

11/16/08  
 19:52:30  
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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

Contacts: ROBIN LYNN WHITE  
 (317) 510-7969

Preston Brown  
 (317) 510-7132

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

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

**TAFS: 21- -2010 \08**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	31,535,016	32,317,516	44,534,231	44,534,231
3D1a BA: Offsetting Collections - Earned, Collected	29,226	32,972	58,913	176,453
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-29,226	21,116	64,517	4,555
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	56,019		25,880	
3D3 BA: Offsetting collections - Anticipated, without advance	259,079	261,011	165,788	
[3DX Orders\Receivables\Collections Subtotal]	315,098	315,099	315,098	181,008
4A Nonexpenditure transfers, net: Actual transfers, BA			5,000,000	6,200
4C Nonexpenditure transfers, net: Actual transfers, unob balances	114,973	114,973	244,551	290,090
7 Total budgetary resources	31,965,087	32,747,587	50,093,880	45,011,529

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	10,950,228	22,202,699		44,830,521
8A2 Cat B Dir Obs: REIMBURSABLE (01)			33,356,693	
8B2 Cat B Reim Ob: REIMBURSABLE (01)		54,087	123,448	181,008
[8X Obligations Subtotal]	10,950,228	22,256,786	33,480,141	45,011,529
9A1 Unob Balance, Apportioned, Currently available	315,297	546,048	385,836	
9A2 Unob Balance, Apportioned, Subsequent periods	20,440,482	9,683,742	3,845,400	
9A3 Unob Balance, Apportioned, Anticipated	259,079	261,011	165,788	
10C Unob Balance, Not Available, Other			12,216,715	
11 Total status of budgetary resources	31,965,087	32,747,587	50,093,880	45,011,529

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	10,950,228	22,256,786	33,480,141	45,011,529
14 Gross Outlays (-)	-10,424,525	-19,846,247	-30,909,648	-42,574,808
17 Change in uncollected customer payment from Federal sources	-26,793	-21,116	-90,397	-4,555
18A Ob Bal: Unpaid Obligations, end of period (+)	525,704	2,410,538	2,570,494	2,436,721
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-26,793	-21,116	-90,397	-4,555
[18X Obligated Balance, end of year]	498,911	2,389,422	2,480,097	2,432,166

NET OUTLAYS

19A Gross Outlays (+)	10,424,525	19,846,247	30,909,648	42,574,808
19B Offsetting Collections (-)	-29,226	-32,972	-58,913	-176,453
[19X Net Outlays]	10,395,299	19,813,275	30,850,735	42,398,355

Footnotes for 1st Quarter

1B Abnormal balance is due to overstating collections reported to Treasury. Correcton is in process.

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

**TAFS: 21- -2010 \03**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual				66,593
3D1a BA: Offsetting Collections - Earned, Collected		8	771	763
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-11	1,794
[3DX Orders\Receivables\Collections Subtotal]	8		760	2,557
6A Permanently not avail: Cancellations of expired or no-year accts				-66,593
7 Total budgetary resources	8		760	2,557

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		8	760	2,557
11 Total status of budgetary resources		8	760	2,557

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	54,601	54,601	54,601	54,601
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	1,794	1,794	1,794	1,794
[12X Obligated Balance, start of year]	56,395	56,395	56,395	56,395
13 Obligations incurred (+)		8	760	2,557
14 Gross Outlays (-)	1,375	3,301	7,576	9,435
16 Recoveries of prior year unpaid obligations, actual (-)				-66,593
17 Change in uncollected customer payment from Federal sources			11	-1,794
18A Ob Bal: Unpaid Obligations, end of period (+)	55,976	57,909	62,937	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	1,794	1,794	1,805	
[18X Obligated Balance, end of year]	57,770	59,703	64,742	

NET OUTLAYS

19A Gross Outlays (+)	-1,375	-3,301	-7,576	-9,435
19B Offsetting Collections (-)		-8	-771	-763
[19X Net Outlays]	-1,375	-3,309	-8,347	-10,198

Footnotes for 4th Quarter

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

Footnotes for 3rd Quarter

1B Abnormal balance is due to overstating collections reported to Treasury. Correcton is in process.  
 8A2 Negative undelivered orders were caused by the standard business practice of including advances for military

Footnotes for 2nd Quarter

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

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1B Abnormal balance is due to overstating collections reported to Treasury. Correcton is in process.  
8A2 Negative undelivered orders were caused by the standard business practice of including advances for military

Footnotes for 1st Quarter

1B Abnormal balance is due to overstating collections reported to Treasury. Correcton is in process.  
8A2 Negative undelivered orders were caused by the standard business practice of including advances for military

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**TAFS: 21- -2010 \04**

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	292,253	292,253	292,253	292,253
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	150	150	150	150
[12X Obligated Balance, start of year]	292,403	292,403	292,403	292,403
14 Gross Outlays (-)	819	388	324	2,770
18A Ob Bal: Unpaid Obligations, end of period (+)	293,072	292,641	292,577	295,023
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	150	150	150	150
[18X Obligated Balance, end of year]	293,222	292,791	292,727	295,173

NET OUTLAYS

19A Gross Outlays (+)	-819	-388	-324	-2,770
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Footnotes for 4th Quarter

1B Abnormal balance is due to overstating collections reported to Treasury. Correcton is in process.  
8A2 Negative undelivered orders were caused by the standard business practice of including advances for military

Footnotes for 3rd Quarter

1B Abnormal balance is due to overstating collections reported to Treasury. Correcton is in process.

Footnotes for 2nd Quarter

1B Abnormal balance is due to overstating collections reported to Treasury. Correcton is in process.

Footnotes for 1st Quarter

1B Abnormal balance is due to overstating collections reported to Treasury. Correcton is in process.

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

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	-7	-4	-6	-7
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	7	4	6	7
4C Nonexpenditure transfers, net: Actual transfers, unob balances				30,000
7 Total budgetary resources				30,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				30,000
11 Total status of budgetary resources				30,000

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	27,163	27,163	27,163	27,163
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	1	1	1	1
[12X Obligated Balance, start of year]	[ 27,164	27,164	27,164	27,164
13 Obligations incurred (+)				30,000
14 Gross Outlays (-)	-3,384	-12,699	-13,595	-17,364
17 Change in uncollected customer payment from Federal sources	-7	-4	-6	-7
18A Ob Bal: Unpaid Obligations, end of period (+)	23,779	14,464	13,568	39,799
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6	-3	-6	-6
[18X Obligated Balance, end of year]	[ 23,773	14,461	13,562	39,793

NET OUTLAYS

19A Gross Outlays (+)	3,384	12,699	13,595	17,364
19B Offsetting Collections (-)	7	4	6	7
[19X Net Outlays]	[ 3,391	12,703	13,601	17,371

Footnotes for 4th Quarter

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

Footnotes for 3rd Quarter

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,125	2,125	2,125	2,125
2A Recoveries of prior year unpaid obligations, Actual		200,000	200,000	200,000
3D1a BA: Offsetting Collections - Earned, Collected	225	226	235	222
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	47	46	34	47
[3DX Orders\Receivables\Collections Subtotal]	272	272	269	269
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-2,125	-2,125	-202,125	-202,125
7 Total budgetary resources	272	200,272	269	269

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	272	272	269	269
10C Unob Balance, Not Available, Other		200,000		
11 Total status of budgetary resources	272	200,272	269	269

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	294,081	294,081	294,081	294,081
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-275	-275	-275	-275
[12X Obligated Balance, start of year]	293,806	293,806	293,806	293,806
13 Obligations incurred (+)	272	272	269	269
14 Gross Outlays (-)	154,981	139,293	132,454	117,642
16 Recoveries of prior year unpaid obligations, actual (-)		-200,000	-200,000	-200,000
17 Change in uncollected customer payment from Federal sources	-47	-46	-34	-47
18A Ob Bal: Unpaid Obligations, end of period (+)	449,334	233,645	226,803	211,991
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-322	-322	-309	-322
[18X Obligated Balance, end of year]	449,012	233,323	226,494	211,669

NET OUTLAYS

19A Gross Outlays (+)	-154,981	-139,293	-132,454	-117,642
19B Offsetting Collections (-)	-225	-226	-235	-222
[19X Net Outlays]	-155,206	-139,519	-132,689	-117,864

Footnotes for 4th Quarter

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

Footnotes for 3rd Quarter

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

Footnotes for 1st Quarter

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

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

**TAFS: 21- -2010 \07**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual				598
3D1a BA: Offsetting Collections - Earned, Collected	9,040	35,495	35,574	9,221
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	26,428	248	244	233
[3DX Orders\Receivabl es\Collecti ons Subtotal]	35,468	35,743	35,818	9,454
7 Total budgetary resources	35,467	35,743	35,818	10,051

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	35,467	35,743	35,818	9,453
8B1 Category A, Reimbursable Obligations	35,465			
8B2 Cat B Reim Ob: REIMBURSABLE (01)	-35,465			
[8X Obligations Subtotal]	35,467	35,743	35,818	9,453
10C Unob Balance, Not Avail able, Other				598
11 Total status of budgetary resources	35,467	35,743	35,818	10,051

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,365,801	1,365,801	2,647,338	2,647,338
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	216	216	216	216
[12X Obligated Balance, start of year]	1,366,017	1,366,017	2,647,554	2,647,554
13 Obligations incurred (+)	35,467	35,743	35,818	9,453
14 Gross Outlays (-)	-920,922	-973,427	-2,298,448	-2,303,977
16 Recoveries of prior year unpaid obligations, actual (-)				-598
17 Change in uncollected customer payment from Federal sources	-26,428	-248	-244	-233
18A Ob Bal: Unpaid Obligations, end of period (+)	480,346	428,117	384,708	352,217
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-26,212	-33	-28	-17
[18X Obligated Balance, end of year]	454,134	428,084	384,680	352,200

NET OUTLAYS

19A Gross Outlays (+)	920,922	973,427	2,298,448	2,303,977
19B Offsetting Collections (-)	-9,040	-35,495	-35,574	-9,221
[19X Net Outlays]	911,882	937,932	2,262,874	2,294,756

Footnotes for 4th Quarter

1B Abnormal balance is due to overstating collections reported to Treasury. Correcton is in process.  
 8A2 Negative undelivered orders were caused by the standard business practice of including advances for military

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

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

Footnotes for 3rd Quarter

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

Footnotes for 2nd Quarter

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

Footnotes for 1st Quarter

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,125	2,125	2,125	2,125
2A	Recoveries of prior year unpaid obligations, Actual		200,000	200,000	267,191
3D1a	BA: Offsetting Collections - Earned, Collected	9,258	35,725	36,574	10,199
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	26,482	298	273	2,081
	[3DX Orders\Receivables\Collections Subtotal]	35,740	36,023	36,847	12,280
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-2,125	-2,125	-202,125	-172,125
6A	Permanently not avail: Cancellations of expired or no-year accts				-66,593
7	Total budgetary resources	35,739	236,023	36,847	42,877

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	35,739	36,023	36,847	42,279
8B1	Category A, Reimbursable Obligations	35,465			
8B2	Category B, Reimbursable Obligations	-35,465			
	[8X Obligations Subtotal]	35,739	36,023	36,847	42,279
10C	Unob Balance, Not Available, Other		200,000		598
11	Total status of budgetary resources	35,739	236,023	36,847	42,877

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,033,899	2,033,899	3,315,436	3,315,436
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	1,886	1,886	1,886	1,886
	[12X Obligated Balance, start of year]	2,035,785	2,035,785	3,317,322	3,317,322
13	Obligations incurred (+)	35,739	36,023	36,847	42,279
14	Gross Outlays (-)	-767,131	-843,144	-2,171,689	-2,191,494
16	Recoveries of prior year unpaid obligations, actual (-)		-200,000	-200,000	-267,191
17	Change in uncollected customer payment from Federal sources	-26,482	-298	-273	-2,081
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,302,507	1,026,776	980,593	899,030
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-24,596	1,586	1,612	-195
	[18X Obligated Balance, end of year]	1,277,911	1,028,362	982,205	898,835

NET OUTLAYS

19A	Gross Outlays (+)	767,131	843,144	2,171,689	2,191,494
19B	Offsetting Collections (-)	-9,258	-35,725	-36,574	-10,199
	[19X Net Outlays]	757,873	807,419	2,135,115	2,181,295



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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,125	2,125	2,125	2,125
2A Recoveries of prior year unpaid obligations, Actual		200,000	200,000	267,191
3A1 BA: Appropriation, Actual	31,535,016	32,317,516	44,534,231	44,534,231
3D1a BA: Offsetting Collections - Earned, Collected	38,484	68,697	95,487	186,652
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2,744	21,414	64,790	6,636
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	56,019		25,880	
3D3 BA: Offsetting collections - Anticipated, without advance	259,079	261,011	165,788	
[3DX Orders\Receivables\Collections Subtotal]	350,838	351,122	351,945	193,288
4A Nonexpenditure transfers, net: Actual transfers, BA			5,000,000	6,200
4C Nonexpenditure transfers, net: Actual transfers, unob balances	112,848	112,848	42,426	117,965
6A Permanently not avail: Cancellations of expired or no-year accts				-66,593
7 Total budgetary resources	32,000,826	32,983,610	50,130,727	45,054,406

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	10,985,967	22,238,722	36,847	44,872,800
8A2 Category B, Direct Obligations			33,356,693	
8B1 Category A, Reimbursable Obligations	35,465			
8B2 Category B, Reimbursable Obligations	-35,465	54,087	123,448	181,008
[8X Obligations Subtotal]	10,985,967	22,292,809	33,516,988	45,053,809
9A1 Unob Balance, Apportioned, Currently available	315,297	546,048	385,836	
9A2 Unob Balance, Apportioned, Subsequent periods	20,440,482	9,683,742	3,845,400	
9A3 Unob Balance, Apportioned, Anticipated	259,079	261,011	165,788	
10C Unob Balance, Not Available, Other		200,000	12,216,715	598
11 Total status of budgetary resources	32,000,826	32,983,610	50,130,727	45,054,406

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,033,899	2,033,899	3,315,436	3,315,436
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	1,886	1,886	1,886	1,886
[12X Obligated Balance, start of year]	2,035,785	2,035,785	3,317,322	3,317,322
13 Obligations incurred (+)	10,985,967	22,292,809	33,516,988	45,053,808
14 Gross Outlays (-)	-11,191,656	-20,689,391	-33,081,337	-44,766,302
16 Recoveries of prior year unpaid obligations, actual (-)		-200,000	-200,000	-267,191
17 Change in uncollected customer payment from Federal sources	-53,275	-21,414	-90,670	-6,636
18A Ob Bal: Unpaid Obligations, end of period (+)	1,828,211	3,437,314	3,551,087	3,335,751
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-51,389	-19,530	-88,785	-4,750
[18X Obligated Balance, end of year]	1,776,822	3,417,784	3,462,302	3,331,001

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	11,191,656	20,689,391	33,081,337	44,766,302
19B Offsetting Collections (-)	-38,484	-68,697	-95,487	-186,652
[19X Net Outlays]	[ 11,153,172	20,620,694	32,985,850	44,579,650]

11/16/08  
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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

Contacts: ROBIN LYNN WHITE  
(317) 510-7969

Preston Brown  
(317) 510-7132

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

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

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**TAFS: 21- -1004 \08**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	3,132,436	3,132,436	3,132,436	3,132,436
7 Total budgetary resources	3,132,436	3,132,436	3,132,436	3,132,436

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,132,436	3,132,436	3,132,436	3,132,436
11 Total status of budgetary resources	3,132,436	3,132,436	3,132,436	3,132,436

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	3,132,436	3,132,436	3,132,436	3,132,436
14 Gross Outlays (-)	-3,132,436	-3,132,436	-3,132,436	-3,132,436

NET OUTLAYS

19A Gross Outlays (+)	3,132,436	3,132,436	3,132,436	3,132,436
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19:52:30  
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

Contacts:

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

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

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

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	3,132,436	3,132,436	3,132,436	3,132,436
7 Total budgetary resources	3,132,436	3,132,436	3,132,436	3,132,436

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,132,436	3,132,436	3,132,436	3,132,436
11 Total status of budgetary resources	3,132,436	3,132,436	3,132,436	3,132,436

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	3,132,436	3,132,436	3,132,436	3,132,436
14 Gross Outlays (-)	-3,132,436	-3,132,436	-3,132,436	-3,132,436

NET OUTLAYS

19A Gross Outlays (+)	3,132,436	3,132,436	3,132,436	3,132,436
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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

Contacts: JUDITH R ARLOW  
 (216) 204-2762

Jeff Wuorinen  
 (216) 204-2750

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

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

**TAFS: 17- -1453 \08**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	23,318,476	23,414,100	24,308,285	24,308,285
3D1a BA: Offsetting Collections - Earned, Collected	94,805	155,695	389,859	328,087
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-19,251	7,702	-135,626	6,685
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	88,076	85,582	47,340	
[3DX Orders\Receivables\Collections Subtotal]	163,630	248,979	301,573	334,772
4A Nonexpenditure transfers, net: Actual transfers, BA			-2,850,000	344,268
4C Nonexpenditure transfers, net: Actual transfers, unob balances	35,758	35,758	90,524	90,524
7 Total budgetary resources	23,517,864	23,698,837	21,850,382	25,077,849

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6,191,254	12,259,643	18,566,065	694,922
8A2 Cat B Dir Obs: Reimbursable program (01)				24,033,877
8B2 Cat B Reim Ob: REIMBURSABLE (05)	75,554	163,397	254,234	334,772
[8X Obligations Subtotal]	[ 6,266,808	12,423,040	18,820,299	25,063,571]
9A1 Unob Balance, Apportioned, Currently available	115,764	119,897	251,116	25,828,198
9A2 Unob Balance, Apportioned, Subsequent periods	17,135,292	11,155,900	2,778,968	-25,813,919
11 Total status of budgetary resources	23,517,864	23,698,837	21,850,382	25,077,849

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	6,266,808	12,423,040	18,820,299	25,063,570
14 Gross Outlays (-)	-6,347,042	-11,754,895	-18,007,155	-24,406,307
17 Change in uncollected customer payment from Federal sources	-68,825	-93,283	88,286	-6,685
18A Ob Bal: Unpaid Obligations, end of period (+)	-80,234	668,145	813,143	657,264
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-68,825	-93,283	88,286	-6,685
[18X Obligated Balance, end of year]	[ -149,059	574,862	901,429	650,579]

NET OUTLAYS

19A Gross Outlays (+)	6,347,042	11,754,895	18,007,155	24,406,307
19B Offsetting Collections (-)	-94,805	-155,695	-389,859	-328,087
[19X Net Outlays]	[ 6,252,237	11,599,200	17,617,296	24,078,220]

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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

Contacts: JUDITH R ARLOW  
 (216) 204-2762

Jeff Wuorinen  
 (216) 204-2750

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

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

**TAFS: 17- -1453 \03**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	78,500	181,960	205,323	244,182
3D1a BA: Offsetting Collections - Earned, Collected	45	157	177	162
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	79	-78	-98	-764
[3DX Orders\Receivables\Collections Subtotal]	124	79	79	-602
6A Permanently not avail: Cancellations of expired or no-year accts				-2,524
7 Total budgetary resources	78,623	182,039	205,402	241,055

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	78,500	181,960	205,323	240,976
8B2 Cat B Reim Ob: REIMBURSABLE (05)	124	79	79	79
[8X Obligations Subtotal]	78,624	182,039	205,402	241,055
11 Total status of budgetary resources	78,623	182,039	205,402	241,055

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21,996	21,996	21,996	21,996
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-764	-764	-764	-764
[12X Obligated Balance, start of year]	21,232	21,232	21,232	21,232
13 Obligations incurred (+)	78,623	182,039	205,402	241,055
14 Gross Outlays (-)	60	-19,806	-19,144	-18,869
16 Recoveries of prior year unpaid obligations, actual (-)	-78,500	-181,960	-205,323	-244,182
17 Change in uncollected customer payment from Federal sources	-79	78	98	764
18A Ob Bal: Unpaid Obligations, end of period (+)	22,179	2,269	2,931	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-843	-686	-666	
[18X Obligated Balance, end of year]	21,336	1,583	2,265	

NET OUTLAYS

19A Gross Outlays (+)	-60	19,806	19,144	18,869
19B Offsetting Collections (-)	-45	-157	-177	-162
[19X Net Outlays]	-105	19,649	18,967	18,707

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
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 Acct: Military Personnel, Navy

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

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

**TAFS: 17- -1453 \04**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	14,213	27,057	34,723	43,841
3D1a BA: Offsetting Collections - Earned, Collected	-5	-2	-105	-101
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	13	9	101	-5
[3DX Orders\Receivabl es\Col l ections Subtotal]	8	7	-4	-106
7 Total budgetary resources	14,220	27,065	34,719	43,734

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	14,213	27,057	34,712	43,734
8B2 Cat B Reim Ob: REIMBURSABLE (05)	7	7	7	
[8X Obligations Subtotal]	14,220	27,064	34,719	43,734
11 Total status of budgetary resources	14,220	27,065	34,719	43,734

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,025	14,025	14,025	14,025
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,424	-1,424	-1,424	-1,424
[12X Obligated Balance, start of year]	12,601	12,601	12,601	12,601
13 Obligations incurred (+)	14,220	27,065	34,719	43,734
14 Gross Outlays (-)	-144	80	956	1,388
16 Recoveries of prior year unpaid obligations, actual (-)	-14,213	-27,057	-34,723	-43,841
17 Change in uncollected customer payment from Federal sources	-13	-9	-101	5
18A Ob Bal: Unpaid Obligations, end of period (+)	13,888	14,112	14,978	15,307
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,436	-1,433	-1,525	-1,418
[18X Obligated Balance, end of year]	12,452	12,679	13,453	13,889

NET OUTLAYS

19A Gross Outlays (+)	144	-80	-956	-1,388
19B Offsetting Collections (-)	5	2	105	101
[19X Net Outlays]	149	-78	-851	-1,287

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OFFICE OF MANAGEMENT AND BUDGET  
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 Acct: Military Personnel, Navy

Contacts: JUDITH R ARLOW  
 (216) 204-2762

Jeff Wuorinen  
 (216) 204-2750

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

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

**TAFS: 17- -1453 \05**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	45,565	72,989	92,521	116,536
3D1a BA: Offsetting Collections - Earned, Collected	-513	-1	20	50
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,129	460	447	464
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-565			
[3DX Orders\Receivables\Collections Subtotal]	51	459	467	514
7 Total budgetary resources	45,617	73,449	92,989	117,049

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	45,000	72,989	92,521	116,536
8B2 Cat B Reim Ob: REIMBURSABLE (05)	617	460	467	513
[8X Obligations Subtotal]	45,617	73,449	92,988	117,049
11 Total status of budgetary resources	45,617	73,449	92,989	117,049

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,932	13,932	13,932	13,932
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,879	-3,879	-3,879	-3,879
[12X Obligated Balance, start of year]	10,053	10,053	10,053	10,053
13 Obligations incurred (+)	45,617	73,449	92,989	117,049
14 Gross Outlays (-)	-430	-1,099	-285	-125
16 Recoveries of prior year unpaid obligations, actual (-)	-45,565	-72,989	-92,521	-116,536
17 Change in uncollected customer payment from Federal sources	-565	-460	-447	-464
18A Ob Bal: Unpaid Obligations, end of period (+)	13,554	13,293	14,115	14,320
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,444	-4,339	-4,326	-4,343
[18X Obligated Balance, end of year]	9,110	8,954	9,789	9,977

NET OUTLAYS

19A Gross Outlays (+)	430	1,099	285	125
19B Offsetting Collections (-)	513	1	-20	-50
[19X Net Outlays]	943	1,100	265	75



OFFICE OF MANAGEMENT AND BUDGET  
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Contacts: JUDITH R ARLOW  
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Jeff Wuorinen  
 (216) 204-2750

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	43,169	43,169	43,169	43,169
2A	Recoveries of prior year unpaid obligations, Actual	54,553	243,918	283,034	337,791
3D1a	BA: Offsetting Collections - Earned, Collected	1,439	1,531	1,631	1,953
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	5,741	-1,512	-1,497	-1,823
	[3DX Orders\Receivables\Collections Subtotal]	7,180	19	134	130
7	Total budgetary resources	104,902	287,106	326,337	381,090

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	47,429	243,938	282,972	337,792
8B2	Cat B Reim Ob: REIMBURSABLE (05)	7,180	19	134	130
	[8X Obligations Subtotal]	54,609	243,957	283,106	337,922
10C	Unob Balance, Not Available, Other	50,292	43,149	43,231	43,168
11	Total status of budgetary resources	104,902	287,106	326,337	381,090

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	46,368	46,368	46,368	46,368
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,859	-1,859	-1,859	-1,859
	[12X Obligated Balance, start of year]	44,509	44,509	44,509	44,509
13	Obligations incurred (+)	54,609	243,957	283,106	337,922
14	Gross Outlays (-)	-8,385	-18,914	-30,785	-44,461
16	Recoveries of prior year unpaid obligations, actual (-)	-54,553	-243,918	-283,034	-337,791
17	Change in uncollected customer payment from Federal sources	-5,741	1,512	1,497	1,823
18A	Ob Bal: Unpaid Obligations, end of period (+)	38,039	27,493	15,654	2,038
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-7,600	-348	-362	-36
	[18X Obligated Balance, end of year]	30,439	27,145	15,292	2,002

NET OUTLAYS

19A	Gross Outlays (+)	8,385	18,914	30,785	44,461
19B	Offsetting Collections (-)	-1,439	-1,531	-1,631	-1,953
	[19X Net Outlays]	6,946	17,383	29,154	42,508

Footnotes for 4th Quarter

8A2 Abnormal balance is due to application of undistributed disbursements to accounts payable as required by DODFM

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
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 Acct: Military Personnel, Navy

Contacts: JUDITH R ARLOW  
 (216) 204-2762

Jeff Wuorinen  
 (216) 204-2750

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

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

**TAFS: 17- -1453 \07**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,027	1,027	1,027	1,027
2A	Recoveries of prior year unpaid obligations, Actual	2,001,825	4,184,617	4,530,545	5,037,602
3D1a	BA: Offsetting Collections - Earned, Collected	-11,759	21,331	23,632	23,053
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	39,509	6,862	4,689	-2,621
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal ]	-17,248	-17,589	-17,944	-18,286
7	Total budgetary resources	2,013,353	4,196,249	4,541,948	5,040,775

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,981,392	4,163,365	4,509,184	5,038,627
8B1	Category A, Reimbursable Obligations	-18,286	-18,286	-18,286	-18,286
8B2	Cat B Reim Ob: REIMBURSABLE (05) [8X Obligations Subtotal ]	27,749	28,193	28,321	20,432
10C	Unob Balance, Not Available, Other	1,990,855	4,173,272	4,519,219	5,040,775
11	Total status of budgetary resources	2,013,353	4,196,249	4,541,948	5,040,775

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	872,358	872,358	872,358	872,358
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-33,656	-33,656	-33,656	-33,656
13	Obligations incurred (+)	838,702	838,702	838,702	838,702
14	Gross Outlays (-)	1,990,855	4,173,272	4,519,218	5,040,772
16	Recoveries of prior year unpaid obligations, actual (-)	-792,472	-842,510	-850,482	-862,166
17	Change in uncollected customer payment from Federal sources	-2,001,825	-4,184,617	-4,530,545	-5,037,602
18A	Ob Bal: Unpaid Obligations, end of period (+)	-22,261	10,726	13,256	20,908
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	68,916	18,503	10,549	13,362
		-55,917	-22,929	-20,400	-12,748
		12,999	-4,426	-9,851	614

NET OUTLAYS

19A	Gross Outlays (+)	792,472	842,510	850,482	862,166
19B	Offsetting Collections (-) [19X Net Outlays]	11,759	-21,331	-23,632	-23,053
		804,231	821,179	826,850	839,113

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	44,196	44,196	44,196	44,196
2A	Recoveries of prior year unpaid obligations, Actual	2,194,656	4,710,541	5,146,146	5,779,952
3D1a	BA: Offsetting Collections - Earned, Collected	-10,793	23,016	25,355	25,117
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	46,471	5,741	3,642	-4,749
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col lections Subtotal ]	-17,813	-17,589	-17,944	-18,286
6A	Permanently not avail: Cancellations of expir ed or no-year accts	17,865	11,168	11,053	2,082
7	Total budgetary resources	2,256,715	4,765,908	5,201,395	5,823,703

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,166,534	4,689,309	5,124,712	5,777,665
8B1	Category A, Reimbursabl e Obligations	-18,286	-18,286	-18,286	-18,286
8B2	Category B, Reimbursabl e Obligations [8X Obligations Subtotal ]	35,677	28,758	29,008	21,154
10C	Unob Balance, Not Avail able, Other	2,183,925	4,699,781	5,135,434	5,780,533
11	Total status of budgetary resources	72,790	66,126	65,961	43,170
		2,256,715	4,765,908	5,201,395	5,823,703

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	968,679	968,679	968,679	968,679
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-41,582	-41,582	-41,582	-41,582
13	Obligations incurred (+)	927,097	927,097	927,097	927,097
14	Gross Outlays (-)	2,183,924	4,699,782	5,135,434	5,780,532
16	Recoveries of prior year unpaid obligations, actual (-)	-801,371	-882,249	-899,740	-924,233
17	Change in uncollected customer payment from Federal sources	-2,194,656	-4,710,541	-5,146,146	-5,779,952
18A	Ob Bal: Unpaid Obligations, end of period (+)	-28,659	11,847	14,303	23,036
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	156,576	75,670	58,227	45,027
		-70,240	-29,735	-27,279	-18,545
		86,336	45,935	30,948	26,482

NET OUTLAYS

19A	Gross Outlays (+)	801,371	882,249	899,740	924,233
19B	Offsetting Collections (-) [19X Net Outlays]	10,793	-23,016	-25,355	-25,117
		812,164	859,233	874,385	899,116

OFFICE OF MANAGEMENT AND BUDGET  
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 (In thousands of dollars)

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	44,196	44,196	44,196	44,196
2A Recoveries of prior year unpaid obligations, Actual	2,194,656	4,710,541	5,146,146	5,779,952
3A1 BA: Appropriation, Actual	23,318,476	23,414,100	24,308,285	24,308,285
3D1a BA: Offsetting Collections - Earned, Collected	84,012	178,711	415,214	353,204
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	27,220	13,443	-131,984	1,936
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Collecti ons Subtotal ]	70,263	67,993	29,396	-18,286
	181,495	260,147	312,626	336,854
4A Nonexpenditure transfers, net: Actual transfers, BA			-2,850,000	344,268
4C Nonexpenditure transfers, net: Actual transfers, unob balances	35,758	35,758	90,524	90,524
6A Permanently not avail: Cancellations of expir ed or no-year acct s				-2,524
7 Total budgetary resources	25,774,579	28,464,745	27,051,777	30,901,552

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	8,357,788	16,948,952	23,690,777	6,472,587
8A2 Category B, Direct Obligations				24,033,877
8B1 Category A, Reimbursable Obligations	-18,286	-18,286	-18,286	-18,286
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal ]	111,231	192,155	283,242	355,926
	8,450,733	17,122,821	23,955,733	30,844,104
9A1 Unob Balance, Apportioned, Currently available	115,764	119,897	251,116	25,828,198
9A2 Unob Balance, Apportioned, Subsequent periods	17,135,292	11,155,900	2,778,968	-25,813,919
10C Unob Balance, Not Available, Other	72,790	66,126	65,961	43,170
11 Total status of budgetary resources	25,774,579	28,464,745	27,051,777	30,901,552

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	968,679	968,679	968,679	968,679
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-41,582	-41,582	-41,582	-41,582
	927,097	927,097	927,097	927,097
13 Obligations incurred (+)	8,450,732	17,122,822	23,955,733	30,844,102
14 Gross Outlays (-)	-7,148,413	-12,637,144	-18,906,895	-25,330,540
16 Recoveries of prior year unpaid obligations, actual (-)	-2,194,656	-4,710,541	-5,146,146	-5,779,952
17 Change in uncollected customer payment from Federal sources	-97,484	-81,436	102,589	16,351
18A Ob Bal: Unpaid Obligations, end of period (+)	76,342	743,815	871,370	702,291
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-139,065	-123,018	61,007	-25,230
	-62,723	620,797	932,377	677,067

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	7,148,413	12,637,144	18,906,895	25,330,540
19B Offsetting Collections (-)	-84,012	-178,711	-415,214	-353,204
[19X Net Outlays]	7,064,401	12,458,433	18,491,681	24,977,336

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

Contacts: JUDITH R ARLOW  
(216) 204-2762

Jeff Wuorinen  
(216) 204-2750

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

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

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**TAFS: 17- -1000 \08**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,935,495	1,935,495	1,935,495	1,935,495
7 Total budgetary resources	1,935,495	1,935,495	1,935,495	1,935,495

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)	1,935,495	1,935,495	1,935,495	1,935,495
11 Total status of budgetary resources	1,935,495	1,935,495	1,935,495	1,935,495

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,935,495	1,935,495	1,935,495	1,935,495
14 Gross Outlays (-)	-1,935,495	-1,935,495	-1,935,495	-1,935,495

NET OUTLAYS

19A Gross Outlays (+)	1,935,495	1,935,495	1,935,495	1,935,495
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Agency: Department of Defense--Military  
Bureau: Military Personnel  
Acct: Medicare-Eligible Retiree Health Fund Contribution, Nav

Contacts:

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

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

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

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,935,495	1,935,495	1,935,495	1,935,495
7 Total budgetary resources	1,935,495	1,935,495	1,935,495	1,935,495

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1,935,495	1,935,495	1,935,495	1,935,495
11 Total status of budgetary resources	1,935,495	1,935,495	1,935,495	1,935,495

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,935,495	1,935,495	1,935,495	1,935,495
14 Gross Outlays (-)	-1,935,495	-1,935,495	-1,935,495	-1,935,495

NET OUTLAYS

19A Gross Outlays (+)	1,935,495	1,935,495	1,935,495	1,935,495
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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

Contacts: JUDITH R ARLOW  
 (216) 204-2762

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

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

**TAFS: 17- -1105 \08**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	10,280,180	10,336,230	12,162,918	12,162,918
3D1a BA: Offsetting Collections - Earned, Collected	1,627	7,687	12,921	22,110
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,389	1,979	1,574	-134
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	6,647	4,829	2,515	
	9,663	14,495	17,010	21,976
4A Nonexpenditure transfers, net: Actual transfers, BA				-86,600
4C Nonexpenditure transfers, net: Actual transfers, unob balances			25,057	25,057
7 Total budgetary resources	10,289,843	10,350,724	12,204,985	12,123,351

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,052,820	5,989,085	8,983,066	12,086,247
8B2 Cat B Reim Ob: REIMBURSABLE (05) [8X Obligations Subtotal]	3,016	9,666	14,495	21,976
9A1 Unob Balance, Apportioned, Currently available	3,055,836	5,998,751	8,997,561	12,108,224
9A2 Unob Balance, Apportioned, Subsequent periods	198,941	301,572	263,947	15,128
9A2 Unob Balance, Apportioned, Subsequent periods	7,035,066	4,050,402	1,116,789	
10C Unob Balance, Not Available, Other			1,826,688	
11 Total status of budgetary resources	10,289,843	10,350,724	12,204,985	12,123,351

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	3,055,836	5,998,750	8,997,561	12,108,224
14 Gross Outlays (-)	-2,735,877	-5,415,701	-8,455,676	-11,654,522
17 Change in uncollected customer payment from Federal sources	-8,036	-6,808	-4,089	134
18A Ob Bal: Unpaid Obligations, end of period (+)	319,960	583,049	541,885	453,702
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-8,036	-6,808	-4,089	134
	311,924	576,241	537,796	453,836

NET OUTLAYS

19A Gross Outlays (+)	2,735,877	5,415,701	8,455,676	11,654,522
19B Offsetting Collections (-) [19X Net Outlays]	-1,627	-7,687	-12,921	-22,110
	2,734,250	5,408,014	8,442,755	11,632,412

Footnotes for 4th Quarter

1B ABNORMAL BALANCE IS DUE TO APPLICATION OF UNDISTRIBUTED COLLECTIONS TO ACCOUNTS RECEIVABLE AS REQUIRED BY DOD



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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

Contacts: JUDITH R ARLOW  
 (216) 204-2762

Jeff Wuorinen  
 (216) 204-2750

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

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

**TAFS: 17- -1105 \03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	41,597	41,597	41,597	41,597
2A	Recoveries of prior year unpaid obligations, Actual		2,322	12,968	20,387
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-60
6A	Permanently not avail: Cancellations of expired or no-year accts				-61,923
7	Total budgetary resources	41,597	43,919	54,564	

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-21	-34	155	-26
8B2	Cat B Reim Ob: REIMBURSABLE (05)	76	94		26
	[8X Obligations Subtotal]	[ 55	60	155	]
10C	Unob Balance, Not Available, Other	41,541	43,859	54,409	
11	Total status of budgetary resources	41,597	43,919	54,564	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	22,013	22,013	22,013	22,013
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-60	-60	-60	-60
	[12X Obligated Balance, start of year]	[ 21,953	21,953	21,953	21,953
13	Obligations incurred (+)	56	60	155	
14	Gross Outlays (-)	-122		664	-1,626
16	Recoveries of prior year unpaid obligations, actual (-)		-2,322	-12,968	-20,387
17	Change in uncollected customer payment from Federal sources				60
18A	Ob Bal: Unpaid Obligations, end of period (+)	21,946	19,751	9,864	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-60	-60	-60	
	[18X Obligated Balance, end of year]	[ 21,886	19,691	9,804	]

NET OUTLAYS

19A	Gross Outlays (+)	122		-664	1,626
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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

Contacts: JUDITH R ARLOW  
 (216) 204-2762

Jeff Wuorinen  
 (216) 204-2750

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

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

**TAFS: 17- -1105 \04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	25,181	25,181	25,181	25,181
2A Recoveries of prior year unpaid obligations, Actual	41	68	84,964	84,994
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-1
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				1
7 Total budgetary resources	25,222	25,249	110,145	110,175

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	324	588	66,031	66,123
10C Unob Balance, Not Available, Other	24,898	24,661	44,114	44,052
11 Total status of budgetary resources	25,222	25,249	110,145	110,175

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	25,363	25,363	25,363	25,363
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	1	1	1	1
[12X Obligated Balance, start of year]	25,364	25,364	25,364	25,364
13 Obligations incurred (+)	324	588	66,031	66,123
14 Gross Outlays (-)	-559	-386	34	-145
16 Recoveries of prior year unpaid obligations, actual (-)	-41	-68	-84,964	-84,994
18A Ob Bal: Unpaid Obligations, end of period (+)	25,086	25,496	6,464	6,347
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	1	1	1	1
[18X Obligated Balance, end of year]	25,087	25,497	6,465	6,348

NET OUTLAYS

19A Gross Outlays (+)	559	386	-34	145
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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

Contacts: JUDITH R ARLOW  
 (216) 204-2762

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

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	14,501	14,501	14,501	14,501
2A Recoveries of prior year unpaid obligations, Actual	97	246	9,845	11,119
3D1a BA: Offsetting Collections - Earned, Collected	1	-1	-2	-2
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1	1		
3D2a BA: Change in unfilled customer orders - Advance received		2	2	2
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		-3	-2	-2
[3DX Orders\Receivables\Collections Subtotal]		-1	-2	-2
7 Total budgetary resources	14,598	14,745	24,344	25,618

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	187	1,051	1,804	3,096
10C Unob Balance, Not Available, Other	14,410	13,694	22,541	22,523
11 Total status of budgetary resources	14,598	14,745	24,344	25,618

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,568	12,568	12,568	12,568
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	1	1	1	1
[12X Obligated Balance, start of year]	[ 12,569	12,569	12,569	12,569
13 Obligations incurred (+)	187	1,051	1,804	3,096
14 Gross Outlays (-)	-661	-730	-457	-609
16 Recoveries of prior year unpaid obligations, actual (-)	-97	-246	-9,845	-11,119
17 Change in uncollected customer payment from Federal sources	1	2	2	2
18A Ob Bal: Unpaid Obligations, end of period (+)	11,997	12,643	4,069	3,936
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	1	3	3	3
[18X Obligated Balance, end of year]	[ 11,998	12,646	4,072	3,939

NET OUTLAYS

19A Gross Outlays (+)	661	730	457	609
19B Offsetting Collections (-)	-1	-1		
[19X Net Outlays]	[ 660	729	457	609

Footnotes for 4th Quarter

1B Abnormal balance is due to application of undistributed collections to accounts receivable as required by DoD

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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

Contacts: JUDITH R ARLOW  
 (216) 204-2762

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 (216) 204-2750

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	31,342	31,342	31,342	31,342
2A	Recoveries of prior year unpaid obligations, Actual	231	9,197	9,825	10,736
3D1a	BA: Offsetting Collections - Earned, Collected	1	13	10	10
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	-1	-12	-9	-8
			1	1	2
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-30,000
7	Total budgetary resources	31,573	40,541	41,169	12,080

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,051	5,421	7,374	9,332	
8B2	Cat B Reim Ob: REIMBURSABLE (05) [8X Obligations Subtotal]		1	1	1	
		[	1,051	5,422	7,375	9,333
10C	Unob Balance, Not Available, Other	30,522	35,118	33,793	2,747	
11	Total status of budgetary resources	31,573	40,541	41,169	12,080	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	167,570	167,570	167,570	167,570	
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-456	-456	-456	-456	
		[	167,114	167,114	167,114	
13	Obligations incurred (+)	1,051	5,423	7,375	9,333	
14	Gross Outlays (-)	-8,188	-12,128	-14,529	-16,262	
16	Recoveries of prior year unpaid obligations, actual (-)	-231	-9,197	-9,825	-10,736	
17	Change in uncollected customer payment from Federal sources	1	12	9	8	
18A	Ob Bal: Unpaid Obligations, end of period (+)	160,202	151,668	150,592	149,905	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-455	-444	-447	-448	
		[	159,747	151,224	150,145	149,457

NET OUTLAYS

19A	Gross Outlays (+)	8,188	12,128	14,529	16,262	
19B	Offsetting Collections (-) [19X Net Outlays]	-1	-13	-10	-10	
		[	8,187	12,115	14,519	16,252

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of Defense--Military  
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 Acct: Military Personnel, Marine Corps

Contacts: JUDITH R ARLOW  
 (216) 204-2762

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

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

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,273	5,273	5,273	5,273
14 Gross Outlays (-)	-1,239	-1,539	-1,539	-1,539
18A Ob Bal: Unpaid Obligations, end of period (+)	4,034	3,734	3,734	3,734

NET OUTLAYS

19A Gross Outlays (+)	1,239	1,539	1,539	1,539
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**TAFS: 17- -1105 \07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	15,041	15,041	15,041	15,041
2A Recoveries of prior year unpaid obligations, Actual	108,750	116,325	201,099	208,492
3D1a BA: Offsetting Collections - Earned, Collected	1,909	1,938	1,692	1,706
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-25	-22	223	209
3D2a BA: Change in unfilled customer orders - Advance received		3	3	3
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		-3	-3	-3
[3DX Orders\Receivabl es\Col l ections Subtotal ]	1,884	1,916	1,915	1,915
7 Total budgetary resources	125,675	133,281	218,056	225,448

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	116,261	109,846	135,972	153,776
8B2 Cat B Reim Ob: REIMBURSABLE (05)	1,884	1,916	1,916	1,916
[8X Obligations Subtotal ]	118,145	111,762	137,888	155,692
10C Unob Balance, Not Avail able, Other	7,530	21,520	80,168	69,757
11 Total status of budgetary resources	125,675	133,281	218,056	225,448

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	487,958	487,958	487,958	487,958
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-117	-117	-117	-117
[12X Obligated Balance, start of year]	487,841	487,841	487,841	487,841
13 Obligations incurred (+)	118,145	111,761	137,887	155,691
14 Gross Outlays (-)	-370,749	-389,497	-425,819	-432,821
16 Recoveries of prior year unpaid obligations, actual (-)	-108,750	-116,325	-201,099	-208,492
17 Change in uncollected customer payment from Federal sources	25	25	-221	-206
18A Ob Bal: Unpaid Obligations, end of period (+)	126,603	93,897	-1,074	2,336

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OFFICE OF MANAGEMENT AND BUDGET  
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Acct: Military Personnel, Marine Corps

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-92 [ 126,511	-92 93,805	-338 -1,412	-324 2,012
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	370,749	389,497	425,819	432,821
19B Offsetting Collections (-) [19X Net Outlays]	-1,909 [ 368,840	-1,941 387,556	-1,695 424,124	-1,709 431,112

Footnotes for 4th Quarter

8A2 Abnormal balance is due to application of undistributed disbursements to accounts payable as required by DoDF

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	127,662	127,662	127,662	127,662
2A	Recoveries of prior year unpaid obligations, Actual	109,119	128,158	318,701	335,728
3D1a	BA: Offsetting Collections - Earned, Collected	1,911	1,950	1,700	1,714
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-27	-33	214	140
3D2a	BA: Change in unfilled customer orders - Advance received		5	5	5
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		-6	-5	-4
	[3DX Orders\Receivables\Collections Subtotal]	1,884	1,916	1,914	1,855
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-30,000
6A	Permanently not avail: Cancellations of expired or no-year accts				-61,923
7	Total budgetary resources	238,665	257,735	448,278	373,321

