	-29	-12	-22]
4A Recoveries of prior year obligations: Actual	227	803	2,394	3,378
7 Total budgetary resources	19,890	20,444	22,051	23,024

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations			16	
10D Unob Balance, Not Available, other	19,890	20,444	22,035	23,024
11 Total status of budgetary resources	19,890	20,444	22,051	23,024

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	12,206	12,206	12,206	12,206
14A Ob balance, end of period, Receivables	-603	-580	-349	-337
14C Ob balance, end of period, Undelivered orders	10,442	8,124	2,611	5,218
14D Ob balance, end of period, Accounts payable	432	990	4,495	248
[14X Obligated balance Subtotal]	[10,271	8,534	6,757	5,129]
15A Disbursements	1,714	2,897	3,330	3,970
15B Collections			-247	-249
[15X Net Outlays]	[1,714	2,897	3,083	3,721]

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -0704 97\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	387	387	387	387
4A Recoveries of prior year obligations: Actual	11	11	803	803
7 Total budgetary resources	398	398	1,190	1,190

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: LUMP SUM (001)				803
10D Unob Balance, Not Available, other	398	398	1,190	387
11 Total status of budgetary resources	398	398	1,190	1,190

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,452	2,452	2,452	2,452
14C Ob balance, end of period, Undelivered orders	85	829		39
14D Ob balance, end of period, Accounts payable		-790	40	679
[14X Obligated balance Subtotal]	[85	39	40	718]
15A Disbursements	2,355	2,402	1,608	1,735

TAFS: 57- -0704 98\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,473	1,473	1,473	1,473
4A Recoveries of prior year obligations: Actual		18	18	
7 Total budgetary resources	1,473	1,491	1,491	1,473

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: LUMP SUM (001)	10		64	301
10D Unob Balance, Not Available, other	1,463	1,491	1,426	1,172
11 Total status of budgetary resources	1,473	1,491	1,491	1,473

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing construction, Air Force

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	20,764	20,764	20,764	20,764
14C Ob balance, end of period, Undelivered orders	10,972	5,523	3,583	1,430
14D Ob balance, end of period, Accounts payable	556	147	224	72
[14X Obligated balance Subtotal]	[11,528	5,670	3,807	1,502]
15A Disbursements	9,246	15,076	17,003	19,563

TAFS: 57- -0704 99\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	24,342	24,342	24,342	24,342
2B Unob Bal: Net transfers, actual (+ or -)	-18,690	-18,690	-18,690	-18,690
4A Recoveries of prior year obligations: Actual		26	26	
7 Total budgetary resources	5,652	5,679	5,679	5,652

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: LUMP SUM (001)	27		457	3,933
10D Unob Balance, Not Available, other	5,625	5,679	5,222	1,720
11 Total status of budgetary resources	5,652	5,679	5,679	5,652

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,640	2,640	2,640	2,640
14C Ob balance, end of period, Undelivered orders	1,774	1,534	760	946
14D Ob balance, end of period, Accounts payable	-59	79	592	110
[14X Obligated balance Subtotal]	[1,715	1,613	1,352	1,056]
15A Disbursements	951	1,001	1,719	5,517

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -0704 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	9,558	9,656	9,656	9,656
2B Unob Bal: Net transfers, actual (+ or -)			-7,000	-7,000
3A1 Offsetting Collections: Collected			189	320
3A2 Offsetting Collections: Receivable from Fed sources		-1	-190	-321
[3X Orders\Receivables\Collections Subtotal]		-1	-1	-1
4A Recoveries of prior year obligations: Actual	208	606	610	805
6A Cancellations of expired and no-year accounts (-)				-3,460
7 Total budgetary resources	9,766	10,261	3,265	

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			52	
10D Unob Balance, Not Available, other	9,766	10,261	3,214	
11 Total status of budgetary resources	9,766	10,261	3,265	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,900	2,904	2,904	2,904
14A Ob balance, end of period, Receivables	-321	-321	-132	
14C Ob balance, end of period, Undelivered orders	2,567	1,472	1,354	
14D Ob balance, end of period, Accounts payable	77	62	31	
[14X Obligated balance Subtotal]	[2,323	1,213	1,253]
15A Disbursements	370	1,085	1,282	2,420
15B Collections			-189	-320
[15X Net Outlays]	[370	1,085	1,093	2,100]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -0704 95\99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	206	227	227	227
2B Unob Bal: Net transfers, actual (+ or -)				-162
4A Recoveries of prior year obligations: Actual				746
6A Cancellations of expired and no-year accounts (-)				-801
7 Total budgetary resources	206	227	227	10

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: LUMP SUM (001)		21	17	10
10D Unob Balance, Not Available, other	206	206	210	
11 Total status of budgetary resources	206	227	227	10

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	799	778	778	778
14C Ob balance, end of period, Undelivered orders	759	759	755	
14D Ob balance, end of period, Accounts payable	21	21	21	
[14X Obligated balance Subtotal]	[780	780	776]
15A Disbursements	19	19	19	43

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	78,307	78,426	78,426	78,426
2B Unob Bal: Net transfers, actual (+ or -)	-18,690	-18,690	-25,690	-25,852
3A1 Offsetting Collections: Collected	6	12	659	792
3A2 Offsetting Collections: Receivable from Fed sources	-12	-42	-672	-815
[3X Orders\Receivables\Collections Subtotal]	[-6	-30	-13	-23]
4A Recoveries of prior year obligations: Actual	2,229	3,232	6,035	10,532
6A Cancellations of expired and no-year accounts (-)				-4,261
7 Total budgetary resources	61,840	62,941	58,759	58,821

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,337		52	
8A2 Category B, Direct Obligations	37	21	538	5,047
8B1 Category A, Reimbursable Obligations		6	22	
[8X Obligations Subtotal]	[1,374	27	612	5,047]
10D Unob Balance, Not Available, other	60,466	62,914	58,147	53,775
11 Total status of budgetary resources	61,840	62,941	58,759	58,821

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	51,197	51,180	51,180	51,180
14A Ob balance, end of period, Receivables	-1,289	-1,260	-628	-484
14C Ob balance, end of period, Undelivered orders	34,173	24,524	14,568	10,250
14D Ob balance, end of period, Accounts payable	1,807	730	5,522	1,221
[14X Obligated balance Subtotal]	[34,691	23,994	19,462	10,987]
15A Disbursements	15,661	24,019	26,966	35,526
15B Collections	-6	-12	-659	-792
[15X Net Outlays]	[15,655	24,007	26,307	34,734]

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -0740 02\06

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	187,325	187,325	187,325	187,325
2B Unob Bal: Net transfers, actual (+ or -)		-10,046	-19,417	-31,578
7 Total budgetary resources	187,325	177,279	167,908	155,747

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: LUMP SUM (001)	18,389	21,187	23,239	53,593
9A1 Unob Balance, apportioned, currently available	168,936	156,091	144,669	102,154
11 Total status of budgetary resources	187,325	177,279	167,908	155,747

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	161,944	161,944	161,944	161,944
14C Ob balance, end of period, Undelivered orders	146,318	113,441	85,979	78,118
14D Ob balance, end of period, Accounts payable	5,112	3,857	1,579	2,095
[14X Obligated balance Subtotal]	151,430	117,298	87,558	80,213]
15A Disbursements	28,903	65,834	97,625	135,324

TAFS: 57- -0740 03\07

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	303,537	303,537	303,537	303,537
2B Unob Bal: Net transfers, actual (+ or -)	-19,347		-5,966	-32,698
6B Enacted rescissions (-)		-19,347	-19,347	-19,347
7 Total budgetary resources	284,190	284,190	278,224	251,492

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: LUMP SUM (001)	30,005	47,889	62,710	135,566
9A1 Unob Balance, apportioned, currently available	254,185	236,301	215,515	115,927
11 Total status of budgetary resources	284,190	284,190	278,224	251,492

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	343,888	343,888	343,888	343,888
14C Ob balance, end of period, Undelivered orders	343,395	327,695	278,795	258,421
14D Ob balance, end of period, Accounts payable	1,201	1,476	2,620	
[14X Obligated balance Subtotal]	344,596	329,171	281,415	258,421]
15A Disbursements	29,297	62,607	125,183	221,033

TAFS: 57- -0740 04\08

BUDGETARY RESOURCES

1A BA: Appropriation	657,065	657,065	657,065	657,065
1D BA: Net transfers (+ or -)			-21,075	-20,075
2B Unob Bal: Net transfers, actual (+ or -)	18,784	18,784	35,254	25,562
7 Total budgetary resources	675,849	675,849	671,244	662,552

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: LUMP SUM (001)	3,455	208,972	251,310	432,822
9A1 Unob Balance, apportioned, currently available	672,394	466,877	419,934	229,730
11 Total status of budgetary resources	675,849	675,849	671,244	662,552

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders		195,298	227,257	390,674
14D Ob balance, end of period, Accounts payable		15	1,209	210
[14X Obligated balance Subtotal]		195,313	228,466	390,884]
15A Disbursements	3,455	13,660	22,845	41,937

Agency: Department of Defense--Military
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A BA: Appropriation	657,065	657,065	657,065	657,065
1D BA: Net transfers (+ or -)			-21,075	-20,075
2A Unob Bal: Brought forward October 1	490,862	490,862	490,862	490,862
2B Unob Bal: Net transfers, actual (+ or -)	-563	8,738	9,871	-38,714
6B Enacted rescissions (-)		-19,347	-19,347	-19,347
7 Total budgetary resources	1,147,364	1,137,318	1,117,376	1,069,791

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	51,849	278,048	337,259	621,981
9A1 Unob Balance, apportioned, currently available	1,095,515	859,269	780,118	447,811
11 Total status of budgetary resources	1,147,364	1,137,318	1,117,376	1,069,791

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	505,832	505,832	505,832	505,832
14C Ob balance, end of period, Undelivered orders	489,713	636,434	592,031	727,213
14D Ob balance, end of period, Accounts payable	6,313	5,348	5,408	2,305
[14X Obligated balance Subtotal]	[496,026	641,782	597,439	729,518]
15A Disbursements	61,655	142,101	245,653	398,294

Agency: Department of Defense--Military
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Contacts:

OMB Acct: 007-30-0740
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	657,065	657,065	657,065	657,065
1D BA: Net transfers (+ or -)			-21,075	-20,075
2A Unob Bal: Brought forward October 1	638,923	639,042	639,042	639,042
2B Unob Bal: Net transfers, actual (+ or -)	-19,253	-17,353	-45,530	-100,277
3A1 Offsetting Collections: Collected	6	12	659	792
3A2 Offsetting Collections: Receivable from Fed sources	-12	-42	-672	-815
[3X Orders\Receivables\Collections Subtotal]	[-6	-30	-13	-23]
4A Recoveries of prior year obligations: Actual	2,229	3,232	6,035	10,532
6A Cancellations of expired and no-year accounts (-)				-4,261
6B Enacted rescissions (-)		-19,347	-19,347	-19,347
7 Total budgetary resources	1,278,958	1,262,612	1,216,178	1,162,655

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,337		52	
8A2 Category B, Direct Obligations	53,351	280,434	342,147	630,876
8B1 Category A, Reimbursable Obligations		6	22	
[8X Obligations Subtotal]	[54,688	280,440	342,221	630,876]
9A1 Unob Balance, apportioned, currently available	1,163,804	919,257	815,811	478,006
10D Unob Balance, Not Available, other	60,466	62,914	58,147	53,775
11 Total status of budgetary resources	1,278,958	1,262,612	1,216,178	1,162,655

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	597,759	597,742	597,742	597,742
14A Ob balance, end of period, Receivables	-1,289	-1,260	-628	-484
14C Ob balance, end of period, Undelivered orders	559,154	689,030	626,408	755,821
14D Ob balance, end of period, Accounts payable	9,043	7,040	17,312	4,015
[14X Obligated balance Subtotal]	[566,908	694,810	643,092	759,352]
15A Disbursements	83,321	180,181	291,509	459,552
15B Collections	-6	-12	-659	-792
[15X Net Outlays]	[83,315	180,169	290,850	458,760]

Agency: Department of Defense--Military
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -0745 \04

BUDGETARY RESOURCES

1A BA: Appropriation		823,055	823,055	823,055	823,055
1D BA: Net transfers (+ or -)					52
2B Unob Bal: Net transfers, actual (+ or -)		25,800	25,800	36,800	39,748
3A1 Offsetting Collections: Collected		717	2,999	5,353	7,805
3A2 Offsetting Collections: Receivable from Fed sources		727	912	1,129	1,987
3B2 Change in unfilled cust orders: Without advance from Fed sources		1,511	1,260	916	63
3C Offsetting Collections: Anticipated for rest of year, without adva		8,437	6,220	3,993	
[3X Orders\Receivables\Collections Subtotal]	[	11,392	11,391	11,391	9,855]
7 Total budgetary resources		860,246	860,246	871,246	872,710

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		229,034	459,287	645,885	859,955
8B1 Category A, Reimbursable Obligations		2,016	4,799	6,963	9,958
[8X Obligations Subtotal]	[	231,050	464,086	652,848	869,913]
9A1 Unob Balance, apportioned, currently available		159,016	177,668	131,169	4,333
9A2 Unob Balance, apportioned, anticipated		8,437		3,993	
10A Unob Balance, Not Available, apportioned for subsequent periods		473,135	218,493	83,236	
10D Unob Balance, Not Available, other		-11,391			-1,536
11 Total status of budgetary resources		860,246	860,246	871,246	872,710

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables		-727	-912	-1,129	-1,987
14B Ob balance, end of period, unfilled customer orders, Fed sources		-1,511	-1,260	-916	-63
14C Ob balance, end of period, Undelivered orders		140,544	210,784	229,871	255,535
14D Ob balance, end of period, Accounts payable		17,150	24,553	31,012	30,892
[14X Obligated balance Subtotal]	[	155,456	233,165	258,838	284,377]
15A Disbursements		73,356	228,749	391,964	583,486
15B Collections		-717	-2,999	-5,353	-7,805
[15X Net Outlays]	[	72,639	225,750	386,611	575,681]

Footnotes for 4th Quarter

8A1 TO REDUCE EXPENDITURES OF \$3,311,134.66 THAT WERE OVERSTATED AS OF SEPTEMBER 30, 2004
 9A1 ABNORMAL CONDITION DUE TO OVERSTATED EXPENDITURES FOR FOREIGN CURRENCY FLUCUATION. WILL BE CORRECTED FOR OCTOBER 2004 RE
 PORTS.

Agency: Department of Defense--Military
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -0745 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	11,527	11,527	11,527	11,527
3A1 Offsetting Collections: Collected	35	35	353	356
3A2 Offsetting Collections: Receivable from Fed sources	-6	-35	-324	-335
3B2 Change in unfilled cust orders: Without advance from Fed sources		5		
[3X Orders\Receivables\Collections Subtotal]	[29	5	29	21]
4A Recoveries of prior year obligations: Actual	102	1,824	5,079	7,588
7 Total budgetary resources	11,658	13,356	16,635	19,137

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		5		
8B1 Category A, Reimbursable Obligations	30	5	34	
[8X Obligations Subtotal]	[30	10	34]
10D Unob Balance, Not Available, other	11,629	13,345	16,601	19,137
11 Total status of budgetary resources	11,658	13,356	16,635	19,137

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	54,988	54,988	54,988	54,988
14A Ob balance, end of period, Receivables	-943	-914	-625	-614
14B Ob balance, end of period, unfilled customer orders, Fed sources		-5		
14C Ob balance, end of period, Undelivered orders	38,713	29,884	-2,309	15,291
14D Ob balance, end of period, Accounts payable	4,366	3,663	26,824	3,456
[14X Obligated balance Subtotal]	[42,136	32,628	23,890	18,133]
15A Disbursements	12,786	20,576	26,377	29,601
15B Collections	-35	-35	-353	-356
[15X Net Outlays]	[12,751	20,541	26,024	29,245]

Footnotes for 3rd Quarter

8A1 ABNORMAL CONDITION DUE TO FIELD REPORTED NULO

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -0745 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5,762	5,762	5,762	5,762
3A1 Offsetting Collections: Collected	1,046	1,268	1,307	1,288
3A2 Offsetting Collections: Receivable from Fed sources	-966	-1,163	-1,208	-1,224
3B1 Change in unfilled cust orders: Advance received	2	2		
3B2 Change in unfilled cust orders: Without advance from Fed sources	32	2	2	
[3X Orders\Receivables\Collections Subtotal]	114	109	101	64]
4A Recoveries of prior year obligations: Actual	1,675	7,638	8,523	9,208
7 Total budgetary resources	7,550	13,507	14,385	15,034

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		7		
8B1 Category A, Reimbursable Obligations	80	1,039	1,296	
[8X Obligations Subtotal]	80	1,046	1,296]
10D Unob Balance, Not Available, other	7,470	12,461	13,088	15,034
11 Total status of budgetary resources	7,550	13,507	14,385	15,034

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	288,772	288,772	288,772	288,772
14A Ob balance, end of period, Receivables	-848	-650	-606	-590
14B Ob balance, end of period, unfilled customer orders, Fed sources	-147	-117	-116	-115
14C Ob balance, end of period, Undelivered orders	172,909	119,050	84,729	58,973
14D Ob balance, end of period, Accounts payable	14,702	7,690	6,976	1,665
[14X Obligated balance Subtotal]	186,616	125,973	90,983	59,933]
15A Disbursements	101,495	157,369	191,770	220,854
15B Collections	-1,047	-1,269	-1,307	-1,288
[15X Net Outlays]	100,448	156,100	190,463	219,566]

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Contacts:

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 Tres Acct: 57-0745

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	17,289	17,289	17,289	17,289
3A1 Offsetting Collections: Collected	1,081	1,303	1,660	1,644
3A2 Offsetting Collections: Receivable from Fed sources	-972	-1,198	-1,532	-1,559
3B1 Change in unfilled cust orders: Advance received	2	2		
3B2 Change in unfilled cust orders: Without advance from Fed sources	32	7	2	
[3X Orders\Receivables\Collections Subtotal]	143	114	130	85]
4A Recoveries of prior year obligations: Actual	1,777	9,462	13,602	16,796
7 Total budgetary resources	19,208	26,863	31,020	34,171

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		12		
8B1 Category A, Reimbursable Obligations	110	1,044	1,330	
[8X Obligations Subtotal]	110	1,056	1,330]
10D Unob Balance, Not Available, other	19,099	25,806	29,689	34,171
11 Total status of budgetary resources	19,208	26,863	31,020	34,171

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	343,760	343,760	343,760	343,760
14A Ob balance, end of period, Receivables	-1,791	-1,564	-1,231	-1,204
14B Ob balance, end of period, unfilled customer orders, Fed sources	-147	-122	-116	-115
14C Ob balance, end of period, Undelivered orders	211,622	148,934	82,420	74,264
14D Ob balance, end of period, Accounts payable	19,068	11,353	33,800	5,121
[14X Obligated balance Subtotal]	228,752	158,601	114,873	78,066]
15A Disbursements	114,281	177,945	218,147	250,455
15B Collections	-1,082	-1,304	-1,660	-1,644
[15X Net Outlays]	113,199	176,641	216,487	248,811]

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing operation and maintenance, Air Force

Contacts:

OMB Acct: 007-30-0745
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	823,055	823,055	823,055	823,055
1D BA: Net transfers (+ or -)				52
2A Unob Bal: Brought forward October 1	17,289	17,289	17,289	17,289
2B Unob Bal: Net transfers, actual (+ or -)	25,800	25,800	36,800	39,748
3A1 Offsetting Collections: Collected	1,798	4,302	7,013	9,449
3A2 Offsetting Collections: Receivable from Fed sources	-245	-286	-403	428
3B1 Change in unfilled cust orders: Advance received	2	2		
3B2 Change in unfilled cust orders: Without advance from Fed sources	1,543	1,267	918	63
3C Offsetting Collections: Anticipated for rest of year, without adva	8,437	6,220	3,993	
[3X Orders\Receivables\Collections Subtotal]	[11,535	11,505	11,521	9,940]
4A Recoveries of prior year obligations: Actual	1,777	9,462	13,602	16,796
7 Total budgetary resources	879,454	887,109	902,266	906,881

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	229,034	459,299	645,885	859,955
8B1 Category A, Reimbursable Obligations	2,126	5,843	8,293	9,958
[8X Obligations Subtotal]	[231,160	465,142	654,178	869,913]
9A1 Unob Balance, apportioned, currently available	159,016	177,668	131,169	4,333
9A2 Unob Balance, apportioned, anticipated	8,437		3,993	
10A Unob Balance, Not Available, apportioned for subsequent periods	473,135	218,493	83,236	
10D Unob Balance, Not Available, other	7,708	25,806	29,689	32,635
11 Total status of budgetary resources	879,454	887,109	902,266	906,881

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	343,760	343,760	343,760	343,760
14A Ob balance, end of period, Receivables	-2,518	-2,476	-2,360	-3,191
14B Ob balance, end of period, unfilled customer orders, Fed sources	-1,658	-1,382	-1,032	-178
14C Ob balance, end of period, Undelivered orders	352,166	359,718	312,291	329,799
14D Ob balance, end of period, Accounts payable	36,218	35,906	64,812	36,013
[14X Obligated balance Subtotal]	[384,208	391,766	373,711	362,443]
15A Disbursements	187,637	406,694	610,111	833,941
15B Collections	-1,799	-4,303	-7,013	-9,449
[15X Net Outlays]	[185,838	402,391	603,098	824,492]

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing construction, Defense-Wide

Contacts: WANDA JEAN WILSON
(317) 510-7076

James R. Crews
(317) 510-2967

OMB Acct: 007-30-0760
Tres Acct: 97-0706

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0706 00\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	11	11	11	11
7 Total budgetary resources	11	11	11	11

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	11	11	11	11
11 Total status of budgetary resources	11	11	11	11

TAFS: 97- -0706 02\06

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	101	101	101	101
4A Recoveries of prior year obligations: Actual				26
7 Total budgetary resources	101	101	101	127

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	101	101	101	127
11 Total status of budgetary resources	101	101	101	127

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	38	38	38	38
14C Ob balance, end of period, Undelivered orders	38	13	13	-13
14D Ob balance, end of period, Accounts payable		12	12	12
[14X Obligated balance Subtotal]	[38	25	25	-1]
15A Disbursements		12	12	12

Footnotes for 4th Quarter

8A1 Abnormal is the result of a CMR adjustment and a Navy Cross disbursement transaction made for the Defense Logistics Agency-DLA. A Navy Pseudo limit (KE00) was converted to limit 5104. DFAS/IN will continue research and contact DLA to clear.

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing construction, Defense-Wide

Contacts:

OMB Acct: 007-30-0760
Tres Acct: 97-0706

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	112	112	112	112
4A Recoveries of prior year obligations: Actual				26
7 Total budgetary resources	112	112	112	138

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	112	112	112	138
11 Total status of budgetary resources	112	112	112	138

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	38	38	38	38
14C Ob balance, end of period, Undelivered orders	38	13	13	-13
14D Ob balance, end of period, Accounts payable		12	12	12
[14X Obligated balance Subtotal]	[38	25	25	-1]
15A Disbursements		12	12	12

Agency: Department of Defense--Military
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OMB Acct: 007-30-0760
 Tres Acct: 97-0706

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0706 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,927	1,927	1,927	1,927
3A1 Offsetting Collections: Collected	1	1	1	1
3A2 Offsetting Collections: Receivable from Fed sources	-1	-1	-1	-1
4A Recoveries of prior year obligations: Actual		70	321	1,310
7 Total budgetary resources	1,927	1,997	2,248	3,237

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		380	380	380
10D Unob Balance, Not Available, other	1,927	1,617	1,868	2,857
11 Total status of budgetary resources	1,927	1,997	2,248	3,237

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,346	3,346	3,346	3,346
14A Ob balance, end of period, Receivables	108	108	108	108
14C Ob balance, end of period, Undelivered orders	3,224	3,547	3,297	2,300
14D Ob balance, end of period, Accounts payable	15	15	12	12
[14X Obligated balance Subtotal]	[3,347	3,670	3,417	2,420]
15A Disbursements		-12	-12	-3
15B Collections	-1	-1	-1	-1
[15X Net Outlays]	[-1	-13	-13	-4]

Footnotes for 4th Quarter

3A2 Abnormal is the result of Undistributed Collections (Limit 9999) reported by Treasury and not the Claimante. DFAS/IN will research and contact the proper claimante to clear. At this time DFAS/IN cannot provide a clearing date.

Footnotes for 3rd Quarter

3A2 Abnormal is due to Undistributed Collections reported by Treasury and not the Claimante/part coming from CMRA(4400). DFAS/IN will contact claimante to research, clearing date for ERC can not be provided at this time.

Footnotes for 2nd Quarter

3A2 Abnormal is due to Undistributed Collections reported by Treasury, and not the Claimante and part of it coming from the CMRA. DFAS/In will contact claimante to research. Clearing date for ERC can not be provided at this time.

Footnotes for 1st Quarter

3A2 Abnormal is due to Undistributed Collections reported by Treasury, and not the Claimante. DFAS/In will contact claimante to research. Clearing date for ERC can not be provided at this time.

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing construction, Defense-Wide

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0706 96\00

12 Obligated balance, net as of October 1	5	5	5	5
14D Ob balance, end of period, Accounts payable	5	5	5	5

TAFS: 97- -0706 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,692	3,692	3,692	3,692
2B Unob Bal: Net transfers, actual (+ or -)		-1,200	-1,200	-1,200
3A1 Offsetting Collections: Collected	2	2	2	6
3A2 Offsetting Collections: Receivable from Fed sources	-2	-2	-2	-6
4A Recoveries of prior year obligations: Actual		38	81	470
7 Total budgetary resources	3,692	2,530	2,573	2,962

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1	668	483	70
10D Unob Balance, Not Available, other	3,691	1,862	2,090	2,891
11 Total status of budgetary resources	3,692	2,530	2,573	2,962

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,733	3,733	3,733	3,733
14A Ob balance, end of period, Receivables	-80	-80	-80	-76
14C Ob balance, end of period, Undelivered orders	3,813	4,289	4,053	3,238
14D Ob balance, end of period, Accounts payable	3	3	3	2
[14X Obligated balance Subtotal]	[3,736	4,212	3,976	3,164]
15A Disbursements		152	160	175
15B Collections	-2	-2	-2	-6
[15X Net Outlays]	[-2	150	158	169]

Agency: Department of Defense--Military
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Acct: Family housing construction, Defense-Wide

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0706 97\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	25	25	25	25
7 Total budgetary resources	25	25	25	25

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	25	25	25	25
11 Total status of budgetary resources	25	25	25	25

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	75	75	75	75
14C Ob balance, end of period, Undelivered orders	74	74	74	77
14D Ob balance, end of period, Accounts payable	1	1	1	1
[14X Obligated balance Subtotal]	75	75	75	78]
15A Disbursements				-2

TAFS: 97- -0706 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	427	427	427	427
3A1 Offsetting Collections: Collected		2	-4	2
3A2 Offsetting Collections: Receivable from Fed sources		-2	4	-2
4A Recoveries of prior year obligations: Actual		52	396	1,165
7 Total budgetary resources	427	479	823	1,592

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	66	36		
10D Unob Balance, Not Available, other	361	443	823	1,592
11 Total status of budgetary resources	427	479	823	1,592

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing construction, Defense-Wide

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OMB Acct: 007-30-0760
Tres Acct: 97-0706

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		4,429	4,429	4,429	4,429
14A Ob balance, end of period, Receivables		225	226	221	226
14C Ob balance, end of period, Undelivered orders		3,774	3,391	2,963	2,187
14D Ob balance, end of period, Accounts payable		6	6	6	3
[14X Obligated balance Subtotal]	[	4,005	3,623	3,190	2,416]
15A Disbursements		490	792	840	849
15B Collections			-2	4	-2
[15X Net Outlays]	[	490	790	844	847]

Footnotes for 4th Quarter

3A2 Abnormal is the result of a CMR adjustment (Limit 4400) and Undistributed Collections (Limit 9999) reported by Treasury. DFAS/IN will research and contact the proper claimante to clear. At this time DFAS/IN cannot provide a clearing date.

Footnotes for 3rd Quarter

3A1 Abnormal Balance due to Treasury Adjustment
3A2 Abnormal due to Undistributed Collections reported by Treasury and not the Claimante/part of it is coming from the CMRA(400).DFAS/IN will contact claimante to research. Clearing date for ERC can not be provided at this time.

Footnotes for 2nd Quarter

3A2 Abnormal due to Undistributed Collections reported by Treasury and not the Claimante/part of it is coming from the CMRA. DFAS/IN will contact claimante to research. Clearing date for ERC can not be provided at this time.

Footnotes for 1st Quarter

3A2 Abnormal Balance due to Treasury Adjustment
8A1 Abnormal Balance due to Treasury Adjustment

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing construction, Defense-Wide

Contacts: WANDA JEAN WILSON
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OMB Acct: 007-30-0760
 Tres Acct: 97-0706

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0706 98\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	59	59	59	59
4A Recoveries of prior year obligations: Actual	3	3	3	3
7 Total budgetary resources	62	62	62	62

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	62	62	62	62
11 Total status of budgetary resources	62	62	62	62

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	101	101	101	101
14C Ob balance, end of period, Undelivered orders	93	93	93	111
15A Disbursements	5	5	5	-13

TAFS: 97- -0706 99\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	10	10	10	10
3A1 Offsetting Collections: Collected	-4	-4	-4	-4
3A2 Offsetting Collections: Receivable from Fed sources	4	4	4	4
7 Total budgetary resources	10	10	10	10

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	10	10	10	10
11 Total status of budgetary resources	10	10	10	10

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-5	-5	-5	-5
14C Ob balance, end of period, Undelivered orders	1	1	1	1
15A Disbursements	-10	-10	-10	-10
15B Collections	4	4	4	4
[15X Net Outlays]	-6	-6	-6	-6

Footnotes for 4th Quarter

3A1 Abnormal Balance due to Treasury Adjustment

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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: WANDA JEAN WILSON
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OMB Acct: 007-30-0760
Tres Acct: 97-0706

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

Footnotes for 3rd Quarter

3A1 Abnormal Balance due to Treasury Adjustment

Footnotes for 2nd Quarter

3A1 Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

3A1 Abnormal Balance due to Treasury Adjustment

TAFS: 97- -0706 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,962	2,962	2,962	2,962
3A2 Offsetting Collections: Receivable from Fed sources				-282
4A Recoveries of prior year obligations: Actual	1	66	322	3,813
6A Cancellations of expired and no-year accounts (-)				-6,494
7 Total budgetary resources	2,963	3,029	3,285	

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		500	500	
10D Unob Balance, Not Available, other	2,963	2,529	2,785	
11 Total status of budgetary resources	2,963	3,029	3,285	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,785	3,785	3,785	3,785
14A Ob balance, end of period, Receivables	-282	-282	-282	
14C Ob balance, end of period, Undelivered orders	4,065	4,334	4,078	
14D Ob balance, end of period, Accounts payable	1	1	1	
[14X Obligated balance Subtotal]	[3,784	4,053	3,797]
15A Disbursements		165	165	253

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OFFICE OF MANAGEMENT AND BUDGET
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Tres Acct: 97-0706

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0706 95\99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	75	75	75	75
4A Recoveries of prior year obligations: Actual				273
6A Cancellations of expired and no-year accounts (-)				-348
7 Total budgetary resources	75	75	75	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	75	75	75	
11 Total status of budgetary resources	75	75	75	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	273	273	273	273
14C Ob balance, end of period, Undelivered orders	273	273	273	

Agency: Department of Defense--Military
 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

2A Unob Bal: Brought forward October 1	9,177	9,177	9,177	9,177
2B Unob Bal: Net transfers, actual (+ or -)		-1,200	-1,200	-1,200
3A1 Offsetting Collections: Collected	-1	1	-5	5
3A2 Offsetting Collections: Receivable from Fed sources [3X Orders\Receivables\Collections Subtotal]	1	-1	5	-287
4A Recoveries of prior year obligations: Actual	4	229	1,123	7,034
6A Cancellations of expired and no-year accounts (-)				-6,842
7 Total budgetary resources	9,181	8,207	9,101	7,888

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	67	1,584	1,363	450
10D Unob Balance, Not Available, other	9,114	6,623	7,738	7,437
11 Total status of budgetary resources	9,181	8,207	9,101	7,888

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	15,742	15,742	15,742	15,742
14A Ob balance, end of period, Receivables	-29	-28	-33	258
14C Ob balance, end of period, Undelivered orders	15,317	16,002	14,832	7,914
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	31	31	28	23
15A Disbursements	485	1,092	1,148	1,249
15B Collections	1	-1	5	-5
[15X Net Outlays]	486	1,091	1,153	1,244

Agency: Department of Defense--Military
Bureau: Family Housing
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OMB Acct: 007-30-0760
Tres Acct: 97-0760

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0760 03\07

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	89	89	89	89
4A Recoveries of prior year obligations: Actual		360	360	360
7 Total budgetary resources	89	449	449	449

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	37	37	134	181
9A1 Unob Balance, apportioned, currently available	52	412	315	268
11 Total status of budgetary resources	89	449	449	449

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,157	4,157	4,157	4,157
14C Ob balance, end of period, Undelivered orders	3,575	1,848	1,062	-39
14D Ob balance, end of period, Accounts payable		35	93	102
[14X Obligated balance Subtotal]	[3,575	1,883	1,155	63]
15A Disbursements	620	1,951	2,776	3,915

Footnotes for 4th Quarter

8A1 Abnormal is the result of Undistributed transactions (Limit 9999) and CMR adjustments.

TAFS: 97- -0760 04\08

BUDGETARY RESOURCES

1A BA: Appropriation	350	350	350	350
7 Total budgetary resources	350	350	350	350

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			50	50
9A1 Unob Balance, apportioned, currently available	350	350	300	300
11 Total status of budgetary resources	350	350	350	350

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	-230	-230	-180	-180
15A Disbursements	230	230	230	230

Footnotes for 4th Quarter

8A1 Abnormal is due to a CMR adjustment (Limit 4500). Air Force processed a \$230,000 cross disbursement in Nov. 2003, which was offset by \$50,000 reported by the National Security Agency (NSA). DFAS/IN will continue research and contact NSA to clear.