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	117,802	116,872	211,336	232,301
8B2	Category B, Reimbursable Obligations	1,960	2,011	1,917	1,943
	[8X Obligations Subtotal]	[ 119,762	118,883	213,253	234,244
10C	Unob Balance, Not Available, Other	118,901	138,852	235,025	139,079
11	Total status of budgetary resources	238,665	257,735	448,278	373,321

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	720,745	720,745	720,745	720,745
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-631	-631	-631	-631
	[12X Obligated Balance, start of year]	[ 720,114	720,114	720,114	720,114
13	Obligations incurred (+)	119,763	118,883	213,252	234,243
14	Gross Outlays (-)	-381,518	-404,280	-441,646	-453,002
16	Recoveries of prior year unpaid obligations, actual (-)	-109,119	-128,158	-318,701	-335,728
17	Change in uncollected customer payment from Federal sources	27	39	-210	-136
18A	Ob Bal: Unpaid Obligations, end of period (+)	349,868	307,189	173,649	166,258
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-605	-592	-841	-768
	[18X Obligated Balance, end of year]	[ 349,263	306,597	172,808	165,490

NET OUTLAYS

19A	Gross Outlays (+)	381,518	404,280	441,646	453,002
19B	Offsetting Collections (-)	-1,911	-1,955	-1,705	-1,719
	[19X Net Outlays]	[ 379,607	402,325	439,941	451,283

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	127,662	127,662	127,662	127,662
2A Recoveries of prior year unpaid obligations, Actual	109,119	128,158	318,701	335,728
3A1 BA: Appropriation, Actual	10,280,180	10,336,230	12,162,918	12,162,918
3D1a BA: Offsetting Collections - Earned, Collected	3,538	9,637	14,621	23,824
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,362	1,946	1,788	6
3D2a BA: Change in unfilled customer orders - Advance received		5	5	5
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	6,647 11,547	4,823 16,411	2,510 18,924	-4 23,831
4A Nonexpenditure transfers, net: Actual transfers, BA				-86,600
4C Nonexpenditure transfers, net: Actual transfers, unob balances			25,057	-4,943
6A Permanently not avail: Cancellations of expired or no-year accts				-61,923
7 Total budgetary resources	10,528,508	10,608,459	12,653,263	12,496,672

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,170,622	6,105,957	9,194,402	12,318,548
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	4,976 3,175,598	11,677 6,117,634	16,412 9,210,814	23,919 12,342,467
9A1 Unob Balance, Apportioned, Currently available	198,941	301,572	263,947	15,128
9A2 Unob Balance, Apportioned, Subsequent periods	7,035,066	4,050,402	1,116,789	
10C Unob Balance, Not Available, Other	118,901	138,852	2,061,713	139,079
11 Total status of budgetary resources	10,528,508	10,608,459	12,653,263	12,496,672

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	720,745	720,745	720,745	720,745
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-631 720,114	-631 720,114	-631 720,114	-631 720,114
13 Obligations incurred (+)	3,175,599	6,117,633	9,210,813	12,342,467
14 Gross Outlays (-)	-3,117,395	-5,819,981	-8,897,322	-12,107,524
16 Recoveries of prior year unpaid obligations, actual (-)	-109,119	-128,158	-318,701	-335,728
17 Change in uncollected customer payment from Federal sources	-8,009	-6,769	-4,299	-2
18A Ob Bal: Unpaid Obligations, end of period (+)	669,828	890,238	715,534	619,960
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-8,641 661,187	-7,400 882,838	-4,930 710,604	-634 619,324



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3,117,395	5,819,981	8,897,322	12,107,524
19B Offsetting Collections (-)	-3,538	-9,642	-14,626	-23,829
[19X Net Outlays]	[ 3,113,857	5,810,339	8,882,696	12,083,695

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

Contacts: JUDITH R ARLOW  
(216) 204-2762

Jeff Wuorinen  
(216) 204-2750

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

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

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**TAFS: 17- -1001        \08**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,116,313	1,116,313	1,116,313	1,116,313
7 Total budgetary resources	1,116,313	1,116,313	1,116,313	1,116,313

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)	1,116,313	1,116,313	1,116,313	1,116,313
11 Total status of budgetary resources	1,116,313	1,116,313	1,116,313	1,116,313

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,116,313	1,116,313	1,116,313	1,116,313
14 Gross Outlays (-)	-1,116,313	-1,116,313	-1,116,313	-1,116,313

NET OUTLAYS

19A Gross Outlays (+)	1,116,313	1,116,313	1,116,313	1,116,313
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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

Contacts:

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

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

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

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,116,313	1,116,313	1,116,313	1,116,313
7 Total budgetary resources	1,116,313	1,116,313	1,116,313	1,116,313

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1,116,313	1,116,313	1,116,313	1,116,313
11 Total status of budgetary resources	1,116,313	1,116,313	1,116,313	1,116,313

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,116,313	1,116,313	1,116,313	1,116,313
14 Gross Outlays (-)	-1,116,313	-1,116,313	-1,116,313	-1,116,313

NET OUTLAYS

19A Gross Outlays (+)	1,116,313	1,116,313	1,116,313	1,116,313
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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

Contacts: ALAN JOHN ERPELDING  
 (614) 693-7619

Jennifer Smith  
 (614) 693-7619

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

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

**TAFS: 57- -3500 \08**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	24,332,951	24,332,951	25,688,495	25,688,495
3D1a BA: Offsetting Collections - Earned, Collected	53,621	131,215	242,114	359,695
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	21,365	15,017	-2,277	-41,361
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	4,598	6,534	11,714	
3D3 BA: Offsetting collections - Anticipated, without advance	238,750	165,567	66,783	
[3DX Orders\Receivables\Collections Subtotal]	318,334	318,333	318,334	318,334
4A Nonexpenditure transfers, net: Actual transfers, BA			-2,850,000	-269,000
4C Nonexpenditure transfers, net: Actual transfers, unob balances	116,641	116,641	241,996	241,996
7 Total budgetary resources	24,767,926	24,767,926	23,398,825	25,979,825

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6,151,013	12,506,020	18,881,559	25,661,491
8B1 Category A, Reimbursable Obligations	79,584	152,767	251,551	318,334
[8X Obligations Subtotal]	6,230,597	12,658,787	19,133,110	25,979,825
9A1 Unob Balance, Apportioned, Currently available	352,024	632,017	2,212,022	
9A2 Unob Balance, Apportioned, Subsequent periods	17,946,555	11,311,555	1,986,910	
9A3 Unob Balance, Apportioned, Anticipated	238,750	165,567	66,783	
11 Total status of budgetary resources	24,767,926	24,767,926	23,398,825	25,979,825

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	6,230,597	12,658,787	19,133,110	25,979,825
14 Gross Outlays (-)	-6,057,095	-11,580,434	-17,915,456	-24,586,413
17 Change in uncollected customer payment from Federal sources	-25,963	-21,552	-9,437	41,361
18A Ob Bal: Unpaid Obligations, end of period (+)	173,502	1,078,353	1,217,654	1,393,412
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-25,963	-21,552	-9,437	41,361
[18X Obligated Balance, end of year]	147,539	1,056,801	1,208,217	1,434,773

NET OUTLAYS

19A Gross Outlays (+)	6,057,095	11,580,434	17,915,456	24,586,413
19B Offsetting Collections (-)	-53,621	-131,215	-242,114	-359,695
[19X Net Outlays]	6,003,474	11,449,219	17,673,342	24,226,718

Footnotes for 4th Quarter

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

Footnotes for 3rd Quarter

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

Contacts: ALAN JOHN ERPELDING  
(614) 693-7619

Jennifer Smith  
(614) 693-7619

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

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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1B Advances in excess of undelivered orders  
8A2 Advances in excess of undelivered orders

Footnotes for 2nd Quarter

8B2 Advances in excess of undelivered orders

Footnotes for 1st Quarter

8B2 Advances in excess of undelivered orders

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11/16/08  
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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

Contacts: ALAN JOHN ERPELDING  
 (614) 693-7619

Jennifer Smith  
 (614) 693-7619

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

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

**TAFS: 57- -3500        \03**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual				200,877
3D1a BA: Offsetting Collections - Earned, Collected	6	-10	-41	397
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-6	10	41	-23,911
[3DX Orders\Receivables\Collections Subtotal]				-23,514
6A Permanently not avail: Cancellations of expired or no-year accts				-177,363

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		164,990	164,990	164,990	164,990
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-23,911	-23,911	-23,911	-23,911
[12X Obligated Balance, start of year]	[	141,079	141,079	141,079	141,079
14 Gross Outlays (-)		-23	64	35,685	35,886
16 Recoveries of prior year unpaid obligations, actual (-)					-200,877
17 Change in uncollected customer payment from Federal sources		6	-10	-41	23,911
18A Ob Bal: Unpaid Obligations, end of period (+)		164,968	165,054	200,676	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-23,904	-23,921	-23,951	
[18X Obligated Balance, end of year]	[	141,064	141,133	176,725	]

NET OUTLAYS

19A Gross Outlays (+)		23	-64	-35,685	-35,886
19B Offsetting Collections (-)		-6	10	41	-397
[19X Net Outlays]	[	17	-54	-35,644	-36,283

**TAFS: 57- -3500        \04**

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected			-33,592	-33,586	-33,274
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			33,592	33,586	33,274

OFFICE OF MANAGEMENT AND BUDGET  
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Contacts: ALAN JOHN ERPELDING  
 (614) 693-7619

Jennifer Smith  
 (614) 693-7619

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	22,231	22,231	22,231	22,231
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	33,592	33,592	33,592	33,592
[12X Obligated Balance, start of year]	[ 55,823	55,823	55,823	55,823]
14 Gross Outlays (-)	-195	-244	78,786	78,750
17 Change in uncollected customer payment from Federal sources		-33,592	-33,586	-33,274
18A Ob Bal: Unpaid Obligations, end of period (+)	22,037	21,987	101,017	100,981
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	33,592		6	318
[18X Obligated Balance, end of year]	[ 55,629	21,987	101,023	101,299]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	195	244	-78,786	-78,750
19B Offsetting Collections (-)		33,592	33,586	33,274
[19X Net Outlays]	[ 195	33,836	-45,200	-45,476]

Footnotes for 3rd Quarter

1B Collections exceed the reimbursable program  
 8A2 Collections exceed the reimbursable program

Footnotes for 2nd Quarter

8A2 Advances in excess of undelivered orders

Footnotes for 1st Quarter

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

11/16/08  
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

Contacts: ALAN JOHN ERPELDING  
(614) 693-7619

Jennifer Smith  
(614) 693-7619

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

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

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

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected		31	31	506
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-31	-31	-506

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		20,202	20,202	20,202	20,202
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-7,716	-7,716	-7,716	-7,716
[12X Obligated Balance, start of year]	[	12,486	12,486	12,486	12,486
14 Gross Outlays (-)		-599	-1,207	-1,217	-1,587
17 Change in uncollected customer payment from Federal sources			31	31	506
18A Ob Bal: Unpaid Obligations, end of period (+)		19,603	18,995	18,985	18,615
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-7,716	-7,685	-7,685	-7,210
[18X Obligated Balance, end of year]	[	11,887	11,310	11,300	11,409

NET OUTLAYS

19A Gross Outlays (+)		599	1,207	1,217	1,587
19B Offsetting Collections (-)			-31	-31	-506
[19X Net Outlays]	[	599	1,176	1,186	1,081

Footnotes for 4th Quarter

8A2 Advances in excess of undelivered orders

Footnotes for 3rd Quarter

8A2 Collections exceed the reimbursable program

Footnotes for 2nd Quarter

8A2 Advances in excess of undelivered orders

Footnotes for 1st Quarter

8A2 Advances in excess of undelivered orders



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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

Contacts: ALAN JOHN ERPELDING  
 (614) 693-7619

Jennifer Smith  
 (614) 693-7619

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

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	32,408	32,408	32,408	32,408
2A Recoveries of prior year unpaid obligations, Actual			100,000	100,000
3D1a BA: Offsetting Collections - Earned, Collected	363	862	4,294	4,885
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-363	-862	-4,294	-4,885
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-100,000	-100,000
7 Total budgetary resources	32,408	32,408	32,408	32,408

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	180,086	180,086	180,086	180,086
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	28,689	28,689	28,689	28,689
[12X Obligated Balance, start of year]	[ 208,775	208,775	208,775	208,775]
14 Gross Outlays (-)	-5,644	-8,583	-9,735	-11,803
16 Recoveries of prior year unpaid obligations, actual (-)			-100,000	-100,000
17 Change in uncollected customer payment from Federal sources	363	862	4,294	4,885
18A Ob Bal: Unpaid Obligations, end of period (+)	174,442	171,503	70,351	68,283
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	29,052	29,550	32,983	33,574
[18X Obligated Balance, end of year]	[ 203,494	201,053	103,334	101,857]

NET OUTLAYS

19A Gross Outlays (+)	5,644	8,583	9,735	11,803
19B Offsetting Collections (-)	-363	-862	-4,294	-4,885
[19X Net Outlays]	[ 5,281	7,721	5,441	6,918]

Footnotes for 4th Quarter

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

Footnotes for 3rd Quarter

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

Footnotes for 2nd Quarter

11/16/08  
19:52:30  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

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Jennifer Smith  
(614) 693-7619

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

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

8A2 Advances in excess of undelivered orders

Footnotes for 1st Quarter

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

**TAFS: 57- -3500 \07**

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	4,772	12,928	12,086	12,760
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-4,772	-12,928	-12,086	-12,760

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,690,223	1,690,223	1,690,223	1,690,223
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	7,833	7,833	7,833	7,833
[12X Obligated Balance, start of year]	[ 1,698,056	1,698,056	1,698,056	1,698,056]
14 Gross Outlays (-)	-1,017,166	-1,075,658	-1,106,551	-1,121,629
17 Change in uncollected customer payment from Federal sources	4,772	12,928	12,086	12,760
18A Ob Bal: Unpaid Obligations, end of period (+)	673,057	614,565	583,672	568,594
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	12,605	20,761	19,919	20,593
[18X Obligated Balance, end of year]	[ 685,662	635,326	603,591	589,187]

NET OUTLAYS

19A Gross Outlays (+)	1,017,166	1,075,658	1,106,551	1,121,629
19B Offsetting Collections (-)	-4,772	-12,928	-12,086	-12,760
[19X Net Outlays]	[ 1,012,394	1,062,730	1,094,465	1,108,869]

Footnotes for 4th Quarter

1B Collections exceed the reimbursable program

Footnotes for 3rd Quarter

8A2 Advances in excess of undelivered orders

Footnotes for 2nd Quarter

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

Footnotes for 1st Quarter

11/16/08  
19:52:30  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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OMB Acct: 007-05-3500  
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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1B Collections exceed the reimbursable program  
8A2 Advances in excess of undelivered orders

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Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	32,408	32,408	32,408	32,408
2A	Recoveries of prior year unpaid obligations, Actual			100,000	300,877
3D1a	BA: Offsetting Collections - Earned, Collected	5,141	-19,781	-17,216	-14,726
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	-5,141	19,781	17,216	-8,788
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-100,000	-100,000
6A	Permanently not avail: Cancellations of expired or no-year accts				-177,363
7	Total budgetary resources	32,408	32,408	32,408	32,408

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,077,732	2,077,732	2,077,732	2,077,732
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	38,487	38,487	38,487	38,487
	[	2,116,219	2,116,219	2,116,219	2,116,219
14	Gross Outlays (-)	-1,023,627	-1,085,628	-1,003,032	-1,020,383
16	Recoveries of prior year unpaid obligations, actual (-)			-100,000	-300,877
17	Change in uncollected customer payment from Federal sources	5,141	-19,781	-17,216	8,788
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,054,107	992,104	974,701	756,473
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	43,629	18,705	21,272	47,275
	[	1,097,736	1,010,809	995,973	803,749

NET OUTLAYS

19A	Gross Outlays (+)	1,023,627	1,085,628	1,003,032	1,020,383
19B	Offsetting Collections (-)	-5,141	19,781	17,216	14,726
	[19X Net Outlays]	[	1,018,486	1,105,409	1,020,248
				1,020,248	1,035,109

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	32,408	32,408	32,408	32,408
2A Recoveries of prior year unpaid obligations, Actual			100,000	300,877
3A1 BA: Appropriation, Actual	24,332,951	24,332,951	25,688,495	25,688,495
3D1a BA: Offsetting Collections - Earned, Collected	58,762	111,434	224,898	344,969
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	16,224	34,798	14,939	-50,149
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	4,598	6,534	11,714	
3D3 BA: Offsetting collections - Anticipated, without advance	238,750	165,567	66,783	
[3DX Orders\Receivables\Collections Subtotal]	318,334	318,333	318,334	294,820
4A Nonexpenditure transfers, net: Actual transfers, BA			-2,850,000	-269,000
4C Nonexpenditure transfers, net: Actual transfers, unob balances	116,641	116,641	141,996	141,996
6A Permanently not avail: Cancellations of expired or no-year accts				-177,363
7 Total budgetary resources	24,800,334	24,800,334	23,431,233	26,012,233

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6,151,013	12,506,020	18,881,559	25,661,491
8B1 Category A, Reimbursable Obligations	79,584	152,767	251,551	318,334
[8X Obligations Subtotal]	6,230,597	12,658,787	19,133,110	25,979,825
9A1 Unob Balance, Apportioned, Currently available	352,024	632,017	2,212,022	
9A2 Unob Balance, Apportioned, Subsequent periods	17,946,555	11,311,555	1,986,910	
9A3 Unob Balance, Apportioned, Anticipated	238,750	165,567	66,783	
10C Unob Balance, Not Available, Other	32,408	32,408	32,408	32,408
11 Total status of budgetary resources	24,800,334	24,800,334	23,431,233	26,012,233

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,077,732	2,077,732	2,077,732	2,077,732
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	38,487	38,487	38,487	38,487
[12X Obligated Balance, start of year]	2,116,219	2,116,219	2,116,219	2,116,219
13 Obligations incurred (+)	6,230,597	12,658,787	19,133,110	25,979,825
14 Gross Outlays (-)	-7,080,722	-12,666,062	-18,918,488	-25,606,796
16 Recoveries of prior year unpaid obligations, actual (-)			-100,000	-300,877
17 Change in uncollected customer payment from Federal sources	-20,822	-41,333	-26,653	50,149
18A Ob Bal: Unpaid Obligations, end of period (+)	1,227,609	2,070,457	2,192,355	2,149,885
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	17,666	-2,847	11,835	88,636
[18X Obligated Balance, end of year]	1,245,275	2,067,610	2,204,190	2,238,521

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	7,080,722	12,666,062	18,918,488	25,606,796
19B Offsetting Collections (-)	-58,762	-111,434	-224,898	-344,969
[19X Net Outlays]	[ 7,021,960	12,554,628	18,693,590	25,261,827]

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OFFICE OF MANAGEMENT AND BUDGET  
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(In thousands of dollars)

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

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

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

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**TAFS: 57- -1007        \08**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,958,800	1,958,800	1,958,800	1,958,800
7 Total budgetary resources	1,958,800	1,958,800	1,958,800	1,958,800

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,958,800	1,958,800	1,958,800	1,958,800
11 Total status of budgetary resources	1,958,800	1,958,800	1,958,800	1,958,800

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,958,800	1,958,800	1,958,800	1,958,800
14 Gross Outlays (-)	-1,958,800	-1,958,800	-1,958,800	-1,958,800

NET OUTLAYS

19A Gross Outlays (+)	1,958,800	1,958,800	1,958,800	1,958,800
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19:52:30  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

Contacts:

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

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

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

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,958,800	1,958,800	1,958,800	1,958,800
7 Total budgetary resources	1,958,800	1,958,800	1,958,800	1,958,800

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,958,800	1,958,800	1,958,800	1,958,800
11 Total status of budgetary resources	1,958,800	1,958,800	1,958,800	1,958,800

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,958,800	1,958,800	1,958,800	1,958,800
14 Gross Outlays (-)	-1,958,800	-1,958,800	-1,958,800	-1,958,800

NET OUTLAYS

19A Gross Outlays (+)	1,958,800	1,958,800	1,958,800	1,958,800
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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

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

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

**TAFS: 21- -2070 \08**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	3,684,610	3,684,610	3,988,810	3,988,810
3D1a BA: Offsetting Collections - Earned, Collected	821	7,910	14,583	20,925
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	3,800	1,850	2,109	2,204
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	8,514	9,676	8,099	1,870
3D3 BA: Offsetting collections - Anticipated, without advance	21,866	15,563	10,209	
[3DX Orders\Receivables\Collections Subtotal]	35,001	34,999	35,000	24,999
4A Nonexpenditure transfers, net: Actual transfers, BA	652	3,294	5,550	25,358
7 Total budgetary resources	3,720,262	3,722,904	4,029,360	4,039,168

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	848,006	1,843,431		4,014,160
8A2 Cat B Dir Obs: REIMBURSABLE (01)			2,892,463	
8B2 Cat B Reim Ob: REIMBURSABLE (01)	4,621	9,836	16,741	25,000
[8X Obligations Subtotal]	852,627	1,853,267	2,909,204	4,039,168
9A1 Unob Balance, Apportioned, Currently available	102,121	119,230	157,795	8
9A2 Unob Balance, Apportioned, Subsequent periods	2,743,648	1,734,843	647,951	
9A3 Unob Balance, Apportioned, Anticipated	21,866	15,563	10,209	
10C Unob Balance, Not Available, Other			304,200	
11 Total status of budgetary resources	3,720,262	3,722,904	4,029,360	4,039,168

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	852,627	1,853,267	2,909,204	4,039,160
14 Gross Outlays (-)	-752,891	-1,546,311	-2,567,351	-3,679,146
17 Change in uncollected customer payment from Federal sources	-12,314	-11,527	-10,208	-4,075
18A Ob Bal: Unpaid Obligations, end of period (+)	99,736	306,956	341,853	360,014
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-12,314	-11,527	-10,208	-4,075
[18X Obligated Balance, end of year]	87,422	295,429	331,645	355,939

NET OUTLAYS

19A Gross Outlays (+)	752,891	1,546,311	2,567,351	3,679,146
19B Offsetting Collections (-)	-821	-7,910	-14,583	-20,925
[19X Net Outlays]	752,070	1,538,401	2,552,768	3,658,221

Footnotes for 1st Quarter

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

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

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	13,488	13,488	13,488	13,488
2A Recoveries of prior year unpaid obligations, Actual	527	2,059	4,542	6,161
3D1a BA: Offsetting Collections - Earned, Collected		-1	-1	-1
6A Permanently not avail: Cancellations of expired or no-year accts				-18,928
7 Total budgetary resources	14,016	15,546	18,029	720

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	136	285	547	720
10C Unob Balance, Not Available, Other	13,880	15,261	17,482	
11 Total status of budgetary resources	14,016	15,546	18,029	720

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	107	107	107	107
13 Obligations incurred (+)	136	285	547	720
14 Gross Outlays (-)	393	1,758	3,982	5,334
16 Recoveries of prior year unpaid obligations, actual (-)	-527	-2,059	-4,542	-6,161
18A Ob Bal: Unpaid Obligations, end of period (+)	108	91	94	

NET OUTLAYS

19A Gross Outlays (+)	-393	-1,758	-3,982	-5,334
19B Offsetting Collections (-)		1	1	1
[19X Net Outlays]	-393	-1,757	-3,981	-5,333

Footnotes for 4th Quarter

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

Footnotes for 3rd Quarter

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

Footnotes for 2nd Quarter

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

Footnotes for 1st Quarter

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

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

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

**TAFS: 21- -2070 \04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	20,349	20,349	20,349	20,349
2A Recoveries of prior year unpaid obligations, Actual	197	814	1,056	1,139
3D1a BA: Offsetting Collections - Earned, Collected	2	-137	-136	-136
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		1	1	1
[3DX Orders\Receivables\Collections Subtotal]	2	-136	-135	-135
7 Total budgetary resources	20,549	21,027	21,269	21,352

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	244	1,242	1,530	1,109
10C Unob Balance, Not Available, Other	20,305	19,785	19,739	20,244
11 Total status of budgetary resources	20,549	21,027	21,269	21,352

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	669	669	669	669
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-28	-28	-28	-28
[12X Obligated Balance, start of year]	641	641	641	641
13 Obligations incurred (+)	244	1,242	1,530	1,109
14 Gross Outlays (-)	-80	-202	-339	-494
16 Recoveries of prior year unpaid obligations, actual (-)	-197	-814	-1,056	-1,139
17 Change in uncollected customer payment from Federal sources		-1	-1	-1
18A Ob Bal: Unpaid Obligations, end of period (+)	636	895	805	145
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-28	-29	-28	-28
[18X Obligated Balance, end of year]	608	866	777	117

NET OUTLAYS

19A Gross Outlays (+)	80	202	339	494
19B Offsetting Collections (-)	-2	137	136	136
[19X Net Outlays]	78	339	475	630

Footnotes for 4th Quarter

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

Footnotes for 3rd Quarter

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

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

Footnotes for 2nd Quarter

OFFICE OF MANAGEMENT AND BUDGET  
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OMB Acct: 007-05-2070  
 Tres Acct: 21-2070

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

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

**TAFS: 21- -2070 \05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	13,731	13,731	13,731	13,731
2A	Recoveries of prior year unpaid obligations, Actual	834	1,927	2,793	3,198
3D1a	BA: Offsetting Collections - Earned, Collected		-214	-221	-226
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1	-7		-5
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	8	-43	-650	-650
	[3DX Orders\Receivables\Collections Subtotal]	9	-264	-871	-881
7	Total budgetary resources	14,575	15,395	15,653	16,048

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,227	2,033	2,572	3,257
10C	Unob Balance, Not Available, Other	13,347	13,362	13,082	12,791
11	Total status of budgetary resources	14,575	15,395	15,653	16,048

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,081	2,081	2,081	2,081
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-907	-907	-907	-907
	[12X Obligated Balance, start of year]	[ 1,174	1,174	1,174	1,174]
13	Obligations incurred (+)	1,227	2,033	2,572	3,257
14	Gross Outlays (-)	-585	-1,000	-1,330	-1,671
16	Recoveries of prior year unpaid obligations, actual (-)	-834	-1,927	-2,793	-3,198
17	Change in uncollected customer payment from Federal sources	-9	49	650	655
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,889	1,186	530	468
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-916	-857	-257	-252
	[18X Obligated Balance, end of year]	[ 973	329	273	219]

NET OUTLAYS

19A	Gross Outlays (+)	585	1,000	1,330	1,671
19B	Offsetting Collections (-)		214	221	226
	[19X Net Outlays]	[ 585	1,214	1,551	1,897]

Footnotes for 4th Quarter

1B Abnormal balance is due to overstating collections reported to Treasury. Correcton is in process.  
 8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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

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

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

Footnotes for 3rd Quarter

1B Abnormal balance is due to overstating collections reported to Treasury. Correcton is in process.

Footnotes for 2nd Quarter

1B Abnormal balance is due to overstating collections reported to Treasury. Correcton is in process.  
 8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 1st Quarter

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	114,295	114,295	114,295	114,295
2A Recoveries of prior year unpaid obligations, Actual	18,349	28,468	35,824	43,120
3D1a BA: Offsetting Collections - Earned, Collected	9	-104	-105	-103
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2	-8	-11	-10
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-11	-2,925	-3,282	-3,388
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-101,517	-101,517	-118,367	-118,367
7 Total budgetary resources	31,127	38,209	28,353	35,546

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,768	11,126	18,289	26,460
10C Unob Balance, Not Available, Other	26,359	27,083	10,065	9,087
11 Total status of budgetary resources	31,127	38,209	28,353	35,546

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	62,511	62,511	62,511	62,511
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-4,078	-4,078	-4,078	-4,078
13 Obligations incurred (+)	58,433	58,433	58,433	58,433
14 Gross Outlays (-)	4,768	11,126	18,289	26,460
16 Recoveries of prior year unpaid obligations, actual (-)	-5,605	-10,844	-17,708	-19,188
17 Change in uncollected customer payment from Federal sources	-18,349	-28,468	-35,824	-43,120
18A Ob Bal: Unpaid Obligations, end of period (+)	9	2,933	3,293	3,398
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	43,324	34,325	27,267	26,662
	-4,069	-1,144	-785	-680
	39,255	33,181	26,482	25,982

OFFICE OF MANAGEMENT AND BUDGET  
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 Tres Acct: 21-2070

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	5,605	10,844	17,708	19,188
19B Offsetting Collections (-)	-9	104	105	103
[19X Net Outlays]	5,596	10,948	17,813	19,291

Footnotes for 4th Quarter

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

Footnotes for 3rd Quarter

1B Abnormal balance is due to overstating collections reported to Treasury. Correcton is in process.

**TAFS: 21- -2070 \07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	64	64	64	64
2A Recoveries of prior year unpaid obligations, Actual	391,589	183,604	235,014	239,504
3D1a BA: Offsetting Collections - Earned, Collected	2,290	1,141	925	796
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2,239	-2,383	-2,288	-2,260
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal ]	-51	1,193	1,249	1,239
7 Total budgetary resources	391,653	183,620	234,963	239,343

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	383,032	155,164	202,007	208,764
10C Unob Balance, Not Avail able, Other	8,622	28,456	32,956	30,579
11 Total status of budgetary resources	391,653	183,620	234,963	239,343

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	200,654	200,654	200,654	200,654
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-4,868	-4,868	-4,868	-4,868
[12X Obligated Balance, start of year]	195,786	195,786	195,786	195,786
13 Obligations incurred (+)	383,032	155,164	202,007	208,764
14 Gross Outlays (-)	-133,679	-148,395	-153,691	-158,541
16 Recoveries of prior year unpaid obligations, actual (-)	-391,589	-183,604	-235,014	-239,504
17 Change in uncollected customer payment from Federal sources	2,290	1,190	1,039	1,021
18A Ob Bal: Unpaid Obligations, end of period (+)	58,417	23,818	13,956	11,373
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-2,577	-3,678	-3,829	-3,846
[18X Obligated Balance, end of year]	55,840	20,140	10,127	7,521

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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
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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

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NET OUTLAYS

19A Gross Outlays (+)	133,679	148,395	153,691	158,541
19B Offsetting Collections (-)	-2,290	-1,141	-925	-796
[19X Net Outlays]	[ 131,389	147,254	152,766	157,745]

Footnotes for 4th Quarter

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

Footnotes for 3rd Quarter

1B Abnormal balance is due to overstating collections reported to Treasury. Correcton is in process.  
8B2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 2nd Quarter

1B Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b  
8B2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

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Contacts:

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	161,927	161,927	161,927	161,927
2A Recoveries of prior year unpaid obligations, Actual	411,496	216,872	279,229	293,122
3D1a BA: Offsetting Collections - Earned, Collected	2,301	685	462	330
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2,236	-2,397	-2,298	-2,274
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-54	-1,775	-2,683	-2,799
4C Nonexpenditure transfers, net: Actual transfers, unob balances	11	-3,487	-4,519	-4,743
6A Permanently not avail: Cancellations of expired or no-year accts	-101,517	-101,517	-118,367	-118,367
7 Total budgetary resources	471,920	273,797	318,267	313,009

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	389,407	169,850	224,945	240,310
10C Unob Balance, Not Available, Other	82,513	103,947	93,324	72,701
11 Total status of budgetary resources	471,920	273,797	318,267	313,009

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	266,022	266,022	266,022	266,022
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-9,881	-9,881	-9,881	-9,881
13 Obligations incurred (+)	256,141	256,141	256,141	256,141
14 Gross Outlays (-)	389,407	169,850	224,945	240,310
16 Recoveries of prior year unpaid obligations, actual (-)	-139,556	-158,683	-169,086	-174,560
17 Change in uncollected customer payment from Federal sources	-411,496	-216,872	-279,229	-293,122
18A Ob Bal: Unpaid Obligations, end of period (+)	2,290	4,171	4,981	5,073
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	104,374	60,315	42,652	38,648
	-7,590	-5,708	-4,899	-4,806
	96,784	54,607	37,753	33,842

NET OUTLAYS

19A Gross Outlays (+)	139,556	158,683	169,086	174,560
19B Offsetting Collections (-) [19X Net Outlays]	-2,301	-685	-462	-330
	137,255	157,998	168,624	174,230



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 Acct: Reserve Personnel, Army

Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	161,927	161,927	161,927	161,927
2A	Recoveries of prior year unpaid obligations, Actual	411,496	216,872	279,229	293,122
3A1	BA: Appropriation, Actual	3,684,610	3,684,610	3,988,810	3,988,810
3D1a	BA: Offsetting Collections - Earned, Collected	3,122	8,595	15,045	21,255
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,564	-547	-189	-70
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	8,460	7,901	5,416	-929
3D3	BA: Offsetting collections - Anticipated, without advance	21,866	15,563	10,209	
	[3DX Orders\Receivables\Collections Subtotal]	35,012	31,512	30,481	20,256
4A	Nonexpenditure transfers, net: Actual transfers, BA	652	3,294	5,550	25,358
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-101,517	-101,517	-118,367	-118,367
6A	Permanently not avail: Cancellations of expired or no-year accts				-18,928
7	Total budgetary resources	4,192,182	3,996,701	4,347,627	4,352,177

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,237,413	2,013,281	224,945	4,254,470
8A2	Category B, Direct Obligations			2,892,463	
8B2	Category B, Reimbursable Obligations	4,621	9,836	16,741	25,000
	[8X Obligations Subtotal]	1,242,034	2,023,117	3,134,149	4,279,470
9A1	Unob Balance, Apportioned, Currently available	102,121	119,230	157,795	8
9A2	Unob Balance, Apportioned, Subsequent periods	2,743,648	1,734,843	647,951	
9A3	Unob Balance, Apportioned, Anticipated	21,866	15,563	10,209	
10C	Unob Balance, Not Available, Other	82,513	103,947	397,524	72,701
11	Total status of budgetary resources	4,192,182	3,996,701	4,347,627	4,352,177

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	266,022	266,022	266,022	266,022
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-9,881	-9,881	-9,881	-9,881
	[12X Obligated Balance, start of year]	256,141	256,141	256,141	256,141
13	Obligations incurred (+)	1,242,034	2,023,117	3,134,149	4,279,470
14	Gross Outlays (-)	-892,447	-1,704,994	-2,736,437	-3,853,706
16	Recoveries of prior year unpaid obligations, actual (-)	-411,496	-216,872	-279,229	-293,122
17	Change in uncollected customer payment from Federal sources	-10,024	-7,356	-5,227	998
18A	Ob Bal: Unpaid Obligations, end of period (+)	204,110	367,271	384,505	398,662
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-19,904	-17,235	-15,107	-8,881
	[18X Obligated Balance, end of year]	184,206	350,036	369,398	389,781

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Acct: Reserve Personnel, Army

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	892,447	1,704,994	2,736,437	3,853,706
19B Offsetting Collections (-)	-3,122	-8,595	-15,045	-21,255
[19X Net Outlays]	[ 889,325	1,696,399	2,721,392	3,832,451

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

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

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**TAFS: 21- -1005 \08**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	718,229	718,229	718,229	718,229
7 Total budgetary resources	718,229	718,229	718,229	718,229

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	718,229	718,229	718,229	718,229
11 Total status of budgetary resources	718,229	718,229	718,229	718,229

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	718,229	718,229	718,229	718,229
14 Gross Outlays (-)	-718,229	-718,229	-718,229	-718,229

NET OUTLAYS

19A Gross Outlays (+)	718,229	718,229	718,229	718,229
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of Defense--Military  
Bureau: Military Personnel  
Acct: Medicare-Eligible Retiree Health Fund Contribution, Res

Contacts:

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

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

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

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	718,229	718,229	718,229	718,229
7 Total budgetary resources	718,229	718,229	718,229	718,229

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	718,229	718,229	718,229	718,229
11 Total status of budgetary resources	718,229	718,229	718,229	718,229

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	718,229	718,229	718,229	718,229
14 Gross Outlays (-)	-718,229	-718,229	-718,229	-718,229

NET OUTLAYS

19A Gross Outlays (+)	718,229	718,229	718,229	718,229
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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 \08**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,790,136	1,790,136	1,862,936	1,862,936
3D1a BA: Offsetting Collections - Earned, Collected	2,881	6,500	10,249	15,593
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	168	-28	730	1,464
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	6,781	10,956	6,689	
[3DX Orders\Receivables\Collections Subtotal]	9,830	17,428	17,668	17,057
4A Nonexpenditure transfers, net: Actual transfers, BA	1,682	8,131	11,077	11,050
7 Total budgetary resources	1,801,648	1,815,695	1,891,681	1,891,043

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	406,448	865,163	1,358,651	1,872,591
8B2 Cat B Reim Ob: REIMBURSABLE (05)	3,137	6,721	11,493	17,057
[8X Obligations Subtotal]	409,585	871,884	1,370,144	1,889,648
9A1 Unob Balance, Apportioned, Currently available	24,762	33,239	12,191	1,875,370
9A2 Unob Balance, Apportioned, Subsequent periods	1,367,300	910,572	436,545	-1,873,976
10C Unob Balance, Not Available, Other			72,800	
11 Total status of budgetary resources	1,801,648	1,815,695	1,891,681	1,891,043

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	409,585	871,884	1,370,145	1,889,648
14 Gross Outlays (-)	-356,508	-768,554	-1,231,085	-1,734,063
17 Change in uncollected customer payment from Federal sources	-6,948	-10,928	-7,419	-1,464
18A Ob Bal: Unpaid Obligations, end of period (+)	53,078	103,330	139,059	155,585
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6,948	-10,928	-7,419	-1,464
[18X Obligated Balance, end of year]	46,130	92,402	131,640	154,121

NET OUTLAYS

19A Gross Outlays (+)	356,508	768,554	1,231,085	1,734,063
19B Offsetting Collections (-)	-2,881	-6,500	-10,249	-15,593
[19X Net Outlays]	353,627	762,054	1,220,836	1,718,470

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

**TAFS: 17- -1405 \03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,538	5,538	5,538	5,538
2A	Recoveries of prior year unpaid obligations, Actual	10,498	27,173	36,026	47,229
3D1a	BA: Offsetting Collections - Earned, Collected	-1	-1	-1	-1
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	3	3	3	-426
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-273	-273	-273	977
6A	Permanently not avail: Cancellations of expired or no-year accts	-271	-271	-271	550
7	Total budgetary resources	15,765	32,440	41,293	40,721

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	8,355	26,819	35,518	40,718
8B2	Cat B Reim Ob: REIMBURSABLE (05) [8X Obligations Subtotal]	3	3	3	3
10C	Unob Balance, Not Available, Other	8,358	26,822	35,521	40,721
11	Total status of budgetary resources	7,407	5,618	5,772	
		15,765	32,440	41,293	40,721

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,816	10,816	10,816	10,816
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	551	551	551	551
13	Obligations incurred (+)	11,367	11,367	11,367	11,367
14	Gross Outlays (-)	8,358	26,822	35,521	40,721
16	Recoveries of prior year unpaid obligations, actual (-)	-187	-4,727	-8,603	-4,308
17	Change in uncollected customer payment from Federal sources	-10,498	-27,173	-36,026	-47,229
18A	Ob Bal: Unpaid Obligations, end of period (+)	270	270	270	-551
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	8,489	5,738	1,708	
		821	821	821	
		9,310	6,559	2,529	

NET OUTLAYS

19A	Gross Outlays (+)	187	4,727	8,603	4,308
19B	Offsetting Collections (-) [19X Net Outlays]	1	1	1	1
		188	4,728	8,604	4,309

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 Acct: Reserve Personnel, Navy

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 Tres Acct: 17-1405

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

**TAFS: 17- -1405 \04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	15,972	15,972	15,972	15,972
2A Recoveries of prior year unpaid obligations, Actual	12,834	44,870	51,219	61,196
3D1a BA: Offsetting Collections - Earned, Collected	7	7	7	7
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	5	5	5	5
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-94	-94	-94	-94
[3DX Orders\Receivabl es\Col l ections Subtotal]	-82	-82	-82	-82
7 Total budgetary resources	28,725	60,761	67,111	77,087

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	13,222	44,042	50,283	59,836
8B2 Cat B Reim Ob: REIMBURSABLE (05)	12	12	12	12
[8X Obligations Subtotal]	13,234	44,054	50,295	59,848
10C Unob Balance, Not Avail able, Other	15,491	16,707	16,815	17,239
11 Total status of budgetary resources	28,725	60,761	67,111	77,087

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,377	15,377	15,377	15,377
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	349	349	349	349
[12X Obligated Balance, start of year]	15,726	15,726	15,726	15,726
13 Obligations incurred (+)	13,234	44,054	50,296	59,848
14 Gross Outlays (-)	-553	-368	-3,186	278
16 Recoveries of prior year unpaid obligations, actual (-)	-12,834	-44,870	-51,219	-61,196
17 Change in uncollected customer payment from Federal sources	88	88	88	88
18A Ob Bal: Unpaid Obligations, end of period (+)	15,224	14,193	11,268	14,307
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	437	437	437	437
[18X Obligated Balance, end of year]	15,661	14,630	11,705	14,744

NET OUTLAYS

19A Gross Outlays (+)	553	368	3,186	-278
19B Offsetting Collections (-)	-7	-7	-7	-7
[19X Net Outlays]	546	361	3,179	-285

Footnotes for 4th Quarter

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

11/16/08  
 19:52:30  
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	11,617	11,617	11,617	11,617
2A	Recoveries of prior year unpaid obligations, Actual	13,073	98,650	112,071	136,385
3D1a	BA: Offsetting Collections - Earned, Collected	-20	-18	-18	-18
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	8	6	6	5
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-831	-899	-899	-898
	[3DX Orders\Receivabl es\Col l ections Subtotal]	-843	-911	-911	-911
7	Total budgetary resources	23,847	109,357	122,778	147,091

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	14,220	98,603	112,080	136,420
8B2	Cat B Reim Ob: REIMBURSABLE (05)	15	16	16	15
	[8X Obligations Subtotal]	14,235	98,619	112,096	136,435
10C	Unob Balance, Not Avail able, Other	9,611	10,737	10,682	10,657
11	Total status of budgetary resources	23,847	109,357	122,778	147,091

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,914	14,914	14,914	14,914
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	141	141	141	141
	[12X Obligated Balance, start of year]	15,055	15,055	15,055	15,055
13	Obligations incurred (+)	14,235	98,619	112,096	136,435
14	Gross Outlays (-)	-59	40	93	105
16	Recoveries of prior year unpaid obligations, actual (-)	-13,073	-98,650	-112,071	-136,385
17	Change in uncollected customer payment from Federal sources	823	893	893	893
18A	Ob Bal: Unpaid Obligations, end of period (+)	16,018	14,923	15,031	15,069
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	964	1,033	1,033	1,033
	[18X Obligated Balance, end of year]	16,982	15,956	16,064	16,102

NET OUTLAYS

19A	Gross Outlays (+)	59	-40	-93	-105
19B	Offsetting Collections (-)	20	18	18	18
	[19X Net Outlays]	79	-22	-75	-87



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	43,584	43,584	43,584	43,584
2A	Recoveries of prior year unpaid obligations, Actual	46,962	96,603	118,984	159,015
3D1a	BA: Offsetting Collections - Earned, Collected	-24	-8	-13	-13
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2	-16	-19	-20
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-547	-693	-686	-685
	[3DX Orders\Receivabl es\Col l ections Subtotal]	-573	-717	-718	-718
7	Total budgetary resources	89,972	139,469	161,850	201,881

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	47,272	92,470	115,004	155,087
8B2	Cat B Reim Ob: REIMBURSABLE (05)	7	9	2	
	[8X Obligations Subtotal]	47,279	92,479	115,006	155,087
10C	Unob Balance, Not Avail able, Other	42,693	46,990	46,845	46,794
11	Total status of budgetary resources	89,972	139,469	161,850	201,881

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,178	16,178	16,178	16,178
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-228	-228	-228	-228
	[12X Obligated Balance, start of year]	15,950	15,950	15,950	15,950
13	Obligations incurred (+)	47,279	92,479	115,006	155,087
14	Gross Outlays (-)	-1,762	-2,762	-2,893	-2,863
16	Recoveries of prior year unpaid obligations, actual (-)	-46,962	-96,603	-118,984	-159,015
17	Change in uncollected customer payment from Federal sources	549	710	705	705
18A	Ob Bal: Unpaid Obligations, end of period (+)	14,733	9,293	9,306	9,387
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	322	482	478	477
	[18X Obligated Balance, end of year]	15,055	9,775	9,784	9,864

NET OUTLAYS

19A	Gross Outlays (+)	1,762	2,762	2,893	2,863
19B	Offsetting Collections (-)	24	8	13	13
	[19X Net Outlays]	1,786	2,770	2,906	2,876

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

**TAFS: 17- -1405 \07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,546	1,546	1,546	1,546
2A Recoveries of prior year unpaid obligations, Actual	161,455	246,792	322,723	363,070
3D1a BA: Offsetting Collections - Earned, Collected	339	303	321	380
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-163	-161	-152	-140
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	903	907	848	680
[3DX Orders\Receivabl es\Col l ections Subtotal]	1,079	1,049	1,017	920
7 Total budgetary resources	164,079	249,386	325,285	365,536

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	171,571	229,535	303,385	343,913
8B2 Cat B Reim Ob: REIMBURSABLE (05)	450	501	547	638
[8X Obligations Subtotal]	172,021	230,036	303,932	344,551
10C Unob Balance, Not Avail able, Other	-7,942	19,349	21,354	20,985
11 Total status of budgetary resources	164,079	249,386	325,285	365,536

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	195,895	195,895	195,895	195,895
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-143	-143	-143	-143
[12X Obligated Balance, start of year]	195,752	195,752	195,752	195,752
13 Obligations incurred (+)	172,021	230,036	303,931	344,551
14 Gross Outlays (-)	-83,750	-103,301	-117,758	-131,287
16 Recoveries of prior year unpaid obligations, actual (-)	-161,455	-246,792	-322,723	-363,070
17 Change in uncollected customer payment from Federal sources	-739	-745	-696	-540
18A Ob Bal: Unpaid Obligations, end of period (+)	122,711	75,839	59,345	46,089
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-882	-888	-838	-683
[18X Obligated Balance, end of year]	121,829	74,951	58,507	45,406

NET OUTLAYS

19A Gross Outlays (+)	83,750	103,301	117,758	131,287
19B Offsetting Collections (-)	-339	-303	-321	-380
[19X Net Outlays]	83,411	102,998	117,437	130,907

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	78,257	78,257	78,257	78,257
2A	Recoveries of prior year unpaid obligations, Actual	244,822	514,088	641,023	766,895
3D1a	BA: Offsetting Collections - Earned, Collected	301	283	296	355
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-149	-163	-157	-576
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-842	-1,052	-1,104	-20
		-690	-932	-965	-241
6A	Permanently not avail: Cancellations of expired or no-year accts				-12,597
7	Total budgetary resources	322,388	591,413	718,317	832,316

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	254,640	491,469	616,270	735,974
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	487	541	580	668
10C	Unob Balance, Not Available, Other	255,127	492,010	616,850	736,642
11	Total status of budgetary resources	67,260	99,401	101,468	95,675
		322,388	591,413	718,317	832,316

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	253,180	253,180	253,180	253,180
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	670	670	670	670
13	Obligations incurred (+)	253,850	253,850	253,850	253,850
14	Gross Outlays (-)	255,127	492,010	616,850	736,642
16	Recoveries of prior year unpaid obligations, actual (-)	-86,311	-111,118	-132,347	-138,075
17	Change in uncollected customer payment from Federal sources	-244,822	-514,088	-641,023	-766,895
18A	Ob Bal: Unpaid Obligations, end of period (+)	991	1,216	1,260	595
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	177,175	119,986	96,658	84,852
		1,662	1,885	1,931	1,264
		178,837	121,871	98,589	86,116

NET OUTLAYS

19A	Gross Outlays (+)	86,311	111,118	132,347	138,075
19B	Offsetting Collections (-) [19X Net Outlays]	-301	-283	-296	-355
		86,010	110,835	132,051	137,720

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of Defense--Military  
 Bureau: Military Personnel  
 Acct: Reserve Personnel, Navy

Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	78,257	78,257	78,257	78,257
2A	Recoveries of prior year unpaid obligations, Actual	244,822	514,088	641,023	766,895
3A1	BA: Appropriation, Actual	1,790,136	1,790,136	1,862,936	1,862,936
3D1a	BA: Offsetting Collections - Earned, Collected	3,182	6,783	10,545	15,948
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	19	-191	573	888
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Collecti ons Subtotal ]	5,939	9,904	5,585	-20
		9,140	16,496	16,703	16,816
4A	Nonexpenditure transfers, net: Actual transfers, BA	1,682	8,131	11,077	11,050
6A	Permanently not avail: Cancellations of expired or no-year accts				-12,597
7	Total budgetary resources	2,124,036	2,407,108	2,609,998	2,723,359

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	661,088	1,356,632	1,974,921	2,608,565
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal ]	3,624	7,262	12,073	17,725
		664,712	1,363,894	1,986,994	2,626,290
9A1	Unob Balance, Apportioned, Currently available	24,762	33,239	12,191	1,875,370
9A2	Unob Balance, Apportioned, Subsequent periods	1,367,300	910,572	436,545	-1,873,976
10C	Unob Balance, Not Available, Other	67,260	99,401	174,268	95,675
11	Total status of budgetary resources	2,124,036	2,407,108	2,609,998	2,723,359

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	253,180	253,180	253,180	253,180
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	670	670	670	670
		253,850	253,850	253,850	253,850
13	Obligations incurred (+)	664,712	1,363,894	1,986,995	2,626,290
14	Gross Outlays (-)	-442,819	-879,672	-1,363,432	-1,872,138
16	Recoveries of prior year unpaid obligations, actual (-)	-244,822	-514,088	-641,023	-766,895
17	Change in uncollected customer payment from Federal sources	-5,957	-9,712	-6,159	-869
18A	Ob Bal: Unpaid Obligations, end of period (+)	230,253	223,316	235,717	240,437
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-5,286	-9,043	-5,488	-200
		224,967	214,273	230,229	240,237

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(In thousands of dollars)

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	442,819	879,672	1,363,432	1,872,138
19B Offsetting Collections (-)	-3,182	-6,783	-10,545	-15,948
[19X Net Outlays]	439,637	872,889	1,352,887	1,856,190

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

Contacts: JUDITH R ARLOW  
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OMB Acct: 007-05-1002  
Tres Acct: 17-1002

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

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**TAFS: 17- -1002 \08**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	265,913	265,913	265,913	265,913
7 Total budgetary resources	265,913	265,913	265,913	265,913

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)	265,913	265,913	265,913	265,913
11 Total status of budgetary resources	265,913	265,913	265,913	265,913

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	265,913	265,913	265,913	265,913
14 Gross Outlays (-)	-265,913	-265,913	-265,913	-265,913

NET OUTLAYS

19A Gross Outlays (+)	265,913	265,913	265,913	265,913
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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Defense--Military  
Bureau: Military Personnel  
Acct: Medicare-Eligible Retiree Health Fund Contribution, Res

Contacts:

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

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

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

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	265,913	265,913	265,913	265,913
7 Total budgetary resources	265,913	265,913	265,913	265,913

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	265,913	265,913	265,913	265,913
11 Total status of budgetary resources	265,913	265,913	265,913	265,913

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	265,913	265,913	265,913	265,913
14 Gross Outlays (-)	-265,913	-265,913	-265,913	-265,913

NET OUTLAYS

19A Gross Outlays (+)	265,913	265,913	265,913	265,913
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 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of Defense--Military  
 Bureau: Military Personnel  
 Acct: Reserve Personnel, Marine Corps

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

**TAFS: 17- -1108 \08**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	583,108	583,108	599,828	599,828
3D1a BA: Offsetting Collections - Earned, Collected		282	755	2,152
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	280	474	686	-4
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	811	1,079	686	
[3DX Orders\Receivables\Collections Subtotal]	1,091	1,835	2,127	2,148
4A Nonexpenditure transfers, net: Actual transfers, BA	133	846	1,046	1,046
7 Total budgetary resources	584,332	585,788	603,001	603,022

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	129,835	270,285	464,547	596,971
8B2 Cat B Reim Ob: REIMBURSABLE (05)	280	755	1,441	2,148
[8X Obligations Subtotal]	130,115	271,040	465,988	599,119
9A1 Unob Balance, Apportioned, Currently available	31,724	314,749	-4,764	3,903
9A2 Unob Balance, Apportioned, Subsequent periods	422,493		125,057	
10C Unob Balance, Not Available, Other			16,720	
11 Total status of budgetary resources	584,332	585,788	603,001	603,022

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	130,115	271,040	465,988	599,120
14 Gross Outlays (-)	-135,527	-252,905	-391,840	-566,980
17 Change in uncollected customer payment from Federal sources	-1,091	-1,553	-1,372	4
18A Ob Bal: Unpaid Obligations, end of period (+)	-5,412	18,135	74,148	32,139
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,091	-1,553	-1,372	4
[18X Obligated Balance, end of year]	-6,503	16,582	72,776	32,143

NET OUTLAYS

19A Gross Outlays (+)	135,527	252,905	391,840	566,980
19B Offsetting Collections (-)		-282	-755	-2,152
[19X Net Outlays]	135,527	252,623	391,085	564,828



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

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Tres Acct: 17-1108

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

**TAFS: 17- -1108        \03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,090	3,090	3,090	3,090
2A	Recoveries of prior year unpaid obligations, Actual	2	44	52	3,606
6A	Permanently not avail: Cancellations of expired or no-year accts				-6,696
7	Total budgetary resources	3,093	3,135	3,142	

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2	2	2	
10C	Unob Balance, Not Available, Other	3,091	3,133	3,140	
11	Total status of budgetary resources	3,093	3,135	3,142	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,463	3,463	3,463	3,463
13	Obligations incurred (+)	2	2	2	
14	Gross Outlays (-)	42	100	123	143
16	Recoveries of prior year unpaid obligations, actual (-)	-2	-44	-52	-3,606
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,504	3,520	3,536	

NET OUTLAYS

19A	Gross Outlays (+)	-42	-100	-123	-143
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**TAFS: 17- -1108        \04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,063	5,063	5,063	5,063
2A	Recoveries of prior year unpaid obligations, Actual	11	11	50	50
7	Total budgetary resources	5,075	5,075	5,113	5,113

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

Contacts: JUDITH R ARLOW  
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OMB Acct: 007-05-1108  
Tres Acct: 17-1108

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	57	115	192	200
10C Unob Balance, Not Available, Other	5,018	4,960	4,921	4,914
11 Total status of budgetary resources	5,075	5,075	5,113	5,113

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,178	5,178	5,178	5,178
13 Obligations incurred (+)	57	115	192	200
14 Gross Outlays (-)	-58	-115	-164	-167
16 Recoveries of prior year unpaid obligations, actual (-)	-11	-11	-50	-50
18A Ob Bal: Unpaid Obligations, end of period (+)	5,166	5,167	5,156	5,161

NET OUTLAYS

19A Gross Outlays (+)	58	115	164	167
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Footnotes for 4th Quarter

8A2 ABNORMAL UNDELIVERED ORDERS REPORTED BY U.S. MARINE CORPS THROUGH SABRS/DDRS-B.

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,070	3,070	3,070	3,070
2A Recoveries of prior year unpaid obligations, Actual	19	34	51	51
7 Total budgetary resources	3,089	3,104	3,120	3,120

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	121	129	133	137
10C Unob Balance, Not Available, Other	2,967	2,975	2,987	2,983
11 Total status of budgetary resources	3,089	3,104	3,120	3,120

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
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 Acct: Reserve Personnel, Marine Corps

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 Tres Acct: 17-1108

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,256	1,256	1,256	1,256
13 Obligations incurred (+)	121	129	133	137
14 Gross Outlays (-)	-110	-97	-96	221
16 Recoveries of prior year unpaid obligations, actual (-)	-19	-34	-51	-51
18A Ob Bal: Unpaid Obligations, end of period (+)	1,249	1,255	1,243	1,564
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	110	97	96	-221

Footnotes for 4th Quarter

8A2 ABNORMAL UNDELIVERED ORDERS REPORTED BY U.S. MARINE CORPS THROUGH SABRS/DDRS-B.

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,391	5,391	5,391	5,391
2A Recoveries of prior year unpaid obligations, Actual	24	1,819	1,839	1,868
7 Total budgetary resources	5,415	7,210	7,230	7,259

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	140	178	512	621
10C Unob Balance, Not Available, Other	5,275	7,032	6,718	6,638
11 Total status of budgetary resources	5,415	7,210	7,230	7,259

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,343	5,343	5,343	5,343
13 Obligations incurred (+)	140	178	512	621
14 Gross Outlays (-)	8	-407	-467	-450
16 Recoveries of prior year unpaid obligations, actual (-)	-24	-1,819	-1,839	-1,868
18A Ob Bal: Unpaid Obligations, end of period (+)	5,467	3,295	3,549	3,646

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of Defense--Military  
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 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>NET OUTLAYS</u>				
19A Gross Outlays (+)	-8	407	467	450

**TAFS: 17- -1108 \07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	8,144	8,144	8,144	8,144
2A Recoveries of prior year unpaid obligations, Actual	16,966	20,099	45,166	45,695
3D1a BA: Offsetting Collections - Earned, Collected	156	271	271	271
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-156	-271	-271	-271
7 Total budgetary resources	25,110	28,243	53,310	53,839

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	19,368	20,679	37,900	42,862
10C Unob Balance, Not Available, Other	5,743	7,565	15,411	10,977
11 Total status of budgetary resources	25,110	28,243	53,310	53,839

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,567	10,567	10,567	10,567
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-271	-271	-271	-271
13 Obligations incurred (+)	10,296	10,296	10,296	10,296
14 Gross Outlays (-)	19,368	20,679	37,900	42,862
16 Recoveries of prior year unpaid obligations, actual (-)	-17,270	-18,044	5,305	5,112
17 Change in uncollected customer payment from Federal sources	-16,966	-20,099	-45,166	-45,695
18A Ob Bal: Unpaid Obligations, end of period (+)	156	271	271	271
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-4,302	-6,897	8,606	12,847
	-115			
	-4,417	-6,897	8,606	12,847

NET OUTLAYS

19A Gross Outlays (+)	17,270	18,044	-5,305	-5,112
19B Offsetting Collections (-) [19X Net Outlays]	-156	-271	-271	-271
	17,114	17,773	-5,576	-5,383

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of Defense--Military  
 Bureau: Military Personnel  
 Acct: Reserve Personnel, Marine Corps

Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	24,758	24,758	24,758	24,758
2A	Recoveries of prior year unpaid obligations, Actual	17,022	22,007	47,158	51,270
3D1a	BA: Offsetting Collections - Earned, Collected	156	271	271	271
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-156	-271	-271	-271
6A	Permanently not avail: Cancellations of expired or no-year accts				-6,696
7	Total budgetary resources	41,782	46,767	71,915	69,331

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	19,688	21,103	38,739	43,820
10C	Unob Balance, Not Available, Other	22,094	25,665	33,177	25,512
11	Total status of budgetary resources	41,782	46,767	71,915	69,331

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	25,807	25,807	25,807	25,807
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-271	-271	-271	-271
	[12X Obligated Balance, start of year]	25,536	25,536	25,536	25,536
13	Obligations incurred (+)	19,688	21,103	38,739	43,820
14	Gross Outlays (-)	-17,388	-18,563	4,701	4,859
16	Recoveries of prior year unpaid obligations, actual (-)	-17,022	-22,007	-47,158	-51,270
17	Change in uncollected customer payment from Federal sources	156	271	271	271
18A	Ob Bal: Unpaid Obligations, end of period (+)	11,084	6,340	22,090	23,218
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-115			
	[18X Obligated Balance, end of year]	10,969	6,340	22,090	23,218

NET OUTLAYS

19A	Gross Outlays (+)	17,388	18,563	-4,701	-4,859
19B	Offsetting Collections (-)	-156	-271	-271	-271
	[19X Net Outlays]	17,232	18,292	-4,972	-5,130

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	24,758	24,758	24,758	24,758
2A	Recoveries of prior year unpaid obligations, Actual	17,022	22,007	47,158	51,270
3A1	BA: Appropriation, Actual	583,108	583,108	599,828	599,828
3D1a	BA: Offsetting Collections - Earned, Collected	156	553	1,026	2,423
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	124	203	415	-275
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Collecti ons Subtotal ]	811	1,079	686	
		1,091	1,835	2,127	2,148
4A	Nonexpenditure transfers, net: Actual transfers, BA	133	846	1,046	1,046
6A	Permanently not avail: Cancellations of expired or no-year accts				-6,696
7	Total budgetary resources	626,114	632,555	674,916	672,353

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	149,523	291,388	503,286	640,791
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal ]	280	755	1,441	2,148
		149,803	292,143	504,727	642,939
9A1	Unob Balance, Apportioned, Currently available	31,724	314,749	-4,764	3,903
9A2	Unob Balance, Apportioned, Subsequent periods	422,493		125,057	
10C	Unob Balance, Not Available, Other	22,094	25,665	49,897	25,512
11	Total status of budgetary resources	626,114	632,555	674,916	672,353

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	25,807	25,807	25,807	25,807
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-271	-271	-271	-271
		25,536	25,536	25,536	25,536
13	Obligations incurred (+)	149,803	292,143	504,727	642,940
14	Gross Outlays (-)	-152,915	-271,468	-387,139	-562,121
16	Recoveries of prior year unpaid obligations, actual (-)	-17,022	-22,007	-47,158	-51,270
17	Change in uncollected customer payment from Federal sources	-935	-1,282	-1,101	275
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,672	24,475	96,238	55,357
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-1,206	-1,553	-1,372	4
		4,466	22,922	94,866	55,361

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	152,915	271,468	387,139	562,121
19B Offsetting Collections (-)	-156	-553	-1,026	-2,423
[19X Net Outlays]	152,759	270,915	386,113	559,698

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

Contacts: JUDITH R ARLOW  
(216) 204-2762

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(216) 204-2750

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

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

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**TAFS: 17- -1003        \08**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	142,298	142,298	142,298	142,298
7 Total budgetary resources	142,298	142,298	142,298	142,298

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)	142,298	142,298	142,298	142,298
11 Total status of budgetary resources	142,298	142,298	142,298	142,298

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	142,298	142,298	142,298	142,298
14 Gross Outlays (-)	-142,298	-142,298	-142,298	-142,298

NET OUTLAYS

19A Gross Outlays (+)	142,298	142,298	142,298	142,298
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

Contacts:

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

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

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

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	142,298	142,298	142,298	142,298
7 Total budgetary resources	142,298	142,298	142,298	142,298

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	142,298	142,298	142,298	142,298
11 Total status of budgetary resources	142,298	142,298	142,298	142,298

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	142,298	142,298	142,298	142,298
14 Gross Outlays (-)	-142,298	-142,298	-142,298	-142,298

NET OUTLAYS

19A Gross Outlays (+)	142,298	142,298	142,298	142,298
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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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OMB Acct: 007-05-3700  
 Tres Acct: 57-3700

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

**TAFS: 57- -3700 \08**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,363,779	1,363,779	1,368,779	1,368,779
3D1a BA: Offsetting Collections - Earned, Collected	4,771	4,911	6,340	6,804
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	201	1,739	535	296
3D3 BA: Offsetting collections - Anticipated, without advance	2,128	450	225	
[3DX Orders\Receivables\Collections Subtotal]	7,100	7,100	7,100	7,100
4A Nonexpenditure transfers, net: Actual transfers, BA	394	2,490	5,017	5,097
7 Total budgetary resources	1,371,273	1,373,369	1,380,896	1,380,976

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	405,669	726,756	1,083,090	1,365,942
8B1 Category A, Reimbursable Obligations	4,972	6,650	6,875	7,100
[8X Obligations Subtotal]	410,641	733,406	1,089,965	1,373,042
9A1 Unob Balance, Apportioned, Currently available	855	11,993	13,779	7,934
9A2 Unob Balance, Apportioned, Subsequent periods	957,649	627,520	276,927	
9A3 Unob Balance, Apportioned, Anticipated	2,128	450	225	
11 Total status of budgetary resources	1,371,273	1,373,369	1,380,896	1,380,976

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	410,641	733,406	1,089,965	1,373,042
14 Gross Outlays (-)	-279,468	-589,977	-919,348	-1,290,907
17 Change in uncollected customer payment from Federal sources	-201	-1,739	-535	-296
18A Ob Bal: Unpaid Obligations, end of period (+)	131,173	143,429	170,617	82,135
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-201	-1,739	-535	-296
[18X Obligated Balance, end of year]	130,972	141,690	170,082	81,839

NET OUTLAYS

19A Gross Outlays (+)	279,468	589,977	919,348	1,290,907
19B Offsetting Collections (-)	-4,771	-4,911	-6,340	-6,804
[19X Net Outlays]	274,697	585,066	913,008	1,284,103

Footnotes for 4th Quarter

8A2 Advances [paid] exceed undelivered orders outstanding.

Footnotes for 2nd Quarter

8A2 Abnormal condition due to intransit collections.

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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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OMB Acct: 007-05-3700  
 Tres Acct: 57-3700

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

**TAFS: 57- -3700        \03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,869	6,869	6,869	6,869
2A	Recoveries of prior year unpaid obligations, Actual	20	1,308	1,326	2,389
3D1a	BA: Offsetting Collections - Earned, Collected	14	24	167	239
6A	Permanently not avail: Cancellations of expired or no-year accts				-9,312
7	Total budgetary resources	6,903	8,201	8,362	185

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	23	38	210	185
10C	Unob Balance, Not Available, Other	6,880	8,162	8,152	
11	Total status of budgetary resources	6,903	8,201	8,362	185

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,359	2,359	2,359	2,359
13	Obligations incurred (+)	23	38	210	185
14	Gross Outlays (-)	-23	-35	-78	-155
16	Recoveries of prior year unpaid obligations, actual (-)	-20	-1,308	-1,326	-2,389
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,340	1,054	1,165	

NET OUTLAYS

19A	Gross Outlays (+)	23	35	78	155
19B	Offsetting Collections (-)	-14	-24	-167	-239
	[19X Net Outlays]	9	11	-89	-84

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OFFICE OF MANAGEMENT AND BUDGET  
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OMB Acct: 007-05-3700  
 Tres Acct: 57-3700

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

**TAFS: 57- -3700        \04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	10,610	10,610	10,610	10,610
2A Recoveries of prior year unpaid obligations, Actual	32	1,143	1,239	1,296
3D1a BA: Offsetting Collections - Earned, Collected	34	8	155	166
7 Total budgetary resources	10,676	11,761	12,004	12,072

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	32	8	252	370
10C Unob Balance, Not Available, Other	10,644	11,754	11,752	11,702
11 Total status of budgetary resources	10,676	11,761	12,004	12,072

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,335	2,335	2,335	2,335
13 Obligations incurred (+)	32	8	252	370
14 Gross Outlays (-)	-35	-38	-36	-82
16 Recoveries of prior year unpaid obligations, actual (-)	-32	-1,143	-1,239	-1,296
18A Ob Bal: Unpaid Obligations, end of period (+)	2,300	1,161	1,312	1,326

NET OUTLAYS

19A Gross Outlays (+)	35	38	36	82
19B Offsetting Collections (-)	-34	-8	-155	-166
[19X Net Outlays]	1	30	-119	-84

**TAFS: 57- -3700        \05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	14,578	14,578	14,578	14,578
2A Recoveries of prior year unpaid obligations, Actual	187	503	2,003	2,414
3D1a BA: Offsetting Collections - Earned, Collected	45	47	81	153
7 Total budgetary resources	14,810	15,128	16,663	17,145

OFFICE OF MANAGEMENT AND BUDGET  
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OMB Acct: 007-05-3700  
 Tres Acct: 57-3700

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b><u>STATUS OF BUDGETARY RESOURCES</u></b>				
8A1 Category A, Direct Obligations	79	277	471	627
10C Unob Balance, Not Available, Other	14,731	14,851	16,192	16,519
11 Total status of budgetary resources	14,810	15,128	16,663	17,145
<b><u>CHANGE IN OBLIGATED BALANCES</u></b>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,965	3,965	3,965	3,965
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2	-2	-2	-2
[12X Obligated Balance, start of year]	3,963	3,963	3,963	3,963
13 Obligations incurred (+)	79	277	471	627
14 Gross Outlays (-)	-91	-119	-196	-283
16 Recoveries of prior year unpaid obligations, actual (-)	-187	-503	-2,003	-2,414
18A Ob Bal: Unpaid Obligations, end of period (+)	3,767	3,620	2,237	1,895
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2	-2	-2	-2
[18X Obligated Balance, end of year]	3,765	3,618	2,235	1,893
<b><u>NET OUTLAYS</u></b>				
19A Gross Outlays (+)	91	119	196	283
19B Offsetting Collections (-)	-45	-47	-81	-153
[19X Net Outlays]	46	72	115	130

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

**BUDGETARY RESOURCES**

1A Unob Bal: Brought forward, October 1 (+ or -)	13,848	13,848	13,848	13,848
2A Recoveries of prior year unpaid obligations, Actual	948	1,541	3,563	3,845
3D1a BA: Offsetting Collections - Earned, Collected	135	70	130	353
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-11,500	-11,500
7 Total budgetary resources	14,931	15,459	6,041	6,547

**STATUS OF BUDGETARY RESOURCES**

8A1 Category A, Direct Obligations	365	481	809	1,243
10C Unob Balance, Not Available, Other	14,566	14,977	5,231	5,304
11 Total status of budgetary resources	14,931	15,459	6,041	6,547

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,682	6,682	6,682	6,682
13 Obligations incurred (+)	365	481	809	1,243
14 Gross Outlays (-)	-314	-349	-524	-1,095
16 Recoveries of prior year unpaid obligations, actual (-)	-948	-1,541	-3,563	-3,845
18A Ob Bal: Unpaid Obligations, end of period (+)	5,785	5,274	3,405	2,984
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	314	349	524	1,095
19B Offsetting Collections (-)	-135	-70	-130	-353
[19X Net Outlays]	[ 179	279	394	742

**TAFS: 57- -3700 \07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	11,173	11,173	11,173	11,173
2A Recoveries of prior year unpaid obligations, Actual	22,980	32,587	34,678	35,178
3D1a BA: Offsetting Collections - Earned, Collected	1,101	6,551	6,798	6,961
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-175	-175	-175	-175
[3DX Orders\Receivables\Collections Subtotal]	926	6,376	6,623	6,786
7 Total budgetary resources	35,080	50,136	52,475	53,137

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	23,136	36,387	37,236	37,645
10C Unob Balance, Not Available, Other	11,944	13,749	15,239	15,493
11 Total status of budgetary resources	35,080	50,136	52,475	53,137

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	94,871	94,871	94,871	94,871
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-225	-225	-225	-225
[12X Obligated Balance, start of year]	[ 94,646	94,646	94,646	94,646
13 Obligations incurred (+)	23,136	36,387	37,236	37,645
14 Gross Outlays (-)	-61,689	-71,131	-72,868	-73,825
16 Recoveries of prior year unpaid obligations, actual (-)	-22,980	-32,587	-34,678	-35,178
17 Change in uncollected customer payment from Federal sources	175	175	175	175
18A Ob Bal: Unpaid Obligations, end of period (+)	33,338	27,541	24,561	23,513
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-50	-50	-50	-50
[18X Obligated Balance, end of year]	[ 33,288	27,491	24,511	23,463

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OFFICE OF MANAGEMENT AND BUDGET  
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Bureau: Military Personnel  
Acct: Reserve Personnel, Air Force

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

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

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NET OUTLAYS

19A Gross Outlays (+)		61,689	71,131	72,868	73,825
19B Offsetting Collections (-)		-1,101	-6,551	-6,798	-6,961
[19X Net Outlays]	[	60,588	64,580	66,070	66,864

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Contacts:

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	57,078	57,078	57,078	57,078
2A	Recoveries of prior year unpaid obligations, Actual	24,167	37,082	42,809	45,122
3D1a	BA: Offsetting Collections - Earned, Collected	1,329	6,700	7,331	7,872
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	-175	-175	-175	-175
		1,154	6,525	7,156	7,697
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-11,500	-11,500
6A	Permanently not avail: Cancellations of expired or no-year accts				-9,312
7	Total budgetary resources	82,400	100,685	95,545	89,086

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	23,635	37,191	38,978	40,070
10C	Unob Balance, Not Available, Other	58,765	63,493	56,566	49,018
11	Total status of budgetary resources	82,400	100,685	95,545	89,086

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	110,212	110,212	110,212	110,212
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-227	-227	-227	-227
		[ 109,985	109,985	109,985	109,985
13	Obligations incurred (+)	23,635	37,191	38,978	40,070
14	Gross Outlays (-)	-62,152	-71,672	-73,702	-75,440
16	Recoveries of prior year unpaid obligations, actual (-)	-24,167	-37,082	-42,809	-45,122
17	Change in uncollected customer payment from Federal sources	175	175	175	175
18A	Ob Bal: Unpaid Obligations, end of period (+)	47,530	38,650	32,680	29,718
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-52	-52	-52	-52
		[ 47,478	38,598	32,628	29,666

NET OUTLAYS

19A	Gross Outlays (+)	62,152	71,672	73,702	75,440
19B	Offsetting Collections (-) [19X Net Outlays]	-1,329	-6,700	-7,331	-7,872
		[ 60,823	64,972	66,371	67,568



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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	57,078	57,078	57,078	57,078
2A Recoveries of prior year unpaid obligations, Actual	24,167	37,082	42,809	45,122
3A1 BA: Appropriation, Actual	1,363,779	1,363,779	1,368,779	1,368,779
3D1a BA: Offsetting Collections - Earned, Collected	6,100	11,611	13,671	14,676
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	26	1,564	360	121
3D3 BA: Offsetting collections - Anticipated, without advance	2,128	450	225	
[3DX Orders\Receivable Collections Subtotal]	8,254	13,625	14,256	14,797
4A Nonexpenditure transfers, net: Actual transfers, BA	394	2,490	5,017	5,097
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-11,500	-11,500
6A Permanently not avail: Cancellations of expired or no-year accts				-9,312
7 Total budgetary resources	1,453,673	1,474,054	1,476,441	1,470,062

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	429,304	763,947	1,122,068	1,406,012
8B1 Category A, Reimbursable Obligations	4,972	6,650	6,875	7,100
[8X Obligations Subtotal]	434,276	770,597	1,128,943	1,413,112
9A1 Unob Balance, Apportioned, Currently available	855	11,993	13,779	7,934
9A2 Unob Balance, Apportioned, Subsequent periods	957,649	627,520	276,927	
9A3 Unob Balance, Apportioned, Anticipated	2,128	450	225	
10C Unob Balance, Not Available, Other	58,765	63,493	56,566	49,018
11 Total status of budgetary resources	1,453,673	1,474,054	1,476,441	1,470,062

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	110,212	110,212	110,212	110,212
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-227	-227	-227	-227
[12X Obligated Balance, start of year]	109,985	109,985	109,985	109,985
13 Obligations incurred (+)	434,276	770,597	1,128,943	1,413,112
14 Gross Outlays (-)	-341,620	-661,649	-993,050	-1,366,347
16 Recoveries of prior year unpaid obligations, actual (-)	-24,167	-37,082	-42,809	-45,122
17 Change in uncollected customer payment from Federal sources	-26	-1,564	-360	-121
18A Ob Bal: Unpaid Obligations, end of period (+)	178,703	182,079	203,297	111,853
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-253	-1,791	-587	-348
[18X Obligated Balance, end of year]	178,450	180,288	202,710	111,505

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Acct: Reserve Personnel, Air Force

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	341,620	661,649	993,050	1,366,347
19B Offsetting Collections (-)	-6,100	-11,611	-13,671	-14,676
[19X Net Outlays]	[ 335,520	650,038	979,379	1,351,671

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FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

Contacts: ALAN JOHN ERPELDING  
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OMB Acct: 007-05-1008  
Tres Acct: 57-1008

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

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**TAFS: 57- -1008        \08**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	251,894	251,894	251,894	251,894
7 Total budgetary resources	251,894	251,894	251,894	251,894

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	251,894	251,894	251,894	251,894
11 Total status of budgetary resources	251,894	251,894	251,894	251,894

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	251,894	251,894	251,894	251,894
14 Gross Outlays (-)	-251,894	-251,894	-251,894	-251,894

NET OUTLAYS

19A Gross Outlays (+)	251,894	251,894	251,894	251,894
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(In thousands of dollars)

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

Contacts:

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

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

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

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	251,894	251,894	251,894	251,894
7 Total budgetary resources	251,894	251,894	251,894	251,894

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	251,894	251,894	251,894	251,894
11 Total status of budgetary resources	251,894	251,894	251,894	251,894

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	251,894	251,894	251,894	251,894
14 Gross Outlays (-)	-251,894	-251,894	-251,894	-251,894

NET OUTLAYS

19A Gross Outlays (+)	251,894	251,894	251,894	251,894
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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

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

**TAFS: 21- -2060 \08**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	5,924,699	5,924,699	7,294,446	7,294,446
3D1a BA: Offsetting Collections - Earned, Collected	132	9,999	11,512	6,168
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	9,503	11,113	23,871	4,589
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	14,169	7,687	11,258	4,011
3D3 BA: Offsetting collections - Anticipated, without advance	23,530	18,534	691	
[3DX Orders\Receivables\Collections Subtotal]	47,334	47,333	47,332	14,768
4A Nonexpenditure transfers, net: Actual transfers, BA	21,099	279,289	999,029	451,719
4C Nonexpenditure transfers, net: Actual transfers, unob balances				154,300
7 Total budgetary resources	5,993,131	6,251,321	8,340,808	7,915,233

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,207,327	4,299,060		7,894,296
8A2 Cat B Dir Obs: REIMBURSABLE (01)			5,649,080	
8B2 Cat B Reim Ob: REIMBURSABLE (01)	23,825	28,799	46,642	14,768
[8X Obligations Subtotal]	2,231,152	4,327,859	5,695,722	7,909,064
9A1 Unob Balance, Apportioned, Currently available	63,652	244,130	146,648	6,169
9A2 Unob Balance, Apportioned, Subsequent periods	3,674,798	1,660,798	1,128,000	
9A3 Unob Balance, Apportioned, Anticipated	23,530	18,534	691	
10C Unob Balance, Not Available, Other			1,369,747	
11 Total status of budgetary resources	5,993,131	6,251,321	8,340,808	7,915,233

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,231,152	4,327,859	5,695,722	7,909,064
14 Gross Outlays (-)	-1,571,928	-3,141,837	-5,114,546	-7,271,322
17 Change in uncollected customer payment from Federal sources	-23,672	-18,800	-35,130	-8,600
18A Ob Bal: Unpaid Obligations, end of period (+)	659,224	1,186,022	581,176	637,742
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-23,672	-18,800	-35,130	-8,600
[18X Obligated Balance, end of year]	635,552	1,167,222	546,046	629,142

NET OUTLAYS

19A Gross Outlays (+)	1,571,928	3,141,837	5,114,546	7,271,322
19B Offsetting Collections (-)	-132	-9,999	-11,512	-6,168
[19X Net Outlays]	1,571,796	3,131,838	5,103,034	7,265,154

Footnotes for 3rd Quarter

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

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

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

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**TAFS: 21- -2060        \03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	28,514	28,514	28,514	28,514
2A	Recoveries of prior year unpaid obligations, Actual	17,171	17,184	18,742	28,822
6A	Permanently not avail: Cancellations of expired or no-year accts				-42,409
7	Total budgetary resources	45,685	45,698	47,256	14,927

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,891	2,424	3,134	14,927
10C	Unob Balance, Not Available, Other	43,794	43,274	44,122	
11	Total status of budgetary resources	45,685	45,698	47,256	14,927

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,281	16,281	16,281	16,281
13	Obligations incurred (+)	1,891	2,424	3,134	14,927
14	Gross Outlays (-)	-233	-1,000	-1,934	-2,387
16	Recoveries of prior year unpaid obligations, actual (-)	-17,171	-17,184	-18,742	-28,822
18A	Ob Bal: Unpaid Obligations, end of period (+)	768	521	-1,260	

NET OUTLAYS

19A	Gross Outlays (+)	233	1,000	1,934	2,387
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Footnotes for 3rd Quarter

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

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 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	86,273	86,273	86,273	86,273
2A	Recoveries of prior year unpaid obligations, Actual	91	9,916	10,936	13,635
7	Total budgetary resources	86,364	96,189	97,209	99,909

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	71	1,146	1,956	2,702
10C	Unob Balance, Not Available, Other	86,293	95,044	95,253	97,207
11	Total status of budgetary resources	86,364	96,189	97,209	99,909

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,874	11,874	11,874	11,874
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-31	-31	-31	-31
	[12X Obligated Balance, start of year]	[ 11,843	11,843	11,843	11,843
13	Obligations incurred (+)	71	1,146	1,956	2,702
14	Gross Outlays (-)	-161	-268	-429	-961
16	Recoveries of prior year unpaid obligations, actual (-)	-91	-9,916	-10,936	-13,635
18A	Ob Bal: Unpaid Obligations, end of period (+)	11,693	2,836	2,464	-21
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-31	-31	-31	-31
	[18X Obligated Balance, end of year]	[ 11,662	2,805	2,433	-52

NET OUTLAYS

19A	Gross Outlays (+)	161	268	429	961
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Footnotes for 4th Quarter

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

Footnotes for 3rd Quarter

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

Footnotes for 2nd Quarter

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

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	46,668	46,668	46,668	46,668
2A Recoveries of prior year unpaid obligations, Actual	1,477	16,900	27,433	61,475
3D1a BA: Offsetting Collections - Earned, Collected	1	2	2	2
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1	-2	-2	-2
7 Total budgetary resources	48,145	63,567	74,100	108,142

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,458	16,546	25,828	38,922
10C Unob Balance, Not Available, Other	46,687	47,022	48,272	69,220
11 Total status of budgetary resources	48,145	63,567	74,100	108,142

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	56,826	56,826	56,826	56,826
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2	-2	-2	-2
[12X Obligated Balance, start of year]	56,824	56,824	56,824	56,824
13 Obligations incurred (+)	1,458	16,546	25,828	38,922
14 Gross Outlays (-)	400	-1,814	-813	-855
16 Recoveries of prior year unpaid obligations, actual (-)	-1,477	-16,900	-27,433	-61,475
17 Change in uncollected customer payment from Federal sources	1	2	2	2
18A Ob Bal: Unpaid Obligations, end of period (+)	57,207	54,659	54,409	33,419
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1			
[18X Obligated Balance, end of year]	57,206	54,659	54,409	33,419

NET OUTLAYS

19A Gross Outlays (+)	-400	1,814	813	855
19B Offsetting Collections (-)	-1	-2	-2	-2
[19X Net Outlays]	-401	1,812	811	853

Footnotes for 4th Quarter

1B Abnormal balance is due to overstating collections reported to Treasury. Correcton is in process.  
 8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl  
 8B2 Negative undelivered orders were caused by the standard business practice of including advances for military

Footnotes for 3rd Quarter

1B Abnormal balance is due to overstating collections reported to Treasury. Correcton is in process.  
 8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl  
 8B2 Negative undelivered orders were caused by the standard business practice of including advances for military



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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

Contacts: ROBIN LYNN WHITE  
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Preston Brown  
 (317) 510-7132

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

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

Footnotes for 2nd Quarter

1B Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b  
 8B2 Negative undelivered orders were caused by the standard business practice of including advances for military

Footnotes for 1st Quarter

1B Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b  
 8B2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	25,414	25,414	25,414	25,414
2A Recoveries of prior year unpaid obligations, Actual	3,089	6,161	7,732	12,385
3D1a BA: Offsetting Collections - Earned, Collected	179	196	786	1,019
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-174	-257	-816	-1,023
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-4	-16	-46	-72
[3DX Orders\Receivabl es\Col l ections Subtotal]	1	-77	-76	-76
7 Total budgetary resources	28,504	31,497	33,069	37,722

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,096	4,871	5,692	9,767
10C Unob Balance, Not Avail able, Other	25,408	26,626	27,377	27,955
11 Total status of budgetary resources	28,504	31,497	33,069	37,722

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	30,122	30,122	30,122	30,122
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,125	-1,125	-1,125	-1,125
[12X Obligated Balance, start of year]	28,997	28,997	28,997	28,997
13 Obligations incurred (+)	3,096	4,871	5,692	9,767
14 Gross Outlays (-)	846	2,769	5,662	8,783
16 Recoveries of prior year unpaid obligations, actual (-)	-3,089	-6,161	-7,732	-12,385
17 Change in uncollected customer payment from Federal sources	178	273	863	1,095
18A Ob Bal: Unpaid Obligations, end of period (+)	30,975	31,601	33,744	36,287
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-948	-853	-263	-30
[18X Obligated Balance, end of year]	30,027	30,748	33,481	36,257

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Contacts: ROBIN LYNN WHITE  
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 Tres Acct: 21-2060

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	-846	-2,769	-5,662	-8,783
19B Offsetting Collections (-)	-179	-196	-786	-1,019
[19X Net Outlays]	-1,025	-2,965	-6,448	-9,802

Footnotes for 4th Quarter

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

Footnotes for 3rd Quarter

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

**TAFS: 21- -2060 \07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,614	3,614	3,614	3,614
2A Recoveries of prior year unpaid obligations, Actual	234,172	272,774	289,202	300,929
3D1a BA: Offsetting Collections - Earned, Collected	1,088	2,379	3,555	6,315
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	866	9	-1,021	-3,593
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivable Collections Subtotal]	-1,431	-1,535	-1,739	-2,529
7 Total budgetary resources	238,309	277,241	293,610	304,736

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	219,669	241,368	248,989	259,106
10C Unob Balance, Not Available, Other	18,640	35,873	44,621	45,630
11 Total status of budgetary resources	238,309	277,241	293,610	304,736

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	595,536	595,536	595,536	595,536
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-6,803	-6,803	-6,803	-6,803
[12X Obligated Balance, start of year]	588,733	588,733	588,733	588,733
13 Obligations incurred (+)	219,669	241,368	248,989	259,106
14 Gross Outlays (-)	-329,154	-348,074	-355,004	-360,591
16 Recoveries of prior year unpaid obligations, actual (-)	-234,172	-272,774	-289,202	-300,929
17 Change in uncollected customer payment from Federal sources	565	1,526	2,760	6,121
18A Ob Bal: Unpaid Obligations, end of period (+)	251,878	216,055	200,319	193,122
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-6,238	-5,277	-4,043	-682
[18X Obligated Balance, end of year]	245,640	210,778	196,276	192,440

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

Contacts: ROBIN LYNN WHITE  
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(317) 510-7132

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

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

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NET OUTLAYS

19A Gross Outlays (+)	329,154	348,074	355,004	360,591
19B Offsetting Collections (-)	-1,088	-2,379	-3,555	-6,315
[19X Net Outlays]	328,066	345,695	351,449	354,276

Footnotes for 4th Quarter

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

Footnotes for 3rd Quarter

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

Footnotes for 2nd Quarter

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

Footnotes for 1st Quarter

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

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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

1A	Unob Bal: Brought forward, October 1 (+ or -)	190,483	190,483	190,483	190,483
2A	Recoveries of prior year unpaid obligations, Actual	256,000	322,935	354,045	417,246
3D1a	BA: Offsetting Collections - Earned, Collected	1,268	2,577	4,343	7,336
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	691	-250	-1,839	-4,618
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-1,435	-1,551	-1,785	-2,601
6A	Permanently not avail: Cancellations of expired or no-year accts	524	776	719	117
7	Total budgetary resources	447,007	514,192	545,244	565,436

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	226,185	266,355	285,599	325,424
10C	Unob Balance, Not Available, Other	220,822	247,839	259,645	240,012
11	Total status of budgetary resources	447,007	514,192	545,244	565,436

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	710,639	710,639	710,639	710,639
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-7,961	-7,961	-7,961	-7,961
	[	702,678	702,678	702,678	702,678
13	Obligations incurred (+)	226,185	266,355	285,599	325,424
14	Gross Outlays (-)	-328,302	-348,387	-352,518	-356,011
16	Recoveries of prior year unpaid obligations, actual (-)	-256,000	-322,935	-354,045	-417,246
17	Change in uncollected customer payment from Federal sources	744	1,801	3,625	7,218
18A	Ob Bal: Unpaid Obligations, end of period (+)	352,521	305,672	289,676	262,807
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-7,218	-6,161	-4,337	-743
	[	345,303	299,511	285,339	262,064

NET OUTLAYS

19A	Gross Outlays (+)	328,302	348,387	352,518	356,011
19B	Offsetting Collections (-) [19X Net Outlays]	-1,268	-2,577	-4,343	-7,336
	[	327,034	345,810	348,175	348,675

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of Defense--Military  
 Bureau: Military Personnel  
 Acct: National Guard Personnel, Army

Contacts:

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	190,483	190,483	190,483	190,483
2A Recoveries of prior year unpaid obligations, Actual	256,000	322,935	354,045	417,246
3A1 BA: Appropriation, Actual	5,924,699	5,924,699	7,294,446	7,294,446
3D1a BA: Offsetting Collections - Earned, Collected	1,400	12,576	15,855	13,504
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	10,194	10,863	22,032	-29
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	12,734	6,136	9,473	1,410
3D3 BA: Offsetting collections - Anticipated, without advance	23,530	18,534	691	
[3DX Orders\Receivables\Collections Subtotal]	47,858	48,109	48,051	14,885
4A Nonexpenditure transfers, net: Actual transfers, BA	21,099	279,289	999,029	451,719
4C Nonexpenditure transfers, net: Actual transfers, unob balances				154,300
6A Permanently not avail: Cancellations of expired or no-year accts				-42,409
7 Total budgetary resources	6,440,138	6,765,513	8,886,052	8,480,669

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,433,512	4,565,415	285,599	8,219,720
8A2 Category B, Direct Obligations			5,649,080	
8B2 Category B, Reimbursable Obligations	23,825	28,799	46,642	14,768
[8X Obligations Subtotal]	2,457,337	4,594,214	5,981,321	8,234,488
9A1 Unob Balance, Apportioned, Currently available	63,652	244,130	146,648	6,169
9A2 Unob Balance, Apportioned, Subsequent periods	3,674,798	1,660,798	1,128,000	
9A3 Unob Balance, Apportioned, Anticipated	23,530	18,534	691	
10C Unob Balance, Not Available, Other	220,822	247,839	1,629,392	240,012
11 Total status of budgetary resources	6,440,138	6,765,513	8,886,052	8,480,669

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	710,639	710,639	710,639	710,639
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-7,961	-7,961	-7,961	-7,961
[12X Obligated Balance, start of year]	702,678	702,678	702,678	702,678
13 Obligations incurred (+)	2,457,337	4,594,214	5,981,321	8,234,488
14 Gross Outlays (-)	-1,900,230	-3,490,224	-5,467,064	-7,627,333
16 Recoveries of prior year unpaid obligations, actual (-)	-256,000	-322,935	-354,045	-417,246
17 Change in uncollected customer payment from Federal sources	-22,928	-16,999	-31,505	-1,382
18A Ob Bal: Unpaid Obligations, end of period (+)	1,011,745	1,491,694	870,852	900,549
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-30,890	-24,961	-39,467	-9,343
[18X Obligated Balance, end of year]	980,855	1,466,733	831,385	891,206

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,900,230	3,490,224	5,467,064	7,627,333
19B Offsetting Collections (-)	-1,400	-12,576	-15,855	-13,504
[19X Net Outlays]	[ 1,898,830	3,477,648	5,451,209	7,613,829

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

Contacts: ROBIN LYNN WHITE  
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OMB Acct: 007-05-1006  
Tres Acct: 21-1006

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

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**TAFS: 21- -1006 \08**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,261,822	1,261,822	1,261,822	1,261,822
7 Total budgetary resources	1,261,822	1,261,822	1,261,822	1,261,822

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,261,822	1,261,822	1,261,822	1,261,822
11 Total status of budgetary resources	1,261,822	1,261,822	1,261,822	1,261,822

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,261,822	1,261,822	1,261,822	1,261,822
14 Gross Outlays (-)	-1,261,822	-1,261,822	-1,261,822	-1,261,822

NET OUTLAYS

19A Gross Outlays (+)	1,261,822	1,261,822	1,261,822	1,261,822
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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Defense--Military  
Bureau: Military Personnel  
Acct: Medicare-Eligible Retiree Health Fund Contribution, Nat

Contacts:

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

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

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

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,261,822	1,261,822	1,261,822	1,261,822
7 Total budgetary resources	1,261,822	1,261,822	1,261,822	1,261,822

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,261,822	1,261,822	1,261,822	1,261,822
11 Total status of budgetary resources	1,261,822	1,261,822	1,261,822	1,261,822

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,261,822	1,261,822	1,261,822	1,261,822
14 Gross Outlays (-)	-1,261,822	-1,261,822	-1,261,822	-1,261,822

NET OUTLAYS

19A Gross Outlays (+)	1,261,822	1,261,822	1,261,822	1,261,822
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of Defense--Military  
 Bureau: Military Personnel  
 Acct: National Guard Personnel, Air Force

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

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

**TAFS: 57- -3850 \08**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	2,617,319	2,617,319	2,621,319	2,621,319
3D1a BA: Offsetting Collections - Earned, Collected	525	1,695	3,040	45,879
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	18	41	4,961	301
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	970	384	885	7
3D3 BA: Offsetting collections - Anticipated, without advance	44,123	43,516	36,749	
[3DX Orders\Receivables\Collections Subtotal]	45,636	45,636	45,635	46,187
4A Nonexpenditure transfers, net: Actual transfers, BA	9,435	107,631	114,213	152,240
7 Total budgetary resources	2,672,390	2,770,586	2,781,168	2,819,746

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	640,121	1,321,051	2,019,125	2,763,136
8B1 Category A, Reimbursable Obligations	543	1,737	8,003	46,187
[8X Obligations Subtotal]	640,664	1,322,788	2,027,128	2,809,323
9A1 Unob Balance, Apportioned, Currently available	80,849	275,528	305,537	9,871
9A2 Unob Balance, Apportioned, Subsequent periods	1,906,754	1,128,754	411,754	
9A3 Unob Balance, Apportioned, Anticipated	44,123	43,516	36,749	
10C Unob Balance, Not Available, Other				551
11 Total status of budgetary resources	2,672,390	2,770,586	2,781,168	2,819,746

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	640,664	1,322,789	2,027,128	2,809,324
14 Gross Outlays (-)	-587,164	-1,228,044	-1,930,159	-2,704,638
17 Change in uncollected customer payment from Federal sources	-988	-425	-5,847	-308
18A Ob Bal: Unpaid Obligations, end of period (+)	53,500	94,744	96,969	104,685
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-988	-425	-5,847	-308
[18X Obligated Balance, end of year]	52,512	94,319	91,122	104,377

NET OUTLAYS

19A Gross Outlays (+)	587,164	1,228,044	1,930,159	2,704,638
19B Offsetting Collections (-)	-525	-1,695	-3,040	-45,879
[19X Net Outlays]	586,639	1,226,349	1,927,119	2,658,759

Footnotes for 1st Quarter

8A2 NGB/FMAE notified of abnormal balance. Adjustment Scheduled for Jan 08

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

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

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	23,461	23,461	23,461	23,461
2A Recoveries of prior year unpaid obligations, Actual	2	12	17	49
3D1a BA: Offsetting Collections - Earned, Collected	9	58	73	95
7 Total budgetary resources	23,472	23,531	23,551	23,605

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	25	80	35,556	35,571
10C Unob Balance, Not Available, Other	23,446	23,450	-12,005	-11,966
11 Total status of budgetary resources	23,472	23,531	23,551	23,605

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	104	104	104	104
13 Obligations incurred (+)	25	80	35,556	35,571
14 Gross Outlays (-)	-26	-74	-35,542	-35,562
16 Recoveries of prior year unpaid obligations, actual (-)	-2	-12	-17	-49
18A Ob Bal: Unpaid Obligations, end of period (+)	101	99	101	63

NET OUTLAYS

19A Gross Outlays (+)	26	74	35,542	35,562
19B Offsetting Collections (-)	-9	-58	-73	-95
[19X Net Outlays]	17	16	35,469	35,467

Footnotes for 4th Quarter

1B Deobligation of Unpaid orders.  
 8A2 Negative Unliquidated Obligations.  
 10C Not Closing due to Ongoing ADA Investigation.