Footnotes for 3rd Quarter

8A1 Abnormal Balance due to Treasury Adjustment

Footnotes for 2nd Quarter

8A1 Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

8A1 Abnormal Balance due to Treasury Adjustment

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing construction, Defense-Wide

Contacts:

OMB Acct: 007-30-0760
Tres Acct: 97-0760

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A BA: Appropriation	350	350	350	350
2A Unob Bal: Brought forward October 1	89	89	89	89
4A Recoveries of prior year obligations: Actual		360	360	360
7 Total budgetary resources	439	799	799	799

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	37	37	184	231
9A1 Unob Balance, apportioned, currently available	402	762	615	568
11 Total status of budgetary resources	439	799	799	799

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,157	4,157	4,157	4,157
14C Ob balance, end of period, Undelivered orders	3,345	1,618	882	-219
14D Ob balance, end of period, Accounts payable		35	93	102
[14X Obligated balance Subtotal]	[3,345	1,653	975	-117]
15A Disbursements	850	2,181	3,006	4,145

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing construction, Defense-Wide

Contacts:

OMB Acct: 007-30-0760
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	350	350	350	350
2A Unob Bal: Brought forward October 1	9,378	9,378	9,378	9,378
2B Unob Bal: Net transfers, actual (+ or -)		-1,200	-1,200	-1,200
3A1 Offsetting Collections: Collected	-1	1	-5	5
3A2 Offsetting Collections: Receivable from Fed sources [3X Orders\Receivables\Collections Subtotal]	1	-1	5	-287
4A Recoveries of prior year obligations: Actual	4	589	1,483	7,420
6A Cancellations of expired and no-year accounts (-)				-6,842
7 Total budgetary resources	9,732	9,118	10,012	8,825

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	104	1,621	1,547	681
9A1 Unob Balance, apportioned, currently available	514	874	727	706
10D Unob Balance, Not Available, other	9,114	6,623	7,738	7,437
11 Total status of budgetary resources	9,732	9,118	10,012	8,825

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	19,937	19,937	19,937	19,937
14A Ob balance, end of period, Receivables	-29	-28	-33	258
14C Ob balance, end of period, Undelivered orders	18,700	17,633	15,727	7,682
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	31	78	133	137
15A Disbursements	1,335	3,285	4,166	5,406
15B Collections	1	-1	5	-5
[15X Net Outlays]	1,336	3,284	4,171	5,401

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing operation and maintenance, Defense-Wide

Contacts: WANDA JEAN WILSON
 (317) 510-7076

James R. Crews
 (317) 510-2967

OMB Acct: 007-30-0765
 Tres Acct: 97-0765

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0765 \04

BUDGETARY RESOURCES

1A BA: Appropriation	49,440	49,440	49,440	49,440
2B Unob Bal: Net transfers, actual (+ or -)		1,200	1,200	1,200
3A1 Offsetting Collections: Collected	-5	63	105	218
3A2 Offsetting Collections: Receivable from Fed sources	5	581	528	395
3B2 Change in unfilled cust orders: Without advance from Fed sources			11	
3C Offsetting Collections: Anticipated for rest of year, without adva	3,500	2,856	2,856	
[3X Orders\Receivables\Collections Subtotal]	[3,500	3,500	3,500	613]
7 Total budgetary resources	52,940	54,140	54,140	51,254

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6,454	24,034	34,141	48,415
8B1 Category A, Reimbursable Obligations		644	633	614
[8X Obligations Subtotal]	[6,454	24,678	34,774	49,029]
9A1 Unob Balance, apportioned, currently available	17,535	11,210	9,926	2,225
9A2 Unob Balance, apportioned, anticipated	3,500	2,856	2,856	
10A Unob Balance, Not Available, apportioned for subsequent periods	25,451	15,396	6,584	
11 Total status of budgetary resources	52,940	54,140	54,140	51,254

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables	-5	-581	-528	-395
14B Ob balance, end of period, unfilled customer orders, Fed sources			-11	
14C Ob balance, end of period, Undelivered orders	1,120	11,954	13,907	20,260
14D Ob balance, end of period, Accounts payable	8	1	30	143
[14X Obligated balance Subtotal]	[1,123	11,374	13,398	20,008]
15A Disbursements	5,326	12,723	20,837	28,626
15B Collections	5	-63	-105	-218
[15X Net Outlays]	[5,331	12,660	20,732	28,408]

Footnotes for 3rd Quarter

9A2 This account includes anticipated resources available in subsequent periods

Footnotes for 2nd Quarter

9A2 This account includes anticipated resources available in subsequent periods

Footnotes for 1st Quarter

3A1 Abnormal Balance due to Treasury Adjustment

9A2 This account includes anticipated resources available in subsequent periods

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08:18:15
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing operation and maintenance, Defense-Wide

Contacts: WANDA JEAN WILSON
(317) 510-7076

James R. Crews
(317) 510-2967

OMB Acct: 007-30-0765
Tres Acct: 97-0765

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing operation and maintenance, Defense-Wide

Contacts: WANDA JEAN WILSON
(317) 510-7076

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OMB Acct: 007-30-0765
Tres Acct: 97-0765

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0765 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,634	1,634	1,634	1,634
3A1 Offsetting Collections: Collected	153	102	150	176
3A2 Offsetting Collections: Receivable from Fed sources	-153	-102	-150	-176
4A Recoveries of prior year obligations: Actual		22	22	324
7 Total budgetary resources	1,634	1,656	1,656	1,957

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	112	144	511	526
10D Unob Balance, Not Available, other	1,522	1,512	1,145	1,431
11 Total status of budgetary resources	1,634	1,656	1,656	1,957

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	17,651	17,651	17,651	17,651
14A Ob balance, end of period, Receivables	1,383	1,332	1,381	1,406
14C Ob balance, end of period, Undelivered orders	7,316	6,268	5,437	4,627
14D Ob balance, end of period, Accounts payable	21	17	8	8
[14X Obligated balance Subtotal]	[8,720	7,617	6,826	6,041]
15A Disbursements	9,195	10,256	11,464	11,988
15B Collections	-153	-102	-150	-176
[15X Net Outlays]	[9,042	10,154	11,314	11,812]

Footnotes for 4th Quarter

3A2 Abnormal is the result of Undistributed Collections reported by Treasury and not the Claimant. DFAS/IN will research and contact the proper claimant to clear. At this time DFAS/IN cannot provide a clearing date.

Footnotes for 3rd Quarter

3A2 Abnormal is the result to Undistributed collections reported by treasury and not the Claimante. DFAS/IN will research and contact the proper claimante to clear. At this time DFAS/IN cannot provide a clearing date.

Footnotes for 2nd Quarter

3A2 Abnormal is the result to Undistributed collections reported by treasury and not the Claimante. DFAS/IN will research and contact the proper claimante to clear. At this time DFAS/IN cannot provide a clearing date.

Footnotes for 1st Quarter

3A2 Abnormal is the result to Undistributed collections reported by treasury and not the Claimante. DFAS/IN will research and contact the proper claimante to clear. At this time DFAS/IN cannot provide a clearing date.

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing operation and maintenance, Defense-Wide

Contacts: WANDA JEAN WILSON
(317) 510-7076

James R. Crews
(317) 510-2967

OMB Acct: 007-30-0765
Tres Acct: 97-0765

1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	49,440	49,440	49,440	49,440
2A Unob Bal: Brought forward October 1	1,634	1,634	1,634	1,634
2B Unob Bal: Net transfers, actual (+ or -)		1,200	1,200	1,200
3A1 Offsetting Collections: Collected	148	165	255	394
3A2 Offsetting Collections: Receivable from Fed sources	-148	479	378	219
3B2 Change in unfilled cust orders: Without advance from Fed sources			11	
3C Offsetting Collections: Anticipated for rest of year, without adva	3,500	2,856	2,856	
[3X Orders\Receivables\Collections Subtotal]	[3,500	3,500	3,500	613]
4A Recoveries of prior year obligations: Actual		22	22	324
7 Total budgetary resources	54,574	55,796	55,796	53,211

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6,566	24,178	34,652	48,941
8B1 Category A, Reimbursable Obligations		644	633	614
[8X Obligations Subtotal]	[6,566	24,822	35,285	49,555]
9A1 Unob Balance, apportioned, currently available	17,535	11,210	9,926	2,225
9A2 Unob Balance, apportioned, anticipated	3,500	2,856	2,856	
10A Unob Balance, Not Available, apportioned for subsequent periods	25,451	15,396	6,584	
10D Unob Balance, Not Available, other	1,522	1,512	1,145	1,431
11 Total status of budgetary resources	54,574	55,796	55,796	53,211

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	17,651	17,651	17,651	17,651
14A Ob balance, end of period, Receivables	1,378	751	853	1,011
14B Ob balance, end of period, unfilled customer orders, Fed sources			-11	
14C Ob balance, end of period, Undelivered orders	8,436	18,222	19,344	24,887
14D Ob balance, end of period, Accounts payable	29	18	38	151
[14X Obligated balance Subtotal]	[9,843	18,991	20,224	26,049]
15A Disbursements	14,521	22,979	32,301	40,614
15B Collections	-148	-165	-255	-394
[15X Net Outlays]	[14,373	22,814	32,046	40,220]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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: JEFFREY WUORINEN
(216) 204-2749

JOE MCCULLOUGH
(216) 204-3000

OMB Acct: 007-30-5429
Tres Acct: 17-5429

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -5429 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	8	8	8	8
4A Recoveries of prior year obligations: Actual				33
7 Total budgetary resources	8	8	8	41

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	8	8	8	41
11 Total status of budgetary resources	8	8	8	41

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	33	33	33	33
14D Ob balance, end of period, Accounts payable	33	33	33	33

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Rossmoor liquidating trust settlement account

Contacts:

OMB Acct: 007-30-5429
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	8	8	8	8
4A Recoveries of prior year obligations: Actual				33
7 Total budgetary resources	8	8	8	41

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	8	8	8	41
11 Total status of budgetary resources	8	8	8	41

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	33	33	33	33
14D Ob balance, end of period, Accounts payable	33	33	33	

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Homeowners assistance fund

Contacts: WANDA JEAN WILSON
 (317) 510-7076

James R. Crews
 (317) 510-2967

OMB Acct: 007-30-4090
 Tres Acct: 97-4090

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -4090 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	17,639	17,639	17,639	17,639
3A1 Offsetting Collections: Collected	413	1,063	1,615	1,914
3A2 Offsetting Collections: Receivable from Fed sources		30	30	30
3C Offsetting Collections: Anticipated for rest of year, without adva	15,907	15,227	14,675	
[3X Orders\Receivables\Collections Subtotal]	[16,320	16,320	16,320	1,944]
4A Recoveries of prior year obligations: Actual	256	275	312	318
7 Total budgetary resources	34,215	34,234	34,270	19,900

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,592	3,211	4,462	5,610
9A1 Unob Balance, apportioned, currently available	16,716	15,796	15,133	14,290
9A2 Unob Balance, apportioned, anticipated	15,907	15,227	14,675	
11 Total status of budgetary resources	34,215	34,234	34,270	19,900

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,064	1,064	1,064	1,064
14A Ob balance, end of period, Receivables	18	-12	-12	-12
14C Ob balance, end of period, Undelivered orders	1,022	1,181	858	585
14D Ob balance, end of period, Accounts payable		111	74	1
[14X Obligated balance Subtotal]	[1,040	1,280	920	574]
15A Disbursements	1,361	2,691	4,265	5,754
15B Collections	-413	-1,063	-1,615	-1,914
[15X Net Outlays]	[948	1,628	2,650	3,840]

Footnotes for 3rd Quarter

9A2 This account includes anticipated resources available in subsequent periods

Footnotes for 2nd Quarter

9A2 This account includes anticipated resources available in subsequent periods

Footnotes for 1st Quarter

3A2 The abnormal balance is caused by collections charged to the wrong appropriation/limit. The condition will clear when the funded activity accepts/records the collection against the correct appropriation.
 9A2 This account includes anticipated resources available in subsequent periods

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Homeowners assistance fund

Contacts:

OMB Acct: 007-30-4090
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	17,639	17,639	17,639	17,639
3A1 Offsetting Collections: Collected	413	1,063	1,615	1,914
3A2 Offsetting Collections: Receivable from Fed sources		30	30	30
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	15,907	15,227	14,675	
4A Recoveries of prior year obligations: Actual	256	275	312	318
7 Total budgetary resources	34,215	34,234	34,270	19,900

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,592	3,211	4,462	5,610
9A1 Unob Balance, apportioned, currently available	16,716	15,796	15,133	14,290
9A2 Unob Balance, apportioned, anticipated	15,907	15,227	14,675	
11 Total status of budgetary resources	34,215	34,234	34,270	19,900

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,064	1,064	1,064	1,064
14A Ob balance, end of period, Receivables	18	-12	-12	-12
14C Ob balance, end of period, Undelivered orders	1,022	1,181	858	585
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	1,040	1,111	74	1
15A Disbursements	1,361	2,691	4,265	5,754
15B Collections [15X Net Outlays]	-413	-1,063	-1,615	-1,914
	948	1,628	2,650	3,840

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Department of Defense family housing improvement fund

Contacts: WANDA JEAN WILSON
 (317) 510-7076

James R. Crews
 (317) 510-2967

OMB Acct: 007-30-0834
 Tres Acct: 97-0834

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0834 \X

BUDGETARY RESOURCES

1A BA: Appropriation	300	300	9,992	13,754
1D BA: Net transfers (+ or -)			8,229	8,229
2A Unob Bal: Brought forward October 1	15,184	15,184	15,184	15,184
2B Unob Bal: Net transfers, actual (+ or -)	89,579	107,026	164,224	204,402
4A Recoveries of prior year obligations: Actual	57	57	57	155
6B Enacted rescissions (-)	-9,692		-9,692	-9,692
7 Total budgetary resources	95,428	122,567	187,994	232,032

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	644	808	1,977	1,979
8A2 Cat B, Direct Obs: DIRECT LOAN SUBSIDY (001)		9,108	19,379	55,845
8A2 Cat B, Direct Obs: ADMINISTRATIVE EXPENSES (003)	89,579	97,479	91,754	21,765
8A2 Cat B, Direct Obs: EQUITY INVESTMENT EXPENSE (004)			25,000	118,039
[8X Obligations Subtotal]	[90,223	107,395	138,110	197,628]
9A1 Unob Balance, apportioned, currently available	5,205	15,172	49,884	34,403
11 Total status of budgetary resources	95,428	122,567	187,994	232,032

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	103,088	103,088	103,088	103,088
14C Ob balance, end of period, Undelivered orders	129,231	55,769	58,288	112,199
14D Ob balance, end of period, Accounts payable	-91	-32	83	84
[14X Obligated balance Subtotal]	[129,140	55,737	58,371	112,283]
15A Disbursements	64,114	154,688	182,769	188,279

Footnotes for 4th Quarter

8A1 Abnormal Balance due to Treasury Adjustment
 8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 3rd Quarter

8A1 Abnormal Balance due to Treasury Adjustment
 8A2 Abnormal Balance due to Treasury Adjustment
 8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 2nd Quarter

8A2 Abnormal Balance due to Treasury Adjustment
 8A2 Abnormal Balance due to Treasury Adjustment

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Department of Defense family housing improvement fund

Contacts: WANDA JEAN WILSON
(317) 510-7076

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OMB Acct: 007-30-0834
Tres Acct: 97-0834

1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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Footnotes for 1st Quarter

8A2 Abnormal Balance due to Treasury Adjustment
8A2 Abnormal Balance due to Treasury Adjustment

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Department of Defense family housing improvement fund

Contacts:

OMB Acct: 007-30-0834
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	300	300	9,992	13,754
1D BA: Net transfers (+ or -)			8,229	8,229
2A Unob Bal: Brought forward October 1	15,184	15,184	15,184	15,184
2B Unob Bal: Net transfers, actual (+ or -)	89,579	107,026	164,224	204,402
4A Recoveries of prior year obligations: Actual	57	57	57	155
6B Enacted rescissions (-)	-9,692		-9,692	-9,692
7 Total budgetary resources	95,428	122,567	187,994	232,032

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	644	808	1,977	1,979
8A2 Category B, Direct Obligations	89,579	106,587	136,133	195,649
[8X Obligations Subtotal]	[90,223	107,395	138,110	197,628]
9A1 Unob Balance, apportioned, currently available	5,205	15,172	49,884	34,403
11 Total status of budgetary resources	95,428	122,567	187,994	232,032

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	103,088	103,088	103,088	103,088
14C Ob balance, end of period, Undelivered orders	129,231	55,769	58,288	112,199
14D Ob balance, end of period, Accounts payable	-91	-32	83	84
[14X Obligated balance Subtotal]	[129,140	55,737	58,371	112,283]
15A Disbursements	64,114	154,688	182,769	188,279

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing improvement direct loan financing account

Contacts: WANDA JEAN WILSON
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OMB Acct: 007-30-4166
 Tres Acct: 97-4166

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -4166 \X 00

BUDGETARY RESOURCES

1B BA: Borrowing authority		76,945	95,374	111,074
2A Unob Bal: Brought forward October 1	298	298	298	298
3A1 Offsetting Collections: Collected	8,806	9,598	10,391	14,866
3A2 Offsetting Collections: Receivable from Fed sources	-8,093	169	139	-343
3B2 Change in unfilled cust orders: Without advance from Fed sources		5,595	11,666	48,099
[3X Orders\Receivables\Collections Subtotal]	[713	15,362	22,196	62,622]
7 Total budgetary resources	1,011	92,604	117,867	173,994

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		23,000	115,300	173,994
9A1 Unob Balance, apportioned, currently available	713	1,506	2,269	
10D Unob Balance, Not Available, other	298	68,098	298	
11 Total status of budgetary resources	1,011	92,604	117,867	173,994

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	49,130	49,130	49,130	49,130
14A Ob balance, end of period, Receivables	10,160	1,899	1,929	2,410
14B Ob balance, end of period, unfilled customer orders, Fed sources	-35,850	-41,445	-47,516	-83,948
14C Ob balance, end of period, Undelivered orders	51,453	74,453	166,753	217,097
[14X Obligated balance Subtotal]	[25,763	34,907	121,166	135,559]
15A Disbursements	31,460	31,460	31,460	39,810
15B Collections	-8,806	-9,598	-10,391	-14,866
[15X Net Outlays]	[22,654	21,862	21,069	24,944]

Footnotes for 4th Quarter

3A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 3rd Quarter

3A2 Abnormal Balance due to Treasury Adjustment

8A1 Abnormal Balance due to Treasury Adjustment

Footnotes for 2nd Quarter

3A2 Abnormal Balance due to Treasury Adjustment

8A1 Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing improvement direct loan financing account