Footnotes for 3rd Quarter

8A2 Abnormal condition due to intransit disbursements

Footnotes for 2nd Quarter

8A2 ABNORMAL CONDIDITON DUE TO INTRANSIT DISBURSEMENTS

Footnotes for 1st Quarter

8A2 NGB/FMAE notified of abnormal balance. Adjustment Scheduled for Jan 08

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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

Contacts: ALAN JOHN ERPELDING  
 (614) 693-7619

Jennifer Smith  
 (614) 693-7619

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

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

**TAFS: 57- -3850 \04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	27,978	27,978	27,978	27,978
2A Recoveries of prior year unpaid obligations, Actual	42	107	70	79
3D1a BA: Offsetting Collections - Earned, Collected	27	30	76	101
7 Total budgetary resources	28,047	28,115	28,123	28,157

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	32	50	78,792	78,777
10C Unob Balance, Not Available, Other	28,014	28,065	-50,669	-50,620
11 Total status of budgetary resources	28,047	28,115	28,123	28,157

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,677	3,677	3,677	3,677
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1	-1	-1	-1
[12X Obligated Balance, start of year]	3,676	3,676	3,676	3,676
13 Obligations incurred (+)	32	50	78,792	78,777
14 Gross Outlays (-)	-43	-66	-78,871	-78,834
16 Recoveries of prior year unpaid obligations, actual (-)	-42	-107	-70	-79
18A Ob Bal: Unpaid Obligations, end of period (+)	3,625	3,554	3,528	3,542
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1	-1	-1	-1
[18X Obligated Balance, end of year]	3,624	3,553	3,527	3,542

NET OUTLAYS

19A Gross Outlays (+)	43	66	78,871	78,834
19B Offsetting Collections (-)	-27	-30	-76	-101
[19X Net Outlays]	16	36	78,795	78,733

Footnotes for 4th Quarter

10C Ongoing ADA Investigation.

11/16/08  
19:52:30  
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET  
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(In thousands of dollars)

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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

**TAFS: 57- -3850        \05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	34,090	34,090	34,090	34,090
2A Recoveries of prior year unpaid obligations, Actual	106	216	308	357
3D1a BA: Offsetting Collections - Earned, Collected	50	46	126	169
7 Total budgetary resources	34,246	34,352	34,524	34,616

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	132	229	336	494
10C Unob Balance, Not Available, Other	34,115	34,123	34,188	34,122
11 Total status of budgetary resources	34,246	34,352	34,524	34,616

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	843	843	843	843
13 Obligations incurred (+)	132	229	336	494
14 Gross Outlays (-)	-139	-212	-296	-423
16 Recoveries of prior year unpaid obligations, actual (-)	-106	-216	-308	-357
18A Ob Bal: Unpaid Obligations, end of period (+)	729	644	574	556

NET OUTLAYS

19A Gross Outlays (+)	139	212	296	423
19B Offsetting Collections (-)	-50	-46	-126	-169
[19X Net Outlays]	89	166	170	254

**TAFS: 57- -3850        \06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	68,984	68,984	68,984	68,984
2A Recoveries of prior year unpaid obligations, Actual	1,567	2,352	2,646	3,132
3D1a BA: Offsetting Collections - Earned, Collected	158	-843	628	691
7 Total budgetary resources	70,710	70,493	72,259	72,807

OFFICE OF MANAGEMENT AND BUDGET  
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OMB Acct: 007-05-3850  
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>STATUS OF BUDGETARY RESOURCES</b>				
8A1 Category A, Direct Obligations	1,606	1,343	2,473	3,123
8B1 Category A, Reimbursable Obligations	1	1	228	228
[8X Obligations Subtotal]	1,607	1,344	2,701	3,351
10C Unob Balance, Not Available, Other	69,104	69,150	69,557	69,456
11 Total status of budgetary resources	70,710	70,493	72,259	72,807
<b>CHANGE IN OBLIGATED BALANCES</b>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	25,341	25,341	25,341	25,341
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-99	-99	-99	-99
[12X Obligated Balance, start of year]	25,242	25,242	25,242	25,242
13 Obligations incurred (+)	1,606	1,344	2,702	3,351
14 Gross Outlays (-)	-1,753	-1,578	-3,465	-3,773
16 Recoveries of prior year unpaid obligations, actual (-)	-1,567	-2,352	-2,646	-3,132
17 Change in uncollected customer payment from Federal sources				1
18A Ob Bal: Unpaid Obligations, end of period (+)	23,627	22,755	21,931	21,787
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-99	-99	-99	-98
[18X Obligated Balance, end of year]	23,528	22,656	21,832	21,689
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	1,753	1,578	3,465	3,773
19B Offsetting Collections (-)	-158	843	-628	-691
[19X Net Outlays]	1,595	2,421	2,837	3,082

**TAFS: 57- -3850 \07**

**BUDGETARY RESOURCES**

1A Unob Bal: Brought forward, October 1 (+ or -)	9,422	9,422	9,422	9,422
2A Recoveries of prior year unpaid obligations, Actual	47,181	25,109	27,491	28,733
3D1a BA: Offsetting Collections - Earned, Collected	957	1,429	5,042	6,083
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-77	-160	-2,512	-2,514
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-6	-21	592	-36
[3DX Orders\Receivables\Collections Subtotal]	874	1,248	3,122	3,533
7 Total budgetary resources	57,477	35,779	40,034	41,687

OFFICE OF MANAGEMENT AND BUDGET  
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Contacts: ALAN JOHN ERPELDING  
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Jennifer Smith  
 (614) 693-7619

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

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		34,766	11,619	15,677	18,391
8B1	Category A, Reimbursable Obligations		37	591	1,553	2,167
	[8X Obligations Subtotal]	[	34,803	12,210	17,230	20,558
10C	Unob Balance, Not Available, Other		22,673	23,569	22,803	21,129
11	Total status of budgetary resources		57,477	35,779	40,034	41,687

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		114,621	114,621	114,621	114,621
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-2,806	-2,806	-2,806	-2,806
	[12X Obligated Balance, start of year]	[	111,815	111,815	111,815	111,815
13	Obligations incurred (+)		34,803	12,210	17,230	20,558
14	Gross Outlays (-)		-74,899	-82,710	-88,894	-93,052
16	Recoveries of prior year unpaid obligations, actual (-)		-47,181	-25,109	-27,491	-28,733
17	Change in uncollected customer payment from Federal sources		82	181	1,921	2,550
18A	Ob Bal: Unpaid Obligations, end of period (+)		27,345	19,011	15,467	13,394
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-2,724	-2,625	-885	-256
	[18X Obligated Balance, end of year]	[	24,621	16,386	14,582	13,138

NET OUTLAYS

19A	Gross Outlays (+)		74,899	82,710	88,894	93,052
19B	Offsetting Collections (-)		-957	-1,429	-5,042	-6,083
	[19X Net Outlays]	[	73,942	81,281	83,852	86,969

OFFICE OF MANAGEMENT AND BUDGET  
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Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	163,935	163,935	163,935	163,935
2A	Recoveries of prior year unpaid obligations, Actual	48,898	27,796	30,532	32,350
3D1a	BA: Offsetting Collections - Earned, Collected	1,201	720	5,945	7,139
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-77	-160	-2,512	-2,514
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]	-6	-21	592	-36
7	Total budgetary resources	213,952	192,270	198,491	200,872

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	36,561	13,321	132,834	136,356
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	38	592	1,781	2,395
10C	Unob Balance, Not Avail able, Other	177,352	178,357	63,874	62,121
11	Total status of budgetary resources	213,952	192,270	198,491	200,872

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	144,586	144,586	144,586	144,586
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,906	-2,906	-2,906	-2,906
13	Obligations incurred (+)	141,680	141,680	141,680	141,680
14	Gross Outlays (-)	36,598	13,913	134,616	138,751
16	Recoveries of prior year unpaid obligations, actual (-)	-76,860	-84,640	-207,068	-211,644
17	Change in uncollected customer payment from Federal sources	-48,898	-27,796	-30,532	-32,350
18A	Ob Bal: Unpaid Obligations, end of period (+)	82	181	1,921	2,551
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	55,427	46,063	41,601	39,342
		-2,824	-2,725	-985	-354
		52,603	43,338	40,616	38,989

NET OUTLAYS

19A	Gross Outlays (+)	76,860	84,640	207,068	211,644
19B	Offsetting Collections (-) [19X Net Outlays]	-1,201	-720	-5,945	-7,139
		75,659	83,920	201,123	204,505

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of Defense--Military  
 Bureau: Military Personnel  
 Acct: National Guard Personnel, Air Force

Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	163,935	163,935	163,935	163,935
2A	Recoveries of prior year unpaid obligations, Actual	48,898	27,796	30,532	32,350
3A1	BA: Appropriation, Actual	2,617,319	2,617,319	2,621,319	2,621,319
3D1a	BA: Offsetting Collections - Earned, Collected	1,726	2,415	8,985	53,018
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-59	-119	2,449	-2,213
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	964	363	1,477	-29
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	44,123	43,516	36,749	
		46,754	46,175	49,660	50,776
4A	Nonexpenditure transfers, net: Actual transfers, BA	9,435	107,631	114,213	152,240
7	Total budgetary resources	2,886,342	2,962,856	2,979,659	3,020,618

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	676,682	1,334,372	2,151,959	2,899,492
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	581	2,329	9,784	48,582
		677,263	1,336,701	2,161,743	2,948,074
9A1	Unob Balance, Apportioned, Currently available	80,849	275,528	305,537	9,871
9A2	Unob Balance, Apportioned, Subsequent periods	1,906,754	1,128,754	411,754	
9A3	Unob Balance, Apportioned, Anticipated	44,123	43,516	36,749	
10C	Unob Balance, Not Available, Other	177,352	178,357	63,874	62,672
11	Total status of budgetary resources	2,886,342	2,962,856	2,979,659	3,020,618

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	144,586	144,586	144,586	144,586
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,906	-2,906	-2,906	-2,906
		141,680	141,680	141,680	141,680
13	Obligations incurred (+)	677,262	1,336,702	2,161,744	2,948,075
14	Gross Outlays (-)	-664,024	-1,312,684	-2,137,227	-2,916,282
16	Recoveries of prior year unpaid obligations, actual (-)	-48,898	-27,796	-30,532	-32,350
17	Change in uncollected customer payment from Federal sources	-906	-244	-3,926	2,243
18A	Ob Bal: Unpaid Obligations, end of period (+)	108,927	140,807	138,570	144,027
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-3,812	-3,150	-6,832	-662
		105,115	137,657	131,738	143,365



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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	664,024	1,312,684	2,137,227	2,916,282
19B Offsetting Collections (-)	-1,726	-2,415	-8,985	-53,018
[19X Net Outlays]	662,298	1,310,269	2,128,242	2,863,264

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(MAX-BEEXEC010)

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

Contacts: ALAN JOHN ERPELDING  
(614) 693-7619

Jennifer Smith  
(614) 693-7619

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

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

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**TAFS: 57- -1009        \08**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	402,199	402,199	402,199	402,199
7 Total budgetary resources	402,199	402,199	402,199	402,199

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	402,199	402,199	402,199	402,199
11 Total status of budgetary resources	402,199	402,199	402,199	402,199

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	402,199	402,199	402,199	402,199
14 Gross Outlays (-)	-402,199	-402,199	-402,199	-402,199

NET OUTLAYS

19A Gross Outlays (+)	402,199	402,199	402,199	402,199
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OFFICE OF MANAGEMENT AND BUDGET  
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(In thousands of dollars)

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

Contacts:

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

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

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

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	402,199	402,199	402,199	402,199
7 Total budgetary resources	402,199	402,199	402,199	402,199

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	402,199	402,199	402,199	402,199
11 Total status of budgetary resources	402,199	402,199	402,199	402,199

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	402,199	402,199	402,199	402,199
14 Gross Outlays (-)	-402,199	-402,199	-402,199	-402,199

NET OUTLAYS

19A Gross Outlays (+)	402,199	402,199	402,199	402,199
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11/16/08  
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

Contacts: WANDA JEAN WILSON  
(317) 510-6447

James R. Crews  
(317) 510-5627

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

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

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**TAFS: 97- -0041        \08**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	2,776,000	2,776,000	2,776,000	2,776,000
7 Total budgetary resources	2,776,000	2,776,000	2,776,000	2,776,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,776,000	2,776,000	2,776,000	2,776,000
11 Total status of budgetary resources	2,776,000	2,776,000	2,776,000	2,776,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,776,000	2,776,000	2,776,000	2,776,000
14 Gross Outlays (-)	-2,776,000	-2,776,000	-2,776,000	-2,776,000

NET OUTLAYS

19A Gross Outlays (+)	2,776,000	2,776,000	2,776,000	2,776,000
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11/16/08  
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OFFICE OF MANAGEMENT AND BUDGET  
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Bureau: Military Personnel  
Acct: Concurrent Receipt Accrual Payments to the Military Ret

Contacts:

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

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

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

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	2,776,000	2,776,000	2,776,000	2,776,000
7 Total budgetary resources	2,776,000	2,776,000	2,776,000	2,776,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,776,000	2,776,000	2,776,000	2,776,000
11 Total status of budgetary resources	2,776,000	2,776,000	2,776,000	2,776,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,776,000	2,776,000	2,776,000	2,776,000
14 Gross Outlays (-)	-2,776,000	-2,776,000	-2,776,000	-2,776,000

NET OUTLAYS

19A Gross Outlays (+)	2,776,000	2,776,000	2,776,000	2,776,000
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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

Contacts:

OMB Acct: 007-05-  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Bureau Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	882,829	882,829	882,829	882,829
2A Recoveries of prior year unpaid obligations, Actual	3,306,180	6,179,479	7,159,643	8,289,753
3A1 BA: Appropriation, Actual	119,391,673	120,325,847	138,391,446	138,391,446
3D1a BA: Offsetting Collections - Earned, Collected	200,482	411,012	815,347	1,029,473
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	53,930	83,374	-24,827	-43,149
3D2a BA: Change in unfilled customer orders - Advance received		5	5	5
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	166,435	104,733	92,137	-17,858
3D3 BA: Offsetting collections - Anticipated, without advance	589,476	504,641	280,445	
[3DX Orders\Receivables\Collections Subtotal]	1,010,323	1,103,765	1,163,107	968,471
4A Nonexpenditure transfers, net: Actual transfers, BA	33,395	401,681	435,932	641,378
4C Nonexpenditure transfers, net: Actual transfers, unob balances	163,730	163,730	170,136	369,975
6A Permanently not avail: Cancellations of expired or no-year accts				-398,345
7 Total budgetary resources	124,788,131	129,057,334	148,203,092	149,145,500

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	44,754,292	78,626,066	68,567,743	119,855,856
8A2 Category B, Direct Obligations	3,460,019	3,460,019	45,358,255	27,493,896
8B1 Category A, Reimbursable Obligations	102,316	143,460	249,924	355,730
8B2 Category B, Reimbursable Obligations	113,092	304,571	499,999	620,494
[8X Obligations Subtotal]	48,429,719	82,534,116	114,675,921	148,325,974
9A1 Unob Balance, Apportioned, Currently available	1,285,989	2,598,403	3,744,107	27,746,581
9A2 Unob Balance, Apportioned, Subsequent periods	73,630,037	42,264,086	12,754,301	-27,687,895
9A3 Unob Balance, Apportioned, Anticipated	589,476	504,641	280,445	
10C Unob Balance, Not Available, Other	852,905	1,156,088	16,748,318	760,845
11 Total status of budgetary resources	124,788,131	129,057,334	148,203,092	149,145,500

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,311,501	7,311,501	8,593,038	8,593,038
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-22,416	-22,416	-22,416	-22,416
[12X Obligated Balance, start of year]	7,289,085	7,289,085	8,570,622	8,570,622
13 Obligations incurred (+)	48,429,718	82,534,117	114,675,922	148,325,976
14 Gross Outlays (-)	-46,893,640	-74,094,668	-106,849,790	-139,970,488
16 Recoveries of prior year unpaid obligations, actual (-)	-3,306,180	-6,179,479	-7,159,643	-8,289,753
17 Change in uncollected customer payment from Federal sources	-220,366	-188,109	-67,311	61,006
18A Ob Bal: Unpaid Obligations, end of period (+)	5,541,400	9,571,466	9,259,525	8,658,772
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-242,780	-210,528	-89,726	38,592
[18X Obligated Balance, end of year]	5,298,620	9,360,938	9,169,799	8,697,364

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

Contacts:

OMB Acct: 007-05-  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	46,893,640	74,094,668	106,849,790	139,970,488
19B Offsetting Collections (-)	-200,482	-411,017	-815,352	-1,029,478
[19X Net Outlays]	[ 46,693,158	73,683,651	106,034,438	138,941,010

OFFICE OF MANAGEMENT AND BUDGET  
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 (In thousands of dollars)

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

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 (317) 510-7132

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

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

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

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	27,327,074	62,479,444	79,702,956	79,702,956
3D1a BA: Offsetting Collections - Earned, Collected	291,341	1,369,019	3,089,638	5,617,227
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	209,506	375,494	568,766	946,942
3D2a BA: Change in unfilled customer orders - Advance received	207,372	212,604	295,124	331,856
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	3,773,848	6,936,225	7,544,775	5,459,519
3D3 BA: Offsetting collections - Anticipated, without advance	6,471	3,899	22	
[3DX Orders\Receivables\Collections Subtotal]	4,488,538	8,897,241	11,498,325	12,355,544
4A Nonexpenditure transfers, net: Actual transfers, BA	659,036	1,466,532	1,548,265	1,464,352
4C Nonexpenditure transfers, net: Actual transfers, unob balances	458,690	459,190	1,016,907	1,682,702
6B Permanently not available: Enacted reductions (-)	-135,772	-135,772	-135,772	-135,772
7 Total budgetary resources	32,797,567	73,166,636	93,630,680	95,069,782

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	20,090,599	43,324,608		82,713,991
8A2 Cat B Dir Obs: REIMBURSABLE (01)			60,269,431	
8B2 Cat B Reim Ob: REIMBURSABLE (01)	1,310,369	3,793,344	6,440,086	12,355,544
[8X Obligations Subtotal]	21,400,968	47,117,952	66,709,517	95,069,539
9A1 Unob Balance, Apportioned, Currently available	5,721,986	8,724,273	9,697,629	247
9A2 Unob Balance, Apportioned, Subsequent periods	5,668,142	17,320,512		
9A3 Unob Balance, Apportioned, Anticipated	6,471	3,899	22	
10C Unob Balance, Not Available, Other			17,223,512	
11 Total status of budgetary resources	32,797,567	73,166,636	93,630,680	95,069,782

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	21,400,968	47,117,952	66,709,517	95,069,536
14 Gross Outlays (-)	-6,957,187	-20,866,226	-36,669,556	-56,856,656
17 Change in uncollected customer payment from Federal sources	-3,983,354	-7,311,719	-8,113,540	-6,406,461
18A Ob Bal: Unpaid Obligations, end of period (+)	14,443,781	26,251,726	30,039,961	38,212,880
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,983,354	-7,311,719	-8,113,540	-6,406,461
[18X Obligated Balance, end of year]	10,460,427	18,940,007	21,926,421	31,806,419



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 Acct: Operation and Maintenance, Army

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 Tres Acct: 21-2020

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	6,957,187	20,866,226	36,669,556	56,856,656
19B Offsetting Collections (-)	-498,713	-1,581,623	-3,384,762	-5,949,083
[19X Net Outlays]	6,458,474	19,284,603	33,284,794	50,907,573

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	32,803	32,803	32,803	32,803
2A Recoveries of prior year unpaid obligations, Actual	27,200	33,703	38,192	45,887
7 Total budgetary resources	60,003	66,506	70,995	78,690

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	59,996	66,274	68,166	77,689
9A1 Unob Balance, Apportioned, Currently available	7	232	2,829	1,001
11 Total status of budgetary resources	60,003	66,506	70,995	78,690

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	73,665	73,665	73,665	73,665
13 Obligations incurred (+)	59,996	66,274	68,166	77,689
14 Gross Outlays (-)	-45,059	-66,895	-77,019	-90,256
16 Recoveries of prior year unpaid obligations, actual (-)	-27,200	-33,703	-38,192	-45,887
18A Ob Bal: Unpaid Obligations, end of period (+)	61,402	39,341	26,620	15,211

NET OUTLAYS

19A Gross Outlays (+)	45,059	66,895	77,019	90,256
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Footnotes for 1st Quarter

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

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

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

**TAFS: 21- -2020        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	217,009	217,009	217,009	217,009
3A1 BA: Appropriation, Actual	34,500	34,500	34,500	34,500
3D1a BA: Offsetting Collections - Earned, Collected	-3	-3	-3	-3
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	3	3	3	3
7 Total budgetary resources	251,509	251,509	251,509	251,509

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	11,825	29,195	35,770	46,687
9A1 Unob Balance, Apportioned, Currently available	239,684	222,314	215,739	204,821
11 Total status of budgetary resources	251,509	251,509	251,509	251,509

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	331,669	331,669	331,669	331,669
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	2	2	2	2
[12X Obligated Balance, start of year]	331,671	331,671	331,671	331,671
13 Obligations incurred (+)	11,825	29,195	35,770	46,687
14 Gross Outlays (-)	-9,873	-31,006	-44,907	-69,327
17 Change in uncollected customer payment from Federal sources	-3	-3	-3	-3
18A Ob Bal: Unpaid Obligations, end of period (+)	333,621	329,858	322,532	309,029

NET OUTLAYS

19A Gross Outlays (+)	9,873	31,006	44,907	69,327
19B Offsetting Collections (-)	3	3	3	3
[19X Net Outlays]	9,876	31,009	44,910	69,330

OFFICE OF MANAGEMENT AND BUDGET  
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 Acct: Operation and Maintenance, Army

Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	249,812	249,812	249,812	249,812
2A	Recoveries of prior year unpaid obligations, Actual	27,200	33,703	38,192	45,887
3A1	BA: Appropriation, Actual	27,361,574	62,513,944	79,737,456	79,737,456
3D1a	BA: Offsetting Collections - Earned, Collected	291,338	1,369,016	3,089,635	5,617,224
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	209,509	375,497	568,769	946,945
3D2a	BA: Change in unfilled customer orders - Advance received	207,372	212,604	295,124	331,856
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	3,773,848	6,936,225	7,544,775	5,459,519
3D3	BA: Offsetting collections - Anticipated, without advance	6,471	3,899	22	
	[3DX Orders\Receivables\Collections Subtotal]	4,488,538	8,897,241	11,498,325	12,355,544
4A	Nonexpenditure transfers, net: Actual transfers, BA	659,036	1,466,532	1,548,265	1,464,352
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	458,690	459,190	1,016,907	1,682,702
6B	Permanently not available: Enacted reductions (-)	-135,772	-135,772	-135,772	-135,772
7	Total budgetary resources	33,109,079	73,484,651	93,953,184	95,399,981

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	20,162,420	43,420,077	103,936	82,838,367
8A2	Category B, Direct Obligations			60,269,431	
8B2	Category B, Reimbursable Obligations	1,310,369	3,793,344	6,440,086	12,355,544
	[8X Obligations Subtotal]	21,472,789	47,213,421	66,813,453	95,193,911
9A1	Unob Balance, Apportioned, Currently available	5,961,677	8,946,819	9,916,197	206,069
9A2	Unob Balance, Apportioned, Subsequent periods	5,668,142	17,320,512		
9A3	Unob Balance, Apportioned, Anticipated	6,471	3,899	22	
10C	Unob Balance, Not Available, Other			17,223,512	
11	Total status of budgetary resources	33,109,079	73,484,651	93,953,184	95,399,981

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	405,334	405,334	405,334	405,334
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	2	2	2	2
	[12X Obligated Balance, start of year]	405,336	405,336	405,336	405,336
13	Obligations incurred (+)	21,472,789	47,213,421	66,813,453	95,193,912
14	Gross Outlays (-)	-7,012,119	-20,964,127	-36,791,482	-57,016,239
16	Recoveries of prior year unpaid obligations, actual (-)	-27,200	-33,703	-38,192	-45,887
17	Change in uncollected customer payment from Federal sources	-3,983,357	-7,311,722	-8,113,543	-6,406,464
18A	Ob Bal: Unpaid Obligations, end of period (+)	14,838,804	26,620,925	30,389,113	38,537,120
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,983,354	-7,311,719	-8,113,540	-6,406,461
	[18X Obligated Balance, end of year]	10,855,450	19,309,206	22,275,573	32,130,659

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	7,012,119	20,964,127	36,791,482	57,016,239
19B Offsetting Collections (-)	-498,710	-1,581,620	-3,384,759	-5,949,080
[19X Net Outlays]	[ 6,513,409	19,382,507	33,406,723	51,067,159]

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	452,259	452,259	452,259	452,259
2A	Recoveries of prior year unpaid obligations, Actual	80,003	229,471	323,550	536,769
3D1a	BA: Offsetting Collections - Earned, Collected	5,585	12,803	13,336	23,713
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,589	-3,084	6,259	-4,888
3D2a	BA: Change in unfilled customer orders - Advance received	-7	65	-1,281	-2,003
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-8,132	-63,359	-78,442	-85,259
		-4,143	-53,575	-60,128	-68,437
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				582
6A	Permanently not avail: Cancellations of expired or no-year accts				-692,804
7	Total budgetary resources	528,119	628,155	715,681	228,370

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	36,376	62,544	67,164	228,370
10C	Unob Balance, Not Available, Other	491,743	565,612	648,517	
11	Total status of budgetary resources	528,119	628,155	715,681	228,370

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	512,461	512,461	512,461	512,461
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-90,146	-90,146	-90,146	-90,146
		422,315	422,315	422,315	422,315
13	Obligations incurred (+)	36,376	62,544	67,164	228,370
14	Gross Outlays (-)	-26,614	-93,851	-125,674	-204,062
16	Recoveries of prior year unpaid obligations, actual (-)	-80,003	-229,471	-323,550	-536,769
17	Change in uncollected customer payment from Federal sources	9,721	66,443	72,183	90,146
18A	Ob Bal: Unpaid Obligations, end of period (+)	442,220	251,683	130,401	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-80,425	-23,703	-17,963	
		361,795	227,980	112,438	

NET OUTLAYS

19A	Gross Outlays (+)	26,614	93,851	125,674	204,062
19B	Offsetting Collections (-)	-5,578	-12,868	-12,055	-21,709
	[19X Net Outlays]	21,036	80,983	113,619	182,353

Footnotes for 1st Quarter

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

OFFICE OF MANAGEMENT AND BUDGET  
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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

1A Unob Bal: Brought forward, October 1 (+ or -)	1,924	1,924	1,924	1,924
2A Recoveries of prior year unpaid obligations, Actual			2,071	2,275
6A Permanently not avail: Cancellations of expired or no-year accts				-4,193
7 Total budgetary resources	1,924	1,924	3,995	6

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			5	6
10C Unob Balance, Not Available, Other	1,924	1,924	3,991	
11 Total status of budgetary resources	1,924	1,924	3,995	6

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,635	2,635	2,635	2,635
13 Obligations incurred (+)			5	6
14 Gross Outlays (-)	-137	-215	-220	-365
16 Recoveries of prior year unpaid obligations, actual (-)			-2,071	-2,275
18A Ob Bal: Unpaid Obligations, end of period (+)	2,498	2,420	348	

NET OUTLAYS

19A Gross Outlays (+)	137	215	220	365
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**TAFS: 21- -2020 \04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	662,252	662,252	662,252	662,252
2A Recoveries of prior year unpaid obligations, Actual	64,110	186,862	393,818	598,851
3D1a BA: Offsetting Collections - Earned, Collected	11,648	19,642	27,738	36,030
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2,001	2,625	4,006	3,896
3D2a BA: Change in unfilled customer orders - Advance received	-594	-935	-953	-1,031
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-10,333	-43,465	-59,248	-73,669
[3DX Orders\Receivabl es\Col l ections Subtotal ]	-1,280	-22,133	-28,457	-34,774
7 Total budgetary resources	725,082	826,981	1,027,613	1,226,329

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	33,453	50,368	153,698	258,788
10C Unob Balance, Not Available, Other	691,629	776,613	873,915	967,542
11 Total status of budgetary resources	725,082	826,981	1,027,613	1,226,329

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,146,067	1,146,067	1,146,067	1,146,067
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-157,483	-157,483	-157,483	-157,483
[12X Obligated Balance, start of year]	988,584	988,584	988,584	988,584
13 Obligations incurred (+)	33,453	50,368	153,698	258,788
14 Gross Outlays (-)	-51,143	-90,000	-83,892	-161,053
16 Recoveries of prior year unpaid obligations, actual (-)	-64,110	-186,862	-393,818	-598,851
17 Change in uncollected customer payment from Federal sources	12,334	40,840	55,242	69,773
18A Ob Bal: Unpaid Obligations, end of period (+)	1,064,268	919,573	822,056	644,951
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-145,149	-116,643	-102,241	-87,710
[18X Obligated Balance, end of year]	919,119	802,930	719,815	557,241

NET OUTLAYS

19A Gross Outlays (+)	51,143	90,000	83,892	161,053
19B Offsetting Collections (-)	-11,054	-18,707	-26,785	-34,999
[19X Net Outlays]	40,089	71,293	57,107	126,054

Footnotes for 4th Quarter

1B Abnormal balance is due to overstating collections reported to Treasury. Correcton is in process.  
 8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl  
 8B2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 3rd Quarter

1B Abnormal balance is due to overstating collections reported to Treasury. Correcton is in process.

Footnotes for 2nd Quarter

1B Abnormal balance is due to overstating collections reported to Treasury. Correcton is in process.

Footnotes for 1st Quarter

1B Abnormal balance is due to overstating collections reported to Treasury. Correcton is in process.

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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

Contacts: ROBIN LYNN WHITE  
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Preston Brown  
 (317) 510-7132

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

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	208,966	208,966	208,966	208,966
2A Recoveries of prior year unpaid obligations, Actual	66,825	164,901	227,786	330,095
3D1a BA: Offsetting Collections - Earned, Collected	29,833	48,172	66,003	92,566
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2,479	-7,233	-5,774	-8,161
3D2a BA: Change in unfilled customer orders - Advance received	-741	-993	-1,430	-2,054
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-26,339	-51,826	-89,757	-125,896
[3DX Orders\Receivables\Collections Subtotal]	274	-11,880	-30,958	-43,545
7 Total budgetary resources	276,065	361,987	405,794	495,517

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	48,204	97,689	127,160	176,265
10C Unob Balance, Not Available, Other	227,861	264,298	278,634	319,252
11 Total status of budgetary resources	276,065	361,987	405,794	495,517

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,222,543	1,222,543	1,222,543	1,222,543
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-285,116	-285,116	-285,116	-285,116
[12X Obligated Balance, start of year]	937,427	937,427	937,427	937,427
13 Obligations incurred (+)	48,204	97,689	127,160	176,265
14 Gross Outlays (-)	-119,815	-188,644	-234,614	-317,639
16 Recoveries of prior year unpaid obligations, actual (-)	-66,825	-164,901	-227,786	-330,095
17 Change in uncollected customer payment from Federal sources	28,818	59,059	95,531	134,057
18A Ob Bal: Unpaid Obligations, end of period (+)	1,084,107	966,688	887,303	751,073
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-256,298	-226,056	-189,585	-151,059
[18X Obligated Balance, end of year]	827,809	740,632	697,718	600,014

NET OUTLAYS

19A Gross Outlays (+)	119,815	188,644	234,614	317,639
19B Offsetting Collections (-)	-29,092	-47,179	-64,573	-90,512
[19X Net Outlays]	90,723	141,465	170,041	227,127



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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	93,339	93,339	93,339	93,339
2A	Recoveries of prior year unpaid obligations, Actual	11,737	18,485	28,606	51,550
3D1a	BA: Offsetting Collections - Earned, Collected			4	-40
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-49	-4
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		-12	-12	-12
	[3DX Orders\Receivabl es\Col l ections Subtotal ]		-12	-57	-56
7	Total budgetary resources	105,076	111,813	121,889	144,833

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,149	11,325	26,456	38,038
10C	Unob Balance, Not Avail able, Other	101,927	100,488	95,433	106,795
11	Total status of budgetary resources	105,076	111,813	121,889	144,833

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	428,904	428,904	428,904	428,904
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-16	-16	-16	-16
	[12X Obligated Balance, start of year]	428,888	428,888	428,888	428,888
13	Obligations incurred (+)	3,149	11,325	26,456	38,038
14	Gross Outlays (-)	-12,376	-40,869	-85,560	-110,860
16	Recoveries of prior year unpaid obligations, actual (-)	-11,737	-18,485	-28,606	-51,550
17	Change in uncollected customer payment from Federal sources		12	60	16
18A	Ob Bal: Unpaid Obligations, end of period (+)	407,940	380,875	341,195	304,533
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-15	-4	45	
	[18X Obligated Balance, end of year]	407,925	380,871	341,240	304,533

NET OUTLAYS

19A	Gross Outlays (+)	12,376	40,869	85,560	110,860
19B	Offsetting Collections (-)			-4	40
	[19X Net Outlays]	12,376	40,869	85,556	110,900

Footnotes for 3rd Quarter

1B Abnormal balance is due to overstating collections reported to Treasury. Correcton is in process.

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	286,027	286,027	286,027	286,027
2A Recoveries of prior year unpaid obligations, Actual	246,268	488,075	719,303	970,485
3D1a BA: Offsetting Collections - Earned, Collected	267,493	411,012	487,471	550,511
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-21,957	-53,054	-68,731	-79,749
3D2a BA: Change in unfilled customer orders - Advance received	-6,304	-12,780	-18,629	-25,774
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-236,435	-353,815	-430,084	-503,334
[3DX Orders\Receivables\Collections Subtotal]	2,797	-8,637	-29,973	-58,346
7 Total budgetary resources	535,092	765,466	975,356	1,198,165

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	359,772	516,090	619,990	816,473
10C Unob Balance, Not Available, Other	175,319	249,376	355,366	381,693
11 Total status of budgetary resources	535,092	765,466	975,356	1,198,165

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,678,603	4,678,603	4,678,603	4,678,603
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-926,990	-926,990	-926,990	-926,990
[12X Obligated Balance, start of year]	3,751,613	3,751,613	3,751,613	3,751,613
13 Obligations incurred (+)	359,772	516,090	619,990	816,473
14 Gross Outlays (-)	-1,301,652	-1,910,952	-2,294,832	-2,595,873
16 Recoveries of prior year unpaid obligations, actual (-)	-246,268	-488,075	-719,303	-970,485
17 Change in uncollected customer payment from Federal sources	258,392	406,868	498,816	583,084
18A Ob Bal: Unpaid Obligations, end of period (+)	3,490,456	2,795,665	2,284,458	1,928,717
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-668,598	-520,121	-428,174	-343,906
[18X Obligated Balance, end of year]	2,821,858	2,275,544	1,856,284	1,584,817

NET OUTLAYS

19A Gross Outlays (+)	1,301,652	1,910,952	2,294,832	2,595,873
19B Offsetting Collections (-)	-261,189	-398,232	-468,842	-524,737
[19X Net Outlays]	1,040,463	1,512,720	1,825,990	2,071,136

Footnotes for 4th Quarter

1B Abnormal balance is due to overstating collections reported to Treasury. Correcton is in process.