Contacts: WANDA JEAN WILSON
(317) 510-7076

James R. Crews
(317) 510-2967

OMB Acct: 007-30-4166
Tres Acct: 97-4166

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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3A2 Abnormal Balance due to Treasury Adjustment
8A1 Abnormal Balance due to Treasury Adjustment

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing improvement direct loan financing account

Contacts:

OMB Acct: 007-30-4166
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1B BA: Borrowing authority		76,945	95,374	111,074
2A Unob Bal: Brought forward October 1	298	298	298	298
3A1 Offsetting Collections: Collected	8,806	9,598	10,391	14,866
3A2 Offsetting Collections: Receivable from Fed sources	-8,093	169	139	-343
3B2 Change in unfilled cust orders: Without advance from Fed sources		5,595	11,666	48,099
[3X Orders\Receivables\Collections Subtotal]	[713	15,362	22,196	62,622]
7 Total budgetary resources	1,011	92,604	117,867	173,994

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		23,000	115,300	173,994
9A1 Unob Balance, apportioned, currently available	713	1,506	2,269	
10D Unob Balance, Not Available, other	298	68,098	298	
11 Total status of budgetary resources	1,011	92,604	117,867	173,994

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	49,130	49,130	49,130	49,130
14A Ob balance, end of period, Receivables	10,160	1,899	1,929	2,410
14B Ob balance, end of period, unfilled customer orders, Fed sources	-35,850	-41,445	-47,516	-83,948
14C Ob balance, end of period, Undelivered orders	51,453	74,453	166,753	217,097
[14X Obligated balance Subtotal]	[25,763	34,907	121,166	135,559]
15A Disbursements	31,460	31,460	31,460	39,810
15B Collections	-8,806	-9,598	-10,391	-14,866
[15X Net Outlays]	[22,654	21,862	21,069	24,944]

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing improvement guaranteed loan financing account

Contacts: WANDA JEAN WILSON
 (317) 510-7076

James R. Crews
 (317) 510-2967

OMB Acct: 007-30-4167
 Tres Acct: 97-4167

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -4167 \X 00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	17,536	17,536	17,536	17,536
3A1 Offsetting Collections: Collected	3,772	3,772	3,772	5,961
3A2 Offsetting Collections: Receivable from Fed sources	-3,772	-3,772	-3,772	-4,090
[3X Orders\Receivables\Collections Subtotal]				1,871]
4A Recoveries of prior year obligations: Actual				7,349
7 Total budgetary resources	17,536	17,536	17,536	26,755

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				3,341
9A1 Unob Balance, apportioned, currently available			24,567	
10D Unob Balance, Not Available, other	17,536	17,536	-7,031	23,414
11 Total status of budgetary resources	17,536	17,536	17,536	26,755

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,259	3,259	3,259	3,259
14A Ob balance, end of period, Receivables	-16,346	-16,346	-16,346	-16,028
14C Ob balance, end of period, Undelivered orders	23,377	23,377	23,377	16,028
[14X Obligated balance Subtotal]				7,031]
15A Disbursements				3,341
15B Collections	-3,772	-3,772	-3,772	-5,961
[15X Net Outlays]				-2,620]

Footnotes for 4th Quarter

4A SF 133 Revised

Footnotes for 3rd Quarter

10D This account includes Unapportioned Authority.

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing improvement guaranteed loan financing account

Contacts:

OMB Acct: 007-30-4167
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
2A Unob Bal: Brought forward October 1	17,536	17,536	17,536	17,536
3A1 Offsetting Collections: Collected	3,772	3,772	3,772	5,961
3A2 Offsetting Collections: Receivable from Fed sources	-3,772	-3,772	-3,772	-4,090
[3X Orders\Receivables\Collections Subtotal]				1,871]
4A Recoveries of prior year obligations: Actual				7,349
7 Total budgetary resources	17,536	17,536	17,536	26,755
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations				3,341
9A1 Unob Balance, apportioned, currently available			24,567	
10D Unob Balance, Not Available, other	17,536	17,536	-7,031	23,414
11 Total status of budgetary resources	17,536	17,536	17,536	26,755
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	3,259	3,259	3,259	3,259
14A Ob balance, end of period, Receivables	-16,346	-16,346	-16,346	-16,028
14C Ob balance, end of period, Undelivered orders	23,377	23,377	23,377	16,028
[14X Obligated balance Subtotal]	7,031	7,031	7,031	
15A Disbursements				3,341
15B Collections	-3,772	-3,772	-3,772	-5,961
[15X Net Outlays]	-3,772	-3,772	-3,772	-2,620]

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: ** Bureau Total **

Contacts:

OMB Acct: 007-30-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	3,983,798	3,983,798	3,993,490	3,997,252
1B BA: Borrowing authority		76,945	95,374	111,074
1D BA: Net transfers (+ or -)			-12,846	-4,393
2A Unob Bal: Brought forward October 1	1,434,568	1,434,687	1,434,687	1,434,687
2B Unob Bal: Net transfers, actual (+ or -)	28,462	52,809	65,655	52,329
3A1 Offsetting Collections: Collected	21,358	32,499	44,352	62,540
3A2 Offsetting Collections: Receivable from Fed sources	-13,394	-9,958	-8,298	916
3B1 Change in unfilled cust orders: Advance received	-356	345	52	557
3B2 Change in unfilled cust orders: Without advance from Fed sources	11,020	15,246	19,807	50,272
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	41,796	33,836	29,467	
4A Recoveries of prior year obligations: Actual	60,424	71,968	85,380	114,285]
6A Cancellations of expired and no-year accounts (-)	135,097	199,050	237,632	294,331
6B Enacted rescissions (-)				-59,360
7 Total budgetary resources	-144,351	-154,006	-163,698	-163,698
	5,497,993	5,665,247	5,735,672	5,776,506
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	754,654	1,691,338	2,272,667	3,132,496
8A2 Category B, Direct Obligations	215,102	487,349	797,425	1,332,535
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	5,679	16,929	26,588	43,200
9A1 Unob Balance, apportioned, currently available	975,435	2,195,616	3,096,680	4,508,231]
9A2 Unob Balance, apportioned, anticipated	2,497,220	2,077,108	2,016,246	1,071,514
10A Unob Balance, Not Available, apportioned for subsequent periods	41,796	27,616	29,467	
10D Unob Balance, Not Available, other	1,760,439	1,054,123	373,016	
11 Total status of budgetary resources	223,105	310,786	220,264	196,759
	5,497,993	5,665,247	5,735,672	5,776,506
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	2,733,175	2,733,158	2,733,158	2,733,158
14A Ob balance, end of period, Receivables	-4,157	-8,808	-10,467	-19,685
14B Ob balance, end of period, unfilled customer orders, Fed sources	-46,027	-49,037	-53,599	-84,062
14C Ob balance, end of period, Undelivered orders	2,328,172	2,489,089	2,363,114	2,693,588
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	376,619	335,831	369,487	317,310
15A Disbursements	2,654,607	2,767,075	2,668,535	2,907,151]
15B Collections	921,274	1,957,363	2,912,161	3,988,723
[15X Net Outlays]	-21,001	-32,843	-44,403	-63,099
	900,273	1,924,520	2,867,758	3,925,624]

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: National defense stockpile transaction fund

Contacts: WANDA JEAN WILSON
 (317) 510-7076

James R. Crews
 (317) 510-2967

OMB Acct: 007-40-4555
 Tres Acct: 97-4555

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -4555 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	762,083	762,083	762,083	762,083
3A1 Offsetting Collections: Collected	78,336	211,558	386,582	497,064
3B1 Change in unfilled cust orders: Advance received	8,945	23,969	13,584	-4,013
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	133,720	27,373		
	[221,001	262,900	400,166	493,051]
6B Enacted rescissions (-)	-834,641			
7 Total budgetary resources	148,442	1,024,984	1,162,249	1,255,135

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	19,928	34,097	47,108	150,641
9A1 Unob Balance, apportioned, currently available	128,514	156,245	280,499	269,853
10D Unob Balance, Not Available, other		834,642	834,642	834,642
11 Total status of budgetary resources	148,442	1,024,984	1,162,249	1,255,135

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	22,967	22,967	22,967	22,967
14A Ob balance, end of period, Receivables				10
14C Ob balance, end of period, Undelivered orders	24,697	21,806	17,862	25,282
14D Ob balance, end of period, Accounts payable	1,257	412	3,967	2,491
[14X Obligated balance Subtotal]	[25,954	22,218	21,829	27,783]
15A Disbursements	16,941	34,846	48,247	145,825
15B Collections	-87,280	-235,528	-400,166	-493,052
[15X Net Outlays]	[-70,339	-200,682	-351,919	-347,227]

Footnotes for 4th Quarter

3A2 Abnormal difference is due to the cumulative effect of all the CMR adjustments over the prior years.
 8A1 Abnormal difference is due to the cumulative effect of all the CMR adjustments over the prior years.
 9A1 Abnormal difference is due to the cumulative effect of all the CMR adjustments over the prior years.

Footnotes for 3rd Quarter

8A1 Abnormal Balance due to Treasury Adjustment
 9A1 This account includes anticipated resources available in subsequent periods

Footnotes for 2nd Quarter

8A1 Abnormal Balance due to Treasury Adjustment

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: National defense stockpile transaction fund

Contacts:

OMB Acct: 007-40-4555
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	762,083	762,083	762,083	762,083
3A1 Offsetting Collections: Collected	78,336	211,558	386,582	497,064
3B1 Change in unfilled cust orders: Advance received	8,945	23,969	13,584	-4,013
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	133,720	27,373		
6B Enacted rescissions (-)	221,001	262,900	400,166	493,051
7 Total budgetary resources	-834,641	1,024,984	1,162,249	1,255,135

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	19,928	34,097	47,108	150,641
9A1 Unob Balance, apportioned, currently available	128,514	156,245	280,499	269,853
10D Unob Balance, Not Available, other		834,642	834,642	834,642
11 Total status of budgetary resources	148,442	1,024,984	1,162,249	1,255,135

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	22,967	22,967	22,967	22,967
14A Ob balance, end of period, Receivables				10
14C Ob balance, end of period, Undelivered orders	24,697	21,806	17,862	25,282
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	1,257	412	3,967	2,491
15A Disbursements	25,954	22,218	21,829	27,783
15B Collections	16,941	34,846	48,247	145,825
[15X Net Outlays]	-87,280	-235,528	-400,166	-493,052
	-70,339	-200,682	-351,919	-347,227

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Reserve mobilization income insurance fund

Contacts: WANDA JEAN WILSON
 (317) 510-7076

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OMB Acct: 007-40-4179
 Tres Acct: 97-4179

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -4179 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,570	2,570	2,570	2,570
3A1 Offsetting Collections: Collected		8	7	26
7 Total budgetary resources	2,570	2,578	2,577	2,596

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				12
8A2 Cat B, Direct Obs: ADMINISTRATIVE EXPENSES (003)	29	22	16	
[8X Obligations Subtotal]	[29	22	16	12]
9A1 Unob Balance, apportioned, currently available	2,541	2,556	2,560	2,584
11 Total status of budgetary resources	2,570	2,578	2,577	2,596

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables	-425	-425	-425	-425
14C Ob balance, end of period, Undelivered orders	425	425	425	425
15A Disbursements	29	22	16	12
15B Collections		-8	-7	-26
[15X Net Outlays]	[29	14	9	-14]

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Reserve mobilization income insurance fund

Contacts:

OMB Acct: 007-40-4179
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,570	2,570	2,570	2,570
3A1 Offsetting Collections: Collected		8	7	26
7 Total budgetary resources	2,570	2,578	2,577	2,596

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				12
8A2 Category B, Direct Obligations	29	22	16	
[8X Obligations Subtotal]	[29	22	16	12]
9A1 Unob Balance, apportioned, currently available	2,541	2,556	2,560	2,584
11 Total status of budgetary resources	2,570	2,578	2,577	2,596

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables	-425	-425	-425	-425
14C Ob balance, end of period, Undelivered orders	425	425	425	425
15A Disbursements	29	22	16	12
15B Collections		-8	-7	-26
[15X Net Outlays]	[29	14	9	-14]

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Pentagon reservation maintenance revolving fund

Contacts: WANDA JEAN WILSON
 (317) 510-7076

James R. Crews
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OMB Acct: 007-40-4950
 Tres Acct: 97-4950

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -4950 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	39,942	39,942	39,942	39,942
3A1 Offsetting Collections: Collected	204,144	369,339	399,573	455,866
3A2 Offsetting Collections: Receivable from Fed sources	9,369	-17,484	99,064	155,667
3B1 Change in unfilled cust orders: Advance received	325	93	610	11,529
3B2 Change in unfilled cust orders: Without advance from Fed sources	356,175	246,409	107,442	38,669
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	57,004	113,101	104,768	
4A Recoveries of prior year obligations: Actual	627,017	711,458	711,457	661,731]
7 Total budgetary resources	6,102	8,269	30,298	24,470
	673,060	759,668	781,697	726,143

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	171,651	392,262	559,250	714,096
9A1 Unob Balance, apportioned, currently available	336,620	214,364	77,738	12,047
9A2 Unob Balance, apportioned, anticipated	57,004	113,101	104,768	
10D Unob Balance, Not Available, other	107,785	39,942	39,942	
11 Total status of budgetary resources	673,060	759,668	781,697	726,143

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	890,332	890,332	890,332	890,332
14A Ob balance, end of period, Receivables	143,056	169,909	53,361	-3,242
14B Ob balance, end of period, unfilled customer orders, Fed sources	-420,282	-310,516	-171,549	-102,776
14C Ob balance, end of period, Undelivered orders	780,534	642,449	737,422	602,948
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	14,992	11,047	11,150	22,115
15A Disbursements	518,300	512,889	630,384	519,045]
15B Collections	172,038	532,511	582,393	866,577
[15X Net Outlays]	-204,469	-369,432	-400,183	-467,395
	-32,431	163,079	182,210	399,182]

Footnotes for 3rd Quarter

3A2 Abnormal balance is attributable to the CMR adjustment posted at the Departmental level.
 8A1 Abnormal Balance due to Treasury Adjustment
 9A1 This account includes anticipated resources available in subsequent periods

Footnotes for 2nd Quarter

3A2 Abnormal balance is attributable to the Treasury adjustment posted at the Departmental level.
 8A1 Abnormal Balance due to Treasury Adjustment
 9A1 Abnormal balance

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 2,302

Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: Pentagon reservation maintenance revolving fund

Contacts: WANDA JEAN WILSON
(317) 510-7076

James R. Crews
(317) 510-2967

OMB Acct: 007-40-4950
Tres Acct: 97-4950

1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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Footnotes for 1st Quarter

3A2 Abnormal balance is attributable to the Treasury adjustment posted at the Departmental level.
8A1 Abnormal Balance due to Treasury Adjustment
9A1 This account includes anticipated resources available in subsequent periods

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Pentagon reservation maintenance revolving fund

Contacts:

OMB Acct: 007-40-4950
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	39,942	39,942	39,942	39,942
3A1 Offsetting Collections: Collected	204,144	369,339	399,573	455,866
3A2 Offsetting Collections: Receivable from Fed sources	9,369	-17,484	99,064	155,667
3B1 Change in unfilled cust orders: Advance received	325	93	610	11,529
3B2 Change in unfilled cust orders: Without advance from Fed sources	356,175	246,409	107,442	38,669
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	57,004	113,101	104,768	
	[627,017	711,458	711,457	661,731]
4A Recoveries of prior year obligations: Actual	6,102	8,269	30,298	24,470
7 Total budgetary resources	673,060	759,668	781,697	726,143

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	171,651	392,262	559,250	714,096
9A1 Unob Balance, apportioned, currently available	336,620	214,364	77,738	12,047
9A2 Unob Balance, apportioned, anticipated	57,004	113,101	104,768	
10D Unob Balance, Not Available, other	107,785	39,942	39,942	
11 Total status of budgetary resources	673,060	759,668	781,697	726,143

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	890,332	890,332	890,332	890,332
14A Ob balance, end of period, Receivables	143,056	169,909	53,361	-3,242
14B Ob balance, end of period, unfilled customer orders, Fed sources	-420,282	-310,516	-171,549	-102,776
14C Ob balance, end of period, Undelivered orders	780,534	642,449	737,422	602,948
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	14,992	11,047	11,150	22,115
	[518,300	512,889	630,384	519,045]
15A Disbursements	172,038	532,511	582,393	866,577
15B Collections	-204,469	-369,432	-400,183	-467,395
[15X Net Outlays]	[-32,431	163,079	182,210	399,182]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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: JEFFREY WUORINEN
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JOE MCCULLOUGH
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OMB Acct: 007-40-4557
Tres Acct: 17-4557

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -4557 \X

BUDGETARY RESOURCES

1A BA: Appropriation	1,090,462	1,090,462	1,090,462	1,090,462
1D BA: Net transfers (+ or -)				-5,000
2A Unob Bal: Brought forward October 1	457,131	457,131	457,131	457,131
3A1 Offsetting Collections: Collected	184,443	428,033	679,818	796,852
3A2 Offsetting Collections: Receivable from Fed sources	-46,175	-4,199	-4,401	-14,216
[3X Orders\Receivables\Collections Subtotal]	[138,268	423,834	675,417	782,636]
4A Recoveries of prior year obligations: Actual	4,458	5,914	6,487	19,254
6B Enacted rescissions (-)	-105,300	-105,300	-105,300	-105,300
7 Total budgetary resources	1,585,019	1,872,041	2,124,196	2,239,183

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	353,869		1,235,440	1,199,844
8A2 Cat B, Direct Obs: Lump Sum (001)		940,743		
8B1 Category A, Reimbursable Obligations	137,942		359,613	596,797
8B2 Cat B, Reimb Obs: Lump Sum (001)		414,705		
[8X Obligations Subtotal]	[491,811	1,355,448	1,595,053	1,796,641]
9A1 Unob Balance, apportioned, currently available	1,093,207	516,592	529,143	442,543
11 Total status of budgetary resources	1,585,019	1,872,041	2,124,196	2,239,183

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,322,832	1,322,832	1,322,832	1,322,832
14A Ob balance, end of period, Receivables	-90,684	-132,660	-132,458	-122,643
14C Ob balance, end of period, Undelivered orders	1,681,347	2,176,131	1,697,425	1,690,710
14D Ob balance, end of period, Accounts payable			187,651	13,746
[14X Obligated balance Subtotal]	[1,590,663	2,043,471	1,752,618	1,581,813]
15A Disbursements	265,697	633,094	1,163,181	1,532,622
15B Collections	-184,443	-428,033	-679,818	-796,852
[15X Net Outlays]	[81,254	205,061	483,363	735,770]

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 BA: Appropriation	1,090,462	1,090,462	1,090,462	1,090,462
1D BA: Net transfers (+ or -)				-5,000
2A Unob Bal: Brought forward October 1	457,131	457,131	457,131	457,131
3A1 Offsetting Collections: Collected	184,443	428,033	679,818	796,852
3A2 Offsetting Collections: Receivable from Fed sources	-46,175	-4,199	-4,401	-14,216
[3X Orders\Receivables\Collections Subtotal]	[138,268	423,834	675,417	782,636]
4A Recoveries of prior year obligations: Actual	4,458	5,914	6,487	19,254
6B Enacted rescissions (-)	-105,300	-105,300	-105,300	-105,300
7 Total budgetary resources	1,585,019	1,872,041	2,124,196	2,239,183

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	353,869		1,235,440	1,199,844
8A2 Category B, Direct Obligations		940,743		
8B1 Category A, Reimbursable Obligations	137,942		359,613	596,797
8B2 Category B, Reimbursable Obligations		414,705		
[8X Obligations Subtotal]	[491,811	1,355,448	1,595,053	1,796,641]
9A1 Unob Balance, apportioned, currently available	1,093,207	516,592	529,143	442,543
11 Total status of budgetary resources	1,585,019	1,872,041	2,124,196	2,239,183

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,322,832	1,322,832	1,322,832	1,322,832
14A Ob balance, end of period, Receivables	-90,684	-132,660	-132,458	-122,643
14C Ob balance, end of period, Undelivered orders	1,681,347	2,176,131	1,697,425	1,690,710
14D Ob balance, end of period, Accounts payable			187,651	13,746
[14X Obligated balance Subtotal]	[1,590,663	2,043,471	1,752,618	1,581,813]
15A Disbursements	265,697	633,094	1,163,181	1,532,622
15B Collections	-184,443	-428,033	-679,818	-796,852
[15X Net Outlays]	[81,254	205,061	483,363	735,770]

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Working capital fund, Army

Contacts: NANCY DIAZ
 (317) 510-6190

Mr. Sam Friedman
 (317) 510-3098

OMB Acct: 007-40-493001
 Tres Acct: 97-493001

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -493001 \X

BUDGETARY RESOURCES

1A BA: Appropriation	219,300	219,300	219,300	219,300
1C BA: Contract authority	2,059,378	3,104,597	3,673,653	
2A Unob Bal: Brought forward October 1	2,093,904	2,093,904	2,093,904	2,093,904
2B Unob Bal: Net transfers, actual (+ or -)		-41,600	-1,198,600	-1,448,600
3A1 Offsetting Collections: Collected	2,807,377	5,608,615	8,619,535	12,265,860
3A2 Offsetting Collections: Receivable from Fed sources	-85,158	-67,439	-111,481	-53,776
3B1 Change in unfilled cust orders: Advance received	-23,065	-29,100	-30,410	-17,247
3B2 Change in unfilled cust orders: Without advance from Fed sources	1,232,293	438,724	103,785	-128,925
3C Offsetting Collections: Anticipated for rest of year, without adva	856,095	726,568	406,498	
[3X Orders\Receivables\Collections Subtotal]	[4,787,542	6,677,368	8,987,927	12,065,912]
4A Recoveries of prior year obligations: Actual	209,229	296,415	339,344	499,733
6D Other authority withdrawn (-)				2,428,568
7 Total budgetary resources	9,369,352	12,349,984	14,115,527	15,858,817

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	212,341	-11,960	-11,960	-11,960
8B1 Category A, Reimbursable Obligations	5,501,500	8,835,943	11,299,915	14,340,992
[8X Obligations Subtotal]	[5,713,841	8,823,983	11,287,955	14,329,032]
9A1 Unob Balance, apportioned, currently available	2,799,416	2,799,434	2,421,074	1,529,786
9A2 Unob Balance, apportioned, anticipated	856,095	726,568	406,498	
11 Total status of budgetary resources	9,369,352	12,349,984	14,115,527	15,858,817

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,575,932	1,575,932	1,575,932	1,575,932
14A Ob balance, end of period, Receivables	-431,221	-448,940	-404,898	-462,602
14B Ob balance, end of period, unfilled customer orders, Fed sources	-5,883,906	-5,090,337	-4,755,398	-4,522,688
14C Ob balance, end of period, Undelivered orders	9,188,482	8,942,299	8,507,967	8,334,654
14D Ob balance, end of period, Accounts payable	594,418	887,159	720,992	619,171
[14X Obligated balance Subtotal]	[3,467,773	4,290,181	4,068,663	3,968,535]
15A Disbursements	2,465,635	5,442,033	8,463,576	11,619,396
15B Collections	-2,784,312	-5,579,515	-8,589,125	-12,248,614
[15X Net Outlays]	[-318,677	-137,482	-125,549	-629,218]

Footnotes for 4th Quarter

3A2 Contract authority is authorized by 10 U.S.C.C. 2010 (b)

8A1 Abnormal balance is caused by unmatched disbursements intransit between disbursing and accountable stations. When posted and reported by the accountable station, adjustments created will correct this condition.

Footnotes for 3rd Quarter

12/29/04
08:18:15
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 2,307

Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: Working capital fund, Army

Contacts: NANCY DIAZ
(317) 510-6190

Mr. Sam Friedman
(317) 510-3098

OMB Acct: 007-40-493001
Tres Acct: 97-493001

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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8A1 Contract authority is authorized by 10 U.S.C.C. 2010 (b)

Footnotes for 2nd Quarter

8A1 Contract authority is authorized by 10 U.S.C.C. 2010 (b)

Footnotes for 1st Quarter

8A1 Contract authority is authorized by 10 U.S.C.C. 2010 (b)

Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: Working capital fund, Army

Contacts:

OMB Acct: 007-40-493001
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	219,300	219,300	219,300	219,300
1C BA: Contract authority	2,059,378	3,104,597	3,673,653	
2A Unob Bal: Brought forward October 1	2,093,904	2,093,904	2,093,904	2,093,904
2B Unob Bal: Net transfers, actual (+ or -)		-41,600	-1,198,600	-1,448,600
3A1 Offsetting Collections: Collected	2,807,377	5,608,615	8,619,535	12,265,860
3A2 Offsetting Collections: Receivable from Fed sources	-85,158	-67,439	-111,481	-53,776
3B1 Change in unfilled cust orders: Advance received	-23,065	-29,100	-30,410	-17,247
3B2 Change in unfilled cust orders: Without advance from Fed sources	1,232,293	438,724	103,785	-128,925
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	856,095	726,568	406,498	
4A Recoveries of prior year obligations: Actual	4,787,542	6,677,368	8,987,927	12,065,912]
6D Other authority withdrawn (-)	209,229	296,415	339,344	499,733
7 Total budgetary resources	9,369,352	12,349,984	14,115,527	15,858,817

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	212,341	-11,960	-11,960	-11,960
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	5,501,500	8,835,943	11,299,915	14,340,992
	5,713,841	8,823,983	11,287,955	14,329,032]
9A1 Unob Balance, apportioned, currently available	2,799,416	2,799,434	2,421,074	1,529,786
9A2 Unob Balance, apportioned, anticipated	856,095	726,568	406,498	
11 Total status of budgetary resources	9,369,352	12,349,984	14,115,527	15,858,817

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,575,932	1,575,932	1,575,932	1,575,932
14A Ob balance, end of period, Receivables	-431,221	-448,940	-404,898	-462,602
14B Ob balance, end of period, unfilled customer orders, Fed sources	-5,883,906	-5,090,337	-4,755,398	-4,522,688
14C Ob balance, end of period, Undelivered orders	9,188,482	8,942,299	8,507,967	8,334,654
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	594,418	887,159	720,992	619,171
	3,467,773	4,290,181	4,068,663	3,968,535]
15A Disbursements	2,465,635	5,442,033	8,463,576	11,619,396
15B Collections	-2,784,312	-5,579,515	-8,589,125	-12,248,614
[15X Net Outlays]	-318,677	-137,482	-125,549	-629,218]

Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: Working capital fund, Navy

Contacts: WILLIAM PALMER
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Camille Painter
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OMB Acct: 007-40-493002
Tres Acct: 97-493002

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -493002 \X

BUDGETARY RESOURCES

1A BA: Appropriation	130,446	130,446	130,446	130,446
1C BA: Contract authority	4,210,911	3,652,482	2,274,523	158,278
2A Unob Bal: Brought forward October 1	4,681,917	4,681,917	4,681,917	4,651,721
2B Unob Bal: Net transfers, actual (+ or -)		-42,800	-287,800	-287,800
3A1 Offsetting Collections: Collected	5,053,074	11,040,344	17,204,535	23,926,811
3A2 Offsetting Collections: Receivable from Fed sources	10,848	15,396	-84,919	249,317
3B1 Change in unfilled cust orders: Advance received	54,797	73,635	157,397	90,066
3B2 Change in unfilled cust orders: Without advance from Fed sources	4,121,905	4,339,009	2,373,837	-1,636,313
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	7,164,500	2,439,438	2,180,306	
6C Capital transfers and redemption of debt (-)	16,405,124	17,907,822	21,831,156	22,629,881
6D Other authority withdrawn (-)		-10,162	-10,162	-107,667
7 Total budgetary resources	25,428,398	26,319,706	28,620,078	27,095,997

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	6,714,098	11,808,856	18,252,002	24,352,069
9A1 Unob Balance, apportioned, currently available	11,381,811	11,900,765	8,017,124	2,644,983
9A2 Unob Balance, apportioned, anticipated	7,164,500	2,439,438	2,126,516	
10D Unob Balance, Not Available, other	167,989	170,646	224,436	98,945
11 Total status of budgetary resources	25,428,398	26,319,706	28,620,078	27,095,997

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,223,957	3,223,957	3,223,957	3,223,957
14A Ob balance, end of period, Receivables	-351,962	-356,510	-256,195	-590,432
14B Ob balance, end of period, unfilled customer orders, Fed sources	-12,789,779	-13,006,883	-11,041,711	-7,031,561
14C Ob balance, end of period, Undelivered orders	9,281,561	8,601,732	7,794,921	6,892,059
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	3,677,396	3,284,824	4,195,586	4,974,696
15A Disbursements	-182,784	-1,476,837	692,601	4,244,762
15B Collections	5,988,087	12,155,245	18,494,439	24,718,259
[15X Net Outlays]	-5,107,871	-11,113,979	-17,361,931	-24,016,877
	880,216	1,041,266	1,132,508	701,382

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Working capital fund, Navy

Contacts:

OMB Acct: 007-40-493002
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	130,446	130,446	130,446	130,446
1C BA: Contract authority	4,210,911	3,652,482	2,274,523	158,278
2A Unob Bal: Brought forward October 1	4,681,917	4,681,917	4,681,917	4,651,721
2B Unob Bal: Net transfers, actual (+ or -)		-42,800	-287,800	-287,800
3A1 Offsetting Collections: Collected	5,053,074	11,040,344	17,204,535	23,926,811
3A2 Offsetting Collections: Receivable from Fed sources	10,848	15,396	-84,919	249,317
3B1 Change in unfilled cust orders: Advance received	54,797	73,635	157,397	90,066
3B2 Change in unfilled cust orders: Without advance from Fed sources	4,121,905	4,339,009	2,373,837	-1,636,313
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	7,164,500	2,439,438	2,180,306	
6C Capital transfers and redemption of debt (-)	[16,405,124	17,907,822	21,831,156	22,629,881]
6D Other authority withdrawn (-)		-10,162	-10,162	-107,667
7 Total budgetary resources	25,428,398	26,319,706	28,620,078	27,095,997

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	6,714,098	11,808,856	18,252,002	24,352,069
9A1 Unob Balance, apportioned, currently available	11,381,811	11,900,765	8,017,124	2,644,983
9A2 Unob Balance, apportioned, anticipated	7,164,500	2,439,438	2,126,516	
10D Unob Balance, Not Available, other	167,989	170,646	224,436	98,945
11 Total status of budgetary resources	25,428,398	26,319,706	28,620,078	27,095,997

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,223,957	3,223,957	3,223,957	3,223,957
14A Ob balance, end of period, Receivables	-351,962	-356,510	-256,195	-590,432
14B Ob balance, end of period, unfilled customer orders, Fed sources	-12,789,779	-13,006,883	-11,041,711	-7,031,561
14C Ob balance, end of period, Undelivered orders	9,281,561	8,601,732	7,794,921	6,892,059
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	3,677,396	3,284,824	4,195,586	4,974,696
15A Disbursements	[-182,784	-1,476,837	692,601	4,244,762]
15B Collections	5,988,087	12,155,245	18,494,439	24,718,259
[15X Net Outlays]	-5,107,871	-11,113,979	-17,361,931	-24,016,877
	[880,216	1,041,266	1,132,508	701,382]

Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: Working capital fund, Air Force

Contacts: RENEE POWERS
(303) 676-7761

STEPHEN L BENSON
(303) 676-7750

OMB Acct: 007-40-493003
Tres Acct: 97-493003

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -493003 \X

BUDGETARY RESOURCES

1C BA: Contract authority	6,699,251	4,764,145	2,485,065	690,225
2A Unob Bal: Brought forward October 1	2,431,181	2,431,181	2,431,181	2,431,181
2B Unob Bal: Net transfers, actual (+ or -)	-451,000	-488,900	-2,158,900	-2,158,900
3A1 Offsetting Collections: Collected	6,076,927	12,802,562	19,515,924	26,522,641
3A2 Offsetting Collections: Receivable from Fed sources	-62,060	-114,076	-424,218	-670,382
3B1 Change in unfilled cust orders: Advance received	-52,292	-98,402	-156,512	-193,655
3B2 Change in unfilled cust orders: Without advance from Fed sources	889,135	545,390	70,406	-721,424
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	6,015,441	2,172,705	2,713,559	
	[12,867,151	15,308,179	21,719,159	24,937,180]
4A Recoveries of prior year obligations: Actual	2,474	6,958	7,132	3,180
6C Capital transfers and redemption of debt (-)				-1,244
6D Other authority withdrawn (-)		-1	-287	-36,669
6F Anticipated rest of year (-)	-1,244	-1,244	-1,244	
7 Total budgetary resources	21,547,812	22,020,317	24,482,107	25,864,953

STATUS OF BUDGETARY RESOURCES

8B2 Cat B, Reimb Obs: Air Force WCF (003)	3,114,699	14,032,415	18,686,640	25,392,119
9A1 Unob Balance, apportioned, currently available	12,417,673	5,337,779	3,081,909	472,834
9A2 Unob Balance, apportioned, anticipated	6,015,441	2,650,123	2,713,559	
11 Total status of budgetary resources	21,547,812	22,020,317	24,482,107	25,864,953

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,372,047	3,372,047	3,372,047	3,372,047
14A Ob balance, end of period, Receivables	-2,316,819	-2,264,802	-1,954,661	-1,708,497
14B Ob balance, end of period, unfilled customer orders, Fed sources	-5,308,738	-4,964,992	-4,490,009	-3,698,178
14C Ob balance, end of period, Undelivered orders	3,894,327	8,418,465	7,139,415	6,982,536
14D Ob balance, end of period, Accounts payable	3,597,597	3,820,955	3,445,453	3,636,902
[14X Obligated balance Subtotal]	[-133,633	5,009,626	4,140,198	5,212,763]
15A Disbursements	5,790,831	11,956,566	18,265,168	24,940,030
15B Collections	-6,024,636	-12,704,160	-19,359,412	-26,328,986
[15X Net Outlays]	[-233,805	-747,594	-1,094,244	-1,388,956]

Footnotes for 4th Quarter

1C During FY2004, \$690,224,894.02 of definite contract authority was invoked for 97X4930.003-941. Reference P.L. 102-172.
6D During FY2004, \$36,668,627.17 of definite contract authority was was liquidated by the use of revolving fund receipts.
Reference P.L. 102-172.