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

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	64	64	64	64
14 Gross Outlays (-)	-64	-64	-64	-64

NET OUTLAYS

19A Gross Outlays (+)	64	64	64	64
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**TAFS: 21- -2020 \07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	813	813	813	813
2A Recoveries of prior year unpaid obligations, Actual	3,152,761	4,409,493	5,289,448	5,991,749
3D1a BA: Offsetting Collections - Earned, Collected	1,967,260	3,079,299	4,034,654	4,799,807
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-668,687	-735,982	-816,241	-926,898
3D2a BA: Change in unfilled customer orders - Advance received	-82,869	-126,066	-136,237	-149,687
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,253,047	-2,325,171	-3,231,749	-3,983,201
[3DX Orders\Receivables\Collections Subtotal]	-37,343	-107,920	-149,573	-259,979
7 Total budgetary resources	3,116,232	4,302,388	5,140,689	5,732,584

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,834,347	3,964,851	4,544,840	5,118,505
10C Unob Balance, Not Available, Other	281,884	337,537	595,849	614,079
11 Total status of budgetary resources	3,116,232	4,302,388	5,140,689	5,732,584

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	33,317,788	33,317,788	33,317,788	33,317,788
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-6,144,299	-6,144,299	-6,144,299	-6,144,299
[12X Obligated Balance, start of year]	27,173,489	27,173,489	27,173,489	27,173,489
13 Obligations incurred (+)	2,834,347	3,964,851	4,544,840	5,118,505
14 Gross Outlays (-)	-11,044,696	-17,847,405	-22,422,122	-25,801,935
16 Recoveries of prior year unpaid obligations, actual (-)	-3,152,761	-4,409,493	-5,289,448	-5,991,749
17 Change in uncollected customer payment from Federal sources	1,921,734	3,061,152	4,047,990	4,910,099
18A Ob Bal: Unpaid Obligations, end of period (+)	21,954,678	15,025,742	10,151,059	6,642,609
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,222,565	-3,083,146	-2,096,309	-1,234,200
[18X Obligated Balance, end of year]	17,732,113	11,942,596	8,054,750	5,408,409

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

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NET OUTLAYS

19A Gross Outlays (+)	11,044,696	17,847,405	22,422,122	25,801,935
19B Offsetting Collections (-)	-1,884,391	-2,953,234	-3,898,418	-4,650,120
[19X Net Outlays]	[ 9,160,305	14,894,171	18,523,704	21,151,815]

Footnotes for 4th Quarter

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

Footnotes for 3rd Quarter

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

Footnotes for 2nd Quarter

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

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**TAFS: 21- -2020 06\07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	59	59	59	59
7 Total budgetary resources	59	59	59	59

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	59	59	59	59
11 Total status of budgetary resources	59	59	59	59

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	74	74	74	74
14 Gross Outlays (-)	-74	-74	-74	-74
18A Ob Bal: Unpaid Obligations, end of period (+)			-1	

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

19A Gross Outlays (+)	74	74	74	74
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Footnotes for 3rd Quarter

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

Footnotes for 1st Quarter

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,705,639	1,705,639	1,705,639	1,705,639
2A	Recoveries of prior year unpaid obligations, Actual	3,621,704	5,497,287	6,984,582	8,481,774
3D1a	BA: Offsetting Collections - Earned, Collected	2,281,819	3,570,928	4,629,206	5,502,587
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-696,713	-796,728	-880,530	-1,015,804
3D2a	BA: Change in unfilled customer orders - Advance received	-90,515	-140,709	-158,530	-180,549
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-1,534,286	-2,837,648	-3,889,292	-4,771,371
		-39,695	-204,157	-299,146	-465,137
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				582
6A	Permanently not avail: Cancellations of expired or no-year accts				-696,997
7	Total budgetary resources	5,287,649	6,998,773	8,391,076	9,025,863

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,315,301	4,702,867	5,539,313	6,636,445
10C	Unob Balance, Not Available, Other	1,972,346	2,295,907	2,851,764	2,389,420
11	Total status of budgetary resources	5,287,649	6,998,773	8,391,076	9,025,863

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	41,309,139	41,309,139	41,309,139	41,309,139
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-7,604,050	-7,604,050	-7,604,050	-7,604,050
13	Obligations incurred (+)	33,705,089	33,705,089	33,705,089	33,705,089
14	Gross Outlays (-)	3,315,301	4,702,867	5,539,313	6,636,445
16	Recoveries of prior year unpaid obligations, actual (-)	-12,556,571	-20,172,074	-25,247,052	-29,191,925
17	Change in uncollected customer payment from Federal sources	-3,621,704	-5,497,287	-6,984,582	-8,481,774
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,230,999	3,634,374	4,769,822	5,787,175
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	28,446,167	20,342,646	14,616,819	10,271,883
		-5,373,050	-3,969,673	-2,834,227	-1,816,875
		23,073,117	16,372,973	11,782,592	8,455,009

NET OUTLAYS

19A	Gross Outlays (+)	12,556,571	20,172,074	25,247,052	29,191,925
19B	Offsetting Collections (-) [19X Net Outlays]	-2,191,304	-3,430,220	-4,470,677	-5,322,037
		10,365,267	16,741,854	20,776,375	23,869,888

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

**TAFS: 69-21-2020        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	670	670	670	670
7	Total budgetary resources	670	670	670	670

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			27	27
9A1	Unob Balance, Apportioned, Currently available	670	670	643	643
11	Total status of budgetary resources	670	670	670	670

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,709	1,709	1,709	1,709
13	Obligations incurred (+)			27	27
14	Gross Outlays (-)			-630	-1,715
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,709	1,709	1,106	21

NET OUTLAYS

19A	Gross Outlays (+)			630	1,715
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 69-21-2020            \03**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual 582  
4C Nonexpenditure transfers, net: Actual transfers, unob balances -582

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) 71                      71                      71                      71  
14 Gross Outlays (-) 512  
16 Recoveries of prior year unpaid obligations, actual (-) -582  
18A Ob Bal: Unpaid Obligations, end of period (+) 71                      71                      71

NET OUTLAYS

19A Gross Outlays (+) -512

**TAFS: 69-21-2020            \04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -) 27                      27                      27                      27  
7 Total budgetary resources 27                      27                      27                      27

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) 5                      5                      5                      5  
18A Ob Bal: Unpaid Obligations, end of period (+) 5                      5                      5                      5

Footnotes for 4th Quarter

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

Footnotes for 3rd Quarter

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

Footnotes for 2nd Quarter



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

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

Footnotes for 1st Quarter

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

**TAFS: 69-21-2020        \07**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3	3	3	3
2A	Recoveries of prior year unpaid obligations, Actual	38	38	38	38
7	Total budgetary resources	41	41	41	41

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		4	10	12
10C	Unob Balance, Not Available, Other	41	37	30	29
11	Total status of budgetary resources	41	41	41	41

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	98	98	98	98
13	Obligations incurred (+)		4	10	12
14	Gross Outlays (-)		-2	7	7
16	Recoveries of prior year unpaid obligations, actual (-)	-38	-38	-38	-38
18A	Ob Bal: Unpaid Obligations, end of period (+)	60	62	77	79

NET OUTLAYS

19A	Gross Outlays (+)		2	-7	-7
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OMB Acct: 007-10-2020  
Tres Acct: 69-2020

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	30	30	30	30
2A	Recoveries of prior year unpaid obligations, Actual	38	38	38	620
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-582
7	Total budgetary resources	68	68	68	68

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		4	10	12
10C	Unob Balance, Not Available, Other	68	64	57	56
11	Total status of budgetary resources	68	68	68	68

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	174	174	174	174
13	Obligations incurred (+)		4	10	12
14	Gross Outlays (-)		-2	7	519
16	Recoveries of prior year unpaid obligations, actual (-)	-38	-38	-38	-620
18A	Ob Bal: Unpaid Obligations, end of period (+)	136	138	153	84

NET OUTLAYS

19A	Gross Outlays (+)		2	-7	-519
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,956,151	1,956,151	1,956,151	1,956,151
2A	Recoveries of prior year unpaid obligations, Actual	3,648,942	5,531,028	7,022,812	8,528,281
3A1	BA: Appropriation, Actual	27,361,574	62,513,944	79,737,456	79,737,456
3D1a	BA: Offsetting Collections - Earned, Collected	2,573,157	4,939,944	7,718,841	11,119,811
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-487,204	-421,231	-311,761	-68,859
3D2a	BA: Change in unfilled customer orders - Advance received	116,857	71,895	136,594	151,307
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	2,239,562	4,098,577	3,655,483	688,148
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	6,471	3,899	22	
4A	Nonexpenditure transfers, net: Actual transfers, BA	4,448,843	8,693,084	11,199,179	11,890,407
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	659,036	1,466,532	1,548,265	1,464,352
6A	Permanently not avail: Cancellations of expired or no-year accts	458,690	459,190	1,016,907	1,682,702
6B	Permanently not available: Enacted reductions (-)	-135,772	-135,772	-135,772	-135,772
7	Total budgetary resources	38,397,466	80,484,162	102,344,998	104,426,582

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	23,477,721	48,122,948	5,643,286	89,474,851
8A2	Category B, Direct Obligations			60,269,431	
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	1,310,369	3,793,344	6,440,086	12,355,544
9A1	Unob Balance, Apportioned, Currently available	24,788,090	51,916,292	72,352,803	101,830,396
9A2	Unob Balance, Apportioned, Subsequent periods	5,962,347	8,947,489	9,916,840	206,712
9A3	Unob Balance, Apportioned, Anticipated	5,668,142	17,320,512		
10C	Unob Balance, Not Available, Other	6,471	3,899	22	
11	Unob Balance, Not Available, Other	1,972,414	2,295,971	20,075,333	2,389,476
11	Total status of budgetary resources	38,397,466	80,484,162	102,344,998	104,426,582

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	41,716,356	41,716,356	41,716,356	41,716,356
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-7,604,048	-7,604,048	-7,604,048	-7,604,048
13	Obligations incurred (+)	34,112,308	34,112,308	34,112,308	34,112,308
14	Gross Outlays (-)	24,788,090	51,916,292	72,352,803	101,830,396
16	Recoveries of prior year unpaid obligations, actual (-)	-19,568,690	-41,136,203	-62,039,157	-86,209,360
17	Change in uncollected customer payment from Federal sources	-3,648,942	-5,531,028	-7,022,812	-8,528,281
18A	Ob Bal: Unpaid Obligations, end of period (+)	-1,752,358	-3,677,348	-3,343,721	-619,289
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	43,286,816	46,965,418	45,007,191	48,809,108
		-9,356,404	-11,281,392	-10,947,767	-8,223,336
		33,930,412	35,684,026	34,059,424	40,585,772

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	19,568,690	41,136,203	62,039,157	86,209,360
19B Offsetting Collections (-)	-2,690,014	-5,011,840	-7,855,436	-11,271,117
[19X Net Outlays]	[ 16,878,676	36,124,363	54,183,721	74,938,243

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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

Contacts: JUDITH R ARLOW  
 (216) 204-2762

Jeff Wuorinen  
 (216) 204-2750

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

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

**TAFS: 17- -1804 \08**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	33,087,650	36,751,650	39,729,514	39,729,514
3D1a BA: Offsetting Collections - Earned, Collected	424,024	1,251,796	2,269,477	3,454,033
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	125,678	333,703	408,535	272,456
3D2a BA: Change in unfilled customer orders - Advance received	15,043	56,912	75,288	137,461
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,627,255	2,684,293	3,049,093	840,347
[3DX Orders\Receivabl es\Col lectio ns Subtotal ]	2,192,000	4,326,704	5,802,393	4,704,297
4A Nonexpenditure transfers, net: Actual transfers, BA	91,735	505,976	536,632	253,168
4C Nonexpenditure transfers, net: Actual transfers, unob balances	82,099	82,099	111,141	194,241
6B Permanently not available: Enacted reductions (-)	-164,184	-164,184	-164,184	-164,184
7 Total budgetary resources	35,289,301	41,502,245	46,015,497	44,717,037

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	11,253,313	20,993,450	29,711,508	39,921,505
8B2 Cat B Reim Ob: REIMBURSABLE (05)	878,543	2,145,399	3,325,615	4,704,298
[8X Obligations Subtotal ]	12,131,856	23,138,849	33,037,123	44,625,803
9A1 Unob Balance, Apportioned, Currently available	23,157,445	6,259,778	10,000,510	91,235
9A2 Unob Balance, Apportioned, Subsequent periods		12,103,619		
10C Unob Balance, Not Available, Other			2,977,864	
11 Total status of budgetary resources	35,289,301	41,502,245	46,015,497	44,717,037

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	12,131,856	23,138,848	33,037,123	44,625,803
14 Gross Outlays (-)	-5,047,169	-12,954,681	-22,581,440	-32,940,616
17 Change in uncollected customer payment from Federal sources	-1,752,933	-3,017,996	-3,457,628	-1,112,803
18A Ob Bal: Unpaid Obligations, end of period (+)	7,084,687	10,184,167	10,455,683	11,685,187
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,752,933	-3,017,996	-3,457,628	-1,112,803
[18X Obligated Balance, end of year]	5,331,754	7,166,171	6,998,055	10,572,384

NET OUTLAYS

19A Gross Outlays (+)	5,047,169	12,954,681	22,581,440	32,940,616
19B Offsetting Collections (-)	-439,068	-1,308,708	-2,344,766	-3,591,495
[19X Net Outlays]	4,608,101	11,645,973	20,236,674	29,349,121

Footnotes for 4th Quarter

8A2 NAVFAC reported that obligations of approximately \$228K for subhead KU2E are not reflected in STARS-FL. DFAS-

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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

Contacts: JUDITH R ARLOW  
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OMB Acct: 007-10-1804  
 Tres Acct: 17-1804

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

**TAFS: 17- -1804    \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	18,833	18,833	18,833	18,833
2A	Recoveries of prior year unpaid obligations, Actual			5	15
7	Total budgetary resources	18,833	18,833	18,838	18,848

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			118	1,731
9A1	Unob Balance, Apportioned, Currently available	18,833	18,833	18,720	17,116
11	Total status of budgetary resources	18,833	18,833	18,838	18,848

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,835	4,835	4,835	4,835
13	Obligations incurred (+)			118	1,731
14	Gross Outlays (-)	51	32	-121	-68
16	Recoveries of prior year unpaid obligations, actual (-)			-5	-15
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,886	4,866	4,826	6,483

NET OUTLAYS

19A	Gross Outlays (+)	-51	-32	121	68
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	18,833	18,833	18,833	18,833
2A Recoveries of prior year unpaid obligations, Actual			5	15
3A1 BA: Appropriation, Actual	33,087,650	36,751,650	39,729,514	39,729,514
3D1a BA: Offsetting Collections - Earned, Collected	424,024	1,251,796	2,269,477	3,454,033
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	125,678	333,703	408,535	272,456
3D2a BA: Change in unfilled customer orders - Advance received	15,043	56,912	75,288	137,461
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,627,255	2,684,293	3,049,093	840,347
[3DX Orders\Receivabl es\Collections Subtotal]	2,192,000	4,326,704	5,802,393	4,704,297
4A Nonexpenditure transfers, net: Actual transfers, BA	91,735	505,976	536,632	253,168
4C Nonexpenditure transfers, net: Actual transfers, unob balances	82,099	82,099	111,141	194,241
6B Permanently not available: Enacted reductions (-)	-164,184	-164,184	-164,184	-164,184
7 Total budgetary resources	35,308,134	41,521,078	46,034,335	44,735,885

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	11,253,313	20,993,450	29,711,626	39,923,236
8B2 Category B, Reimbursable Obligations	878,543	2,145,399	3,325,615	4,704,298
[8X Obligations Subtotal]	12,131,856	23,138,849	33,037,241	44,627,534
9A1 Unob Balance, Apportioned, Currently available	23,176,278	6,278,611	10,019,230	108,351
9A2 Unob Balance, Apportioned, Subsequent periods		12,103,619		
10C Unob Balance, Not Available, Other			2,977,864	
11 Total status of budgetary resources	35,308,134	41,521,078	46,034,335	44,735,885

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,835	4,835	4,835	4,835
13 Obligations incurred (+)	12,131,856	23,138,848	33,037,241	44,627,534
14 Gross Outlays (-)	-5,047,118	-12,954,649	-22,581,561	-32,940,684
16 Recoveries of prior year unpaid obligations, actual (-)			-5	-15
17 Change in uncollected customer payment from Federal sources	-1,752,933	-3,017,996	-3,457,628	-1,112,803
18A Ob Bal: Unpaid Obligations, end of period (+)	7,089,573	10,189,033	10,460,509	11,691,670
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,752,933	-3,017,996	-3,457,628	-1,112,803
[18X Obligated Balance, end of year]	5,336,640	7,171,037	7,002,881	10,578,867

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	5,047,118	12,954,649	22,581,561	32,940,684
19B Offsetting Collections (-)	-439,068	-1,308,708	-2,344,766	-3,591,495
[19X Net Outlays]	4,608,050	11,645,941	20,236,795	29,349,189



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 19:52:30  
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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

Contacts: JUDITH R ARLOW  
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OMB Acct: 007-10-1804  
 Tres Acct: 17-1804

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

**TAFS: 17- -1804 \03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	285,729	285,729	285,729	285,729
2A	Recoveries of prior year unpaid obligations, Actual	108,177	174,706	223,283	446,309
3D1a	BA: Offsetting Collections - Earned, Collected	-298	610	1,111	4,574
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-10,128	-995	-1,906	34,325
3D2a	BA: Change in unfilled customer orders - Advance received	652	-564	-546	-3,474
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	15,970 6,196	-1,307 -2,256	-12,730 -14,071	-33,462 1,963
6A	Permanently not avail: Cancellations of expired or no-year accts				-675,749
7	Total budgetary resources	400,101	458,179	494,941	58,252

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	9,193	13,292	24,740	50,110
8B1	Category A, Reimbursable Obligations	2,000			
8B2	Cat B Reim Ob: REIMBURSABLE (05) [8X Obligations Subtotal]	609 11,802	5,074 18,366	4,543 29,283	8,142 58,252
10C	Unob Balance, Not Available, Other	388,299	439,812	465,659	
11	Total status of budgetary resources	400,101	458,179	494,941	58,252

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	436,000	436,000	436,000	436,000
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	863 436,863	863 436,863	863 436,863	863 436,863
13	Obligations incurred (+)	11,802	18,367	29,282	58,252
14	Gross Outlays (-)	-22,494	-29,980	12,375	-47,943
16	Recoveries of prior year unpaid obligations, actual (-)	-108,177	-174,706	-223,283	-446,309
17	Change in uncollected customer payment from Federal sources	-5,842	2,301	14,636	-863
18A	Ob Bal: Unpaid Obligations, end of period (+)	317,131	249,681	254,375	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-4,979 312,152	3,165 252,846	15,499 269,874	

NET OUTLAYS

19A	Gross Outlays (+)	22,494	29,980	-12,375	47,943
19B	Offsetting Collections (-) [19X Net Outlays]	-354 22,140	-46 29,934	-565 -12,940	-1,100 46,843

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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

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

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

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

**TAFS: 17- -1804 02\03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	720	720	720	720
2A	Recoveries of prior year unpaid obligations, Actual				1,305
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,024
7	Total budgetary resources	720	720	720	1

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				1
10C	Unob Balance, Not Available, Other	720	720	720	
11	Total status of budgetary resources	720	720	720	1

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,401	1,401	1,401	1,401
13	Obligations incurred (+)				1
14	Gross Outlays (-)		-82	-83	-97
16	Recoveries of prior year unpaid obligations, actual (-)				-1,305
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,401	1,319	1,318	

NET OUTLAYS

19A	Gross Outlays (+)		82	83	97
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Footnotes for 4th Quarter

8A2 Abnormal balance is due to application of undistributed disbursements to accounts payable as required by DoDF

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Defense--Military  
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Contacts: JUDITH R ARLOW  
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OMB Acct: 007-10-1804  
 Tres Acct: 17-1804

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

**TAFS: 17- -1804 \04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	173,632	173,632	173,632	173,632
2A	Recoveries of prior year unpaid obligations, Actual	52,851	133,762	192,163	234,914
3D1a	BA: Offsetting Collections - Earned, Collected	1,408	5,522	6,346	18,766
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2,608	-9,099	-7,360	-14,800
3D2a	BA: Change in unfilled customer orders - Advance received	977	903	902	-8,563
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-5,782	-24,756	-35,329	-35,375
	[3DX Orders\Receivables\Collections Subtotal]	-6,005	-27,430	-35,441	-39,972
7	Total budgetary resources	220,478	279,964	330,353	368,574

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	25,559	30,406	37,301	47,102
8B1	Category A, Reimbursable Obligations	477			
8B2	Cat B Reim Ob: REIMBURSABLE (05)	3,187	4,790	4,958	4,613
	[8X Obligations Subtotal]	29,223	35,196	42,259	51,715
10C	Unob Balance, Not Available, Other	191,255	244,768	288,094	316,859
11	Total status of budgetary resources	220,478	279,964	330,353	368,574

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	683,481	683,481	683,481	683,481
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-93,524	-93,524	-93,524	-93,524
	[12X Obligated Balance, start of year]	589,957	589,957	589,957	589,957
13	Obligations incurred (+)	29,223	35,196	42,259	51,715
14	Gross Outlays (-)	-15,035	-32,045	-165,630	-174,575
16	Recoveries of prior year unpaid obligations, actual (-)	-52,851	-133,762	-192,163	-234,914
17	Change in uncollected customer payment from Federal sources	8,391	33,855	42,689	50,174
18A	Ob Bal: Unpaid Obligations, end of period (+)	644,818	552,870	367,948	325,707
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-85,134	-59,669	-50,835	-43,350
	[18X Obligated Balance, end of year]	559,684	493,201	317,113	282,357

NET OUTLAYS

19A	Gross Outlays (+)	15,035	32,045	165,630	174,575
19B	Offsetting Collections (-)	-2,385	-6,425	-7,248	-10,202
	[19X Net Outlays]	12,650	25,620	158,382	164,373

OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Defense--Military  
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 Acct: Operation and Maintenance, Navy

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

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

**TAFS: 17- -1804 \05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	151,071	151,071	151,071	151,071
2A	Recoveries of prior year unpaid obligations, Actual	42,429	145,806	207,040	259,528
3D1a	BA: Offsetting Collections - Earned, Collected	5,361	8,784	9,419	2,761
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2,444	4,140	5,496	2,417
3D2a	BA: Change in unfilled customer orders - Advance received	2,821	2,957	2,930	7,575
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-8,302	-23,328	-35,384	-41,011
	[3DX Orders\Receivables\Collections Subtotal]	-2,564	-7,447	-17,539	-28,258
7	Total budgetary resources	190,936	289,430	340,572	382,342

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	17,358	88,326	102,513	120,639
8B2	Cat B Reim Ob: REIMBURSABLE (05)	7,403	8,845	10,500	10,540
	[8X Obligations Subtotal]	24,761	97,171	113,013	131,179
10C	Unob Balance, Not Available, Other	166,175	192,258	227,558	251,163
11	Total status of budgetary resources	190,936	289,430	340,572	382,342

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	912,887	912,887	912,887	912,887
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-89,199	-89,199	-89,199	-89,199
	[12X Obligated Balance, start of year]	823,688	823,688	823,688	823,688
13	Obligations incurred (+)	24,761	97,171	113,013	131,179
14	Gross Outlays (-)	-102,576	-150,068	-180,545	-212,718
16	Recoveries of prior year unpaid obligations, actual (-)	-42,429	-145,806	-207,040	-259,528
17	Change in uncollected customer payment from Federal sources	10,746	19,188	29,888	38,594
18A	Ob Bal: Unpaid Obligations, end of period (+)	792,643	714,184	638,315	571,820
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-78,452	-70,010	-59,311	-50,605
	[18X Obligated Balance, end of year]	714,191	644,174	579,004	521,215

NET OUTLAYS

19A	Gross Outlays (+)	102,576	150,068	180,545	212,718
19B	Offsetting Collections (-)	-8,182	-11,741	-12,349	-10,336
	[19X Net Outlays]	94,394	138,327	168,196	202,382

Footnotes for 4th Quarter

8B2 Abnormal balance is due to application of undistributed disbursements to accounts payable as required by DoDF

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 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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

Contacts: JUDITH R ARLOW  
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OMB Acct: 007-10-1804  
 Tres Acct: 17-1804

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

**TAFS: 17- -1804 04\05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	208	208	208	208
7 Total budgetary resources	208	208	208	208

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	208	208	208	208
11 Total status of budgetary resources	208	208	208	208

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,873	10,873	10,873	10,873
14 Gross Outlays (-)	-1,087	-1,873	-2,359	-2,371
18A Ob Bal: Unpaid Obligations, end of period (+)	9,786	9,000	8,514	8,502

NET OUTLAYS

19A Gross Outlays (+)	1,087	1,873	2,359	2,371
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**TAFS: 17- -1804 \06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	292,888	292,888	292,888	292,888
2A Recoveries of prior year unpaid obligations, Actual	103,986	400,249	489,636	598,406
3D1a BA: Offsetting Collections - Earned, Collected	22,817	35,550	39,058	49,892
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	39	2,225	8,434	10,864
3D2a BA: Change in unfilled customer orders - Advance received	858	-1,171	-893	-6,901
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-26,388	-46,226	-58,930	-80,595
[3DX Orders\Receivables\Collections Subtotal]	-2,674	-9,622	-12,331	-26,740
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-132,600	-242,600
7 Total budgetary resources	394,200	683,514	637,594	621,953

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>STATUS OF BUDGETARY RESOURCES</b>				
8A1 Category A, Direct Obligations	52,291	137,740	215,874	282,357
8B1 Category A, Reimbursable Obligations	6,469	20,101		
8B2 Cat B Reim Ob: REIMBURSABLE (05)	-420	141,712	103,084	104,391
[8X Obligations Subtotal]	58,340	299,553	318,958	386,747
10C Unob Balance, Not Available, Other	335,860	383,961	318,635	235,206
11 Total status of budgetary resources	394,200	683,514	637,594	621,953
<b>CHANGE IN OBLIGATED BALANCES</b>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,146,842	2,146,842	2,146,842	2,146,842
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-126,789	-126,789	-126,789	-126,789
[12X Obligated Balance, start of year]	2,020,053	2,020,053	2,020,053	2,020,053
13 Obligations incurred (+)	58,339	299,553	318,958	386,747
14 Gross Outlays (-)	-443,178	-692,227	-911,233	-1,070,998
16 Recoveries of prior year unpaid obligations, actual (-)	-103,986	-400,249	-489,636	-598,406
17 Change in uncollected customer payment from Federal sources	26,349	44,000	50,496	69,732
18A Ob Bal: Unpaid Obligations, end of period (+)	1,658,017	1,353,919	1,064,930	864,185
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-100,440	-82,788	-76,293	-57,057
[18X Obligated Balance, end of year]	1,557,577	1,271,131	988,637	807,128
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	443,178	692,227	911,233	1,070,998
19B Offsetting Collections (-)	-23,675	-34,379	-38,165	-42,992
[19X Net Outlays]	419,503	657,848	873,068	1,028,006

**TAFS: 17- -1804 \07**

**BUDGETARY RESOURCES**

1A Unob Bal: Brought forward, October 1 (+ or -)	68,864	68,864	68,864	68,864
2A Recoveries of prior year unpaid obligations, Actual	677,033	1,195,948	1,473,892	1,711,807
3D1a BA: Offsetting Collections - Earned, Collected	594,059	821,381	967,565	1,127,453
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-228,885	-218,961	-256,017	-254,836
3D2a BA: Change in unfilled customer orders - Advance received	-12,340	-17,055	-17,161	-67,225
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-329,454	-566,179	-692,455	-793,132
[3DX Orders\Receivables\Collections Subtotal]	23,380	19,186	1,932	12,260
7 Total budgetary resources	769,278	1,283,998	1,544,688	1,792,932

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of Defense--Military  
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 Acct: Operation and Maintenance, Navy

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>STATUS OF BUDGETARY RESOURCES</b>				
8A1 Category A, Direct Obligations	575,075	980,177	1,168,570	1,366,360
8B2 Cat B Reim Ob: REIMBURSABLE (05)	103,097	134,674	140,216	169,215
[8X Obligations Subtotal]	678,172	1,114,851	1,308,786	1,535,575
10C Unob Balance, Not Available, Other	91,106	169,147	235,902	257,357
11 Total status of budgetary resources	769,278	1,283,998	1,544,688	1,792,932
<b>CHANGE IN OBLIGATED BALANCES</b>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,727,347	11,727,347	11,727,347	11,727,347
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,206,653	-1,206,653	-1,206,653	-1,206,653
[12X Obligated Balance, start of year]	10,520,694	10,520,694	10,520,694	10,520,694
13 Obligations incurred (+)	678,172	1,114,851	1,308,786	1,535,575
14 Gross Outlays (-)	-4,707,737	-6,812,429	-8,299,914	-9,294,060
16 Recoveries of prior year unpaid obligations, actual (-)	-677,033	-1,195,948	-1,473,892	-1,711,807
17 Change in uncollected customer payment from Federal sources	558,339	785,140	948,472	1,047,968
18A Ob Bal: Unpaid Obligations, end of period (+)	7,020,748	4,833,821	3,262,327	2,257,054
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-648,314	-421,513	-258,181	-158,685
[18X Obligated Balance, end of year]	6,372,434	4,412,308	3,004,146	2,098,369
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	4,707,737	6,812,429	8,299,914	9,294,060
19B Offsetting Collections (-)	-581,720	-804,326	-950,405	-1,060,229
[19X Net Outlays]	4,126,017	6,008,103	7,349,509	8,233,831

**TAFS: 17- -1804 06\07**

**BUDGETARY RESOURCES**

1A Unob Bal: Brought forward, October 1 (+ or -)	152	152	152	152
2A Recoveries of prior year unpaid obligations, Actual	200	1,029	1,585	2,005
7 Total budgetary resources	352	1,181	1,737	2,157

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

Contacts: JUDITH R ARLOW  
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OMB Acct: 007-10-1804  
Tres Acct: 17-1804

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

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STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	322	1,107	1,666	1,699
10C Unob Balance, Not Available, Other	30	74	71	458
11 Total status of budgetary resources	352	1,181	1,737	2,157

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19,497	19,497	19,497	19,497
13 Obligations incurred (+)	322	1,107	1,666	1,699
14 Gross Outlays (-)	-5,770	-7,980	-9,055	-10,644
16 Recoveries of prior year unpaid obligations, actual (-)	-200	-1,029	-1,585	-2,005
18A Ob Bal: Unpaid Obligations, end of period (+)	13,850	11,596	10,524	8,549

NET OUTLAYS

19A Gross Outlays (+)	5,770	7,980	9,055	10,644
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	973,264	973,264	973,264	973,264
2A	Recoveries of prior year unpaid obligations, Actual	984,676	2,051,500	2,587,599	3,254,274
3D1a	BA: Offsetting Collections - Earned, Collected	623,347	871,847	1,023,499	1,203,446
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-244,026	-222,690	-251,353	-222,030
3D2a	BA: Change in unfilled customer orders - Advance received	-7,032	-14,930	-14,768	-78,588
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-353,956	-661,796	-834,828	-983,575
		18,333	-27,569	-77,450	-80,747
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-132,600	-242,600
6A	Permanently not avail: Cancellations of expired or no-year accts				-677,773
7	Total budgetary resources	1,976,273	2,997,194	3,350,813	3,226,419

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	679,798	1,251,048	1,550,664	1,868,268
8B1	Category A, Reimbursable Obligations	8,946	20,101		
8B2	Category B, Reimbursable Obligations	113,876	295,095	263,301	296,901
	[8X Obligations Subtotal]	802,620	1,566,244	1,813,965	2,165,169
10C	Unob Balance, Not Available, Other	1,173,653	1,430,948	1,536,847	1,061,251
11	Total status of budgetary resources	1,976,273	2,997,194	3,350,813	3,226,419

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,938,328	15,938,328	15,938,328	15,938,328
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,515,302	-1,515,302	-1,515,302	-1,515,302
		14,423,026	14,423,026	14,423,026	14,423,026
13	Obligations incurred (+)	802,619	1,566,245	1,813,964	2,165,168
14	Gross Outlays (-)	-5,297,877	-7,726,684	-9,556,444	-10,813,406
16	Recoveries of prior year unpaid obligations, actual (-)	-984,676	-2,051,500	-2,587,599	-3,254,274
17	Change in uncollected customer payment from Federal sources	597,983	884,484	1,086,181	1,205,605
18A	Ob Bal: Unpaid Obligations, end of period (+)	10,458,394	7,726,390	5,608,251	4,035,817
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-917,319	-630,815	-429,121	-309,697
		9,541,075	7,095,575	5,179,130	3,726,120

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	5,297,877	7,726,684	9,556,444	10,813,406
19B Offsetting Collections (-)	-616,316	-856,917	-1,008,732	-1,124,859
[19X Net Outlays]	[ 4,681,561	6,869,767	8,547,712	9,688,547]

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	992,097	992,097	992,097	992,097
2A	Recoveries of prior year unpaid obligations, Actual	984,676	2,051,500	2,587,604	3,254,289
3A1	BA: Appropriation, Actual	33,087,650	36,751,650	39,729,514	39,729,514
3D1a	BA: Offsetting Collections - Earned, Collected	1,047,371	2,123,643	3,292,976	4,657,479
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-118,348	111,013	157,182	50,426
3D2a	BA: Change in unfilled customer orders - Advance received	8,011	41,982	60,520	58,873
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	1,273,299	2,022,497	2,214,265	-143,228
		2,210,333	4,299,135	5,724,943	4,623,550
4A	Nonexpenditure transfers, net: Actual transfers, BA	91,735	505,976	536,632	253,168
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	82,099	82,099	-21,459	-48,359
6A	Permanently not avail: Cancellations of expired or no-year accts				-677,773
6B	Permanently not available: Enacted reductions (-)	-164,184	-164,184	-164,184	-164,184
7	Total budgetary resources	37,284,407	44,518,272	49,385,148	47,962,304

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	11,933,111	22,244,498	31,262,290	41,791,504
8B1	Category A, Reimbursable Obligations	8,946	20,101		
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	992,419	2,440,494	3,588,916	5,001,199
		12,934,476	24,705,093	34,851,206	46,792,703
9A1	Unob Balance, Apportioned, Currently available	23,176,278	6,278,611	10,019,230	108,351
9A2	Unob Balance, Apportioned, Subsequent periods		12,103,619		
10C	Unob Balance, Not Available, Other	1,173,653	1,430,948	4,514,711	1,061,251
11	Total status of budgetary resources	37,284,407	44,518,272	49,385,148	47,962,304

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,943,163	15,943,163	15,943,163	15,943,163
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,515,302	-1,515,302	-1,515,302	-1,515,302
		14,427,861	14,427,861	14,427,861	14,427,861
13	Obligations incurred (+)	12,934,475	24,705,093	34,851,205	46,792,702
14	Gross Outlays (-)	-10,344,995	-20,681,333	-32,138,005	-43,754,090
16	Recoveries of prior year unpaid obligations, actual (-)	-984,676	-2,051,500	-2,587,604	-3,254,289
17	Change in uncollected customer payment from Federal sources	-1,154,950	-2,133,512	-2,371,447	92,802
18A	Ob Bal: Unpaid Obligations, end of period (+)	17,547,967	17,915,423	16,068,760	15,727,487
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-2,670,252	-3,648,811	-3,886,749	-1,422,500
		14,877,715	14,266,612	12,182,011	14,304,987

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	10,344,995	20,681,333	32,138,005	43,754,090
19B Offsetting Collections (-)	-1,055,384	-2,165,625	-3,353,498	-4,716,354
[19X Net Outlays]	[ 9,289,611	18,515,708	28,784,507	39,037,736]

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 19:52:30  
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Operation and Maintenance, Marine Corps

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

**TAFS: 17- -1106 \08**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	4,792,211	8,757,849	8,917,749	8,917,749
3D1a BA: Offsetting Collections - Earned, Collected	33,766	138,628	237,263	383,188
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	42,759	30,911	55,969	68,094
3D2a BA: Change in unfilled customer orders - Advance received		3,011	596	2,379
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	176,938	263,047	212,196	128,101
[3DX Orders\Receivabl es\Col lecti ons Subtotal ]	253,463	435,597	506,024	581,762
4A Nonexpenditure transfers, net: Actual transfers, BA	305,033	310,137	311,285	358,232
4C Nonexpenditure transfers, net: Actual transfers, unob balances			125,329	5,329
6B Permanently not available: Enacted reductions (-)	-23,780	-23,780	-23,780	-23,780
7 Total budgetary resources	5,326,927	9,479,805	9,836,607	9,839,292

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,368,890	4,341,788	6,272,323	9,256,014
8A2 Cat B Dir Obs: Reimbursable program (01)				129
8B2 Cat B Reim Ob: REIMBURSABLE (05)	129,104	232,648	376,760	581,632
[8X Obligations Subtotal ]	2,497,994	4,574,436	6,649,083	9,837,776
9A1 Unob Balance, Apportioned, Currently available	1,124,469	1,446,028	1,785,809	1,516
9A2 Unob Balance, Apportioned, Subsequent periods	1,704,464	3,459,340	1,241,815	
10C Unob Balance, Not Available, Other			159,900	
11 Total status of budgetary resources	5,326,927	9,479,805	9,836,607	9,839,292

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,497,993	4,574,437	6,649,082	9,837,776
14 Gross Outlays (-)	-655,125	-1,994,913	-3,646,629	-5,717,280
17 Change in uncollected customer payment from Federal sources	-219,696	-293,959	-268,165	-196,195
18A Ob Bal: Unpaid Obligations, end of period (+)	1,842,869	2,579,523	3,002,453	4,120,496
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-219,696	-293,959	-268,165	-196,195
[18X Obligated Balance, end of year]	1,623,173	2,285,564	2,734,288	3,924,301

NET OUTLAYS

19A Gross Outlays (+)	655,125	1,994,913	3,646,629	5,717,280
19B Offsetting Collections (-)	-33,766	-141,640	-237,859	-385,567
[19X Net Outlays]	621,359	1,853,273	3,408,770	5,331,713

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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

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

**TAFS: 17- -1106        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	121	121	121	121
2A	Recoveries of prior year unpaid obligations, Actual	55			
7	Total budgetary resources	176	121	121	121

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	176	121	121	121
11	Total status of budgetary resources	176	121	121	121

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	72	72	72	72
14	Gross Outlays (-)	-1	-74	253	250
16	Recoveries of prior year unpaid obligations, actual (-)	-55			
18A	Ob Bal: Unpaid Obligations, end of period (+)	16	-2	324	321

NET OUTLAYS

19A	Gross Outlays (+)	1	74	-253	-250
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OFFICE OF MANAGEMENT AND BUDGET  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	121	121	121	121
2A Recoveries of prior year unpaid obligations, Actual	55			
3A1 BA: Appropriation, Actual	4,792,211	8,757,849	8,917,749	8,917,749
3D1a BA: Offsetting Collections - Earned, Collected	33,766	138,628	237,263	383,188
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	42,759	30,911	55,969	68,094
3D2a BA: Change in unfilled customer orders - Advance received		3,011	596	2,379
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	176,938	263,047	212,196	128,101
[3DX Orders\Receivabl es\Col lections Subtotal ]	253,463	435,597	506,024	581,762
4A Nonexpenditure transfers, net: Actual transfers, BA	305,033	310,137	311,285	358,232
4C Nonexpenditure transfers, net: Actual transfers, unob balances			125,329	5,329
6B Permanently not available: Enacted reductions (-)	-23,780	-23,780	-23,780	-23,780
7 Total budgetary resources	5,327,103	9,479,926	9,836,728	9,839,413

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,368,890	4,341,788	6,272,323	9,256,014
8A2 Category B, Direct Obligations				129
8B2 Category B, Reimbursable Obligations	129,104	232,648	376,760	581,632
[8X Obligations Subtotal ]	2,497,994	4,574,436	6,649,083	9,837,775
9A1 Unob Balance, Apportioned, Currently available	1,124,645	1,446,149	1,785,930	1,637
9A2 Unob Balance, Apportioned, Subsequent periods	1,704,464	3,459,340	1,241,815	
10C Unob Balance, Not Available, Other			159,900	
11 Total status of budgetary resources	5,327,103	9,479,926	9,836,728	9,839,413

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	72	72	72	72
13 Obligations incurred (+)	2,497,993	4,574,437	6,649,082	9,837,776
14 Gross Outlays (-)	-655,126	-1,994,987	-3,646,376	-5,717,030
16 Recoveries of prior year unpaid obligations, actual (-)	-55			
17 Change in uncollected customer payment from Federal sources	-219,696	-293,959	-268,165	-196,195
18A Ob Bal: Unpaid Obligations, end of period (+)	1,842,885	2,579,521	3,002,777	4,120,817
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-219,696	-293,959	-268,165	-196,195
[18X Obligated Balance, end of year]	1,623,189	2,285,562	2,734,612	3,924,622

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

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NET OUTLAYS

19A Gross Outlays (+)	655,126	1,994,987	3,646,376	5,717,030
19B Offsetting Collections (-)	-33,766	-141,640	-237,859	-385,567
[19X Net Outlays]	[ 621,360	1,853,347	3,408,517	5,331,463

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

**TAFS: 17- -1106 \03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	60,447	60,447	60,447	60,447
2A	Recoveries of prior year unpaid obligations, Actual	1,799	5,377	11,656	-6,382
3D1a	BA: Offsetting Collections - Earned, Collected	28	95	-42	-39
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-283	-202	-73	-56
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col lections Subtotal ]	257	13	11	-1,098
6A	Permanently not avail: Cancellations of expir ed or no-year accts	2	-94	-104	-1,193
7	Total budgetary resources	62,248	65,729	71,999	-26,801

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	275	3,029	3,477	-17,317
8A2	Cat B Dir Obs: direct (01)				-8,291
8B2	Cat B Reim Ob: REIMBURSABLE (05) [8X Obligations Subtotal ]	8	563	565	-1,193
10C	Unob Balance, Not Avail able, Other	[ 283	3,592	4,042	-26,801]
11	Total status of budgetary resources	61,965	62,138	67,957	
		62,248	65,729	71,999	-26,801

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18,113	18,113	18,113	18,113
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,154	-1,154	-1,154	-1,154
13	Obligations incurred (+)	[ 16,959	16,959	16,959	16,959]
14	Gross Outlays (-)	283	3,592	4,042	-26,801
16	Recoveries of prior year unpaid obligations, actual (-)	-1,272	-3,416	4,666	2,306
17	Change in uncollected customer payment from Federal sources	-1,799	-5,377	-11,656	6,382
18A	Ob Bal: Unpaid Obligations, end of period (+)	26	189	62	1,154
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	15,325	12,912	15,164	
		[-1,128	-965	-1,092	
		14,197	11,947	14,072	]

NET OUTLAYS

19A	Gross Outlays (+)	1,272	3,416	-4,666	-2,306
19B	Offsetting Collections (-)	-28	-95	42	39
	[19X Net Outlays]	[ 1,244	3,321	-4,624	-2,267]

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

**TAFS: 17- -1106 \04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	68,051	68,051	68,051	68,051
2A	Recoveries of prior year unpaid obligations, Actual	4,352	22,976	25,577	27,123
3D1a	BA: Offsetting Collections - Earned, Collected	-62	-61	-90	-91
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	51	13	101	104
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]	-53	-71	-300	-302
7	Total budgetary resources	72,339	90,908	93,339	94,885

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	934	3,038	3,577	4,837
8B2	Cat B Reim Ob: REIMBURSABLE (05) [8X Obligations Subtotal]	[ 934	3,046	3,636	4,897
10C	Unob Balance, Not Avail able, Other	71,405	87,861	89,703	89,988
11	Total status of budgetary resources	72,339	90,908	93,339	94,885

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	41,319	41,319	41,319	41,319
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,726	-1,726	-1,726	-1,726
13	Obligations incurred (+)	[ 39,593	39,593	39,593	39,593
14	Gross Outlays (-)	934	3,046	3,636	4,897
16	Recoveries of prior year unpaid obligations, actual (-)	918	-1,950	-3,479	-4,433
17	Change in uncollected customer payment from Federal sources	-4,352	-22,976	-25,577	-27,123
18A	Ob Bal: Unpaid Obligations, end of period (+)	2	59	199	197
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	38,819	19,439	15,898	14,660
		-1,724	-1,667	-1,527	-1,528
		[ 37,095	17,772	14,371	13,132

NET OUTLAYS

19A	Gross Outlays (+)	-918	1,950	3,479	4,433
19B	Offsetting Collections (-) [19X Net Outlays]	62	61	90	91
		[ -856	2,011	3,569	4,524

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

**TAFS: 17- -1106 \05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	39,914	39,914	39,914	39,914
2A	Recoveries of prior year unpaid obligations, Actual	6,532	17,921	30,740	70,577
3D1a	BA: Offsetting Collections - Earned, Collected	-127	-533	-439	-271
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	223	544	663	824
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]	-210	-296	-614	-998
7	Total budgetary resources	46,334	57,550	70,264	110,046

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,896	9,940	17,335	51,686
8B2	Cat B Reim Ob: REIMBURSABLE (05) [8X Obligations Subtotal]	72	171	199	291
10C	Unob Balance, Not Avail able, Other	42,366	47,439	52,730	58,070
11	Total status of budgetary resources	46,334	57,550	70,264	110,046

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	101,342	101,342	101,342	101,342
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-3,845	-3,845	-3,845	-3,845
13	Obligations incurred (+)	97,497	97,497	97,497	97,497
14	Gross Outlays (-)	3,968	10,111	17,535	51,977
16	Recoveries of prior year unpaid obligations, actual (-)	-13,929	-23,439	-30,449	-36,255
17	Change in uncollected customer payment from Federal sources	-6,532	-17,921	-30,740	-70,577
18A	Ob Bal: Unpaid Obligations, end of period (+)	-14	-247	-49	174
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	84,849	70,094	57,688	46,487
		-3,859	-4,093	-3,894	-3,671
		80,990	66,001	53,794	42,814

NET OUTLAYS

19A	Gross Outlays (+)	13,929	23,439	30,449	36,255
19B	Offsetting Collections (-) [19X Net Outlays]	127	533	439	271
		14,056	23,972	30,888	36,526

Footnotes for 4th Quarter

8A2 Abnormal balance is due to application of undistributed DISBURSEMENTS to accounts payable as required by DODF  
8B2 Abnormal balance is due to application of undistributed collections to accountspayable as required by DODFMR,

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

**TAFS: 17- -1106 04\05**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual		1,890	1,890	1,890
7 Total budgetary resources		1,890	1,890	1,890

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1,890	1,890	1,890
11 Total status of budgetary resources		1,890	1,890	1,890

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,040	4,040	4,040	4,040
13 Obligations incurred (+)		1,890	1,890	1,890
14 Gross Outlays (-)		369	240	240
16 Recoveries of prior year unpaid obligations, actual (-)		-1,890	-1,890	-1,890
18A Ob Bal: Unpaid Obligations, end of period (+)	4,040	4,410	4,280	4,280

NET OUTLAYS

19A Gross Outlays (+)		-369	-240	-240
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**TAFS: 17- -1106 \06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	41,381	41,381	41,381	41,381
2A Recoveries of prior year unpaid obligations, Actual	31,022	125,228	183,120	198,801
3D1a BA: Offsetting Collections - Earned, Collected	2,245	-4,580	-6,431	-5,821
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3,681	-3,590	-727	-2,661
3D2b BA: Change in unfilled cust orders - Wi thout advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]	-443	-1,511	-3,154	-3,320
	-1,879	-9,681	-10,312	-11,802
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-20,000	-20,000	-50,000
7 Total budgetary resources	70,523	136,927	194,189	178,380

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		24,795	86,317	129,319	138,379
8A2	Cat B Dir Obs: DIRECT (01)					-5,273
8A2	Cat B Dir Obs: REIMBURSABLE (05)					5,273
8B2	Cat B Reim Ob: REIMBURSABLE (05)		536	1,483	1,700	1,011
	[8X Obligations Subtotal]	[	25,331	87,800	131,019	139,390
10C	Unob Balance, Not Available, Other		45,192	49,128	63,170	38,990
11	Total status of budgetary resources		70,523	136,927	194,189	178,380

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		559,342	559,342	559,342	559,342
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-7,674	-7,674	-7,674	-7,674
	[12X Obligated Balance, start of year]	[	551,668	551,668	551,668	551,668
13	Obligations incurred (+)		25,331	87,799	131,019	139,390
14	Gross Outlays (-)		-184,209	-258,556	-296,047	-335,002
16	Recoveries of prior year unpaid obligations, actual (-)		-31,022	-125,228	-183,120	-198,801
17	Change in uncollected customer payment from Federal sources		4,124	5,101	3,881	5,981
18A	Ob Bal: Unpaid Obligations, end of period (+)		369,442	263,358	211,194	164,929
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-3,550	-2,573	-3,793	-1,693
	[18X Obligated Balance, end of year]	[	365,892	260,785	207,401	163,236

NET OUTLAYS

19A	Gross Outlays (+)		184,209	258,556	296,047	335,002
19B	Offsetting Collections (-)		-2,245	4,580	6,431	5,821
	[19X Net Outlays]	[	181,964	263,136	302,478	340,823

Footnotes for 4th Quarter

1B Abnormal balance is due to application of undistributed collections to accounts receivable as required by DOD

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

**TAFS: 17- -1106 \07**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,521	4,521	4,521	4,521
2A	Recoveries of prior year unpaid obligations, Actual	349,925	548,818	700,778	761,702
3D1a	BA: Offsetting Collections - Earned, Collected	78,096	92,421	103,555	108,706
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-57,868	-56,478	-62,567	-63,225
3D2a	BA: Change in unfilled customer orders - Advance received		8		
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-21,924	-44,186	-50,215	-55,264
	[3DX Orders\Receivables\Collections Subtotal]	-1,696	-8,235	-9,227	-9,783
7	Total budgetary resources	352,750	545,103	696,072	756,441

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	321,659	498,909	612,744	682,817
8B2	Cat B Reim Ob: REIMBURSABLE (05)	16,498	19,319	22,555	24,431
	[8X Obligations Subtotal]	338,157	518,228	635,299	707,248
10C	Unob Balance, Not Available, Other	14,593	26,875	60,773	49,193
11	Total status of budgetary resources	352,750	545,103	696,072	756,441

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,246,426	3,246,426	3,246,426	3,246,426
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-126,266	-126,266	-126,266	-126,266
	[12X Obligated Balance, start of year]	3,120,160	3,120,160	3,120,160	3,120,160
13	Obligations incurred (+)	338,157	518,228	635,299	707,248
14	Gross Outlays (-)	-1,235,129	-1,932,213	-2,416,142	-2,711,608
16	Recoveries of prior year unpaid obligations, actual (-)	-349,925	-548,818	-700,778	-761,702
17	Change in uncollected customer payment from Federal sources	79,792	100,664	112,782	118,488
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,999,528	1,283,623	764,805	480,364
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-46,474	-25,602	-13,485	-7,778
	[18X Obligated Balance, end of year]	1,953,054	1,258,021	751,320	472,586

NET OUTLAYS

19A	Gross Outlays (+)	1,235,129	1,932,213	2,416,142	2,711,608
19B	Offsetting Collections (-)	-78,096	-92,429	-103,555	-108,706
	[19X Net Outlays]	1,157,033	1,839,784	2,312,587	2,602,902

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	214,314	214,314	214,314	214,314
2A	Recoveries of prior year unpaid obligations, Actual	393,630	722,210	953,761	1,053,711
3D1a	BA: Offsetting Collections - Earned, Collected	80,180	87,342	96,553	102,484
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-61,558	-59,713	-62,603	-65,014
3D2a	BA: Change in unfilled customer orders - Advance received		8		
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-22,373	-46,051	-54,272	-60,982
		-3,751	-18,414	-20,322	-23,512
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-20,000	-20,000	-50,000
6A	Permanently not avail: Cancellations of expired or no-year accts				-79,673
7	Total budgetary resources	604,194	898,107	1,127,753	1,114,841

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	351,559	603,123	768,342	862,292
8A2	Category B, Direct Obligations				-8,291
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	17,114	21,544	25,078	24,600
		[	368,673	624,667	793,420
10C	Unob Balance, Not Available, Other	235,521	273,441	334,333	236,241
11	Total status of budgetary resources	604,194	898,107	1,127,753	1,114,841

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,970,582	3,970,582	3,970,582	3,970,582
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-140,665	-140,665	-140,665	-140,665
		[	3,829,917	3,829,917	3,829,917
13	Obligations incurred (+)	368,673	624,666	793,421	878,601
14	Gross Outlays (-)	-1,433,621	-2,219,205	-2,741,211	-3,084,752
16	Recoveries of prior year unpaid obligations, actual (-)	-393,630	-722,210	-953,761	-1,053,711
17	Change in uncollected customer payment from Federal sources	83,930	105,766	116,875	125,994
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,512,003	1,653,836	1,069,029	710,720
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-56,735	-34,900	-23,791	-14,670
		[	2,455,268	1,618,936	1,045,238
					696,050

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Defense--Military  
Bureau: Operation and Maintenance  
Acct: Operation and Maintenance, Marine Corps

Contacts:

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

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

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NET OUTLAYS

19A	Gross Outlays (+)	1,433,621	2,219,205	2,741,211	3,084,752
19B	Offsetting Collections (-)	-80,180	-87,350	-96,553	-102,484
	[19X Net Outlays]	1,353,441	2,131,855	2,644,658	2,982,268

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Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	214,435	214,435	214,435	214,435
2A Recoveries of prior year unpaid obligations, Actual	393,685	722,210	953,761	1,053,711
3A1 BA: Appropriation, Actual	4,792,211	8,757,849	8,917,749	8,917,749
3D1a BA: Offsetting Collections - Earned, Collected	113,946	225,970	333,816	485,672
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-18,799	-28,802	-6,634	3,080
3D2a BA: Change in unfilled customer orders - Advance received		3,019	596	2,379
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	154,565	216,996	157,924	67,119
[3DX Orders\Receivables\Collections Subtotal]	249,712	417,183	485,702	558,250
4A Nonexpenditure transfers, net: Actual transfers, BA	305,033	310,137	311,285	358,232
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-20,000	105,329	-44,671
6A Permanently not avail: Cancellations of expired or no-year accts				-79,673
6B Permanently not available: Enacted reductions (-)	-23,780	-23,780	-23,780	-23,780
7 Total budgetary resources	5,931,297	10,378,033	10,964,481	10,954,254

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,720,449	4,944,911	7,040,665	10,118,306
8A2 Category B, Direct Obligations				-8,162
8B2 Category B, Reimbursable Obligations	146,218	254,192	401,838	606,232
[8X Obligations Subtotal]	2,866,667	5,199,103	7,442,503	10,716,376
9A1 Unob Balance, Apportioned, Currently available	1,124,645	1,446,149	1,785,930	1,637
9A2 Unob Balance, Apportioned, Subsequent periods	1,704,464	3,459,340	1,241,815	
10C Unob Balance, Not Available, Other	235,521	273,441	494,233	236,241
11 Total status of budgetary resources	5,931,297	10,378,033	10,964,481	10,954,254

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,970,654	3,970,654	3,970,654	3,970,654
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-140,665	-140,665	-140,665	-140,665
[12X Obligated Balance, start of year]	3,829,989	3,829,989	3,829,989	3,829,989
13 Obligations incurred (+)	2,866,666	5,199,103	7,442,503	10,716,377
14 Gross Outlays (-)	-2,088,747	-4,214,192	-6,387,587	-8,801,782
16 Recoveries of prior year unpaid obligations, actual (-)	-393,685	-722,210	-953,761	-1,053,711
17 Change in uncollected customer payment from Federal sources	-135,766	-188,193	-151,290	-70,201
18A Ob Bal: Unpaid Obligations, end of period (+)	4,354,888	4,233,357	4,071,806	4,831,537
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-276,431	-328,859	-291,956	-210,865
[18X Obligated Balance, end of year]	4,078,457	3,904,498	3,779,850	4,620,672

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Defense--Military  
Bureau: Operation and Maintenance  
Acct: Operation and Maintenance, Marine Corps

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,088,747	4,214,192	6,387,587	8,801,782
19B Offsetting Collections (-)	-113,946	-228,990	-334,412	-488,051
[19X Net Outlays]	[ 1,974,801	3,985,202	6,053,175	8,313,731

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Operation and Maintenance, Air Force

Contacts: ALAN JOHN ERPELDING  
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Jennifer Smith  
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OMB Acct: 007-10-3400  
 Tres Acct: 57-3400

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

**TAFS: 57- -3400 \08**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	36,954,162	36,954,162	42,926,682	42,926,682
3D1a BA: Offsetting Collections - Earned, Collected	240,707	788,903	1,418,942	3,090,550
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	31,423	50,550	100,640	390,214
3D2a BA: Change in unfilled customer orders - Advance received	98,786	182,548	176,448	188,804
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	643,161	1,363,246	1,516,330	609,406
	1,014,077	2,385,247	3,212,360	4,278,974
4A Nonexpenditure transfers, net: Actual transfers, BA	119,335	647,119	671,106	654,444
4C Nonexpenditure transfers, net: Actual transfers, unob balances	112,068	112,068	244,840	244,840
6B Permanently not available: Enacted reductions (-)	-162,347	-162,347	-162,347	-162,347
7 Total budgetary resources	38,037,296	39,936,248	46,892,642	47,942,593

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	9,227,449	21,119,310	30,337,047	43,483,800
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	558,764	1,287,484	2,174,091	4,278,974
	[ 9,786,213	22,406,794	32,511,138	47,762,774
9A1 Unob Balance, Apportioned, Currently available	10,204,843	3,739,546	10,832,973	179,819
9A2 Unob Balance, Apportioned, Subsequent periods	18,046,240	13,789,909	3,548,530	
11 Total status of budgetary resources	38,037,296	39,936,248	46,892,642	47,942,593

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	9,786,213	22,406,794	32,511,138	47,762,773
14 Gross Outlays (-)	-4,390,517	-12,466,642	-21,651,913	-32,295,067
17 Change in uncollected customer payment from Federal sources	-674,585	-1,413,796	-1,616,970	-999,620
18A Ob Bal: Unpaid Obligations, end of period (+)	5,395,696	9,940,152	10,859,225	15,467,706
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-674,585	-1,413,796	-1,616,970	-999,620
	[ 4,721,111	8,526,356	9,242,255	14,468,086

NET OUTLAYS

19A Gross Outlays (+)	4,390,517	12,466,642	21,651,913	32,295,067
19B Offsetting Collections (-) [19X Net Outlays]	-339,493	-971,451	-1,595,390	-3,279,354
	[ 4,051,024	11,495,191	20,056,523	29,015,713

OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Defense--Military  
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 Acct: Operation and Maintenance, Air Force

Contacts: ALAN JOHN ERPELDING  
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Jennifer Smith  
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OMB Acct: 007-10-3400  
 Tres Acct: 57-3400

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

**TAFS: 57- -3400        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,063	2,063	2,063	2,063
2A Recoveries of prior year unpaid obligations, Actual				20
3D1a BA: Offsetting Collections - Earned, Collected			188	372
7 Total budgetary resources	2,063	2,063	2,251	2,455

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	29	270	729	968
9A1 Unob Balance, Apportioned, Currently available	2,034	1,793	1,522	1,487
11 Total status of budgetary resources	2,063	2,063	2,251	2,455

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	654	654	654	654
13 Obligations incurred (+)	29	270	729	968
14 Gross Outlays (-)	-48	-347	-733	-1,164
16 Recoveries of prior year unpaid obligations, actual (-)				-20
18A Ob Bal: Unpaid Obligations, end of period (+)	636	576	650	438

NET OUTLAYS

19A Gross Outlays (+)	48	347	733	1,164
19B Offsetting Collections (-)			-188	-372
[19X Net Outlays]	48	347	545	792

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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 Bureau: Operation and Maintenance  
 Acct: Operation and Maintenance, Air Force

Contacts:

OMB Acct: 007-10-3400  
 Tres Acct: 57-3400

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,063	2,063	2,063	2,063
2A Recoveries of prior year unpaid obligations, Actual				20
3A1 BA: Appropriation, Actual	36,954,162	36,954,162	42,926,682	42,926,682
3D1a BA: Offsetting Collections - Earned, Collected	240,707	788,903	1,419,130	3,090,922
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	31,423	50,550	100,640	390,214
3D2a BA: Change in unfilled customer orders - Advance received	98,786	182,548	176,448	188,804
3D2b BA: Change in unfilled cust orders - Wi thout advance fm Fed sourc	643,161	1,363,246	1,516,330	609,406
[3DX Orders\Receivabl es\Col lections Subtotal ]	1,014,077	2,385,247	3,212,548	4,279,346
4A Nonexpenditure transfers, net: Actual transfers, BA	119,335	647,119	671,106	654,444
4C Nonexpenditure transfers, net: Actual transfers, unob balances	112,068	112,068	244,840	244,840
6B Permanently not available: Enacted reductions (-)	-162,347	-162,347	-162,347	-162,347
7 Total budgetary resources	38,039,359	39,938,311	46,894,893	47,945,048

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	9,227,478	21,119,580	30,337,776	43,484,768
8B1 Category A, Reimbursable Obligations	558,764	1,287,484	2,174,091	4,278,974
[8X Obligations Subtotal ]	9,786,242	22,407,064	32,511,867	47,763,742
9A1 Unob Balance, Apportioned, Currently available	10,206,877	3,741,339	10,834,495	181,306
9A2 Unob Balance, Apportioned, Subsequent periods	18,046,240	13,789,909	3,548,530	
11 Total status of budgetary resources	38,039,359	39,938,311	46,894,893	47,945,048

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	654	654	654	654
13 Obligations incurred (+)	9,786,242	22,407,064	32,511,867	47,763,741
14 Gross Outlays (-)	-4,390,565	-12,466,989	-21,652,646	-32,296,231
16 Recoveries of prior year unpaid obligations, actual (-)				-20
17 Change in uncollected customer payment from Federal sources	-674,585	-1,413,796	-1,616,970	-999,620
18A Ob Bal: Unpaid Obligations, end of period (+)	5,396,332	9,940,728	10,859,875	15,468,144
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-674,585	-1,413,796	-1,616,970	-999,620
[18X Obligated Balance, end of year]	4,721,747	8,526,932	9,242,905	14,468,524

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Defense--Military  
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Acct: Operation and Maintenance, Air Force

Contacts:

OMB Acct: 007-10-3400  
Tres Acct: 57-3400

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	4,390,565	12,466,989	21,652,646	32,296,231
19B Offsetting Collections (-)	-339,493	-971,451	-1,595,578	-3,279,726
[19X Net Outlays]	[ 4,051,072	11,495,538	20,057,068	29,016,505]

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

**TAFS: 57- -3400        \03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	422,906	422,906	422,906	422,906
2A	Recoveries of prior year unpaid obligations, Actual	37,271	79,858	133,620	304,029
3D1a	BA: Offsetting Collections - Earned, Collected	7,187	8,302	10,643	12,483
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-6,019	-6,447	-7,119	-8,531
3D2a	BA: Change in unfilled customer orders - Advance received		-80	36	-2,269
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	2,500 3,668	2,381 4,156	1,926 5,486	1,235 2,918
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				333
6A	Permanently not avail: Cancellations of expired or no-year accts				-700,805
7	Total budgetary resources	463,846	506,920	562,011	29,381

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	7,302	17,515	25,579	27,587
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	3,997 11,299	4,240 21,755	6,834 32,413	1,794 29,381
10C	Unob Balance, Not Available, Other	452,548	485,165	529,597	
11	Total status of budgetary resources	463,846	506,920	562,011	29,381

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	394,465	394,465	394,465	394,465
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-7,295 387,170	-7,295 387,170	-7,295 387,170	-7,295 387,170
13	Obligations incurred (+)	11,299	21,755	32,414	29,381
14	Gross Outlays (-)	-28,128	-49,889	-74,767	-119,817
16	Recoveries of prior year unpaid obligations, actual (-)	-37,271	-79,858	-133,620	-304,029
17	Change in uncollected customer payment from Federal sources	3,519	4,067	5,194	7,295
18A	Ob Bal: Unpaid Obligations, end of period (+)	340,365	286,472	218,492	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-3,777 336,588	-3,229 283,243	-2,102 216,390	

NET OUTLAYS

19A	Gross Outlays (+)	28,128	49,889	74,767	119,817
19B	Offsetting Collections (-) [19X Net Outlays]	-7,188 20,940	-8,222 41,667	-10,678 64,089	-10,214 109,603

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

**TAFS: 57- -3400 02\03**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,792	1,792	1,792	1,792
2A Recoveries of prior year unpaid obligations, Actual	2	2	2	548
3D1a BA: Offsetting Collections - Earned, Collected				60
6A Permanently not avail: Cancellations of expired or no-year accts				-2,401
7 Total budgetary resources	1,794	1,794	1,795	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,794	1,794	1,795	
11 Total status of budgetary resources	1,794	1,794	1,795	

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	555	555	555	555
14 Gross Outlays (-)			-7	-7
16 Recoveries of prior year unpaid obligations, actual (-)	-2	-2	-2	-548
18A Ob Bal: Unpaid Obligations, end of period (+)	553	553	546	

NET OUTLAYS

19A Gross Outlays (+)			7	7
19B Offsetting Collections (-)				-60
[19X Net Outlays]			7	-53

**TAFS: 57- -3400 \04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	216,719	216,719	216,719	216,719
2A Recoveries of prior year unpaid obligations, Actual	34,916	79,897	103,036	143,963
3D1a BA: Offsetting Collections - Earned, Collected	20,031	21,030	24,863	26,089
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-13,183	-13,579	-10,520	-11,627
3D2a BA: Change in unfilled customer orders - Advance received	-33	-76	-79	-1,093
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	5,165	3,493	151	-1,937
[3DX Orders\Receivables\Collections Subtotal]	11,980	10,868	14,415	11,432
7 Total budgetary resources	263,615	307,483	334,169	372,114



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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	16,507	25,177	25,322	27,587
8B1	Category A, Reimbursable Obligations	7,415	7,148	10,669	7,603
	[8X Obligations Subtotal]	23,922	32,325	35,991	35,190
10C	Unob Balance, Not Available, Other	239,693	275,158	298,179	336,924
11	Total status of budgetary resources	263,615	307,483	334,169	372,114

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	502,156	502,156	502,156	502,156
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-44,254	-44,254	-44,254	-44,254
	[12X Obligated Balance, start of year]	457,902	457,902	457,902	457,902
13	Obligations incurred (+)	23,922	32,325	35,990	35,190
14	Gross Outlays (-)	-31,747	-55,185	-78,427	-95,353
16	Recoveries of prior year unpaid obligations, actual (-)	-34,916	-79,897	-103,036	-143,963
17	Change in uncollected customer payment from Federal sources	8,018	10,086	10,369	13,564
18A	Ob Bal: Unpaid Obligations, end of period (+)	459,415	399,399	356,683	298,029
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-36,236	-34,168	-33,885	-30,690
	[18X Obligated Balance, end of year]	423,179	365,231	322,798	267,339

NET OUTLAYS

19A	Gross Outlays (+)	31,747	55,185	78,427	95,353
19B	Offsetting Collections (-)	-19,998	-20,954	-24,784	-24,996
	[19X Net Outlays]	11,749	34,231	53,643	70,357

**TAFS: 57- -3400 \05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	124,575	124,575	124,575	124,575
2A	Recoveries of prior year unpaid obligations, Actual	58,658	100,370	134,037	159,328
3D1a	BA: Offsetting Collections - Earned, Collected	33,948	52,431	55,606	62,665
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-29,091	-41,590	-41,710	-43,790
3D2a	BA: Change in unfilled customer orders - Advance received	-2,329	-7,158	-4,675	-8,139
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-337	-1,177	-5,637	-5,845
	[3DX Orders\Receivable\Collectors Subtotal]	2,191	2,506	3,584	4,891
7	Total budgetary resources	185,423	227,451	262,197	288,794

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		11,770	23,932	36,361	38,460
8B1 Category A, Reimbursable Obligations		27,457	28,047	31,606	29,045
[8X Obligations Subtotal]	[	39,227	51,979	67,967	67,509
10C Unob Balance, Not Available, Other		146,195	175,472	194,230	221,288
11 Total status of budgetary resources		185,423	227,451	262,197	288,794

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		826,968	826,968	826,968	826,968
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-94,602	-94,602	-94,602	-94,602
[12X Obligated Balance, start of year]	[	732,366	732,366	732,366	732,366
13 Obligations incurred (+)		39,227	51,979	67,967	67,506
14 Gross Outlays (-)		-103,665	-177,784	-216,492	-258,014
16 Recoveries of prior year unpaid obligations, actual (-)		-58,658	-100,370	-134,037	-159,328
17 Change in uncollected customer payment from Federal sources		29,429	42,767	47,347	49,635
18A Ob Bal: Unpaid Obligations, end of period (+)		703,872	600,793	544,405	477,132
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-65,174	-51,836	-47,256	-44,967
[18X Obligated Balance, end of year]	[	638,698	548,957	497,149	432,169

NET OUTLAYS

19A Gross Outlays (+)		103,665	177,784	216,492	258,014
19B Offsetting Collections (-)		-31,619	-45,273	-50,932	-54,526
[19X Net Outlays]	[	72,046	132,511	165,560	203,489

**TAFS: 57- -3400 04\05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)		23,136	23,136	23,136	23,136
2A Recoveries of prior year unpaid obligations, Actual		267	726	628	644
3D1a BA: Offsetting Collections - Earned, Collected		162	167	167	168
7 Total budgetary resources		23,565	24,029	23,931	23,948

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>STATUS OF BUDGETARY RESOURCES</b>				
8A1 Category A, Direct Obligations	49	299	264	257
10C Unob Balance, Not Available, Other	23,516	23,730	23,668	23,691
11 Total status of budgetary resources	23,565	24,029	23,931	23,948
<b>CHANGE IN OBLIGATED BALANCES</b>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18,009	18,009	18,009	18,009
13 Obligations incurred (+)	49	299	264	257
14 Gross Outlays (-)	-608	-1,094	-1,958	-3,020
16 Recoveries of prior year unpaid obligations, actual (-)	-267	-726	-628	-644
18A Ob Bal: Unpaid Obligations, end of period (+)	17,183	16,488	15,687	14,602
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	608	1,094	1,958	3,020
19B Offsetting Collections (-)	-162	-167	-167	-168
[19X Net Outlays]	[ 446	927	1,791	2,852]

**TAFS: 57- -3400 \06**

**BUDGETARY RESOURCES**

1A Unob Bal: Brought forward, October 1 (+ or -)	280,981	280,981	280,981	280,981
2A Recoveries of prior year unpaid obligations, Actual	79,778	139,236	181,634	221,181
3D1a BA: Offsetting Collections - Earned, Collected	34,511	61,474	83,908	107,756
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,069	-10,185	-16,196	-10,190
3D2a BA: Change in unfilled customer orders - Advance received	-7,488	-12,286	-17,217	-16,645
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	6,879	4,410	-4,407	-17,906
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-138,500	-138,500	-158,500	-233,500
7 Total budgetary resources	257,229	325,130	350,202	331,676

**STATUS OF BUDGETARY RESOURCES**

8A1 Category A, Direct Obligations	64,907	94,146	113,861	129,301
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	25,937	32,389	41,367	42,283
10C Unob Balance, Not Available, Other	[ 90,844	126,535	155,228	171,584]
11 Total status of budgetary resources	166,384	198,595	194,974	160,093
	257,229	325,130	350,202	331,676

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>CHANGE IN OBLIGATED BALANCES</b>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,551,576	2,551,576	2,551,576	2,551,576
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-106,955	-106,955	-106,955	-106,955
[12X Obligated Balance, start of year]	2,444,621	2,444,621	2,444,621	2,444,621
13 Obligations incurred (+)	90,845	126,534	155,228	171,583
14 Gross Outlays (-)	-694,178	-1,095,418	-1,340,691	-1,562,678
16 Recoveries of prior year unpaid obligations, actual (-)	-79,778	-139,236	-181,634	-221,181
17 Change in uncollected customer payment from Federal sources	-7,947	5,775	20,603	28,096
18A Ob Bal: Unpaid Obligations, end of period (+)	1,868,465	1,443,456	1,184,479	939,300
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-114,902	-101,179	-86,351	-78,859
[18X Obligated Balance, end of year]	1,753,563	1,342,277	1,098,128	860,441
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	694,178	1,095,418	1,340,691	1,562,678
19B Offsetting Collections (-)	-27,023	-49,188	-66,691	-91,111
[19X Net Outlays]	667,155	1,046,230	1,274,000	1,471,567

**TAFS: 57- -3400 \07**

**BUDGETARY RESOURCES**

1A Unob Bal: Brought forward, October 1 (+ or -)	141,065	141,065	141,065	141,065
2A Recoveries of prior year unpaid obligations, Actual	626,383	861,050	960,837	1,030,649
3D1a BA: Offsetting Collections - Earned, Collected	686,316	930,912	1,032,508	1,119,964
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-348,519	-462,529	-480,606	-488,563
3D2a BA: Change in unfilled customer orders - Advance received	-53,630	-80,808	-106,665	-130,456
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-236,215	-293,502	-329,232	-368,421
[3DX Orders\Receivable Collections Subtotal]	47,952	94,073	116,005	132,524
4C Nonexpenditure transfers, net: Actual transfers, unob balances		36,086	36,086	36,086
7 Total budgetary resources	815,399	1,132,274	1,253,992	1,340,323

**STATUS OF BUDGETARY RESOURCES**

8A1 Category A, Direct Obligations	482,395	765,306	866,891	877,859
8B1 Category A, Reimbursable Obligations	195,079	147,873	159,155	197,109
[8X Obligations Subtotal]	677,474	913,179	1,026,046	1,074,968
10C Unob Balance, Not Available, Other	137,926	219,095	227,946	265,356
11 Total status of budgetary resources	815,399	1,132,274	1,253,992	1,340,323

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<b>CHANGE IN OBLIGATED BALANCES</b>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,700,810	13,700,810	13,700,810	13,700,810
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-920,987	-920,987	-920,987	-920,987
[	12,779,823	12,779,823	12,779,823	12,779,823
13 Obligations incurred (+)	677,474	913,179	1,026,046	1,074,968
14 Gross Outlays (-)	-4,935,581	-7,713,420	-9,615,422	-10,981,637
16 Recoveries of prior year unpaid obligations, actual (-)	-626,383	-861,050	-960,837	-1,030,649
17 Change in uncollected customer payment from Federal sources	584,734	756,030	809,838	856,985
18A Ob Bal: Unpaid Obligations, end of period (+)	8,816,320	6,039,519	4,150,597	2,763,491
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-336,253	-164,957	-111,149	-64,002
[	8,480,067	5,874,562	4,039,448	2,699,489
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	4,935,581	7,713,420	9,615,422	10,981,637
19B Offsetting Collections (-) [19X Net Outlays]	-632,686	-850,104	-925,842	-989,508
[	4,302,895	6,863,316	8,689,580	9,992,129

**TAFS: 57- -3400 06\07**

**BUDGETARY RESOURCES**

1A Unob Bal: Brought forward, October 1 (+ or -)	9,462	9,462	9,462	9,462
2A Recoveries of prior year unpaid obligations, Actual	1,044	657	771	781
3D1a BA: Offsetting Collections - Earned, Collected	7	7	10	10
7 Total budgetary resources	10,513	10,126	10,242	10,252

**STATUS OF BUDGETARY RESOURCES**

8A1 Category A, Direct Obligations	375	550	470	504
10C Unob Balance, Not Available, Other	10,138	9,577	9,772	9,748
11 Total status of budgetary resources	10,513	10,126	10,242	10,252

**CHANGE IN OBLIGATED BALANCES**

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	22,695	22,695	22,695	22,695
13 Obligations incurred (+)	375	550	470	504
14 Gross Outlays (-)	-2,087	-8,343	-17,200	-19,714
16 Recoveries of prior year unpaid obligations, actual (-)	-1,044	-657	-771	-781
18A Ob Bal: Unpaid Obligations, end of period (+)	19,939	14,244	5,194	2,704

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

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NET OUTLAYS

19A Gross Outlays (+)		2,087	8,343	17,200	19,714
19B Offsetting Collections (-)		-7	-7	-10	-10
[19X Net Outlays]	[	2,080	8,336	17,190	19,704

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1, 220, 636	1, 220, 636	1, 220, 636	1, 220, 636
2A	Recoveries of prior year unpaid obligations, Actual	838, 319	1, 261, 796	1, 514, 565	1, 861, 123
3D1a	BA: Offsetting Collections - Earned, Collected	782, 162	1, 074, 323	1, 207, 705	1, 329, 195
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-395, 743	-534, 330	-556, 151	-562, 701
3D2a	BA: Change in unfilled customer orders - Advance received	-63, 480	-100, 408	-128, 600	-158, 602
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-222, 008 100, 931	-284, 395 155, 190	-337, 199 185, 755	-392, 874 215, 018
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-138, 500	-102, 414	-122, 414	-197, 081
6A	Permanently not avail: Cancellations of expired or no-year accts				-703, 206
7	Total budgetary resources	2, 021, 384	2, 535, 207	2, 798, 539	2, 396, 488

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	583, 305	926, 925	1, 068, 748	1, 101, 555
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	259, 885 [ 843, 190	219, 697 1, 146, 622	249, 631 1, 318, 379	277, 834 1, 379, 389
10C	Unob Balance, Not Available, Other	1, 178, 194	1, 388, 586	1, 480, 161	1, 017, 100
11	Total status of budgetary resources	2, 021, 384	2, 535, 207	2, 798, 539	2, 396, 488

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18, 017, 234	18, 017, 234	18, 017, 234	18, 017, 234
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1, 174, 093 [ 16, 843, 141	-1, 174, 093 16, 843, 141	-1, 174, 093 16, 843, 141	-1, 174, 093 16, 843, 141
13	Obligations incurred (+)	843, 191	1, 146, 621	1, 318, 379	1, 379, 389
14	Gross Outlays (-)	-5, 795, 994	-9, 101, 133	-11, 344, 964	-13, 040, 240
16	Recoveries of prior year unpaid obligations, actual (-)	-838, 319	-1, 261, 796	-1, 514, 565	-1, 861, 123
17	Change in uncollected customer payment from Federal sources	617, 753	818, 725	893, 351	955, 575
18A	Ob Bal: Unpaid Obligations, end of period (+)	12, 226, 112	8, 800, 924	6, 476, 083	4, 495, 258
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-556, 342 [ 11, 669, 770	-355, 369 8, 445, 555	-280, 743 6, 195, 340	-218, 518 4, 276, 740

NET OUTLAYS

19A	Gross Outlays (+)	5, 795, 994	9, 101, 133	11, 344, 964	13, 040, 240
19B	Offsetting Collections (-) [19X Net Outlays]	-718, 683 [ 5, 077, 311	-973, 915 8, 127, 218	-1, 079, 104 10, 265, 860	-1, 170, 593 11, 869, 647

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**TAFS: 69-57-3400        \08**

BUDGETARY RESOURCES

4C	Nonexpenditure transfers, net: Actual transfers, unob balances	6,210	6,210	6,210	6,210
7	Total budgetary resources	6,210	6,210	6,210	6,210

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		762	2,767	5,814
9A1	Unob Balance, Apportioned, Currently available	6,210	5,448	3,443	396
11	Total status of budgetary resources	6,210	6,210	6,210	6,210

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		762	2,767	5,814
14	Gross Outlays (-)		-290	-924	-3,537
18A	Ob Bal: Unpaid Obligations, end of period (+)		472	1,844	2,277

NET OUTLAYS

19A	Gross Outlays (+)		290	924	3,537
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 69-57-3400        \03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	256	256	256	256
2A	Recoveries of prior year unpaid obligations, Actual			19	76
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-333
7	Total budgetary resources	256	256	275	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	256	256	275	
11	Total status of budgetary resources	256	256	275	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	76	76	76	76
16	Recoveries of prior year unpaid obligations, actual (-)			-19	-76
18A	Ob Bal: Unpaid Obligations, end of period (+)	76	76	58	

**TAFS: 69-57-3400        \04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	371	371	371	371
2A	Recoveries of prior year unpaid obligations, Actual				37
7	Total budgetary resources	371	371	371	408

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	371	371	371	408
11	Total status of budgetary resources	371	371	371	408

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	41	41	41	41
16	Recoveries of prior year unpaid obligations, actual (-)				-37
18A	Ob Bal: Unpaid Obligations, end of period (+)	41	41	41	5

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**TAFS: 69-57-3400        \05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	497	497	497	497
7	Total budgetary resources	497	497	497	497

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	497	497	497	497
11	Total status of budgetary resources	497	497	497	497

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	52	52	52	52
14	Gross Outlays (-)	-15	-17	-17	-17
18A	Ob Bal: Unpaid Obligations, end of period (+)	37	35	35	35

NET OUTLAYS

19A	Gross Outlays (+)	15	17	17	17
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**TAFS: 69-57-3400        \06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	564	564	564	564
2A	Recoveries of prior year unpaid obligations, Actual	15	15	15	15
3D1a	BA: Offsetting Collections - Earned, Collected			2	2
7	Total budgetary resources	579	579	581	581

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	579	579	581	581
11	Total status of budgetary resources	579	579	581	581

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 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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: ALAN JOHN ERPELDING  
 (614) 693-7619

Jennifer Smith  
 (614) 693-7619

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	63	63	63	63
16 Recoveries of prior year unpaid obligations, actual (-)	-15	-15	-15	-15
18A Ob Bal: Unpaid Obligations, end of period (+)	48	48	48	48
<u>NET OUTLAYS</u>				
19B Offsetting Collections (-)			-2	-2

**TAFS: 69-57-3400 \07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	366	366	366	366
2A Recoveries of prior year unpaid obligations, Actual	143	298	300	316
3D1a BA: Offsetting Collections - Earned, Collected			20	20
7 Total budgetary resources	509	664	686	702

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		179	179	179
10C Unob Balance, Not Available, Other	509	485	506	522
11 Total status of budgetary resources	509	664	686	702

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,434	5,434	5,434	5,434
13 Obligations incurred (+)		179	179	179
14 Gross Outlays (-)	-1,743	-1,888	-4,227	-4,819
16 Recoveries of prior year unpaid obligations, actual (-)	-143	-298	-300	-316
18A Ob Bal: Unpaid Obligations, end of period (+)	3,548	3,428	1,087	479

NET OUTLAYS

19A Gross Outlays (+)	1,743	1,888	4,227	4,819
19B Offsetting Collections (-)			-20	-20
[19X Net Outlays]	1,743	1,888	4,207	4,799

OFFICE OF MANAGEMENT AND BUDGET  
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Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,054	2,054	2,054	2,054
2A	Recoveries of prior year unpaid obligations, Actual	158	313	334	444
3D1a	BA: Offsetting Collections - Earned, Collected			22	22
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-333
7	Total budgetary resources	2,212	2,367	2,410	2,188

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		179	179	179
10C	Unob Balance, Not Available, Other	2,212	2,188	2,230	2,008
11	Total status of budgetary resources	2,212	2,367	2,410	2,188

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,666	5,666	5,666	5,666
13	Obligations incurred (+)		179	179	179
14	Gross Outlays (-)	-1,758	-1,905	-4,244	-4,836
16	Recoveries of prior year unpaid obligations, actual (-)	-158	-313	-334	-444
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,750	3,628	1,269	567

NET OUTLAYS

19A	Gross Outlays (+)	1,758	1,905	4,244	4,836
19B	Offsetting Collections (-)			-22	-22
	[19X Net Outlays]	[	1,758	1,905	4,222

OFFICE OF MANAGEMENT AND BUDGET  
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Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,224,753	1,224,753	1,224,753	1,224,753
2A	Recoveries of prior year unpaid obligations, Actual	838,477	1,262,109	1,514,899	1,861,587
3A1	BA: Appropriation, Actual	36,954,162	36,954,162	42,926,682	42,926,682
3D1a	BA: Offsetting Collections - Earned, Collected	1,022,869	1,863,226	2,626,857	4,420,139
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-364,320	-483,780	-455,511	-172,487
3D2a	BA: Change in unfilled customer orders - Advance received	35,306	82,140	47,848	30,202
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	421,153	1,078,851	1,179,131	216,532
		1,115,008	2,540,437	3,398,325	4,494,386
4A	Nonexpenditure transfers, net: Actual transfers, BA	119,335	647,119	671,106	654,444
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-20,222	15,864	128,636	53,636
6A	Permanently not avail: Cancellations of expired or no-year accts				-703,206
6B	Permanently not available: Enacted reductions (-)	-162,347	-162,347	-162,347	-162,347
7	Total budgetary resources	40,069,165	42,482,095	49,702,052	50,349,934

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	9,810,783	22,047,446	31,409,470	44,592,316
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	818,649	1,507,181	2,423,722	4,556,808
		10,629,432	23,554,627	33,833,192	49,149,124
9A1	Unob Balance, Apportioned, Currently available	10,213,087	3,746,787	10,837,938	181,702
9A2	Unob Balance, Apportioned, Subsequent periods	18,046,240	13,789,909	3,548,530	
10C	Unob Balance, Not Available, Other	1,180,406	1,390,774	1,482,391	1,019,108
11	Total status of budgetary resources	40,069,165	42,482,095	49,702,052	50,349,934

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18,023,554	18,023,554	18,023,554	18,023,554
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,174,093	-1,174,093	-1,174,093	-1,174,093
		16,849,461	16,849,461	16,849,461	16,849,461
13	Obligations incurred (+)	10,629,433	23,554,626	33,833,192	49,149,123
14	Gross Outlays (-)	-10,188,317	-21,570,317	-33,002,778	-45,344,844
16	Recoveries of prior year unpaid obligations, actual (-)	-838,477	-1,262,109	-1,514,899	-1,861,587
17	Change in uncollected customer payment from Federal sources	-56,832	-595,071	-723,619	-44,045
18A	Ob Bal: Unpaid Obligations, end of period (+)	17,626,194	18,745,752	17,339,071	19,966,246
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-1,230,927	-1,769,165	-1,897,713	-1,218,138
		16,395,267	16,976,587	15,441,358	18,748,108

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	10,188,317	21,570,317	33,002,778	45,344,844
19B Offsetting Collections (-)	-1,058,176	-1,945,366	-2,674,704	-4,450,341
[19X Net Outlays]	[ 9,130,141	19,624,951	30,328,074	40,894,503

OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Operation and Maintenance, Defense-wide

Contacts: WANDA JEAN WILSON  
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 Tres Acct: 97-0100

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

**TAFS: 97- -0100 \08**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	22,639,708	24,869,267	28,474,829	28,474,829
3D1a BA: Offsetting Collections - Earned, Collected	51,046	187,519	363,243	541,459
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	10,046	46,925	61,764	171,095
3D2a BA: Change in unfilled customer orders - Advance received	52,835	53,863	30,901	49,274
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	236,455	510,124	676,070	453,784
3D3 BA: Offsetting collections - Anticipated, without advance	899,619	451,569	318,021	
[3DX Orders\Receivables\Collections Subtotal]	1,250,001	1,250,000	1,449,999	1,215,612
4A Nonexpenditure transfers, net: Actual transfers, BA	36,358	883,394	927,086	-223,506
4C Nonexpenditure transfers, net: Actual transfers, unob balances	47,948	47,948	160,957	201,257
6B Permanently not available: Enacted reductions (-)		-112,609	-112,609	-112,609
7 Total budgetary resources	23,974,014	26,938,000	30,900,263	29,555,583

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5,109,570			
8A2 Cat B Dir Obs: Reimbursement Authority (01)		13,001,300	18,998,585	28,278,836
8B1 Category A, Reimbursable Obligations	115,248			
8B2 Cat B Reim Ob: Reimbursement Authority (01)		413,054	764,336	1,215,612
[8X Obligations Subtotal]	5,224,818	13,414,354	19,762,921	29,494,448
9A1 Unob Balance, Apportioned, Currently available	3,942,807	4,591,796	4,405,516	61,135
9A2 Unob Balance, Apportioned, Subsequent periods	13,906,771	8,480,281	2,808,243	
9A3 Unob Balance, Apportioned, Anticipated	899,619	451,569	318,021	
10C Unob Balance, Not Available, Other			3,605,562	
11 Total status of budgetary resources	23,974,014	26,938,000	30,900,263	29,555,583

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	5,224,818	13,414,354	19,762,921	29,494,448
14 Gross Outlays (-)	-2,160,243	-6,134,762	-11,730,053	-18,814,877
17 Change in uncollected customer payment from Federal sources	-246,501	-557,049	-737,834	-624,879
18A Ob Bal: Unpaid Obligations, end of period (+)	3,064,575	7,279,591	8,032,868	10,679,570
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-246,501	-557,049	-737,834	-624,879
[18X Obligated Balance, end of year]	2,818,074	6,722,542	7,295,034	10,054,691

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

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

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NET OUTLAYS

19A Gross Outlays (+)	2,160,243	6,134,762	11,730,053	18,814,877
19B Offsetting Collections (-)	-103,880	-241,382	-394,144	-590,733
[19X Net Outlays]	2,056,363	5,893,380	11,335,909	18,224,144

Footnotes for 4th Quarter

1B Treasury Trial Balance adj. are necessary to ensure all Undist. Disb. and Collections are recorded within the

Footnotes for 3rd Quarter

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

1B Abnormal Balance due to Treasury Adjustment

9A1 Abnormal balance

9A2 This account includes anticipated resources available in subsequent periods

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**TAFS: 97- -0100 08\09**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	52,000
7 Total budgetary resources	52,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	25,026
9A1 Unob Balance, Apportioned, Currently available	26,974
11 Total status of budgetary resources	52,000



OFFICE OF MANAGEMENT AND BUDGET  
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 Tres Acct: 97-0100

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

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				25,026
14	Gross Outlays (-)				-18,561
18A	Ob Bal: Unpaid Obligations, end of period (+)				6,465

NET OUTLAYS

19A	Gross Outlays (+)				18,561
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**TAFS: 97- -0100 \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	536,452	536,452	536,452	536,452
2A	Recoveries of prior year unpaid obligations, Actual	90	131	603	4,016
3A1	BA: Appropriation, Actual	9,500	9,500	9,500	9,500
3D1a	BA: Offsetting Collections - Earned, Collected			7	7
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-7	-7
4A	Nonexpenditure transfers, net: Actual transfers, BA				1,100,000
7	Total budgetary resources	546,042	546,083	546,555	1,649,968

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,384	334,169	717,036	1,096,641
9A1	Unob Balance, Apportioned, Currently available	542,658	211,914	-170,480	553,327
11	Total status of budgetary resources	546,042	546,083	546,555	1,649,968

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,109	12,109	12,109	12,109
13	Obligations incurred (+)	3,384	334,169	717,036	1,096,641
14	Gross Outlays (-)	-4,499	-336,337	-719,376	-1,093,179
16	Recoveries of prior year unpaid obligations, actual (-)	-90	-131	-603	-4,016
17	Change in uncollected customer payment from Federal sources			7	7
18A	Ob Bal: Unpaid Obligations, end of period (+)	10,904	9,811	9,166	11,556
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			7	7
	[18X Obligated Balance, end of year]	10,904	9,811	9,173	11,563

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

19A Gross Outlays (+)	4,499	336,337	719,376	1,093,179
19B Offsetting Collections (-)			-7	-7
[19X Net Outlays]	[ 4,499	336,337	719,369	1,093,172

Footnotes for 4th Quarter

1B Treasury Trial Balance adj. are necessary to ensure all Undist. Disb. and Collections are recorded within the

Footnotes for 3rd Quarter

1B Abnormal Balance due to Treasury Adjustment  
9A1 Abnormal balance due to funds reported in PBAS prior to OMB authorization

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OFFICE OF MANAGEMENT AND BUDGET  
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 Tres Acct: 97-0100

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	536,452	536,452	536,452	536,452
2A Recoveries of prior year unpaid obligations, Actual	90	131	603	4,016
3A1 BA: Appropriation, Actual	22,649,208	24,878,767	28,484,329	28,536,329
3D1a BA: Offsetting Collections - Earned, Collected	51,046	187,519	363,250	541,466
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	10,046	46,925	61,757	171,088
3D2a BA: Change in unfilled customer orders - Advance received	52,835	53,863	30,901	49,274
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	236,455	510,124	676,070	453,784
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	899,619	451,569	318,021	
	1,250,001	1,250,000	1,449,999	1,215,612
4A Nonexpenditure transfers, net: Actual transfers, BA	36,358	883,394	927,086	876,494
4C Nonexpenditure transfers, net: Actual transfers, unob balances	47,948	47,948	160,957	201,257
6B Permanently not available: Enacted reductions (-)		-112,609	-112,609	-112,609
7 Total budgetary resources	24,520,056	27,484,083	31,446,818	31,257,551

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5,112,954	334,169	717,036	1,121,667
8A2 Category B, Direct Obligations		13,001,300	18,998,585	28,278,836
8B1 Category A, Reimbursable Obligations	115,248			
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]		413,054	764,336	1,215,612
	5,228,202	13,748,523	20,479,957	30,616,119
9A1 Unob Balance, Apportioned, Currently available	4,485,465	4,803,710	4,235,036	641,436
9A2 Unob Balance, Apportioned, Subsequent periods	13,906,771	8,480,281	2,808,243	
9A3 Unob Balance, Apportioned, Anticipated	899,619	451,569	318,021	
10C Unob Balance, Not Available, Other			3,605,562	
11 Total status of budgetary resources	24,520,056	27,484,083	31,446,818	31,257,551

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,109	12,109	12,109	12,109
13 Obligations incurred (+)	5,228,202	13,748,523	20,479,957	30,616,115
14 Gross Outlays (-)	-2,164,742	-6,471,099	-12,449,429	-19,926,617
16 Recoveries of prior year unpaid obligations, actual (-)	-90	-131	-603	-4,016
17 Change in uncollected customer payment from Federal sources	-246,501	-557,049	-737,827	-624,872
18A Ob Bal: Unpaid Obligations, end of period (+)	3,075,479	7,289,402	8,042,034	10,697,591
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-246,501	-557,049	-737,827	-624,872
	2,828,978	6,732,353	7,304,207	10,072,719

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

Contacts:

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Tres Acct: 97-0100

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,164,742	6,471,099	12,449,429	19,926,617
19B Offsetting Collections (-)	-103,880	-241,382	-394,151	-590,740
[19X Net Outlays]	[ 2,060,862	6,229,717	12,055,278	19,335,877]

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 (317) 510-5627

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

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

**TAFS: 97- -0100 \03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	243,235	243,235	243,235	243,235
2A	Recoveries of prior year unpaid obligations, Actual	5,966	24,317	36,408	257,813
3D1a	BA: Offsetting Collections - Earned, Collected	761	1,451	140	-655
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-37	-430	1,042	-10,161
3D2a	BA: Change in unfilled customer orders - Advance received	-185	-472	-816	-732
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-317	-490	-603	-7,897
	[3DX Orders\Receivables\Collections Subtotal]	222	59	-237	-19,445
6A	Permanently not avail: Cancellations of expired or no-year accts				-405,654
7	Total budgetary resources	249,424	267,611	279,405	75,948