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Working capital fund, Air Force

Contacts:

OMB Acct: 007-40-493003
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1C BA: Contract authority	6,699,251	4,764,145	2,485,065	690,225
2A Unob Bal: Brought forward October 1	2,431,181	2,431,181	2,431,181	2,431,181
2B Unob Bal: Net transfers, actual (+ or -)	-451,000	-488,900	-2,158,900	-2,158,900
3A1 Offsetting Collections: Collected	6,076,927	12,802,562	19,515,924	26,522,641
3A2 Offsetting Collections: Receivable from Fed sources	-62,060	-114,076	-424,218	-670,382
3B1 Change in unfilled cust orders: Advance received	-52,292	-98,402	-156,512	-193,655
3B2 Change in unfilled cust orders: Without advance from Fed sources	889,135	545,390	70,406	-721,424
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	6,015,441	2,172,705	2,713,559	
4A Recoveries of prior year obligations: Actual	[12,867,151	15,308,179	21,719,159	24,937,180]
6C Capital transfers and redemption of debt (-)	2,474	6,958	7,132	3,180
6D Other authority withdrawn (-)		-1	-287	-1,244
6F Anticipated rest of year (-)	-1,244	-1,244	-1,244	-36,669
7 Total budgetary resources	21,547,812	22,020,317	24,482,107	25,864,953

STATUS OF BUDGETARY RESOURCES

8B2 Category B, Reimbursable Obligations	3,114,699	14,032,415	18,686,640	25,392,119
9A1 Unob Balance, apportioned, currently available	12,417,673	5,337,779	3,081,909	472,834
9A2 Unob Balance, apportioned, anticipated	6,015,441	2,650,123	2,713,559	
11 Total status of budgetary resources	21,547,812	22,020,317	24,482,107	25,864,953

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,372,047	3,372,047	3,372,047	3,372,047
14A Ob balance, end of period, Receivables	-2,316,819	-2,264,802	-1,954,661	-1,708,497
14B Ob balance, end of period, unfilled customer orders, Fed sources	-5,308,738	-4,964,992	-4,490,009	-3,698,178
14C Ob balance, end of period, Undelivered orders	3,894,327	8,418,465	7,139,415	6,982,536
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	3,597,597	3,820,955	3,445,453	3,636,902
15A Disbursements	[-133,633	5,009,626	4,140,198	5,212,763]
15B Collections	5,790,831	11,956,566	18,265,168	24,940,030
[15X Net Outlays]	-6,024,636	-12,704,160	-19,359,412	-26,328,986
	[-233,805	-747,594	-1,094,244	-1,388,956]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: Working capital fund, Defense wide

Contacts: WANDA JEAN WILSON
(317) 510-7076

James R. Crews
(317) 510-2967

OMB Acct: 007-40-493005
Tres Acct: 97-4093

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -4093 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	48	48	48	48
6A Cancellations of expired and no-year accounts (-)				-48
7 Total budgetary resources	48	48	48	

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	48	48	48	
11 Total status of budgetary resources	48	48	48	

Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: Working capital fund, Defense wide

Contacts: WANDA JEAN WILSON
(317) 510-7076

James R. Crews
(317) 510-2967

OMB Acct: 007-40-493005
Tres Acct: 97-493005

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -493005 \X

BUDGETARY RESOURCES

1A BA: Appropriation	802,515	802,515	802,515	2,280,515
1C BA: Contract authority	19,236,010	25,436,309	28,901,403	31,232,769
2A Unob Bal: Brought forward October 1	1,990,238	1,990,238	1,990,238	1,990,238
2B Unob Bal: Net transfers, actual (+ or -)		-40,800	-40,800	-40,800
3A1 Offsetting Collections: Collected	7,331,304	15,415,840	24,923,338	33,999,412
3A2 Offsetting Collections: Receivable from Fed sources	-31,238	-18,921	-557,173	230,924
3B1 Change in unfilled cust orders: Advance received	-42,087	-89,211	-100,784	-116,898
3B2 Change in unfilled cust orders: Without advance from Fed sources	1,575,473	1,427,184	1,375,796	621,800
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	3,043,791	1,851,745	250,406	
4A Recoveries of prior year obligations: Actual	11,877,243	18,586,637	25,891,583	34,735,238
6D Other authority withdrawn (-)	-7,985,879	68,864	11,351	17,840
7 Total budgetary resources	25,920,127	-13,590,499	-21,134,113	-31,454,459
		33,253,264	36,422,176	38,761,342

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	9,492,637	19,757,731	27,596,342	37,436,173
9A1 Unob Balance, apportioned, currently available	13,383,700	11,643,789	8,575,428	1,325,169
9A2 Unob Balance, apportioned, anticipated	3,043,791	1,851,745	250,406	
11 Total status of budgetary resources	25,920,127	33,253,264	36,422,176	38,761,342

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8,798,413	8,798,413	8,798,413	8,798,413
14A Ob balance, end of period, Receivables	-1,687,045	-1,744,280	-1,206,028	-1,994,125
14B Ob balance, end of period, unfilled customer orders, Fed sources	-5,527,136	-5,333,928	-5,282,540	-4,528,544
14C Ob balance, end of period, Undelivered orders	12,011,598	13,498,167	12,292,974	12,247,028
14D Ob balance, end of period, Accounts payable	4,038,467	3,897,651	3,833,010	3,965,509
[14X Obligated balance Subtotal]	8,835,884	10,317,610	9,637,416	9,689,868
15A Disbursements	7,910,929	16,761,407	25,927,365	35,674,153
15B Collections	-7,289,217	-15,326,629	-24,822,553	-33,882,515
[15X Net Outlays]	621,712	1,434,778	1,104,812	1,791,638

Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: Working capital fund, Defense wide

Contacts:

OMB Acct: 007-40-493005
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	802,515	802,515	802,515	2,280,515
1C BA: Contract authority	19,236,010	25,436,309	28,901,403	31,232,769
2A Unob Bal: Brought forward October 1	1,990,286	1,990,286	1,990,286	1,990,286
2B Unob Bal: Net transfers, actual (+ or -)		-40,800	-40,800	-40,800
3A1 Offsetting Collections: Collected	7,331,304	15,415,840	24,923,338	33,999,412
3A2 Offsetting Collections: Receivable from Fed sources	-31,238	-18,921	-557,173	230,924
3B1 Change in unfilled cust orders: Advance received	-42,087	-89,211	-100,784	-116,898
3B2 Change in unfilled cust orders: Without advance from Fed sources	1,575,473	1,427,184	1,375,796	621,800
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	3,043,791	1,851,745	250,406	
4A Recoveries of prior year obligations: Actual	[11,877,243	18,586,637	25,891,583	34,735,238]
6A Cancellations of expired and no-year accounts (-)		68,864	11,351	17,840
6D Other authority withdrawn (-)	-7,985,879	-13,590,499	-21,134,113	-31,454,459
7 Total budgetary resources	25,920,175	33,253,312	36,422,224	38,761,342

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	9,492,637	19,757,731	27,596,342	37,436,173
9A1 Unob Balance, apportioned, currently available	13,383,748	11,643,837	8,575,476	1,325,169
9A2 Unob Balance, apportioned, anticipated	3,043,791	1,851,745	250,406	
11 Total status of budgetary resources	25,920,175	33,253,312	36,422,224	38,761,342

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8,798,413	8,798,413	8,798,413	8,798,413
14A Ob balance, end of period, Receivables	-1,687,045	-1,744,280	-1,206,028	-1,994,125
14B Ob balance, end of period, unfilled customer orders, Fed sources	-5,527,136	-5,333,928	-5,282,540	-4,528,544
14C Ob balance, end of period, Undelivered orders	12,011,598	13,498,167	12,292,974	12,247,028
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	4,038,467	3,897,651	3,833,010	3,965,509
15A Disbursements	[8,835,884	10,317,610	9,637,416	9,689,868]
15B Collections	7,910,929	16,761,407	25,927,365	35,674,153
[15X Net Outlays]	-7,289,217	-15,326,629	-24,822,553	-33,882,515
	[621,712	1,434,778	1,104,812	1,791,638]

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Working capital fund, Defense Commissary Agency

Contacts: WANDA JEAN WILSON
 (317) 510-7076

James R. Crews
 (317) 510-2967

OMB Acct: 007-40-493004
 Tres Acct: 97-493004

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -493004 \X

BUDGETARY RESOURCES

1A BA: Appropriation	1,089,246	1,089,246	1,089,246	1,089,246
1C BA: Contract authority	3,832,475	2,487,316	1,195,963	7,800
2A Unob Bal: Brought forward October 1	-193,702	-193,702	-193,702	-193,702
2B Unob Bal: Net transfers, actual (+ or -)		163,100	163,100	163,100
3A1 Offsetting Collections: Collected	1,298,114	2,637,763	3,947,097	5,287,914
3A2 Offsetting Collections: Receivable from Fed sources	43,767	-9,959	-19,725	-27,782
3B2 Change in unfilled cust orders: Without advance from Fed sources	9	9	199	9
3C Offsetting Collections: Anticipated for rest of year, without adva	25,968	30,785	21,863	
[3X Orders\Receivables\Collections Subtotal]	[1,367,858	2,658,598	3,949,434	5,260,141]
4A Recoveries of prior year obligations: Actual	14,405	6,398	10,461	29,586
6D Other authority withdrawn (-)				-7,104
7 Total budgetary resources	6,110,282	6,210,956	6,214,503	6,349,067

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	381,642	626,901	889,772	1,130,558
8B1 Category A, Reimbursable Obligations	1,345,587	2,601,106	3,904,487	5,246,347
[8X Obligations Subtotal]	[1,727,229	3,228,007	4,794,259	6,376,905]
9A1 Unob Balance, apportioned, currently available	4,357,086	2,952,165	1,398,382	-27,837
9A2 Unob Balance, apportioned, anticipated	25,968	30,785	21,863	
11 Total status of budgetary resources	6,110,282	6,210,956	6,214,503	6,349,067

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	477,457	477,457	477,457	477,457
14A Ob balance, end of period, Receivables	-210,230	-156,504	-146,738	-138,681
14B Ob balance, end of period, unfilled customer orders, Fed sources	-1,907	-1,907	-2,098	-1,908
14C Ob balance, end of period, Undelivered orders	166,589	134,540	118,191	64,878
14D Ob balance, end of period, Accounts payable	579,784	563,217	533,919	555,740
[14X Obligated balance Subtotal]	[534,236	539,346	503,274	480,029]
15A Disbursements	1,612,268	3,169,670	4,777,505	6,372,519
15B Collections	-1,298,114	-2,637,763	-3,947,097	-5,287,914
[15X Net Outlays]	[314,154	531,907	830,408	1,084,605]

Footnotes for 4th Quarter

9A1 Abnormal due to timing issue of recognizing deposits

Footnotes for 3rd Quarter

8A1 Abnormal Balance due to Treasury Adjustment

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 2,317

Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: Working capital fund, Defense Commissary Agency

Contacts: WANDA JEAN WILSON
(317) 510-7076

James R. Crews
(317) 510-2967

OMB Acct: 007-40-493004
Tres Acct: 97-493004

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

Footnotes for 2nd Quarter

3A2 Abnormal Balance due to Undistributed
8A1 Abnormal Balance due to Undistributed

Footnotes for 1st Quarter

8A1 Abnormal Balance due to Treasury Adjustment

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Working capital fund, Defense Commissary Agency

Contacts:

OMB Acct: 007-40-493004
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	1,089,246	1,089,246	1,089,246	1,089,246
1C BA: Contract authority	3,832,475	2,487,316	1,195,963	7,800
2A Unob Bal: Brought forward October 1	-193,702	-193,702	-193,702	-193,702
2B Unob Bal: Net transfers, actual (+ or -)		163,100	163,100	163,100
3A1 Offsetting Collections: Collected	1,298,114	2,637,763	3,947,097	5,287,914
3A2 Offsetting Collections: Receivable from Fed sources	43,767	-9,959	-19,725	-27,782
3B2 Change in unfilled cust orders: Without advance from Fed sources	9	9	199	9
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	25,968	30,785	21,863	
4A Recoveries of prior year obligations: Actual	[1,367,858	2,658,598	3,949,434	5,260,141]
6D Other authority withdrawn (-)	14,405	6,398	10,461	29,586
7 Total budgetary resources	6,110,282	6,210,956	6,214,503	6,349,067
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	381,642	626,901	889,772	1,130,558
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	[1,345,587	2,601,106	3,904,487	5,246,347]
9A1 Unob Balance, apportioned, currently available	4,357,086	2,952,165	1,398,382	-27,837
9A2 Unob Balance, apportioned, anticipated	25,968	30,785	21,863	
11 Total status of budgetary resources	6,110,282	6,210,956	6,214,503	6,349,067
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	477,457	477,457	477,457	477,457
14A Ob balance, end of period, Receivables	-210,230	-156,504	-146,738	-138,681
14B Ob balance, end of period, unfilled customer orders, Fed sources	-1,907	-1,907	-2,098	-1,908
14C Ob balance, end of period, Undelivered orders	166,589	134,540	118,191	64,878
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	[579,784	563,217	533,919	555,740]
15A Disbursements	1,612,268	3,169,670	4,777,505	6,372,519
15B Collections [15X Net Outlays]	[-1,298,114	-2,637,763	-3,947,097	-5,287,914]
	[314,154	531,907	830,408	1,084,605]

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Buildings maintenance fund

Contacts: WANDA JEAN WILSON
 (317) 510-7076

James R. Crews
 (317) 510-2967

OMB Acct: 007-40-4931
 Tres Acct: 97-4931

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -4931 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	16,570	16,570	16,570	16,570
3A1 Offsetting Collections: Collected	-244	25,085	30,686	48,423
3A2 Offsetting Collections: Receivable from Fed sources	1,879	5,404	12,843	2,191
3B1 Change in unfilled cust orders: Advance received	244	1,385	229	5,354
3B2 Change in unfilled cust orders: Without advance from Fed sources	17,860	-78	-517	-5,491
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	4,804	19,894	19,384	
4A Recoveries of prior year obligations: Actual	480	625	899	1,007
7 Total budgetary resources	41,592	68,885	80,094	68,054

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	17,135	22,417	38,484	59,020
9A1 Unob Balance, apportioned, currently available	3,568	10,004	13,917	9,034
9A2 Unob Balance, apportioned, anticipated	4,804	19,894	11,123	
10D Unob Balance, Not Available, other	16,086	16,570	16,570	
11 Total status of budgetary resources	41,592	68,885	80,094	68,054

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	11,490	11,490	11,490	11,490
14A Ob balance, end of period, Receivables	-9,105	-12,631	-20,069	-9,418
14B Ob balance, end of period, unfilled customer orders, Fed sources	-27,414	-9,475	-9,037	-4,063
14C Ob balance, end of period, Undelivered orders	43,455	42,572	50,827	52,553
14D Ob balance, end of period, Accounts payable	1,835	334	601	659
[14X Obligated balance Subtotal]	8,771	20,800	22,322	39,731
15A Disbursements	-365	7,156	14,428	33,071
15B Collections		-26,470	-30,916	-53,777
[15X Net Outlays]	-365	-19,314	-16,488	-20,706

Footnotes for 3rd Quarter

8A1 Abnormal Balance due to Treasury Adjustment

Footnotes for 2nd Quarter

8A1 Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

3A1 Abnormal Balance due to Treasury Adjustment

Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: Buildings maintenance fund

Contacts:

OMB Acct: 007-40-4931
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	16,570	16,570	16,570	16,570
3A1 Offsetting Collections: Collected	-244	25,085	30,686	48,423
3A2 Offsetting Collections: Receivable from Fed sources	1,879	5,404	12,843	2,191
3B1 Change in unfilled cust orders: Advance received	244	1,385	229	5,354
3B2 Change in unfilled cust orders: Without advance from Fed sources	17,860	-78	-517	-5,491
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	4,804	19,894	19,384	
	[24,543	51,690	62,625	50,477]
4A Recoveries of prior year obligations: Actual	480	625	899	1,007
7 Total budgetary resources	41,592	68,885	80,094	68,054

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	17,135	22,417	38,484	59,020
9A1 Unob Balance, apportioned, currently available	3,568	10,004	13,917	9,034
9A2 Unob Balance, apportioned, anticipated	4,804	19,894	11,123	
10D Unob Balance, Not Available, other	16,086	16,570	16,570	
11 Total status of budgetary resources	41,592	68,885	80,094	68,054

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	11,490	11,490	11,490	11,490
14A Ob balance, end of period, Receivables	-9,105	-12,631	-20,069	-9,418
14B Ob balance, end of period, unfilled customer orders, Fed sources	-27,414	-9,475	-9,037	-4,063
14C Ob balance, end of period, Undelivered orders	43,455	42,572	50,827	52,553
14D Ob balance, end of period, Accounts payable	1,835	334	601	659
[14X Obligated balance Subtotal]	[8,771	20,800	22,322	39,731]
15A Disbursements	-365	7,156	14,428	33,071
15B Collections		-26,470	-30,916	-53,777
[15X Net Outlays]	[-365	-19,314	-16,488	-20,706]

Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: Army conventional ammunition working capital fund

Contacts: NANCY DIAZ
(317) 510-6190

Mr. Sam Friedman
(317) 510-3098

OMB Acct: 007-40-4528
Tres Acct: 21-4528

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -4528 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	47,513	47,513	47,513	47,513
3A1 Offsetting Collections: Collected	2,363	-1,080	3,635	4,282
3A2 Offsetting Collections: Receivable from Fed sources	-315	9,589	7,704	8,063
3B1 Change in unfilled cust orders: Advance received	-1,773	-121	-508	-22
3B2 Change in unfilled cust orders: Without advance from Fed sources	-5,503	-11,433	-16,788	-21,153
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	8,427	6,245	9,156	
4A Recoveries of prior year obligations: Actual	3,199	3,200	3,199	-8,830]
7 Total budgetary resources	1,460	2,698	7,362	11,568
	52,172	53,411	58,075	50,250

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	2,606	2,810	13,095	13,602
9A1 Unob Balance, apportioned, currently available	-6,373	44,356	35,824	36,648
9A2 Unob Balance, apportioned, anticipated	8,427	6,245	9,156	
10D Unob Balance, Not Available, other	47,513			
11 Total status of budgetary resources	52,172	53,411	58,075	50,250

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,718	1,718	1,718	1,718
14A Ob balance, end of period, Receivables	16	-9,888	-8,003	-8,362
14B Ob balance, end of period, unfilled customer orders, Fed sources	-28,734	-22,804	-17,450	-13,085
14C Ob balance, end of period, Undelivered orders	11,344		10,827	6,068
14D Ob balance, end of period, Accounts payable	19,506	28,235	11,941	13,762
[14X Obligated balance Subtotal]	2,132	-4,457	-2,685	-1,617]
15A Disbursements	6,551	8,131	19,220	18,458
15B Collections	-591	1,201	-3,127	-4,260
[15X Net Outlays]	5,960	9,332	16,093	14,198]

Footnotes for 3rd Quarter

8A1 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot be identified to the correct fund source or budget category except by ratio. Condition resolved when recorded and reported by the accounta

Footnotes for 1st Quarter

9A1 Abnormal balance is caused by unmatched disbursements intransit between disbursing and accountable stations. When posted and reported by the accountable station, adjustments created will correct this condition.

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Army conventional ammunition working capital fund

Contacts:

OMB Acct: 007-40-4528
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	47,513	47,513	47,513	47,513
3A1 Offsetting Collections: Collected	2,363	-1,080	3,635	4,282
3A2 Offsetting Collections: Receivable from Fed sources	-315	9,589	7,704	8,063
3B1 Change in unfilled cust orders: Advance received	-1,773	-121	-508	-22
3B2 Change in unfilled cust orders: Without advance from Fed sources	-5,503	-11,433	-16,788	-21,153
3C Offsetting Collections: Anticipated for rest of year, without adva	8,427	6,245	9,156	
[3X Orders\Receivables\Collections Subtotal]	[3,199	3,200	3,199	-8,830]
4A Recoveries of prior year obligations: Actual	1,460	2,698	7,362	11,568
7 Total budgetary resources	52,172	53,411	58,075	50,250

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	2,606	2,810	13,095	13,602
9A1 Unob Balance, apportioned, currently available	-6,373	44,356	35,824	36,648
9A2 Unob Balance, apportioned, anticipated	8,427	6,245	9,156	
10D Unob Balance, Not Available, other	47,513			
11 Total status of budgetary resources	52,172	53,411	58,075	50,250

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,718	1,718	1,718	1,718
14A Ob balance, end of period, Receivables	16	-9,888	-8,003	-8,362
14B Ob balance, end of period, unfilled customer orders, Fed sources	-28,734	-22,804	-17,450	-13,085
14C Ob balance, end of period, Undelivered orders	11,344		10,827	6,068
14D Ob balance, end of period, Accounts payable	19,506	28,235	11,941	13,762
[14X Obligated balance Subtotal]	[2,132	-4,457	-2,685	-1,617]
15A Disbursements	6,551	8,131	19,220	18,458
15B Collections	-591	1,201	-3,127	-4,260
[15X Net Outlays]	[5,960	9,332	16,093	14,198]

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: ** Bureau Total **

Contacts:

OMB Acct: 007-40-
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Bureau Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	3,331,969	3,331,969	3,331,969	4,809,969
1C BA: Contract authority	36,038,025	39,444,849	38,530,607	32,089,072
1D BA: Net transfers (+ or -)				-5,000
2A Unob Bal: Brought forward October 1	12,329,395	12,329,395	12,329,395	12,299,199
2B Unob Bal: Net transfers, actual (+ or -)	-451,000	-451,000	-3,523,000	-3,773,000
3A1 Offsetting Collections: Collected	23,035,838	48,538,067	75,710,730	103,805,151
3A2 Offsetting Collections: Receivable from Fed sources	-159,083	-201,689	-1,082,306	-119,994
3B1 Change in unfilled cust orders: Advance received	-54,906	-117,752	-116,394	-224,886
3B2 Change in unfilled cust orders: Without advance from Fed sources	8,187,347	6,985,214	4,014,160	-1,852,828
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	17,309,750	7,387,854	5,705,940	
4A Recoveries of prior year obligations: Actual	48,318,946	62,591,694	84,232,130	101,607,443
6A Cancellations of expired and no-year accounts (-)	238,608	396,141	413,334	606,638
6B Enacted rescissions (-)				-48
6C Capital transfers and redemption of debt (-)	-939,941	-105,300	-105,300	-105,300
6D Other authority withdrawn (-)		-10,162	-10,162	-108,911
6F Anticipated rest of year (-)	-7,985,879	-13,590,500	-21,134,400	-29,148,526
7 Total budgetary resources	-1,244	-1,244	-1,244	
	90,878,874	103,935,842	114,063,327	118,271,537

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	947,852	614,941	2,113,252	2,318,454
8A2 Category B, Direct Obligations	29	940,765	16	
8B1 Category A, Reimbursable Obligations	23,403,084	43,455,222	62,070,296	82,909,737
8B2 Category B, Reimbursable Obligations	3,114,699	14,447,120	18,686,640	25,392,119
[8X Obligations Subtotal]	27,465,664	59,458,048	82,870,204	110,620,310
9A1 Unob Balance, apportioned, currently available	45,897,811	35,578,097	24,433,646	6,717,644
9A2 Unob Balance, apportioned, anticipated	17,176,030	7,837,899	5,643,889	
10D Unob Balance, Not Available, other	339,373	1,061,800	1,115,590	933,587
11 Total status of budgetary resources	90,878,874	103,935,842	114,063,327	118,271,537

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	19,697,145	19,697,145	19,697,145	19,697,145
14A Ob balance, end of period, Receivables	-4,954,419	-4,956,731	-4,076,114	-5,038,417
14B Ob balance, end of period, unfilled customer orders, Fed sources	-29,987,896	-28,740,842	-25,769,792	-19,902,803
14C Ob balance, end of period, Undelivered orders	37,084,359	42,478,586	38,368,256	36,899,141
14D Ob balance, end of period, Accounts payable	12,525,252	12,493,834	12,944,270	13,804,791
[14X Obligated balance Subtotal]	14,667,296	21,274,847	21,466,620	25,762,712
15A Disbursements	24,228,641	50,700,681	77,755,538	105,920,922
15B Collections	-22,980,933	-48,420,316	-75,594,335	-103,580,268
[15X Net Outlays]	1,247,708	2,280,365	2,161,203	2,340,654

12/29/04
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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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 **

Contacts:

OMB Acct: 007-40-
Tres Acct: -

1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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12/29/04
08:18:15
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Allowances
Acct: Department of Defense Closed Accounts

Contacts: WANDA JEAN WILSON
(317) 510-7076

James R. Crews
(317) 510-2967

OMB Acct: 007-45-3999
Tres Acct: 97-3999

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -3999 \X

BUDGETARY RESOURCES

3A1 Offsetting Collections: Collected				63,389
6D Other authority withdrawn (-)				-63,389

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-89,670	-107,771	-56,054	
10D Unob Balance, Not Available, other	89,670	107,771	56,054	

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	-89,670	-107,771	-56,054	
15B Collections				-63,389
[15X Net Outlays]	[-89,670	-107,771	-56,054	-63,389]

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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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

3A1 Offsetting Collections: Collected				63,389
6D Other authority withdrawn (-)				-63,389

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-89,670	-107,771	-56,054	
10D Unob Balance, Not Available, other	89,670	107,771	56,054	

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	-89,670	-107,771	-56,054	
15B Collections				-63,389
[15X Net Outlays]	[-89,670	-107,771	-56,054	-63,389]

12/29/04
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Trust Funds
Acct: Voluntary separation incentive fund

Contacts: WANDA JEAN WILSON
(317) 510-7076

James R. Crews
(317) 510-2967

OMB Acct: 007-55-8335
Tres Acct: 97-8335

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -8335 \X

BUDGETARY RESOURCES

1A BA: Appropriation	5,485	74,912	80,645	96,876
1E BA: Other	150,515	81,088	75,355	
2A Unob Bal: Brought forward October 1	759,965	759,965	759,965	759,965
7 Total budgetary resources	915,965	915,965	915,965	856,841

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	38,308	56,864	86,402	155,284
9B Unob Balance, exempt from apportionment	877,657	859,101	829,563	701,557
11 Total status of budgetary resources	915,965	915,965	915,965	856,841

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	12,123	12,123	12,123	12,123
14D Ob balance, end of period, Accounts payable	12,151	12,115	12,800	12,801
15A Disbursements	38,280	56,873	85,725	154,607

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Trust Funds
Acct: Voluntary separation incentive fund

Contacts:

OMB Acct: 007-55-8335
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	5,485	74,912	80,645	96,876
1E BA: Other	150,515	81,088	75,355	
2A Unob Bal: Brought forward October 1	759,965	759,965	759,965	759,965
7 Total budgetary resources	915,965	915,965	915,965	856,841

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	38,308	56,864	86,402	155,284
9B Unob Balance, exempt from apportionment	877,657	859,101	829,563	701,557
11 Total status of budgetary resources	915,965	915,965	915,965	856,841

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	12,123	12,123	12,123	12,123
14D Ob balance, end of period, Accounts payable	12,151	12,115	12,800	12,801
15A Disbursements	38,280	56,873	85,725	154,607

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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Trust Funds
Acct: Host nation support fund for relocation

Contacts: WANDA JEAN WILSON
(317) 510-7076

James R. Crews
(317) 510-2967

OMB Acct: 007-55-8337
Tres Acct: 97-8337

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -8337 \X

BUDGETARY RESOURCES

1A BA: Appropriation	1,783	4,178	9,551	12,665
1E BA: Other	3,320	1,822		
2A Unob Bal: Brought forward October 1	2,784	2,784	2,784	2,784
7 Total budgetary resources	7,887	8,784	12,335	15,449

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	525	6,450	9,501	11,051
9B Unob Balance, exempt from apportionment	7,363	2,334	2,835	4,398
11 Total status of budgetary resources	7,887	8,784	12,335	15,449

RELATION OF OBLIGATIONS TO OUTLAYS

14D Ob balance, end of period, Accounts payable		1,183		
15A Disbursements	525	5,267	9,501	11,051

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Trust Funds
Acct: Host nation support fund for relocation

Contacts:

OMB Acct: 007-55-8337
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	1,783	4,178	9,551	12,665
1E BA: Other	3,320	1,822		
2A Unob Bal: Brought forward October 1	2,784	2,784	2,784	2,784
7 Total budgetary resources	7,887	8,784	12,335	15,449

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	525	6,450	9,501	11,051
9B Unob Balance, exempt from apportionment	7,363	2,334	2,835	4,398
11 Total status of budgetary resources	7,887	8,784	12,335	15,449

RELATION OF OBLIGATIONS TO OUTLAYS

14D Ob balance, end of period, Accounts payable		1,183		
15A Disbursements	525	5,267	9,501	11,051

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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: JEFFREY WUORINEN
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JOE MCCULLOUGH
(216) 204-3000

OMB Acct: 007-55-9971
Tres Acct: 17-8716

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -8716 \X

BUDGETARY RESOURCES

1A BA: Appropriation	58	-150	846	1,004
2A Unob Bal: Brought forward October 1	3,507	3,507	3,507	3,507
7 Total budgetary resources	3,565	3,357	4,353	4,511

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	432	532	1,264	1,408
9A1 Unob Balance, apportioned, currently available	3,133	2,825	3,089	3,103
11 Total status of budgetary resources	3,565	3,357	4,353	4,511

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	993	993	993	993
14D Ob balance, end of period, Accounts payable	1,136	1,686	994	818
15A Disbursements	289	-161	1,264	1,583

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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: JEFFREY WUORINEN
(216) 204-2749

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OMB Acct: 007-55-9971
Tres Acct: 17-8723

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -8723 \X

BUDGETARY RESOURCES

1A BA: Appropriation	7,401	13,150	17,766	22,444
2A Unob Bal: Brought forward October 1	7,929	7,929	7,929	7,929
7 Total budgetary resources	15,330	21,078	25,695	30,373

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6,847	11,998	14,638	21,495
9A1 Unob Balance, apportioned, currently available	8,483	9,080	11,056	8,878
11 Total status of budgetary resources	15,330	21,078	25,695	30,373

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	6,847	11,998	14,638	21,495
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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: JEFFREY WUORINEN
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JOE MCCULLOUGH
(216) 204-3000

OMB Acct: 007-55-9971
Tres Acct: 17-8733

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -8733 \X

BUDGETARY RESOURCES

1A BA: Appropriation	2,250	4,472	5,161	6,895
2A Unob Bal: Brought forward October 1	10,117	10,117	10,117	10,117
6D Other authority withdrawn (-)		-734	-739	-739
7 Total budgetary resources	12,368	13,855	14,539	16,273

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,244	2,528	4,174	5,439
9A1 Unob Balance, apportioned, currently available	11,124	11,327	10,365	10,834
11 Total status of budgetary resources	12,368	13,855	14,539	16,273

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,696	6,696	6,696	6,696
14C Ob balance, end of period, Undelivered orders	4,679	4,208	3,917	4,013
15A Disbursements	3,261	5,017	6,954	8,123

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Trust Funds
Acct: Other DOD trust funds

Contacts: NANCY DIAZ
(317) 510-6190

Mr. Sam Friedman
(317) 510-3098

OMB Acct: 007-55-9971
Tres Acct: 21-8063

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -8063 \X

BUDGETARY RESOURCES

1A BA: Appropriation				1
2A Unob Bal: Brought forward October 1	24	24	24	24
7 Total budgetary resources	24	24	24	24

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available				-9
9B Unob Balance, exempt from apportionment	24	24	24	34
11 Total status of budgetary resources	24	24	24	24

Footnotes for 4th Quarter

9A1 Abnormal balance resulted from posting errors or timing differences at the fiscal station.

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Trust Funds
Acct: Other DOD trust funds

Contacts: NANCY DIAZ
(317) 510-6190

Mr. Sam Friedman
(317) 510-3098

OMB Acct: 007-55-9971
Tres Acct: 21-8927

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -8927 \X

BUDGETARY RESOURCES

1A BA: Appropriation	262	701	4,405	4,704
2A Unob Bal: Brought forward October 1	3,624	3,624	3,624	3,624
7 Total budgetary resources	3,886	4,324	8,028	8,328

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	278	957	3,837	4,124
9A1 Unob Balance, apportioned, currently available	262	701	4,405	-105
9B Unob Balance, exempt from apportionment	3,346	2,667	-213	4,308
11 Total status of budgetary resources	3,886	4,324	8,028	8,328

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	76	76	76	76
14C Ob balance, end of period, Undelivered orders	19	47	43	39
14D Ob balance, end of period, Accounts payable	218	510	167	86
[14X Obligated balance Subtotal]	[237	557	210	125]
15A Disbursements	116	475	3,702	4,074

Footnotes for 4th Quarter

9A1 Abnormal balance resulted from posting errors or timing differences at the fiscal station.

Footnotes for 3rd Quarter

9B Abnormal balance resulted from posting errors or timing differences at the fiscal station.

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Trust Funds
Acct: Other DOD trust funds

Contacts: LEE TRUSINA
(303) 676-7753

SYLVIA TAYLOR-PORTER
(303) 676-7750

OMB Acct: 007-55-9971
Tres Acct: 57-8928

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -8928 \X

BUDGETARY RESOURCES

1A BA: Appropriation	1,180	1,642	1,885	2,201
2A Unob Bal: Brought forward October 1	2,573	2,573	2,573	2,573
7 Total budgetary resources	3,753	4,215	4,458	4,774

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	807	1,246	1,783	2,070
9A1 Unob Balance, apportioned, currently available	75	170	130	-5
9B Unob Balance, exempt from apportionment	2,871	2,799	2,545	2,709
11 Total status of budgetary resources	3,753	4,215	4,458	4,774

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	685	685	685	685
14C Ob balance, end of period, Undelivered orders	571	65	56	155
14D Ob balance, end of period, Accounts payable	56	179	120	59
[14X Obligated balance Subtotal]	[627	244	176	214]
15A Disbursements	863	1,686	2,291	2,540

Agency: Department of Defense--Military
Bureau: Trust Funds
Acct: Other DOD trust funds

Contacts:

OMB Acct: 007-55-9971
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	11,151	19,815	30,063	37,249
2A Unob Bal: Brought forward October 1	27,774	27,774	27,774	27,774
6D Other authority withdrawn (-)		-734	-739	-739
7 Total budgetary resources	38,926	46,853	57,097	64,283

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	8,801	16,015	23,913	32,466
8A3 Exempt from Apportionment, Direct Obligations	807	1,246	1,783	2,070
[8X Obligations Subtotal]	9,608	17,261	25,696	34,536]
9A1 Unob Balance, apportioned, currently available	23,077	24,103	29,045	22,696
9B Unob Balance, exempt from apportionment	6,241	5,490	2,356	7,051
11 Total status of budgetary resources	38,926	46,853	57,097	64,283

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8,450	8,450	8,450	8,450
14C Ob balance, end of period, Undelivered orders	5,269	4,320	4,016	4,207
14D Ob balance, end of period, Accounts payable	1,410	2,375	1,281	963
[14X Obligated balance Subtotal]	6,679	6,695	5,297	5,170]
15A Disbursements	11,376	19,015	28,849	37,815

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Trust Funds
Acct: National security education trust fund

Contacts: WANDA JEAN WILSON
(317) 510-7076

James R. Crews
(317) 510-2967

OMB Acct: 007-55-8168
Tres Acct: 97-8168

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -8168 \X

BUDGETARY RESOURCES

1A BA: Appropriation	78	535	687	1,196
2A Unob Bal: Brought forward October 1	21,159	21,159	21,159	21,159
7 Total budgetary resources	21,237	21,694	21,846	22,355

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				9,400
8A2 Cat B, Direct Obs: ADMINISTRATIVE EXPENSES (003)	411	1,443	7,842	
[8X Obligations Subtotal]	411	1,443	7,842	9,400]
9A1 Unob Balance, apportioned, currently available	5,294	10,786	8,411	5,367
10D Unob Balance, Not Available, other	15,532	9,465	5,593	7,588
11 Total status of budgetary resources	21,237	21,694	21,846	22,355