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,403	6,792	7,034	75,683
8B1	Category A, Reimbursable Obligations	2	68	438	265
	[8X Obligations Subtotal]	2,405	6,860	7,472	75,948
10C	Unob Balance, Not Available, Other	247,019	260,751	271,933	
11	Total status of budgetary resources	249,424	267,611	279,405	75,948

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	206,139	206,139	206,139	206,139
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-18,058	-18,058	-18,058	-18,058
	[12X Obligated Balance, start of year]	188,081	188,081	188,081	188,081
13	Obligations incurred (+)	2,405	6,861	7,472	75,948
14	Gross Outlays (-)	-4,656	-10,645	-13,186	-24,275
16	Recoveries of prior year unpaid obligations, actual (-)	-5,966	-24,317	-36,408	-257,813
17	Change in uncollected customer payment from Federal sources	353	920	-439	18,058
18A	Ob Bal: Unpaid Obligations, end of period (+)	197,922	178,038	164,018	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-17,705	-17,138	-18,497	
	[18X Obligated Balance, end of year]	180,217	160,900	145,521	

NET OUTLAYS

19A	Gross Outlays (+)	4,656	10,645	13,186	24,275
19B	Offsetting Collections (-)	-575	-979	676	1,387
	[19X Net Outlays]	4,081	9,666	13,862	25,662

Footnotes for 4th Quarter

1B Cash Management Report adjs. are necessary to reconcile the field level accounting office Disb. and Collectio

Footnotes for 1st Quarter

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OFFICE OF MANAGEMENT AND BUDGET  
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Tres Acct: 97-0100

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

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1B Abnormal Balance due to Treasury Adjustment

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**TAFS: 97- -0100 00\03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	108	108	108	108
2A	Recoveries of prior year unpaid obligations, Actual			3	352
6A	Permanently not avail: Cancellations of expired or no-year accts				-460
7	Total budgetary resources	108	108	111	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	108	108	111	
11	Total status of budgetary resources	108	108	111	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	843	843	843	843
14	Gross Outlays (-)	-427	-442	-457	-491
16	Recoveries of prior year unpaid obligations, actual (-)			-3	-352
18A	Ob Bal: Unpaid Obligations, end of period (+)	416	401	383	

NET OUTLAYS

19A	Gross Outlays (+)	427	442	457	491
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**TAFS: 97- -0100 02\03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,701	7,701	7,701	7,701
2A	Recoveries of prior year unpaid obligations, Actual				8,213
6A	Permanently not avail: Cancellations of expired or no-year accts				-15,777
7	Total budgetary resources	7,701	7,701	7,701	137

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				137
10C Unob Balance, Not Available, Other	7,701	7,701	7,701	
11 Total status of budgetary resources	7,701	7,701	7,701	137

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,036	8,036	8,036	8,036
13 Obligations incurred (+)				137
14 Gross Outlays (-)		-13	15	40
16 Recoveries of prior year unpaid obligations, actual (-)				-8,213
18A Ob Bal: Unpaid Obligations, end of period (+)	8,036	8,023	8,051	

NET OUTLAYS

19A Gross Outlays (+)		13	-15	-40
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**TAFS: 97- -0100 \04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	334,708	334,708	334,708	334,708
2A Recoveries of prior year unpaid obligations, Actual	5,992	33,018	45,993	54,347
3D1a BA: Offsetting Collections - Earned, Collected	2,881	1,703	1,713	2,471
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	5,568	7,027	7,184	6,341
3D2a BA: Change in unfilled customer orders - Advance received	-577	683	26	-763
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-167	-1,853	-1,579	-1,347
[3DX Orders\Receivables\Collections Subtotal]	7,705	7,560	7,344	6,702
7 Total budgetary resources	348,404	375,286	388,045	395,756

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	10,424	12,642	14,634	15,790
8B1 Category A, Reimbursable Obligations	13	617	622	819
[8X Obligations Subtotal]	10,437	13,259	15,256	16,609
10C Unob Balance, Not Available, Other	337,966	362,026	372,789	379,147
11 Total status of budgetary resources	348,404	375,286	388,045	395,756

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	242,089	242,089	242,089	242,089
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-40,162	-40,162	-40,162	-40,162
[12X Obligated Balance, start of year]	[ 201,927	201,927	201,927	201,927]
13 Obligations incurred (+)	10,437	13,260	15,256	16,609
14 Gross Outlays (-)	-2,332	7,768	-12,389	-21,619
16 Recoveries of prior year unpaid obligations, actual (-)	-5,992	-33,018	-45,993	-54,347
17 Change in uncollected customer payment from Federal sources	-5,401	-5,173	-5,605	-4,994
18A Ob Bal: Unpaid Obligations, end of period (+)	244,202	230,099	198,963	182,732
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-45,563	-45,336	-45,767	-45,156
[18X Obligated Balance, end of year]	[ 198,639	184,763	153,196	137,574]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,332	-7,768	12,389	21,619
19B Offsetting Collections (-)	-2,303	-2,387	-1,739	-1,708
[19X Net Outlays]	[ 29	-10,155	10,650	19,911]

Footnotes for 4th Quarter

1B Cash Management Report adjs. are necessary to reconcile the field level accounting office Disb. and Collectio

Footnotes for 3rd Quarter

1B Abnormal Balance due to Treasury Adjustment

Footnotes for 2nd Quarter

1B Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

1B Abnormal Balance due to Treasury Adjustment



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

**TAFS: 97- -0100 \05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	196,217	196,217	196,217	196,217
2A	Recoveries of prior year unpaid obligations, Actual	11,843	31,478	47,266	72,067
3D1a	BA: Offsetting Collections - Earned, Collected	556	6,577	14,004	15,062
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	4,445	4,006	1,612	2,261
3D2a	BA: Change in unfilled customer orders - Advance received	-577	-1,873	-3,528	-1,971
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-4,329	-9,843	-13,286	-18,817
	[3DX Orders\Receivables\Collections Subtotal]	95	-1,133	-1,198	-3,465
7	Total budgetary resources	208,155	226,562	242,285	264,820

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	17,308	32,090	36,064	29,889
8B1	Category A, Reimbursable Obligations	246	90	757	1,219
	[8X Obligations Subtotal]	17,554	32,180	36,821	31,108
10C	Unob Balance, Not Available, Other	190,602	194,382	205,464	233,711
11	Total status of budgetary resources	208,155	226,562	242,285	264,820

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	430,998	430,998	430,998	430,998
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-51,616	-51,616	-51,616	-51,616
	[12X Obligated Balance, start of year]	379,382	379,382	379,382	379,382
13	Obligations incurred (+)	17,554	32,181	36,821	31,108
14	Gross Outlays (-)	-13,530	-52,602	-70,595	-83,999
16	Recoveries of prior year unpaid obligations, actual (-)	-11,843	-31,478	-47,266	-72,067
17	Change in uncollected customer payment from Federal sources	-115	5,837	11,674	16,556
18A	Ob Bal: Unpaid Obligations, end of period (+)	423,179	379,100	349,959	306,041
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-51,731	-45,779	-39,942	-35,060
	[18X Obligated Balance, end of year]	371,448	333,321	310,017	270,981

NET OUTLAYS

19A	Gross Outlays (+)	13,530	52,602	70,595	83,999
19B	Offsetting Collections (-)	20	-4,704	-10,476	-13,092
	[19X Net Outlays]	13,550	47,898	60,119	70,907

Footnotes for 4th Quarter

1B Cash Management Report adjs. are necessary to reconcile the field level accounting office Disb. and Collectio

Footnotes for 3rd Quarter

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

1B Abnormal Balance due to Treasury Adjustment

Footnotes for 2nd Quarter

1B Abnormal Balance due to Treasury Adjustment

**TAFS: 97- -0100 04\05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	21,636	21,636	21,636	21,636
2A	Recoveries of prior year unpaid obligations, Actual	114	225	248	270
7	Total budgetary resources	21,751	21,861	21,884	21,906

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	8	7	5	26
10C	Unob Balance, Not Available, Other	21,743	21,854	21,879	21,880
11	Total status of budgetary resources	21,751	21,861	21,884	21,906

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,992	5,992	5,992	5,992
13	Obligations incurred (+)	8	7	5	26
14	Gross Outlays (-)	-2,217	-2,248	-2,243	-2,047
16	Recoveries of prior year unpaid obligations, actual (-)	-114	-225	-248	-270
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,668	3,526	3,507	3,701

NET OUTLAYS

19A	Gross Outlays (+)	2,217	2,248	2,243	2,047
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 97- -0100 \06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	151,265	151,265	151,265	151,265
2A Recoveries of prior year unpaid obligations, Actual	27,464	70,644	109,135	131,337
3D1a BA: Offsetting Collections - Earned, Collected	17,060	39,173	62,392	43,095
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-10,659	-21,500	-37,960	-13,574
3D2a BA: Change in unfilled customer orders - Advance received	62	-18,217	-33,493	-10,960
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-6,047	1,273	9,768	-20,989
[3DX Orders\Receivables\Collections Subtotal]	416	729	707	-2,428
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-13,294	-13,294	-83,021	-100,922
7 Total budgetary resources	165,852	209,345	178,087	179,253

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	20,085	26,960	38,685	49,332
8B1 Category A, Reimbursable Obligations	1,543	1,411	1,936	2,784
[8X Obligations Subtotal]	21,628	28,371	40,621	52,116
10C Unob Balance, Not Available, Other	144,224	180,974	137,466	127,137
11 Total status of budgetary resources	165,852	209,345	178,087	179,253

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,084,270	1,084,270	1,084,270	1,084,270
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-99,178	-99,178	-99,178	-99,178
[12X Obligated Balance, start of year]	985,092	985,092	985,092	985,092
13 Obligations incurred (+)	21,628	28,371	40,620	52,116
14 Gross Outlays (-)	-221,014	-363,073	-443,328	-492,410
16 Recoveries of prior year unpaid obligations, actual (-)	-27,464	-70,644	-109,135	-131,337
17 Change in uncollected customer payment from Federal sources	16,706	20,226	28,192	34,563
18A Ob Bal: Unpaid Obligations, end of period (+)	857,420	678,924	572,428	512,638
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-82,472	-78,952	-70,987	-64,616
[18X Obligated Balance, end of year]	774,948	599,972	501,441	448,022

NET OUTLAYS

19A Gross Outlays (+)	221,014	363,073	443,328	492,410
19B Offsetting Collections (-)	-17,123	-20,956	-28,900	-32,135
[19X Net Outlays]	203,891	342,117	414,428	460,275

Footnotes for 4th Quarter

1B Classified abnormal balance due to undistributed collections

Footnotes for 2nd Quarter

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1B Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

1B Abnormal Balance due to Treasury Adjustment

**TAFS: 97- -0100 \07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	57,747	57,747	57,747	57,747
2A Recoveries of prior year unpaid obligations, Actual	175,262	328,250	466,686	648,419
3D1a BA: Offsetting Collections - Earned, Collected	110,136	193,415	278,394	297,613
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-62,015	-49,985	-61,207	-29,865
3D2a BA: Change in unfilled customer orders - Advance received	-28,110	-54,881	-96,698	-60,003
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-16,514	-72,574	-105,560	-191,985
[3DX Orders\Receivables\Collections Subtotal]	3,497	15,975	14,929	15,760
7 Total budgetary resources	236,507	401,972	539,363	721,925

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	303,124	366,746	518,979	600,711
8B1 Category A, Reimbursable Obligations	23,786	28,265	30,976	19,101
[8X Obligations Subtotal]	326,910	395,011	549,955	619,812
10C Unob Balance, Not Available, Other	-90,403	6,961	-10,593	102,114
11 Total status of budgetary resources	236,507	401,972	539,363	721,925

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,262,941	8,262,941	8,262,941	8,262,941
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-359,334	-359,334	-359,334	-359,334
[12X Obligated Balance, start of year]	7,903,607	7,903,607	7,903,607	7,903,607
13 Obligations incurred (+)	326,910	395,012	549,956	619,811
14 Gross Outlays (-)	-2,771,549	-4,825,541	-6,066,786	-6,822,041
16 Recoveries of prior year unpaid obligations, actual (-)	-175,262	-328,250	-466,686	-648,419
17 Change in uncollected customer payment from Federal sources	78,528	122,559	166,767	221,850
18A Ob Bal: Unpaid Obligations, end of period (+)	5,643,040	3,504,162	2,279,425	1,412,293
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-280,806	-236,775	-192,567	-137,484
[18X Obligated Balance, end of year]	5,362,234	3,267,387	2,086,858	1,274,809

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,771,549	4,825,541	6,066,786	6,822,041
19B Offsetting Collections (-)	-82,027	-138,535	-181,696	-237,610
[ 19X Net Outlays ]	2,689,522	4,687,006	5,885,090	6,584,431

Footnotes for 3rd Quarter

10C Abnormal balance due to system problems for Classified.

Footnotes for 2nd Quarter

1B Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

1B Abnormal Balance due to Treasury Adjustment

10C Abnormal balance

**TAFS: 97- -0100 06\07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	223,960	223,960	223,960	223,960
7 Total budgetary resources	223,960	223,960	223,960	223,960

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	223,960	223,960	223,960	223,960
11 Total status of budgetary resources	223,960	223,960	223,960	223,960

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,236,577	1,236,577	1,236,577	1,236,577
2A	Recoveries of prior year unpaid obligations, Actual	226,641	487,932	705,739	1,172,818
3D1a	BA: Offsetting Collections - Earned, Collected	131,394	242,319	356,643	357,586
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-62,698	-60,882	-89,329	-44,998
3D2a	BA: Change in unfilled customer orders - Advance received	-29,387	-74,760	-134,509	-74,429
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-27,374	-83,487	-111,260	-241,035
	[3DX Orders\Receivables\Collections Subtotal]	11,935	23,190	21,545	-2,876
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-13,294	-13,294	-83,021	-100,922
6A	Permanently not avail: Cancellations of expired or no-year accts				-421,891
7	Total budgetary resources	1,461,862	1,734,406	1,880,841	1,883,705

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	353,352	445,237	615,401	771,568
8B1	Category A, Reimbursable Obligations	25,590	30,451	34,729	24,188
	[8X Obligations Subtotal]	378,942	475,688	650,130	795,756
10C	Unob Balance, Not Available, Other	1,082,920	1,258,717	1,230,710	1,087,949
11	Total status of budgetary resources	1,461,862	1,734,406	1,880,841	1,883,705

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,241,308	10,241,308	10,241,308	10,241,308
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-568,348	-568,348	-568,348	-568,348
	[12X Obligated Balance, start of year]	9,672,960	9,672,960	9,672,960	9,672,960
13	Obligations incurred (+)	378,942	475,692	650,130	795,755
14	Gross Outlays (-)	-3,015,725	-5,246,796	-6,608,969	-7,446,842
16	Recoveries of prior year unpaid obligations, actual (-)	-226,641	-487,932	-705,739	-1,172,818
17	Change in uncollected customer payment from Federal sources	90,071	144,369	200,589	286,033
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,377,883	4,982,273	3,576,734	2,417,405
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-478,277	-423,980	-367,760	-282,316
	[18X Obligated Balance, end of year]	6,899,606	4,558,293	3,208,974	2,135,089

NET OUTLAYS

19A	Gross Outlays (+)	3,015,725	5,246,796	6,608,969	7,446,842
19B	Offsetting Collections (-)	-102,008	-167,561	-222,135	-283,158
	[19X Net Outlays]	2,913,717	5,079,235	6,386,834	7,163,684

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,773,029	1,773,029	1,773,029	1,773,029
2A	Recoveries of prior year unpaid obligations, Actual	226,731	488,063	706,342	1,176,834
3A1	BA: Appropriation, Actual	22,649,208	24,878,767	28,484,329	28,536,329
3D1a	BA: Offsetting Collections - Earned, Collected	182,440	429,838	719,893	899,052
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-52,652	-13,957	-27,572	126,090
3D2a	BA: Change in unfilled customer orders - Advance received	23,448	-20,897	-103,608	-25,155
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	209,081	426,637	564,810	212,749
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	899,619	451,569	318,021	
		1,261,936	1,273,190	1,471,544	1,212,736
4A	Nonexpenditure transfers, net: Actual transfers, BA	36,358	883,394	927,086	876,494
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	34,654	34,654	77,936	100,335
6A	Permanently not avail: Cancellations of expired or no-year accts				-421,891
6B	Permanently not available: Enacted reductions (-)		-112,609	-112,609	-112,609
7	Total budgetary resources	25,981,918	29,218,489	33,327,659	33,141,256

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	5,466,306	779,406	1,332,437	1,893,235
8A2	Category B, Direct Obligations		13,001,300	18,998,585	28,278,836
8B1	Category A, Reimbursable Obligations	140,838	30,451	34,729	24,188
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]		413,054	764,336	1,215,612
		5,607,144	14,224,211	21,130,087	31,411,871
9A1	Unob Balance, Apportioned, Currently available	4,485,465	4,803,710	4,235,036	641,436
9A2	Unob Balance, Apportioned, Subsequent periods	13,906,771	8,480,281	2,808,243	
9A3	Unob Balance, Apportioned, Anticipated	899,619	451,569	318,021	
10C	Unob Balance, Not Available, Other	1,082,920	1,258,717	4,836,272	1,087,949
11	Total status of budgetary resources	25,981,918	29,218,489	33,327,659	33,141,256

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,253,417	10,253,417	10,253,417	10,253,417
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-568,348	-568,348	-568,348	-568,348
		9,685,069	9,685,069	9,685,069	9,685,069
13	Obligations incurred (+)	5,607,144	14,224,215	21,130,087	31,411,870
14	Gross Outlays (-)	-5,180,467	-11,717,895	-19,058,398	-27,373,459
16	Recoveries of prior year unpaid obligations, actual (-)	-226,731	-488,063	-706,342	-1,176,834
17	Change in uncollected customer payment from Federal sources	-156,430	-412,680	-537,238	-338,839
18A	Ob Bal: Unpaid Obligations, end of period (+)	10,453,362	12,271,675	11,618,768	13,114,996
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-724,778	-981,029	-1,105,587	-907,188
		9,728,584	11,290,646	10,513,181	12,207,808

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OFFICE OF MANAGEMENT AND BUDGET  
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Acct: Operation and Maintenance, Defense-wide

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	5,180,467	11,717,895	19,058,398	27,373,459
19B Offsetting Collections (-)	-205,888	-408,943	-616,286	-873,898
[19X Net Outlays]	[ 4,974,579	11,308,952	18,442,112	26,499,561



OFFICE OF MANAGEMENT AND BUDGET  
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 Acct: Office of the Inspector General [Operation and Maintena

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OMB Acct: 007-10-0107  
 Tres Acct: 97-0107

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

**TAFS: 97- -0107 \08**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	238,995	238,995	243,389	243,389
3D1a BA: Offsetting Collections - Earned, Collected		117	8	18
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			88	933
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	250	1,199	1,233	385
3D3 BA: Offsetting collections - Anticipated, without advance		134	120	
[3DX Orders\Receivables\Collections Subtotal]	250	1,450	1,449	1,336
4A Nonexpenditure transfers, net: Actual transfers, BA	20	2,950	2,981	125
7 Total budgetary resources	239,265	243,395	247,820	244,850

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	53,577			
8A2 Cat B Dir Obs: Reimbursable (01)		115,223	172,744	242,959
8B2 Cat B Reim Ob: Reimbursable (01)	195	520	1,270	1,336
[8X Obligations Subtotal]	53,772	115,743	174,014	244,293
9A1 Unob Balance, Apportioned, Currently available	7,443	13,279	11,934	555
9A2 Unob Balance, Apportioned, Subsequent periods	178,051	114,239	57,358	
9A3 Unob Balance, Apportioned, Anticipated		134	120	
10C Unob Balance, Not Available, Other			4,394	
11 Total status of budgetary resources	239,265	243,395	247,820	244,850

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	53,771	115,743	174,014	244,295
14 Gross Outlays (-)	-39,961	-95,740	-153,107	-217,201
17 Change in uncollected customer payment from Federal sources	-250	-1,199	-1,321	-1,318
18A Ob Bal: Unpaid Obligations, end of period (+)	13,810	20,003	20,906	27,095
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-250	-1,199	-1,321	-1,318
[18X Obligated Balance, end of year]	13,560	18,804	19,585	25,777

NET OUTLAYS

19A Gross Outlays (+)	39,961	95,740	153,107	217,201
19B Offsetting Collections (-)		-117	-8	-18
[19X Net Outlays]	39,961	95,623	153,099	217,183

Footnotes for 3rd Quarter

9A2 This account includes anticipated resources available in subsequent periods

Footnotes for 2nd Quarter

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 Tres Acct: 97-0107

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

9A2 This account includes anticipated resources available in subsequent periods

**TAFS: 97- -0107 06\08**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	292	292	292	292
7 Total budgetary resources	292	292	292	292

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				288
9A1 Unob Balance, Apportioned, Currently available	292	292	292	3
11 Total status of budgetary resources	292	292	292	292

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	34	34	34	34
13 Obligations incurred (+)				288
14 Gross Outlays (-)			-30	-24
18A Ob Bal: Unpaid Obligations, end of period (+)	34	34	4	299

NET OUTLAYS

19A Gross Outlays (+)			30	24
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**TAFS: 97- -0107 07\09**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	78	78	78	78
7 Total budgetary resources	78	78	78	78

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	78	78	78	78
11 Total status of budgetary resources	78	78	78	78

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	401	401	401	401
14 Gross Outlays (-)		-401	-401	-401
18A Ob Bal: Unpaid Obligations, end of period (+)	401			
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		401	401	401

**TAFS: 97- -0107 08\09**

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available 2,000  
 11 Total status of budgetary resources 2,000

**TAFS: 97- -0107 08\10**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual 1,000 1,000 1,000 1,000  
 7 Total budgetary resources 1,000 1,000 1,000 1,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations 583  
 9A1 Unob Balance, Apportioned, Currently available 1,000 1,000 1,000 417  
 11 Total status of budgetary resources 1,000 1,000 1,000 1,000

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			583
14	Gross Outlays (-)	-16	-57	
18A	Ob Bal: Unpaid Obligations, end of period (+)	-16	-57	583

NET OUTLAYS

19A	Gross Outlays (+)	16	57	
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Footnotes for 3rd Quarter

8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 2nd Quarter

8A2 Abnormal Balance due to Treasury Adjustment

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	370	370	370	370
3A1 BA: Appropriation, Actual	239,995	239,995	244,389	246,389
3D1a BA: Offsetting Collections - Earned, Collected		117	8	18
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			88	933
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	250	1,199	1,233	385
3D3 BA: Offsetting collections - Anticipated, without advance		134	120	
[3DX Orders\Receivables\Collections Subtotal]	250	1,450	1,449	1,336
4A Nonexpenditure transfers, net: Actual transfers, BA	20	2,950	2,981	125
7 Total budgetary resources	240,635	244,765	249,190	248,220

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	53,577			871
8A2 Category B, Direct Obligations		115,223	172,744	242,959
8B2 Category B, Reimbursable Obligations	195	520	1,270	1,336
[8X Obligations Subtotal]	53,772	115,743	174,014	245,164
9A1 Unob Balance, Apportioned, Currently available	8,813	14,649	13,304	3,053
9A2 Unob Balance, Apportioned, Subsequent periods	178,051	114,239	57,358	
9A3 Unob Balance, Apportioned, Anticipated		134	120	
10C Unob Balance, Not Available, Other			4,394	
11 Total status of budgetary resources	240,635	244,765	249,190	248,220

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	435	435	435	435
13 Obligations incurred (+)	53,771	115,743	174,014	245,166
14 Gross Outlays (-)	-39,961	-96,157	-153,595	-217,626
17 Change in uncollected customer payment from Federal sources	-250	-1,199	-1,321	-1,318
18A Ob Bal: Unpaid Obligations, end of period (+)	14,245	20,021	20,853	27,977
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-250	-1,199	-1,321	-1,318
[18X Obligated Balance, end of year]	13,995	18,822	19,532	26,659

NET OUTLAYS

19A Gross Outlays (+)	39,961	96,157	153,595	217,626
19B Offsetting Collections (-)		-117	-8	-18
[19X Net Outlays]	39,961	96,040	153,587	217,608

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

**TAFS: 97- -0107 \03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,266	1,266	1,266	1,266
2A	Recoveries of prior year unpaid obligations, Actual		10	16	19
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,284
7	Total budgetary resources	1,266	1,276	1,282	1

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				1
10C	Unob Balance, Not Available, Other	1,266	1,276	1,282	
11	Total status of budgetary resources	1,266	1,276	1,282	1

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16	16	16	16
13	Obligations incurred (+)				1
14	Gross Outlays (-)				2
16	Recoveries of prior year unpaid obligations, actual (-)		-10	-16	-19
18A	Ob Bal: Unpaid Obligations, end of period (+)	16	6		

NET OUTLAYS

19A	Gross Outlays (+)				-2
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**TAFS: 97- -0107 01\03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	111	111	111	111
6A	Permanently not avail: Cancellations of expired or no-year accts				-111
7	Total budgetary resources	111	111	111	

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

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	111	111	111	
11 Total status of budgetary resources	111	111	111	

**TAFS: 97- -0107 \04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,766	2,766	2,766	2,766
2A Recoveries of prior year unpaid obligations, Actual	7	7	77	77
7 Total budgetary resources	2,773	2,773	2,843	2,843

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3	3	1	2
10C Unob Balance, Not Available, Other	2,770	2,770	2,842	2,842
11 Total status of budgetary resources	2,773	2,773	2,843	2,843

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	382	382	382	382
13 Obligations incurred (+)	3	3	1	2
14 Gross Outlays (-)		-59	-59	-56
16 Recoveries of prior year unpaid obligations, actual (-)	-7	-7	-77	-77
18A Ob Bal: Unpaid Obligations, end of period (+)	378	319	248	251

NET OUTLAYS

19A Gross Outlays (+)		59	59	56
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Footnotes for 4th Quarter

8A2 Treasury Trial Balance adj. are necessary to ensure all Undist. Disb. and Collections are recorded within the

Footnotes for 3rd Quarter

8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 2nd Quarter

8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

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

8A2 Abnormal Balance due to Treasury Adjustment

**TAFS: 97- -0107 02\04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	46	46	46	46
7	Total budgetary resources	46	46	46	46

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	46	46	46	46
11	Total status of budgetary resources	46	46	46	46

**TAFS: 97- -0107 \05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,320	1,320	1,320	1,320
2A	Recoveries of prior year unpaid obligations, Actual	73	234	768	1,039
7	Total budgetary resources	1,394	1,554	2,088	2,359

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			2	47
10C	Unob Balance, Not Available, Other	1,394	1,554	2,087	2,312
11	Total status of budgetary resources	1,394	1,554	2,088	2,359

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,539	1,539	1,539	1,539
13	Obligations incurred (+)			2	47
14	Gross Outlays (-)	3	1	4	-39
16	Recoveries of prior year unpaid obligations, actual (-)	-73	-234	-768	-1,039
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,468	1,305	776	508



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 Tres Acct: 97-0107

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

19A Gross Outlays (+)	-3	-1	-4	39
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Footnotes for 4th Quarter

8A2 Treasury Trial Balance adj. are necessary to ensure all Undist. Disb. and Collections are recorded within the

Footnotes for 3rd Quarter

8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 2nd Quarter

8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

8A2 Abnormal Balance due to Treasury Adjustment

**TAFS: 97- -0107 03\05**

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2	2	2	2
16 Recoveries of prior year unpaid obligations, actual (-)			-3	-3
18A Ob Bal: Unpaid Obligations, end of period (+)	3	3		

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

**TAFS: 97- -0107        \06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,020	3,020	3,020	3,020
2A Recoveries of prior year unpaid obligations, Actual	1	352	915	917
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-1,500	-1,500	-3,643	-3,877
7 Total budgetary resources	1,522	1,872	292	60

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	10	18	23	27
10C Unob Balance, Not Available, Other	1,512	1,854	269	33
11 Total status of budgetary resources	1,522	1,872	292	60

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,494	1,494	1,494	1,494
13 Obligations incurred (+)	10	18	23	27
14 Gross Outlays (-)	-105	-80	-242	-231
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-352	-915	-917
18A Ob Bal: Unpaid Obligations, end of period (+)	1,397	1,080	359	373

NET OUTLAYS

19A Gross Outlays (+)	105	80	242	231
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Footnotes for 4th Quarter

1B Treasury Trial Balance adj. are necessary to ensure all Undist. Disb. and Collections are recorded within the

Footnotes for 3rd Quarter

1B Abnormal Balance due to Treasury Adjustment

Footnotes for 2nd Quarter

1B Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

1B Abnormal Balance due to Treasury Adjustment

11/16/08  
 19:52:30  
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Office of the Inspector General [Operation and Maintena

Contacts: WANDA JEAN WILSON  
 (317) 510-6447

James R. Crews  
 (317) 510-5627

OMB Acct: 007-10-0107  
 Tres Acct: 97-0107

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

**TAFS: 97- -0107 04\06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	21	21	21	21
2A Recoveries of prior year unpaid obligations, Actual		1	1	1
7 Total budgetary resources	21	23	23	23

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	21	23	23	23
11 Total status of budgetary resources	21	23	23	23

CHANGE IN OBLIGATED BALANCES

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

**TAFS: 97- -0107 \07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,518	2,518	2,518	2,518
2A Recoveries of prior year unpaid obligations, Actual	147	1,548	1,684	1,688
3D1a BA: Offsetting Collections - Earned, Collected		69	14	14
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	24			163
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-24	-69	-14	-177
7 Total budgetary resources	2,665	4,066	4,202	4,206

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	481	1,812	2,042	2,063
8B1 Category A, Reimbursable Obligations		4	4	4
[8X Obligations Subtotal]	481	1,816	2,046	2,067
10C Unob Balance, Not Available, Other	2,183	2,251	2,156	2,140
11 Total status of budgetary resources	2,665	4,066	4,202	4,206

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20,794	20,794	20,794	20,794
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-199	-199	-199	-199
[	20,595	20,595	20,595	20,595
13 Obligations incurred (+)	481	1,816	2,046	2,067
14 Gross Outlays (-)	-11,643	-14,479	-16,747	-18,168
16 Recoveries of prior year unpaid obligations, actual (-)	-147	-1,548	-1,684	-1,688
17 Change in uncollected customer payment from Federal sources		69	14	14
18A Ob Bal: Unpaid Obligations, end of period (+)	9,486	6,582	4,410	3,004
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-199	-130	-185	-185
[	9,287	6,452	4,225	2,819
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	11,643	14,479	16,747	18,168
19B Offsetting Collections (-) [19X Net Outlays]		-69	-14	-14
[	11,643	14,410	16,733	18,154

**TAFS: 97- -0107 05\07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4	4	4	4
7 Total budgetary resources	4	4	4	4

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	4	4	4	4
11 Total status of budgetary resources	4	4	4	4

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17	17	17	17
14 Gross Outlays (-)			-2	-2
18A Ob Bal: Unpaid Obligations, end of period (+)	17	17	14	14

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				

NET OUTLAYS

19A Gross Outlays (+)			2	2
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**TAFS: 97- -0107 06\07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	10	10	10	10
2A Recoveries of prior year unpaid obligations, Actual	115	198	207	220
7 Total budgetary resources	125	208	217	230

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	93	183	183	188
10C Unob Balance, Not Available, Other	32	25	34	42
11 Total status of budgetary resources	125	208	217	230

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	516	516	516	516
13 Obligations incurred (+)	93	183	183	188
14 Gross Outlays (-)	-225	-276	-285	-297
16 Recoveries of prior year unpaid obligations, actual (-)	-115	-198	-207	-220
18A Ob Bal: Unpaid Obligations, end of period (+)	269	225	207	187

NET OUTLAYS

19A Gross Outlays (+)	225	276	285	297
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	11,082	11,082	11,082	11,082
2A	Recoveries of prior year unpaid obligations, Actual	343	2,350	3,671	3,964
3D1a	BA: Offsetting Collections - Earned, Collected		69	14	14
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	24			163
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-24	-69	-14	-177
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-1,500	-1,500	-3,643	-3,877
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,395
7	Total budgetary resources	9,927	11,933	11,111	9,775

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	587	2,016	2,251	2,328
8B1	Category A, Reimbursable Obligations		4	4	4
	[8X Obligations Subtotal]	587	2,020	2,255	2,332
10C	Unob Balance, Not Available, Other	9,339	9,914	8,857	7,445
11	Total status of budgetary resources	9,927	11,933	11,111	9,775

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	24,774	24,774	24,774	24,774
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-199	-199	-199	-199
	[12X Obligated Balance, start of year]	24,575	24,575	24,575	24,575
13	Obligations incurred (+)	587	2,020	2,255	2,332
14	Gross Outlays (-)	-11,970	-14,893	-17,331	-18,791
16	Recoveries of prior year unpaid obligations, actual (-)	-343	-2,350	-3,671	-3,964
17	Change in uncollected customer payment from Federal sources		69	14	14
18A	Ob Bal: Unpaid Obligations, end of period (+)	13,048	9,549	6,026	4,349
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-199	-130	-185	-185
	[18X Obligated Balance, end of year]	12,849	9,419	5,841	4,164

NET OUTLAYS

19A	Gross Outlays (+)	11,970	14,893	17,331	18,791
19B	Offsetting Collections (-)		-69	-14	-14
	[19X Net Outlays]	11,970	14,824	17,317	18,777

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Contacts:

OMB Acct: 007-10-0107  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	11,452	11,452	11,452	11,452
2A	Recoveries of prior year unpaid obligations, Actual	343	2,350	3,671	3,964
3A1	BA: Appropriation, Actual	239,995	239,995	244,389	246,389
3D1a	BA: Offsetting Collections - Earned, Collected		186	22	32
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	24		88	1,096
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	226	1,130	1,219	208
3D3	BA: Offsetting collections - Anticipated, without advance		134	120	
	[3DX Orders\Receivables\Collections Subtotal]	250	1,450	1,449	1,336
4A	Nonexpenditure transfers, net: Actual transfers, BA	20	2,950	2,981	125
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-1,500	-1,500	-3,643	-3,877
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,395
7	Total budgetary resources	250,562	256,698	260,301	257,995

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	54,164	2,016	2,251	3,199
8A2	Category B, Direct Obligations		115,223	172,744	242,959
8B1	Category A, Reimbursable Obligations		4	4	4
8B2	Category B, Reimbursable Obligations	195	520	1,270	1,336
	[8X Obligations Subtotal]	54,359	117,763	176,269	247,498
9A1	Unob Balance, Apportioned, Currently available	8,813	14,649	13,304	3,053
9A2	Unob Balance, Apportioned, Subsequent periods	178,051	114,239	57,358	
9A3	Unob Balance, Apportioned, Anticipated		134	120	
10C	Unob Balance, Not Available, Other	9,339	9,914	13,251	7,445
11	Total status of budgetary resources	250,562	256,698	260,301	257,995

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	25,209	25,209	25,209	25,209
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-199	-199	-199	-199
	[12X Obligated Balance, start of year]	25,010	25,010	25,010	25,010
13	Obligations incurred (+)	54,358	117,763	176,269	247,498
14	Gross Outlays (-)	-51,931	-111,050	-170,926	-236,417
16	Recoveries of prior year unpaid obligations, actual (-)	-343	-2,350	-3,671	-3,964
17	Change in uncollected customer payment from Federal sources	-250	-1,130	-1,307	-1,304
18A	Ob Bal: Unpaid Obligations, end of period (+)	27,293	29,570	26,879	32,326
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-449	-1,329	-1,506	-1,503
	[18X Obligated Balance, end of year]	26,844	28,241	25,373	30,823

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Contacts:

OMB Acct: 007-10-0107  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	51,931	111,050	170,926	236,417
19B Offsetting Collections (-)		-186	-22	-32
[19X Net Outlays]	[ 51,931	110,864	170,904	236,385]



OFFICE OF MANAGEMENT AND BUDGET  
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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 \08**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	2,510,022	2,587,758	2,752,597	2,752,597
3D1a BA: Offsetting Collections - Earned, Collected	1,209	8,132	17,954	39,028
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	426	3,148	6,821	14,979
3D2a BA: Change in unfilled customer orders - Advance received				3
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	14,415	28,091	28,854	10,178
3D3 BA: Offsetting collections - Anticipated, without advance		60	151	
[3DX Orders\Receivables\Collections Subtotal]	16,050	39,431	53,780	64,188
4A Nonexpenditure transfers, net: Actual transfers, BA	728	2,760	4,089	-14,267
6B Permanently not available: Enacted reductions (-)	-12,455	-12,455	-12,455	-12,455
7 Total budgetary resources	2,514,345	2,617,494	2,798,011	2,790,064

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	534,944	1,197,804	1,890,319	2,724,741
8B1 Category A, Reimbursable Obligations			31,067	
8B2 Cat B Reim Ob: REIMBURSABLE (01)	2,208	14,016		64,189
[8X Obligations Subtotal]	537,152	1,211,820	1,921,386	2,788,930
9A1 Unob Balance, Apportioned, Currently available	141,847	403,712	488,369	1,134
9A2 Unob Balance, Apportioned, Subsequent periods	1,835,346	1,001,902	223,266	
9A3 Unob Balance, Apportioned, Anticipated		60	151	
10C Unob Balance, Not Available, Other			164,839	
11 Total status of budgetary resources	2,514,345	2,617,494	2,798,011	2,790,064

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	537,152	1,211,819	1,921,386	2,788,930
14 Gross Outlays (-)	-203,018	-599,977	-1,080,711	-1,675,308
17 Change in uncollected customer payment from Federal sources	-14,841	-31,239	-35,675	-25,157
18A Ob Bal: Unpaid Obligations, end of period (+)	334,133	611,843	840,676	1,113,621
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-14,841	-31,239	-35,675	-25,157
[18X Obligated Balance, end of year]	319,292	580,604	805,001	1,088,464

NET OUTLAYS

19A Gross Outlays (+)	203,018	599,977	1,080,711	1,675,308
19B Offsetting Collections (-)	-1,209	-8,132	-17,954	-39,031
[19X Net Outlays]	201,809	591,845	1,062,757	1,636,277

Footnotes for 4th Quarter

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

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

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Footnotes for 3rd Quarter

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

Footnotes for 2nd Quarter

1B Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

Footnotes for 1st Quarter

1B Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

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**TAFS: 21- -2080        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	94	94	94	94
6A	Permanently not avail: Cancellations of expired or no-year accts				-94
7	Total budgetary resources	94	94	94	

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	94	94	94	
11	Total status of budgetary resources	94	94	94	

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	94	94	94	94
3A1 BA: Appropriation, Actual	2,510,022	2,587,758	2,752,597	2,752,597
3D1a BA: Offsetting Collections - Earned, Collected	1,209	8,132	17,954	39,028
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	426	3,148	6,821	14,979
3D2a BA: Change in unfilled customer orders - Advance received				3
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	14,415	28,091	28,854	10,178
3D3 BA: Offsetting collections - Anticipated, without advance		60	151	
[3DX Orders\Receivable Collections Subtotal]	16,050	39,431	53,780	64,188
4A Nonexpenditure transfers, net: Actual transfers, BA	728	2,760	4,089	-14,267
6A Permanently not avail: Cancellations of expired or no-year accts				-94
6B Permanently not available: Enacted reductions (-)	-12,455	-12,455	-12,455	-12,455
7 Total budgetary resources	2,514,439	2,617,588	2,798,105	2,790,064

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	534,944	1,197,804	1,890,319	2,724,741
8B1 Category A, Reimbursable Obligations			31,067	
8B2 Category B, Reimbursable Obligations	2,208	14,016		64,189
[8X Obligations Subtotal]	537,152	1,211,820	1,921,386	2,788,930
9A1 Unob Balance, Apportioned, Currently available	141,941	403,806	488,463	1,134
9A2 Unob Balance, Apportioned, Subsequent periods	1,835,346	1,001,902	223,266	
9A3 Unob Balance, Apportioned, Anticipated		60	151	
10C Unob Balance, Not Available, Other			164,839	
11 Total status of budgetary resources	2,514,439	2,617,588	2,798,105	2,790,064

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	537,152	1,211,819	1,921,386	2,788,930
14 Gross Outlays (-)	-203,018	-599,977	-1,080,711	-1,675,308
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[18X Obligated Balance, end of year]	319,292	580,604	805,001	1,088,464

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	203,018	599,977	1,080,711	1,675,308
19B Offsetting Collections (-)	-1,209	-8,132	-17,954	-39,031
[19X Net Outlays]	[ 201,809	591,845	1,062,757	1,636,277]

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

**TAFS: 21- -2080 \03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	32,570	32,570	32,570	32,570
2A	Recoveries of prior year unpaid obligations, Actual	84	1,960	2,471	5,221
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-16
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]		-31	-31	-31
6A	Permanently not avail: Cancellations of expired or no-year accts		-31	-31	-47
7	Total budgetary resources	32,653	34,499	35,010	-36,857 887

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	80	429	627	887
10C	Unob Balance, Not Available, Other	32,573	34,070	34,383	
11	Total status of budgetary resources	32,653	34,499	35,010	887

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,721	4,721	4,721	4,721
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-47	-47	-47	-47
	[	4,674	4,674	4,674	4,674
13	Obligations incurred (+)	80	429	627	887
14	Gross Outlays (-)	-102	-216	-334	-387
16	Recoveries of prior year unpaid obligations, actual (-)	-84	-1,960	-2,471	-5,221
17	Change in uncollected customer payment from Federal sources		31	31	47
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,616	2,974	2,544	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-47	-16	-16	
	[	4,569	2,958	2,528	]

NET OUTLAYS

19A	Gross Outlays (+)	102	216	334	387
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Footnotes for 3rd Quarter

1B Abnormal balance is due to overstating collections reported to Treasury. Correcton is in process.