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,696	7,696	7,696	7,696
14D Ob balance, end of period, Accounts payable	5,134	4,560	7,213	5,680
15A Disbursements	2,973	4,579	8,325	11,416

Footnotes for 3rd Quarter

8A1 Abnormal Balance due to Treasury Adjustment

Footnotes for 2nd Quarter

8A1 Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

8A1 Abnormal Balance due to Treasury Adjustment

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: National security education trust fund

Contacts:

OMB Acct: 007-55-8168
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	78	535	687	1,196
2A Unob Bal: Brought forward October 1	21,159	21,159	21,159	21,159
7 Total budgetary resources	21,237	21,694	21,846	22,355

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				9,400
8A2 Category B, Direct Obligations	411	1,443	7,842	
[8X Obligations Subtotal]	[411	1,443	7,842	9,400]
9A1 Unob Balance, apportioned, currently available	5,294	10,786	8,411	5,367
10D Unob Balance, Not Available, other	15,532	9,465	5,593	7,588
11 Total status of budgetary resources	21,237	21,694	21,846	22,355

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,696	7,696	7,696	7,696
14D Ob balance, end of period, Accounts payable	5,134	4,560	7,213	5,680
15A Disbursements	2,973	4,579	8,325	11,416

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Foreign national employees separation pay

Contacts: WANDA JEAN WILSON
 (317) 510-7076

James R. Crews
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OMB Acct: 007-55-8165
 Tres Acct: 97-8165

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -8165 \X

BUDGETARY RESOURCES

1A BA: Appropriation	1,576	7,180	36,175	77,778
2A Unob Bal: Brought forward October 1	39,687	39,687	39,687	39,687
3A1 Offsetting Collections: Collected		72	72	72
3A2 Offsetting Collections: Receivable from Fed sources		-72	-72	-72
4A Recoveries of prior year obligations: Actual	52	48	98	98
7 Total budgetary resources	41,315	46,914	75,960	117,563

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,639	8,324	37,528	77,318
9A1 Unob Balance, apportioned, currently available	37,676	38,590	38,432	40,245
11 Total status of budgetary resources	41,315	46,914	75,960	117,563

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	333,902	333,902	333,902	333,902
14A Ob balance, end of period, Receivables		72	72	72
14C Ob balance, end of period, Undelivered orders	19,630	19,630	-42,450	-42,420
14D Ob balance, end of period, Accounts payable	317,293	319,340	385,890	422,443
[14X Obligated balance Subtotal]	[336,923	339,042	343,512	380,095]
15A Disbursements	566	3,208	27,892	31,099
15B Collections		-72	-72	-72
[15X Net Outlays]	[566	3,136	27,820	31,027]

Footnotes for 4th Quarter

3A2 Abnormal Balance due to Treasury Adjustment
 8A1 Abnormal Balance due to Treasury Adjustment

Footnotes for 3rd Quarter

3A2 Abnormal Balance due to Treasury Adjustment
 8A1 Abnormal Balance due to Treasury Adjustment

Footnotes for 2nd Quarter

3A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

3A2 Abnormal Balance due to Treasury Adjustment

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Foreign national employees separation pay

Contacts:

OMB Acct: 007-55-8165
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	1,576	7,180	36,175	77,778
2A Unob Bal: Brought forward October 1	39,687	39,687	39,687	39,687
3A1 Offsetting Collections: Collected		72	72	72
3A2 Offsetting Collections: Receivable from Fed sources		-72	-72	-72
4A Recoveries of prior year obligations: Actual	52	48	98	98
7 Total budgetary resources	41,315	46,914	75,960	117,563

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,639	8,324	37,528	77,318
9A1 Unob Balance, apportioned, currently available	37,676	38,590	38,432	40,245
11 Total status of budgetary resources	41,315	46,914	75,960	117,563

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	333,902	333,902	333,902	333,902
14A Ob balance, end of period, Receivables		72	72	72
14C Ob balance, end of period, Undelivered orders	19,630	19,630	-42,450	-42,420
14D Ob balance, end of period, Accounts payable	317,293	319,340	385,890	422,443
[14X Obligated balance Subtotal]	[336,923	339,042	343,512	380,095]
15A Disbursements	566	3,208	27,892	31,099
15B Collections		-72	-72	-72
[15X Net Outlays]	[566	3,136	27,820	31,027]

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 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Other DOD trust revolving funds

Contacts: LEE TRUSINA
 (303) 676-7753

SYLVIA TAYLOR-PORTER
 (303) 676-7750

OMB Acct: 007-55-9981
 Tres Acct: 57-8418

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -8418 \X

BUDGETARY RESOURCES

3A1 Offsetting Collections: Collected		2,374	3,943	5,515	11,241
3A2 Offsetting Collections: Receivable from Fed sources		-235	-195	-235	-232
[3X Orders\Receivables\Collections Subtotal]	[	2,139	3,748	5,280	11,009]
7 Total budgetary resources		2,139	3,748	5,280	11,010

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations		2,139	3,748	5,280	11,010
11 Total status of budgetary resources		2,139	3,748	5,280	11,010

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		1,392	1,392	1,392	1,392
14A Ob balance, end of period, Receivables			-40		-3
14D Ob balance, end of period, Accounts payable		2,100	2,267	2,451	7,004
[14X Obligated balance Subtotal]	[	2,100	2,227	2,451	7,001]
15A Disbursements		1,666	3,108	4,456	5,632
15B Collections		-2,374	-3,943	-5,515	-11,241
[15X Net Outlays]	[-708	-835	-1,059	-5,609]

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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Trust Funds
Acct: Other DOD trust revolving funds

Contacts:

OMB Acct: 007-55-9981
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

3A1 Offsetting Collections: Collected	2,374	3,943	5,515	11,241
3A2 Offsetting Collections: Receivable from Fed sources	-235	-195	-235	-232
[3X Orders\Receivables\Collections Subtotal]	[2,139	3,748	5,280	11,009]
7 Total budgetary resources	2,139	3,748	5,280	11,010

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	2,139	3,748	5,280	11,010
11 Total status of budgetary resources	2,139	3,748	5,280	11,010

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,392	1,392	1,392	1,392
14A Ob balance, end of period, Receivables		-40		-3
14D Ob balance, end of period, Accounts payable	2,100	2,267	2,451	7,004
[14X Obligated balance Subtotal]	[2,100	2,227	2,451	7,001]
15A Disbursements	1,666	3,108	4,456	5,632
15B Collections	-2,374	-3,943	-5,515	-11,241
[15X Net Outlays]	[-708	-835	-1,059	-5,609]

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Surcharge collections, sales of commissary stores, Defense

Contacts: WANDA JEAN WILSON
 (317) 510-7076

James R. Crews
 (317) 510-2967

OMB Acct: 007-55-8164
 Tres Acct: 97-8164

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -8164 \X

BUDGETARY RESOURCES

3A1 Offsetting Collections: Collected	66,785	133,588	201,073	268,101
3A2 Offsetting Collections: Receivable from Fed sources	-66	2,064	1,601	1,543
3B2 Change in unfilled cust orders: Without advance from Fed sources		-91	-35	-100
3C Offsetting Collections: Anticipated for rest of year, without adva	197,981	124,639	57,561	
[3X Orders\Receivables\Collections Subtotal]	[264,700	260,200	260,200	269,544]
4A Recoveries of prior year obligations: Actual		230	90	103
6E Pursuant to Public Law (-)				-10,167
7 Total budgetary resources	264,700	260,430	260,290	259,480

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	51,534	79,263	152,741	259,480
9A1 Unob Balance, apportioned, currently available	213,166	181,168	107,549	
9A2 Unob Balance, apportioned, anticipated	197,981	124,639	57,561	
10A Unob Balance, Not Available, apportioned for subsequent periods	-197,981	-124,639	-57,561	
11 Total status of budgetary resources	264,700	260,430	260,290	259,480

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	268,082	268,082	268,082	268,082
14A Ob balance, end of period, Receivables	-3,953	-6,083	-5,620	-5,562
14B Ob balance, end of period, unfilled customer orders, Fed sources	-371	-280	-336	-271
14C Ob balance, end of period, Undelivered orders	216,259	179,054	193,010	236,637
14D Ob balance, end of period, Accounts payable	41,410	32,787	29,093	26,482
[14X Obligated balance Subtotal]	[253,345	205,478	216,147	257,286]
15A Disbursements	66,338	139,663	203,020	268,730
15B Collections	-66,785	-133,588	-201,073	-268,101
[15X Net Outlays]	[-447	6,075	1,947	629]

Footnotes for 3rd Quarter

9A1 This account includes anticipated resources available in subsequent periods
 9A2 This account includes anticipated resources available in subsequent periods

Footnotes for 2nd Quarter

9A1 Abnormal balance
 9A2 This account includes anticipated resources available in subsequent periods

Footnotes for 1st Quarter

3A2 Decreased by current year A/R Public. Also, undistributed collections - Treasury is higher than the Trial Balance. POC:

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Trust Funds
Acct: Surcharge collections, sales of commissary stores, Defense

Contacts: WANDA JEAN WILSON
(317) 510-7076

James R. Crews
(317) 510-2967

OMB Acct: 007-55-8164
Tres Acct: 97-8164

1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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Lodelita Tuttle, DSN: 869-0386 or Comm: (614) 693-0386.

9A1 This account includes anticipated resources available in subsequent periods
9A2 This account includes anticipated resources available in subsequent periods

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Surcharge collections, sales of commissary stores, Defense

Contacts:

OMB Acct: 007-55-8164
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

3A1 Offsetting Collections: Collected	66,785	133,588	201,073	268,101
3A2 Offsetting Collections: Receivable from Fed sources	-66	2,064	1,601	1,543
3B2 Change in unfilled cust orders: Without advance from Fed sources		-91	-35	-100
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	197,981	124,639	57,561	
4A Recoveries of prior year obligations: Actual	264,700	260,200	260,200	269,544]
6E Pursuant to Public Law (-)		230	90	103
7 Total budgetary resources	264,700	260,430	260,290	-10,167 259,480

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	51,534	79,263	152,741	259,480
9A1 Unob Balance, apportioned, currently available	213,166	181,168	107,549	
9A2 Unob Balance, apportioned, anticipated	197,981	124,639	57,561	
10A Unob Balance, Not Available, apportioned for subsequent periods	-197,981	-124,639	-57,561	
11 Total status of budgetary resources	264,700	260,430	260,290	259,480

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	268,082	268,082	268,082	268,082
14A Ob balance, end of period, Receivables	-3,953	-6,083	-5,620	-5,562
14B Ob balance, end of period, unfilled customer orders, Fed sources	-371	-280	-336	-271
14C Ob balance, end of period, Undelivered orders	216,259	179,054	193,010	236,637
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	41,410	32,787	29,093	26,482
15A Disbursements	253,345	205,478	216,147	257,286]
15B Collections	66,338	139,663	203,020	268,730
[15X Net Outlays]	-66,785	-133,588	-201,073	-268,101
	-447	6,075	1,947	629]

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: ** Bureau Total **

Contacts:

OMB Acct: 007-55-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	20,073	106,620	157,121	225,764
1E BA: Other	153,835	82,910	75,355	
2A Unob Bal: Brought forward October 1	851,369	851,369	851,369	851,369
3A1 Offsetting Collections: Collected	69,159	137,603	206,660	279,414
3A2 Offsetting Collections: Receivable from Fed sources	-301	1,797	1,294	1,239
3B2 Change in unfilled cust orders: Without advance from Fed sources		-91	-35	-100
3C Offsetting Collections: Anticipated for rest of year, without adva	197,981	124,639	57,561	
[3X Orders\Receivables\Collections Subtotal]	[266,839	263,948	265,480	280,553]
4A Recoveries of prior year obligations: Actual	52	278	188	201
6D Other authority withdrawn (-)		-734	-739	-739
6E Pursuant to Public Law (-)				-10,167
7 Total budgetary resources	1,292,169	1,304,388	1,348,773	1,346,981

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	12,440	24,339	61,441	119,184
8A2 Category B, Direct Obligations	411	1,443	7,842	
8A3 Exempt from Apportionment, Direct Obligations	39,640	64,560	97,686	168,405
8B1 Category A, Reimbursable Obligations	53,673	83,011	158,021	270,490
[8X Obligations Subtotal]	[106,164	173,353	324,990	558,079]
9A1 Unob Balance, apportioned, currently available	279,213	254,647	183,437	68,308
9A2 Unob Balance, apportioned, anticipated	197,981	124,639	57,561	
9B Unob Balance, exempt from apportionment	891,261	866,925	834,754	713,006
10A Unob Balance, Not Available, apportioned for subsequent periods	-197,981	-124,639	-57,561	
10D Unob Balance, Not Available, other	15,532	9,465	5,593	7,588
11 Total status of budgetary resources	1,292,169	1,304,388	1,348,773	1,346,981

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	631,645	631,645	631,645	631,645
14A Ob balance, end of period, Receivables	-3,953	-6,051	-5,548	-5,493
14B Ob balance, end of period, unfilled customer orders, Fed sources	-371	-280	-336	-271
14C Ob balance, end of period, Undelivered orders	241,158	203,004	154,576	198,424
14D Ob balance, end of period, Accounts payable	379,498	374,627	438,728	475,373
[14X Obligated balance Subtotal]	[616,332	571,300	587,420	668,033]
15A Disbursements	121,724	231,713	367,768	520,350
15B Collections	-69,159	-137,603	-206,660	-279,414
[15X Net Outlays]	[52,565	94,110	161,108	240,936]

Agency: Department of Defense--Military
 Bureau: ** Agency Total **
 Acct:

Contacts:

OMB Acct: 007- -
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Agency Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	448,814,725	448,993,651	449,315,549	474,792,824
1B BA: Borrowing authority		76,945	95,374	111,074
1C BA: Contract authority	36,038,025	39,444,849	38,530,607	32,089,072
1D BA: Net transfers (+ or -)	987,893	885,500	885,500	719,750
1E BA: Other	153,835	82,910	75,355	
2A Unob Bal: Brought forward October 1	59,678,385	59,678,504	59,688,017	59,658,545
2B Unob Bal: Net transfers, actual (+ or -)	5,345	-242,301	-242,301	-242,301
3A1 Offsetting Collections: Collected	30,213,241	64,713,700	102,190,429	141,199,772
3A2 Offsetting Collections: Receivable from Fed sources	-321,566	179,622	-837,079	429,867
3B1 Change in unfilled cust orders: Advance received	406,222	645,830	596,742	288,669
3B2 Change in unfilled cust orders: Without advance from Fed sources	15,011,277	16,562,232	12,006,193	849,513
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	24,050,375	12,097,007	8,988,065	
4A Recoveries of prior year obligations: Actual	[69,359,549	94,198,391	122,944,350	142,767,821]
6A Cancellations of expired and no-year accounts (-)	13,239,821	23,623,436	109,256,888	33,681,559
6B Enacted rescissions (-)	-6,859,568	-6,044,274	-6,078,773	-6,155,259
6C Capital transfers and redemption of debt (-)		-10,162	-10,162	-108,911
6D Other authority withdrawn (-)	-7,985,879	-13,591,234	-21,135,139	-29,212,654
6E Pursuant to Public Law (-)				-10,167
6F Anticipated rest of year (-)	-1,244	-1,244	-1,244	
7 Total budgetary resources	613,430,878	647,094,974	753,324,025	705,148,541

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	123,068,146	217,304,498	401,191,967	409,883,819
8A2 Category B, Direct Obligations	16,187,746	57,101,392	56,269,349	71,874,950
8A3 Exempt from Apportionment, Direct Obligations	39,640	64,560	97,686	168,405
8B1 Category A, Reimbursable Obligations	30,361,524	58,124,524	84,559,570	117,735,926
8B2 Category B, Reimbursable Obligations	4,967,888	17,980,194	23,815,555	33,431,942
[8X Obligations Subtotal]	[174,624,944	350,575,168	565,934,127	633,095,042]
9A1 Unob Balance, apportioned, currently available	219,878,802	149,564,777	104,251,786	58,296,015
9A2 Unob Balance, apportioned, anticipated	23,695,110	10,127,228	8,901,536	
9B Unob Balance, exempt from apportionment	912,746	888,563	861,016	716,836
10A Unob Balance, Not Available, apportioned for subsequent periods	186,562,246	126,115,698	62,798,216	6,263,007
10D Unob Balance, Not Available, other	7,757,040	9,823,523	10,577,347	6,777,643
11 Total status of budgetary resources	613,430,878	647,094,974	753,324,025	705,148,541

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: ** Agency Total **
Acct:

Contacts:

OMB Acct: 007- -
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

RELATION OF OBLIGATIONS TO OUTLAYS

12	Obligated balance, net as of October 1	209,654,447	209,745,353	209,794,985	209,794,258
13	Obligated balance, transferred, net	-15,180	-15,180	-15,180	-15,180
14A	Ob balance, end of period, Receivables	-9,104,002	-9,674,667	-8,630,060	-9,864,485
14B	Ob balance, end of period, unfilled customer orders, Fed sources	-51,809,038	-53,290,184	-48,743,854	-37,580,235
14C	Ob balance, end of period, Undelivered orders	241,716,989	263,841,361	246,192,485	232,535,340
14D	Ob balance, end of period, Accounts payable	38,064,053	41,019,005	41,573,169	43,388,613
	[14X Obligated balance Subtotal]	[218,868,002	241,895,515	230,391,740	228,479,233]
15A	Disbursements	137,466,700	278,044,569	424,896,197	579,433,943
15B	Collections	-30,619,462	-65,359,533	-102,787,162	-141,488,449
	[15X Net Outlays]	[106,847,238	212,685,036	322,109,035	437,945,494]