Footnotes for 2nd Quarter

1B Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

Footnotes for 1st Quarter

1B Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

OFFICE OF MANAGEMENT AND BUDGET  
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 (In thousands of dollars)

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

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 (317) 510-7132

OMB Acct: 007-10-2080  
 Tres Acct: 21-2080

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

**TAFS: 21- -2080 \04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	45,805	45,805	45,805	45,805
2A	Recoveries of prior year unpaid obligations, Actual	402	3,403	5,385	10,841
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		-65	-69	-69
7	Total budgetary resources	46,207	49,143	51,121	56,577

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	298	2,366	2,676	3,077
10C	Unob Balance, Not Available, Other	45,909	46,778	48,445	53,499
11	Total status of budgetary resources	46,207	49,143	51,121	56,577

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,152	13,152	13,152	13,152
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-92	-92	-92	-92
	[12X Obligated Balance, start of year]	13,060	13,060	13,060	13,060
13	Obligations incurred (+)	298	2,366	2,676	3,077
14	Gross Outlays (-)	-332	-1,310	-1,522	-1,965
16	Recoveries of prior year unpaid obligations, actual (-)	-402	-3,403	-5,385	-10,841
17	Change in uncollected customer payment from Federal sources		65	69	69
18A	Ob Bal: Unpaid Obligations, end of period (+)	12,715	10,804	8,920	3,423
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-92	-27	-23	-23
	[18X Obligated Balance, end of year]	12,623	10,777	8,897	3,400

NET OUTLAYS

19A	Gross Outlays (+)	332	1,310	1,522	1,965
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 21- -2080 \05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	23,999	23,999	23,999	23,999
2A Recoveries of prior year unpaid obligations, Actual	2,295	9,567	11,516	15,636
3D1a BA: Offsetting Collections - Earned, Collected			1	6
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		1	6	
3D2a BA: Change in unfilled customer orders - Advance received				-4
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		-85	-92	-88
[3DX Orders\Receivables\Collections Subtotal]		-84	-85	-86
7 Total budgetary resources	26,294	33,481	35,431	39,550

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	438	1,259	2,236	3,241
10C Unob Balance, Not Available, Other	25,856	32,222	33,194	36,309
11 Total status of budgetary resources	26,294	33,481	35,431	39,550

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	23,633	23,633	23,633	23,633
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-144	-144	-144	-144
[12X Obligated Balance, start of year]	[ 23,489	23,489	23,489	23,489
13 Obligations incurred (+)	438	1,259	2,236	3,241
14 Gross Outlays (-)	-1,708	-2,977	-3,511	-4,070
16 Recoveries of prior year unpaid obligations, actual (-)	-2,295	-9,567	-11,516	-15,636
17 Change in uncollected customer payment from Federal sources		85	85	88
18A Ob Bal: Unpaid Obligations, end of period (+)	20,067	12,348	10,842	7,167
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-144	-59	-58	-56
[18X Obligated Balance, end of year]	[ 19,923	12,289	10,784	7,111

NET OUTLAYS

19A Gross Outlays (+)	1,708	2,977	3,511	4,070
19B Offsetting Collections (-)			-1	-2
[19X Net Outlays]	[ 1,708	2,977	3,510	4,068

Footnotes for 1st Quarter

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

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

**TAFS: 21- -2080        \06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	31,323	31,323	31,323	31,323
2A Recoveries of prior year unpaid obligations, Actual	4,796	16,545	26,310	32,028
3D1a BA: Offsetting Collections - Earned, Collected	527	766	794	812
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-286	-504	-544	-505
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-243	-295	-375	-415
[3DX Orders\Receivabl es\Collections Subtotal]	-2	-33	-125	-108
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-7,482	-7,482	-17,366	-17,366
7 Total budgetary resources	28,636	40,353	40,141	45,876

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,731	8,352	11,794	15,923
10C Unob Balance, Not Available, Other	24,905	32,001	28,347	29,953
11 Total status of budgetary resources	28,636	40,353	40,141	45,876

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	121,732	121,732	121,732	121,732
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,509	-1,509	-1,509	-1,509
[12X Obligated Balance, start of year]	120,223	120,223	120,223	120,223
13 Obligations incurred (+)	3,731	8,352	11,794	15,923
14 Gross Outlays (-)	-31,640	-51,930	-65,970	-72,300
16 Recoveries of prior year unpaid obligations, actual (-)	-4,796	-16,545	-26,310	-32,028
17 Change in uncollected customer payment from Federal sources	528	799	920	920
18A Ob Bal: Unpaid Obligations, end of period (+)	89,027	61,609	41,246	33,327
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-980	-710	-589	-589
[18X Obligated Balance, end of year]	88,047	60,899	40,657	32,739

NET OUTLAYS

19A Gross Outlays (+)	31,640	51,930	65,970	72,300
19B Offsetting Collections (-)	-527	-766	-794	-812
[19X Net Outlays]	31,113	51,164	65,176	71,488

Footnotes for 4th Quarter

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

Footnotes for 1st Quarter

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



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

**TAFS: 21- -2080 \07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	12	12	12	12
2A Recoveries of prior year unpaid obligations, Actual	163,831	57,856	133,487	196,495
3D1a BA: Offsetting Collections - Earned, Collected	8,693	10,856	13,330	15,167
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-6,895	-7,276	-8,315	-9,511
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,980	-3,626	-5,008	-6,096
[3DX Orders\Receivabl es\Collections Subtotal]	-182	-46	7	-440
7 Total budgetary resources	163,660	57,821	133,506	196,066

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	151,835	39,802	107,726	161,085
10C Unob Balance, Not Available, Other	11,825	18,019	25,780	34,981
11 Total status of budgetary resources	163,660	57,821	133,506	196,066

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	969,187	969,187	969,187	969,187
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-17,754	-17,754	-17,754	-17,754
[12X Obligated Balance, start of year]	951,433	951,433	951,433	951,433
13 Obligations incurred (+)	151,835	39,802	107,726	161,085
14 Gross Outlays (-)	-284,859	-515,170	-669,368	-770,202
16 Recoveries of prior year unpaid obligations, actual (-)	-163,831	-57,856	-133,487	-196,495
17 Change in uncollected customer payment from Federal sources	8,876	10,902	13,322	15,607
18A Ob Bal: Unpaid Obligations, end of period (+)	672,333	435,963	274,058	163,575
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-8,878	-6,851	-4,431	-2,147
[18X Obligated Balance, end of year]	663,455	429,112	269,627	161,428

NET OUTLAYS

19A Gross Outlays (+)	284,859	515,170	669,368	770,202
19B Offsetting Collections (-)	-8,693	-10,856	-13,330	-15,167
[19X Net Outlays]	276,166	504,314	656,038	755,035

Footnotes for 4th Quarter

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

Footnotes for 3rd Quarter

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

Footnotes for 2nd Quarter

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Tres Acct: 21-2080

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

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

Footnotes for 1st Quarter

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	133,709	133,709	133,709	133,709
2A	Recoveries of prior year unpaid obligations, Actual	171,408	89,331	179,169	260,221
3D1a	BA: Offsetting Collections - Earned, Collected	9,220	11,622	14,125	15,985
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-7,181	-7,779	-8,853	-10,032
3D2a	BA: Change in unfilled customer orders - Advance received				-4
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-2,223	-4,102	-5,575	-6,699
		-184	-259	-303	-750
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-7,482	-7,482	-17,366	-17,366
6A	Permanently not avail: Cancellations of expired or no-year accts				-36,857
7	Total budgetary resources	297,450	215,297	295,209	338,956

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	156,382	52,208	125,059	184,213
10C	Unob Balance, Not Available, Other	141,068	163,090	170,149	154,742
11	Total status of budgetary resources	297,450	215,297	295,209	338,956

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,132,425	1,132,425	1,132,425	1,132,425
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-19,546	-19,546	-19,546	-19,546
	[	1,112,879	1,112,879	1,112,879	1,112,879
13	Obligations incurred (+)	156,382	52,208	125,059	184,213
14	Gross Outlays (-)	-318,641	-571,603	-740,705	-848,924
16	Recoveries of prior year unpaid obligations, actual (-)	-171,408	-89,331	-179,169	-260,221
17	Change in uncollected customer payment from Federal sources	9,404	11,882	14,427	16,731
18A	Ob Bal: Unpaid Obligations, end of period (+)	798,758	523,698	337,610	207,492
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-10,141	-7,663	-5,117	-2,815
	[	788,617	516,035	332,493	204,677

NET OUTLAYS

19A	Gross Outlays (+)	318,641	571,603	740,705	848,924
19B	Offsetting Collections (-)	-9,220	-11,622	-14,125	-15,981
	[	309,421	559,981	726,580	832,943

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Contacts:

OMB Acct: 007-10-2080  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	133,803	133,803	133,803	133,803
2A	Recoveries of prior year unpaid obligations, Actual	171,408	89,331	179,169	260,221
3A1	BA: Appropriation, Actual	2,510,022	2,587,758	2,752,597	2,752,597
3D1a	BA: Offsetting Collections - Earned, Collected	10,429	19,754	32,079	55,013
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-6,755	-4,631	-2,032	4,947
3D2a	BA: Change in unfilled customer orders - Advance received				-1
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	12,192	23,989	23,279	3,479
3D3	BA: Offsetting collections - Anticipated, without advance		60	151	
	[3DX Orders\Receivables\Collections Subtotal]	15,866	39,172	53,477	63,438
4A	Nonexpenditure transfers, net: Actual transfers, BA	728	2,760	4,089	-14,267
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-7,482	-7,482	-17,366	-17,366
6A	Permanently not avail: Cancellations of expired or no-year accts				-36,951
6B	Permanently not available: Enacted reductions (-)	-12,455	-12,455	-12,455	-12,455
7	Total budgetary resources	2,811,889	2,832,885	3,093,314	3,129,020

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	691,326	1,250,012	2,015,378	2,908,954
8B1	Category A, Reimbursable Obligations			31,067	
8B2	Category B, Reimbursable Obligations	2,208	14,016		64,189
	[8X Obligations Subtotal]	693,534	1,264,028	2,046,445	2,973,143
9A1	Unob Balance, Apportioned, Currently available	141,941	403,806	488,463	1,134
9A2	Unob Balance, Apportioned, Subsequent periods	1,835,346	1,001,902	223,266	
9A3	Unob Balance, Apportioned, Anticipated		60	151	
10C	Unob Balance, Not Available, Other	141,068	163,090	334,988	154,742
11	Total status of budgetary resources	2,811,889	2,832,885	3,093,314	3,129,020

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,132,425	1,132,425	1,132,425	1,132,425
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-19,546	-19,546	-19,546	-19,546
	[12X Obligated Balance, start of year]	1,112,879	1,112,879	1,112,879	1,112,879
13	Obligations incurred (+)	693,534	1,264,027	2,046,445	2,973,143
14	Gross Outlays (-)	-521,659	-1,171,580	-1,821,416	-2,524,232
16	Recoveries of prior year unpaid obligations, actual (-)	-171,408	-89,331	-179,169	-260,221
17	Change in uncollected customer payment from Federal sources	-5,437	-19,357	-21,248	-8,426
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,132,891	1,135,541	1,178,286	1,321,113
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-24,982	-38,902	-40,792	-27,972
	[18X Obligated Balance, end of year]	1,107,909	1,096,639	1,137,494	1,293,141

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Contacts:

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Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	521,659	1,171,580	1,821,416	2,524,232
19B Offsetting Collections (-)	-10,429	-19,754	-32,079	-55,012
[19X Net Outlays]	511,230	1,151,826	1,789,337	2,469,220

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

**TAFS: 17- -1806 \08**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,148,083	1,189,740	1,299,616	1,299,616
3D1a BA: Offsetting Collections - Earned, Collected	753	4,301	14,079	19,875
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	584	3,499	1,893	1,330
3D2a BA: Change in unfilled customer orders - Advance received				564
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	3,489	6,401	10,741	1,879
[3DX Orders\Receivables\Collections Subtotal]	4,826	14,201	26,713	23,648
4A Nonexpenditure transfers, net: Actual transfers, BA	1,632	9,870	9,265	9,265
6B Permanently not available: Enacted reductions (-)	-5,697	-5,697	-5,697	-5,697
7 Total budgetary resources	1,148,844	1,208,114	1,329,897	1,326,831

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	378,421	712,400	959,790	1,299,019
8B2 Cat B Reim Ob: REIMBURSABLE (05)	3,363	8,786	17,539	23,647
[8X Obligations Subtotal]	381,784	721,186	977,329	1,322,666
9A1 Unob Balance, Apportioned, Currently available	41,094	42,625	43,744	4,165
9A2 Unob Balance, Apportioned, Subsequent periods	725,966	444,303	198,948	
10C Unob Balance, Not Available, Other			109,876	
11 Total status of budgetary resources	1,148,844	1,208,114	1,329,897	1,326,831

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	381,784	721,186	977,329	1,322,666
14 Gross Outlays (-)	-113,393	-347,814	-622,828	-944,529
17 Change in uncollected customer payment from Federal sources	-4,073	-9,900	-12,634	-3,209
18A Ob Bal: Unpaid Obligations, end of period (+)	268,391	373,372	354,500	378,137
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,073	-9,900	-12,634	-3,209
[18X Obligated Balance, end of year]	264,318	363,472	341,866	374,928

NET OUTLAYS

19A Gross Outlays (+)	113,393	347,814	622,828	944,529
19B Offsetting Collections (-)	-753	-4,301	-14,079	-20,438
[19X Net Outlays]	112,640	343,513	608,749	924,091

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 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 \03**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	32,761	32,761	32,761	32,761
2A Recoveries of prior year unpaid obligations, Actual	1,235	4,377	4,509	19,270
3D1a BA: Offsetting Collections - Earned, Collected	-379	-405	-370	-510
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	115	184	149	116
3D2a BA: Change in unfilled customer orders - Advance received				136
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	874	468	291	-138
[3DX Orders\Receivables\Collections Subtotal]	610	247	70	-396
6A Permanently not avail: Cancellations of expired or no-year accts				-50,084
7 Total budgetary resources	34,606	37,386	37,340	1,552

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	135	110	377	1,063
8B2 Cat B Reim Ob: REIMBURSABLE (05)	215	251	251	489
[8X Obligations Subtotal]	350	361	628	1,552
10C Unob Balance, Not Available, Other	34,255	37,025	36,712	
11 Total status of budgetary resources	34,606	37,386	37,340	1,552

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18,932	18,932	18,932	18,932
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-22	-22	-22	-22
[12X Obligated Balance, start of year]	18,910	18,910	18,910	18,910
13 Obligations incurred (+)	350	361	628	1,552
14 Gross Outlays (-)	-463	-589	-725	-1,213
16 Recoveries of prior year unpaid obligations, actual (-)	-1,235	-4,377	-4,509	-19,270
17 Change in uncollected customer payment from Federal sources	-989	-653	-440	22
18A Ob Bal: Unpaid Obligations, end of period (+)	17,584	14,326	14,326	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,011	-675	-462	
[18X Obligated Balance, end of year]	16,573	13,651	13,864	

NET OUTLAYS

19A Gross Outlays (+)	463	589	725	1,213
19B Offsetting Collections (-)	379	405	370	374
[19X Net Outlays]	842	994	1,095	1,587

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

**TAFS: 17- -1806 \04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	16,158	16,158	16,158	16,158
2A Recoveries of prior year unpaid obligations, Actual	441	15,746	17,257	18,257
3D1a BA: Offsetting Collections - Earned, Collected		-27	-26	-42
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			17	
3D2a BA: Change in unfilled customer orders - Advance received				15
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	718	744	652	-52
[3DX Orders\Receivables\Collections Subtotal]	718	717	643	-79
7 Total budgetary resources	17,317	32,622	34,056	34,337

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	273	2,653	2,952	4,195
8B2 Cat B Reim Ob: REIMBURSABLE (05)			1	1
[8X Obligations Subtotal]	273	2,653	2,953	4,196
10C Unob Balance, Not Available, Other	17,044	29,969	31,103	30,141
11 Total status of budgetary resources	17,317	32,622	34,056	34,337

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	28,118	28,118	28,118	28,118
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-165	-165	-165	-165
[12X Obligated Balance, start of year]	27,953	27,953	27,953	27,953
13 Obligations incurred (+)	273	2,653	2,953	4,196
14 Gross Outlays (-)	-410	-683	-2,077	-2,260
16 Recoveries of prior year unpaid obligations, actual (-)	-441	-15,746	-17,257	-18,257
17 Change in uncollected customer payment from Federal sources	-718	-745	-668	52
18A Ob Bal: Unpaid Obligations, end of period (+)	27,540	14,342	11,737	11,797
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-883	-910	-833	-113
[18X Obligated Balance, end of year]	26,657	13,432	10,904	11,684

NET OUTLAYS

19A Gross Outlays (+)	410	683	2,077	2,260
19B Offsetting Collections (-)		27	26	26
[19X Net Outlays]	410	710	2,103	2,286

Footnotes for 4th Quarter

1B ABNORMAL BALANCE IS DUE TO APPLICATION OF UNDISTRIBUTED COLLECTIONS TO ACCOUNTS RECEIVABLE AS REQUIRED BY DOD  
 8A2 ABNORMAL BALANCE IS DUE TO APPLICATION OF UNDISTRIBUTED DISBURSEMENTS TO ACCOUNTS PAYABLE AS REQUIRED BY DODF



OFFICE OF MANAGEMENT AND BUDGET  
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 Tres Acct: 17-1806

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

**TAFS: 17- -1806 \05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	24,370	24,370	24,370	24,370
2A	Recoveries of prior year unpaid obligations, Actual	1,966	3,676	7,578	9,561
3D1a	BA: Offsetting Collections - Earned, Collected	-6	47	43	60
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	9	-60	-70	-64
3D2a	BA: Change in unfilled customer orders - Advance received				-6
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	547	504	463	-87
	[3DX Orders\Receivables\Collections Subtotal]	550	491	436	-97
7	Total budgetary resources	26,886	28,538	32,385	33,833

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	992	1,403	1,724	2,118
8B2	Cat B Reim Ob: REIMBURSABLE (05)		2	35	41
	[8X Obligations Subtotal]	992	1,405	1,759	2,159
10C	Unob Balance, Not Available, Other	25,895	27,133	30,627	31,674
11	Total status of budgetary resources	26,886	28,538	32,385	33,833

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	45,449	45,449	45,449	45,449
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-595	-595	-595	-595
	[12X Obligated Balance, start of year]	44,854	44,854	44,854	44,854
13	Obligations incurred (+)	992	1,405	1,758	2,159
14	Gross Outlays (-)	-2,096	-3,173	-4,959	-5,779
16	Recoveries of prior year unpaid obligations, actual (-)	-1,966	-3,676	-7,578	-9,561
17	Change in uncollected customer payment from Federal sources	-556	-445	-393	151
18A	Ob Bal: Unpaid Obligations, end of period (+)	42,378	40,005	34,670	32,268
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,151	-1,040	-988	-444
	[18X Obligated Balance, end of year]	41,227	38,965	33,682	31,824

NET OUTLAYS

19A	Gross Outlays (+)	2,096	3,173	4,959	5,779
19B	Offsetting Collections (-)	6	-47	-43	-53
	[19X Net Outlays]	2,102	3,126	4,916	5,726

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

**TAFS: 17- -1806 \06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	77,974	77,974	77,974	77,974
2A	Recoveries of prior year unpaid obligations, Actual	27,286	35,777	43,452	51,404
3D1a	BA: Offsetting Collections - Earned, Collected	482	1,314	1,321	1,362
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-373	-354	-353	-355
3D2a	BA: Change in unfilled customer orders - Advance received				-45
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,392	337	276	-956
	[3DX Orders\Receivables\Collections Subtotal]	1,501	1,297	1,244	6
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-6,500	-6,500	-12,800	-35,800
7	Total budgetary resources	100,261	108,547	109,870	93,584

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	14,801	15,958	19,746	20,696
8B2	Cat B Reim Ob: REIMBURSABLE (05)	20	897	909	900
	[8X Obligations Subtotal]	14,821	16,855	20,655	21,596
10C	Unob Balance, Not Available, Other	85,440	91,693	89,215	71,987
11	Total status of budgetary resources	100,261	108,547	109,870	93,584

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	110,467	110,467	110,467	110,467
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,358	-1,358	-1,358	-1,358
	[12X Obligated Balance, start of year]	109,109	109,109	109,109	109,109
13	Obligations incurred (+)	14,822	16,855	20,655	21,596
14	Gross Outlays (-)	-23,447	-32,418	-37,358	-39,590
16	Recoveries of prior year unpaid obligations, actual (-)	-27,286	-35,777	-43,452	-51,404
17	Change in uncollected customer payment from Federal sources	-1,019	17	77	1,311
18A	Ob Bal: Unpaid Obligations, end of period (+)	74,556	59,127	50,312	41,070
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,377	-1,340	-1,281	-47
	[18X Obligated Balance, end of year]	72,179	57,787	49,031	41,023

NET OUTLAYS

19A	Gross Outlays (+)	23,447	32,418	37,358	39,590
19B	Offsetting Collections (-)	-482	-1,314	-1,321	-1,317
	[19X Net Outlays]	22,965	31,104	36,037	38,273

Footnotes for 4th Quarter

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

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 17- -1806 \07**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,017	5,017	5,017	5,017
2A	Recoveries of prior year unpaid obligations, Actual	33,129	59,488	71,527	82,539
3D1a	BA: Offsetting Collections - Earned, Collected	3,851	4,476	5,166	5,980
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2,002	-2,032	-1,816	-1,610
3D2a	BA: Change in unfilled customer orders - Advance received				3
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	5,151	4,367	-1,311	-4,247
	[3DX Orders\Receivables\Collections Subtotal]	7,000	6,811	2,039	126
7	Total budgetary resources	45,145	71,315	78,583	87,682

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	28,249	41,626	55,928	61,562
8B2	Cat B Reim Ob: REIMBURSABLE (05)	264	277	615	644
	[8X Obligations Subtotal]	28,513	41,903	56,543	62,206
10C	Unob Balance, Not Available, Other	16,633	29,411	22,039	25,476
11	Total status of budgetary resources	45,145	71,315	78,583	87,682

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	468,522	468,522	468,522	468,522
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-8,162	-8,162	-8,162	-8,162
	[12X Obligated Balance, start of year]	460,360	460,360	460,360	460,360
13	Obligations incurred (+)	28,513	41,903	56,543	62,206
14	Gross Outlays (-)	-169,646	-273,309	-332,476	-364,544
16	Recoveries of prior year unpaid obligations, actual (-)	-33,129	-59,488	-71,527	-82,539
17	Change in uncollected customer payment from Federal sources	-3,149	-2,335	3,127	5,857
18A	Ob Bal: Unpaid Obligations, end of period (+)	294,260	177,630	121,063	83,645
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-11,311	-10,497	-5,034	-2,305
	[18X Obligated Balance, end of year]	282,949	167,133	116,029	81,340

NET OUTLAYS

19A	Gross Outlays (+)	169,646	273,309	332,476	364,544
19B	Offsetting Collections (-)	-3,851	-4,476	-5,166	-5,983
	[19X Net Outlays]	165,795	268,833	327,310	358,561

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of Defense--Military  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 17- -1806 06\07**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,001	9,001	9,001	9,001
2A	Recoveries of prior year unpaid obligations, Actual		17	17	99
7	Total budgetary resources	9,001	9,018	9,018	9,101

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	18	34	34	34
10C	Unob Balance, Not Available, Other	8,984	8,984	8,984	9,066
11	Total status of budgetary resources	9,001	9,018	9,018	9,101

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,886	1,886	1,886	1,886
13	Obligations incurred (+)	18	34	34	34
14	Gross Outlays (-)	-438	-1,014	-1,026	-1,119
16	Recoveries of prior year unpaid obligations, actual (-)		-17	-17	-99
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,466	889	877	702

NET OUTLAYS

19A	Gross Outlays (+)	438	1,014	1,026	1,119
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OFFICE OF MANAGEMENT AND BUDGET  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	165,281	165,281	165,281	165,281
2A	Recoveries of prior year unpaid obligations, Actual	64,057	119,081	144,340	181,130
3D1a	BA: Offsetting Collections - Earned, Collected	3,948	5,405	6,134	6,850
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2,251	-2,262	-2,073	-1,913
3D2a	BA: Change in unfilled customer orders - Advance received				103
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	8,682	6,420	371	-5,480
		10,379	9,563	4,432	-440
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-6,500	-6,500	-12,800	-35,800
6A	Permanently not avail: Cancellations of expired or no-year accts				-50,084
7	Total budgetary resources	233,216	287,426	301,252	260,089

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	44,468	61,784	80,761	89,668
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	499	1,427	1,811	2,075
		44,967	63,211	82,572	91,743
10C	Unob Balance, Not Available, Other	188,251	224,215	218,680	168,344
11	Total status of budgetary resources	233,216	287,426	301,252	260,089

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	673,374	673,374	673,374	673,374
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-10,302	-10,302	-10,302	-10,302
		663,072	663,072	663,072	663,072
13	Obligations incurred (+)	44,968	63,211	82,571	91,743
14	Gross Outlays (-)	-196,500	-311,186	-378,621	-414,505
16	Recoveries of prior year unpaid obligations, actual (-)	-64,057	-119,081	-144,340	-181,130
17	Change in uncollected customer payment from Federal sources	-6,431	-4,161	1,703	7,393
18A	Ob Bal: Unpaid Obligations, end of period (+)	457,784	306,319	232,985	169,482
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-16,733	-14,462	-8,598	-2,909
		441,051	291,857	224,387	166,573

NET OUTLAYS

19A	Gross Outlays (+)	196,500	311,186	378,621	414,505
19B	Offsetting Collections (-) [19X Net Outlays]	-3,948	-5,405	-6,134	-6,953
		192,552	305,781	372,487	407,552

OFFICE OF MANAGEMENT AND BUDGET  
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Contacts:

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 Tres Acct: -

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	165,281	165,281	165,281	165,281
2A	Recoveries of prior year unpaid obligations, Actual	64,057	119,081	144,340	181,130
3A1	BA: Appropriation, Actual	1,148,083	1,189,740	1,299,616	1,299,616
3D1a	BA: Offsetting Collections - Earned, Collected	4,701	9,706	20,213	26,725
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,667	1,237	-180	-583
3D2a	BA: Change in unfilled customer orders - Advance received				667
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	12,171	12,821	11,112	-3,601
		15,205	23,764	31,145	23,208
4A	Nonexpenditure transfers, net: Actual transfers, BA	1,632	9,870	9,265	9,265
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-6,500	-6,500	-12,800	-35,800
6A	Permanently not avail: Cancellations of expired or no-year accts				-50,084
6B	Permanently not available: Enacted reductions (-)	-5,697	-5,697	-5,697	-5,697
7	Total budgetary resources	1,382,060	1,495,540	1,631,149	1,586,920

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	422,889	774,184	1,040,551	1,388,687
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	3,862	10,213	19,350	25,722
		[ 426,751	784,397	1,059,901	1,414,409]
9A1	Unob Balance, Apportioned, Currently available	41,094	42,625	43,744	4,165
9A2	Unob Balance, Apportioned, Subsequent periods	725,966	444,303	198,948	
10C	Unob Balance, Not Available, Other	188,251	224,215	328,556	168,344
11	Total status of budgetary resources	1,382,060	1,495,540	1,631,149	1,586,920

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	673,374	673,374	673,374	673,374
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-10,302	-10,302	-10,302	-10,302
		[ 663,072	663,072	663,072	663,072]
13	Obligations incurred (+)	426,752	784,397	1,059,900	1,414,409
14	Gross Outlays (-)	-309,893	-659,000	-1,001,449	-1,359,034
16	Recoveries of prior year unpaid obligations, actual (-)	-64,057	-119,081	-144,340	-181,130
17	Change in uncollected customer payment from Federal sources	-10,504	-14,061	-10,931	4,184
18A	Ob Bal: Unpaid Obligations, end of period (+)	726,175	679,691	587,485	547,619
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-20,806	-24,362	-21,232	-6,118
		[ 705,369	655,329	566,253	541,501]

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19:52:30  
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OFFICE OF MANAGEMENT AND BUDGET  
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Acct: Operation and Maintenance, Navy Reserve

Contacts:

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Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	309,893	659,000	1,001,449	1,359,034
19B Offsetting Collections (-)	-4,701	-9,706	-20,213	-27,391
[19X Net Outlays]	[ 305,192	649,294	981,236	1,331,643

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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

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 Tres Acct: 17-1107

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

**TAFS: 17- -1107 \08**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	208,637	254,790	325,046	325,046
3D1a BA: Offsetting Collections - Earned, Collected	191	1,507	2,569	3,837
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	538	451	450	846
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	670	987	1,902	282
[3DX Orders\Receivables\Collections Subtotal]	1,399	2,945	4,921	4,965
4A Nonexpenditure transfers, net: Actual transfers, BA	15	96	96	22,061
6B Permanently not available: Enacted reductions (-)	-1,035	-1,035	-1,035	-1,035
7 Total budgetary resources	209,016	256,796	329,027	351,037

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	85,480	147,156	203,922	345,903
8A2 Cat B Dir Obs: DIRECT (01)				-1
8B2 Cat B Reim Ob: REIMBURSABLE (05)	880	2,414	3,314	4,966
[8X Obligations Subtotal]	86,360	149,570	207,236	350,869
9A1 Unob Balance, Apportioned, Currently available	24,856	9,283	31,194	169
9A2 Unob Balance, Apportioned, Subsequent periods	97,800	97,943	20,341	
10C Unob Balance, Not Available, Other			70,256	
11 Total status of budgetary resources	209,016	256,796	329,027	351,037

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	86,359	149,570	207,236	350,868
14 Gross Outlays (-)	-13,599	-52,802	-102,243	-162,076
17 Change in uncollected customer payment from Federal sources	-1,208	-1,438	-2,351	-1,128
18A Ob Bal: Unpaid Obligations, end of period (+)	72,760	96,768	104,993	188,792
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,208	-1,438	-2,351	-1,128
[18X Obligated Balance, end of year]	71,552	95,330	102,642	187,664

NET OUTLAYS

19A Gross Outlays (+)	13,599	52,802	102,243	162,076
19B Offsetting Collections (-)	-191	-1,507	-2,569	-3,837
[19X Net Outlays]	13,408	51,295	99,674	158,239



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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

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OMB Acct: 007-10-1107  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 17- -1107        \03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,926	5,926	5,926	5,926
2A	Recoveries of prior year unpaid obligations, Actual	152	763	1,041	592
6A	Permanently not avail: Cancellations of expired or no-year accts				-6,518
7	Total budgetary resources	6,078	6,690	6,967	

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	165	260	283	
10C	Unob Balance, Not Available, Other	5,913	6,430	6,684	
11	Total status of budgetary resources	6,078	6,690	6,967	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	709	709	709	709
13	Obligations incurred (+)	165	260	283	
14	Gross Outlays (-)	-7	-1	-27	-117
16	Recoveries of prior year unpaid obligations, actual (-)	-152	-763	-1,041	-592
18A	Ob Bal: Unpaid Obligations, end of period (+)	716	205	-75	

NET OUTLAYS

19A	Gross Outlays (+)	7	1	27	117
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**TAFS: 17- -1107        \04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,070	5,070	5,070	5,070
2A	Recoveries of prior year unpaid obligations, Actual	1,988	3,113	3,297	3,299
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-9
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				9
7	Total budgetary resources	7,058	8,183	8,367	8,368

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	195	196	202	210
10C Unob Balance, Not Available, Other	6,864	7,987	8,165	8,158
11 Total status of budgetary resources	7,058	8,183	8,367	8,368

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,391	4,391	4,391	4,391
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	9	9	9	9
[12X Obligated Balance, start of year]	4,400	4,400	4,400	4,400
13 Obligations incurred (+)	195	196	202	210
14 Gross Outlays (-)	-96	-1,088	-1,078	-875
16 Recoveries of prior year unpaid obligations, actual (-)	-1,988	-3,113	-3,297	-3,299
18A Ob Bal: Unpaid Obligations, end of period (+)	2,501	385	218	428
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	9	9	9	9
[18X Obligated Balance, end of year]	2,510	394	227	437

NET OUTLAYS

19A Gross Outlays (+)	96	1,088	1,078	875
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**TAFS: 17- -1107 \05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,708	2,708	2,708	2,708
2A Recoveries of prior year unpaid obligations, Actual	216	369	651	1,383
3D1a BA: Offsetting Collections - Earned, Collected		-7	-7	-7
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-7			-4
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				4
[3DX Orders\Receivable Collections Subtotal]	-7	-7	-7	-7
7 Total budgetary resources	2,917	3,070	3,352	4,084

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	152	177	198	1,156
10C Unob Balance, Not Available, Other	2,765	2,893	3,154	2,927
11 Total status of budgetary resources	2,917	3,070	3,352	4,084

OFFICE OF MANAGEMENT AND BUDGET  
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OMB Acct: 007-10-1107  
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b><u>CHANGE IN OBLIGATED BALANCES</u></b>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,021	7,021	7,021	7,021
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	4	4	4	4
[	7,025	7,025	7,025	7,025
13 Obligations incurred (+)	152	177	198	1,156
14 Gross Outlays (-)	-282	-716	-946	-1,030
16 Recoveries of prior year unpaid obligations, actual (-)	-216	-369	-651	-1,383
17 Change in uncollected customer payment from Federal sources	7			
18A Ob Bal: Unpaid Obligations, end of period (+)	6,675	6,113	5,622	5,764
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	11	4	4	4
[	6,686	6,117	5,626	5,768
<b><u>NET OUTLAYS</u></b>				
19A Gross Outlays (+)	282	716	946	1,030
19B Offsetting Collections (-)		7	7	7
[19X Net Outlays]	282	723	953	1,037

**TAFS: 17- -1107 \06**

**BUDGETARY RESOURCES**

1A Unob Bal: Brought forward, October 1 (+ or -)	18,199	18,199	18,199	18,199
2A Recoveries of prior year unpaid obligations, Actual	778	5,261	7,113	7,597
3D1a BA: Offsetting Collections - Earned, Collected	-4	-6	-20	-20
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2	-13		
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	1	1	1	1
7 Total budgetary resources	18,972	23,442	25,294	25,777

**STATUS OF BUDGETARY RESOURCES**

8A1 Category A, Direct Obligations	1,077	3,905	4,621	5,164
10C Unob Balance, Not Available, Other	17,895	19,536	20,673	20,612
11 Total status of budgetary resources	18,972	23,442	25,294	25,777

OFFICE OF MANAGEMENT AND BUDGET  
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OMB Acct: 007-10-1107  
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>CHANGE IN OBLIGATED BALANCES</b>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	57,482	57,482	57,482	57,482
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	1	1	1	1
[	57,483	57,483	57,483	57,483
13 Obligations incurred (+)	1,077	3,906	4,621	5,165
14 Gross Outlays (-)	-14,205	-17,140	-26,422	-30,709
16 Recoveries of prior year unpaid obligations, actual (-)	-778	-5,261	-7,113	-7,597
17 Change in uncollected customer payment from Federal sources	2	12		-1
18A Ob Bal: Unpaid Obligations, end of period (+)	43,576	38,986	28,567	24,340
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	2	13		
[	43,578	38,999	28,567	24,340
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	14,205	17,140	26,422	30,709
19B Offsetting Collections (-)	4	6	20	20
[19X Net Outlays]	[	14,209	17,146	26,442
				30,729

**TAFS: 17- -1107 \07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	483	483	483	483
2A Recoveries of prior year unpaid obligations, Actual	6,246	14,185	20,670	22,088
3D1a BA: Offsetting Collections - Earned, Collected	777	871	1,419	1,463
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-418	-473	-470	-463
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-485	-631	-1,266	-1,370
	-126	-233	-317	-370
7 Total budgetary resources	6,603	14,435	20,835	22,201

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,831	9,662	12,878	14,352
8B2 Cat B Reim Ob: REIMBURSABLE (05) [8X Obligations Subtotal]	150	220	223	226
[	4,981	9,882	13,101	14,578
10C Unob Balance, Not Available, Other	1,621	4,553	7,734	7,623
11 Total status of budgetary resources	6,603	14,435	20,835	22,201

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Operation and Maintenance, Marine Corps Reserve

Contacts: JUDITH R ARLOW  
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OMB Acct: 007-10-1107  
 Tres Acct: 17-1107

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b><u>CHANGE IN OBLIGATED BALANCES</u></b>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	124,722	124,722	124,722	124,722
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,879	-1,879	-1,879	-1,879
[12X Obligated Balance, start of year]	[ 122,843	122,843	122,843	122,843
13 Obligations incurred (+)	4,982	9,882	13,101	14,579
14 Gross Outlays (-)	-36,053	-53,848	-77,946	-92,531
16 Recoveries of prior year unpaid obligations, actual (-)	-6,246	-14,185	-20,670	-22,088
17 Change in uncollected customer payment from Federal sources	903	1,104	1,736	1,833
18A Ob Bal: Unpaid Obligations, end of period (+)	87,405	66,572	39,208	24,681
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-976	-775	-142	-45
[18X Obligated Balance, end of year]	[ 86,429	65,797	39,066	24,636
<b><u>NET OUTLAYS</u></b>				
19A Gross Outlays (+)	36,053	53,848	77,946	92,531
19B Offsetting Collections (-)	-777	-871	-1,419	-1,463
[19X Net Outlays]	[ 35,276	52,977	76,527	91,068

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Operation and Maintenance, Marine Corps Reserve

Contacts:

OMB Acct: 007-10-1107  
 Tres Acct: 17-1107

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	32,386	32,386	32,386	32,386
2A	Recoveries of prior year unpaid obligations, Actual	9,380	23,691	32,772	34,959
3D1a	BA: Offsetting Collections - Earned, Collected	773	858	1,392	1,436
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-427	-486	-470	-476
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-484	-630	-1,265	-1,356
		-138	-258	-343	-396
6A	Permanently not avail: Cancellations of expired or no-year accts				-6,518
7	Total budgetary resources	41,628	55,820	64,815	60,430

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	6,420	14,200	18,182	20,882
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	150	220	223	226
10C	Unob Balance, Not Available, Other	6,570	14,420	18,405	21,109
11	Total status of budgetary resources	35,058	41,399	46,410	39,320
		41,628	55,820	64,815	60,430

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	194,325	194,325	194,325	194,325
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,865	-1,865	-1,865	-1,865
13	Obligations incurred (+)	192,460	192,460	192,460	192,460
14	Gross Outlays (-)	6,571	14,421	18,405	21,110
16	Recoveries of prior year unpaid obligations, actual (-)	-50,643	-72,793	-106,419	-125,262
17	Change in uncollected customer payment from Federal sources	-9,380	-23,691	-32,772	-34,959
18A	Ob Bal: Unpaid Obligations, end of period (+)	912	1,116	1,736	1,832
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	140,873	112,261	73,540	55,213
		-954	-749	-129	-32
		139,919	111,512	73,411	55,181

NET OUTLAYS

19A	Gross Outlays (+)	50,643	72,793	106,419	125,262
19B	Offsetting Collections (-) [19X Net Outlays]	-773	-858	-1,392	-1,436
		49,870	71,935	105,027	123,826

OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Operation and Maintenance, Marine Corps Reserve

Contacts:

OMB Acct: 007-10-1107  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	32,386	32,386	32,386	32,386
2A	Recoveries of prior year unpaid obligations, Actual	9,380	23,691	32,772	34,959
3A1	BA: Appropriation, Actual	208,637	254,790	325,046	325,046
3D1a	BA: Offsetting Collections - Earned, Collected	964	2,365	3,961	5,273
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	111	-35	-20	370
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Collecti ons Subtotal ]	1,261	2,687	4,578	4,569
4A	Nonexpenditure transfers, net: Actual transfers, BA	15	96	96	22,061
6A	Permanently not avail: Cancellations of expired or no-year accts				-6,518
6B	Permanently not available: Enacted reductions (-)	-1,035	-1,035	-1,035	-1,035
7	Total budgetary resources	250,644	312,616	393,842	411,467

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	91,900	161,356	222,104	366,785	
8A2	Category B, Direct Obligations				-1	
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal ]	1,030	2,634	3,537	5,192	
		[	92,930	163,990	225,641	371,979
9A1	Unob Balance, Apportioned, Currently available	24,856	9,283	31,194	169	
9A2	Unob Balance, Apportioned, Subsequent periods	97,800	97,943	20,341		
10C	Unob Balance, Not Available, Other	35,058	41,399	116,666	39,320	
11	Total status of budgetary resources	250,644	312,616	393,842	411,467	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	194,325	194,325	194,325	194,325	
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,865	-1,865	-1,865	-1,865	
		[	192,460	192,460	192,460	192,460
13	Obligations incurred (+)	92,930	163,991	225,641	371,978	
14	Gross Outlays (-)	-64,242	-125,595	-208,662	-287,338	
16	Recoveries of prior year unpaid obligations, actual (-)	-9,380	-23,691	-32,772	-34,959	
17	Change in uncollected customer payment from Federal sources	-296	-322	-615	704	
18A	Ob Bal: Unpaid Obligations, end of period (+)	213,633	209,029	178,533	244,005	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-2,162	-2,187	-2,480	-1,160	
		[	211,471	206,842	176,053	242,845

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

Contacts:

OMB Acct: 007-10-1107  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	64,242	125,595	208,662	287,338
19B Offsetting Collections (-)	-964	-2,365	-3,961	-5,273
[19X Net Outlays]	63,278	123,230	204,701	282,065



OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Operation and Maintenance, Air Force Reserve

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

**TAFS: 57- -3740 \08**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	2,827,550	2,827,550	2,993,544	2,993,544
3D1a BA: Offsetting Collections - Earned, Collected	157	65,802	143,626	276,052
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	22	113	217	59,689
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	39,954 40,133	60,353 126,268	50,058 193,901	674 336,415
4A Nonexpenditure transfers, net: Actual transfers, BA	392	1,538	1,787	1,787
6B Permanently not available: Enacted reductions (-)	-13,971	-13,971	-13,971	-13,971
7 Total budgetary resources	2,854,104	2,941,385	3,175,261	3,317,775

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	695,915	1,487,220	2,222,920	2,974,414
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	179 696,094	65,915 1,553,135	143,845 2,366,765	336,415 3,310,829
9A1 Unob Balance, Apportioned, Currently available	3,397	118,368	390,373	6,946
9A2 Unob Balance, Apportioned, Subsequent periods	2,154,613	1,269,882	418,123	
11 Total status of budgetary resources	2,854,104	2,941,385	3,175,261	3,317,775

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	696,094	1,553,134	2,366,764	3,310,829
14 Gross Outlays (-)	-392,210	-1,007,655	-1,676,019	-2,610,684
17 Change in uncollected customer payment from Federal sources	-39,977	-60,466	-50,275	-60,363
18A Ob Bal: Unpaid Obligations, end of period (+)	303,884	545,479	690,745	700,145
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-39,977 263,907	-60,466 485,013	-50,275 640,470	-60,363 639,782

NET OUTLAYS

19A Gross Outlays (+)	392,210	1,007,655	1,676,019	2,610,684
19B Offsetting Collections (-) [19X Net Outlays]	-157 392,053	-65,802 941,853	-143,626 1,532,393	-276,052 2,334,632

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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

Contacts:

OMB Acct: 007-10-3740  
 Tres Acct: 57-3740

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

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

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	2,827,550	2,827,550	2,993,544	2,993,544
3D1a BA: Offsetting Collections - Earned, Collected	157	65,802	143,626	276,052
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	22	113	217	59,689
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	39,954	60,353	50,058	674
[3DX Orders\Receivables\Collections Subtotal]	40,133	126,268	193,901	336,415
4A Nonexpenditure transfers, net: Actual transfers, BA	392	1,538	1,787	1,787
6B Permanently not available: Enacted reductions (-)	-13,971	-13,971	-13,971	-13,971
7 Total budgetary resources	2,854,104	2,941,385	3,175,261	3,317,775

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	695,915	1,487,220	2,222,920	2,974,414
8B1 Category A, Reimbursable Obligations	179	65,915	143,845	336,415
[8X Obligations Subtotal]	696,094	1,553,135	2,366,765	3,310,829
9A1 Unob Balance, Apportioned, Currently available	3,397	118,368	390,373	6,946
9A2 Unob Balance, Apportioned, Subsequent periods	2,154,613	1,269,882	418,123	
11 Total status of budgetary resources	2,854,104	2,941,385	3,175,261	3,317,775

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	696,094	1,553,134	2,366,764	3,310,829
14 Gross Outlays (-)	-392,210	-1,007,655	-1,676,019	-2,610,684
17 Change in uncollected customer payment from Federal sources	-39,977	-60,466	-50,275	-60,363
18A Ob Bal: Unpaid Obligations, end of period (+)	303,884	545,479	690,745	700,145
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-39,977	-60,466	-50,275	-60,363
[18X Obligated Balance, end of year]	263,907	485,013	640,470	639,782

NET OUTLAYS

19A Gross Outlays (+)	392,210	1,007,655	1,676,019	2,610,684
19B Offsetting Collections (-)	-157	-65,802	-143,626	-276,052
[19X Net Outlays]	392,053	941,853	1,532,393	2,334,632

OFFICE OF MANAGEMENT AND BUDGET  
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OMB Acct: 007-10-3740  
 Tres Acct: 57-3740

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

**TAFS: 57- -3740        \03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	17,057	17,057	17,057	17,057
2A	Recoveries of prior year unpaid obligations, Actual	1,157	1,672	3,014	7,530
3D1a	BA: Offsetting Collections - Earned, Collected	8	9	30	146
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-1,092	-1,092	-1,092
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		1,092	1,092	-25
	[3DX Orders\Receivables\Collections Subtotal]	8	9	30	-971
6A	Permanently not avail: Cancellations of expired or no-year accts				-21,805
7	Total budgetary resources	18,222	18,738	20,100	1,810

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	89	1,407	1,412	718
8B1	Category A, Reimbursable Obligations	1,092			1,092
	[8X Obligations Subtotal]	1,181	1,407	1,412	1,810
10C	Unob Balance, Not Available, Other	17,041	17,331	18,688	
11	Total status of budgetary resources	18,222	18,738	20,100	1,810

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,076	7,076	7,076	7,076
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,118	-1,118	-1,118	-1,118
	[12X Obligated Balance, start of year]	5,958	5,958	5,958	5,958
13	Obligations incurred (+)	1,181	1,407	1,412	1,810
14	Gross Outlays (-)	-217	-256	-1,011	-1,356
16	Recoveries of prior year unpaid obligations, actual (-)	-1,157	-1,672	-3,014	-7,530
17	Change in uncollected customer payment from Federal sources				1,118
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,883	6,555	4,464	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,118	-1,117	-1,117	
	[18X Obligated Balance, end of year]	5,765	5,438	3,347	

NET OUTLAYS

19A	Gross Outlays (+)	217	256	1,011	1,356
19B	Offsetting Collections (-)	-8	-9	-30	-146
	[19X Net Outlays]	209	247	981	1,210

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

**TAFS: 57- -3740 \04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	10,844	10,844	10,844	10,844
2A Recoveries of prior year unpaid obligations, Actual	176	1,770	2,304	3,172
3D1a BA: Offsetting Collections - Earned, Collected	7	306	642	535
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-287	-287	-287
[3DX Orders\Receivables\Collections Subtotal]	7	19	355	248
7 Total budgetary resources	11,027	12,633	13,503	14,264

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	274	432	630	881
10C Unob Balance, Not Available, Other	10,753	12,201	12,873	13,383
11 Total status of budgetary resources	11,027	12,633	13,503	14,264

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,154	10,154	10,154	10,154
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-287	-287	-287	-287
[12X Obligated Balance, start of year]	9,867	9,867	9,867	9,867
13 Obligations incurred (+)	274	432	630	881
14 Gross Outlays (-)	-787	-1,656	-2,672	-3,034
16 Recoveries of prior year unpaid obligations, actual (-)	-176	-1,770	-2,304	-3,172
17 Change in uncollected customer payment from Federal sources		287	287	287
18A Ob Bal: Unpaid Obligations, end of period (+)	9,465	7,160	5,808	4,829
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-287			
[18X Obligated Balance, end of year]	9,178	7,160	5,808	4,829

NET OUTLAYS

19A Gross Outlays (+)	787	1,656	2,672	3,034
19B Offsetting Collections (-)	-7	-306	-642	-535
[19X Net Outlays]	780	1,350	2,030	2,499

Footnotes for 4th Quarter

1B Deobligation of Unpaid orders.  
 8A2 Undistributed Disbursements.

11/16/08  
 19:52:30  
 (MAX-BEXE010)

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

**TAFS: 57- -3740            \05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	43,219	43,219	43,219	43,219
2A	Recoveries of prior year unpaid obligations, Actual	879	4,493	5,163	4,333
3D1a	BA: Offsetting Collections - Earned, Collected	26	66	230	287
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-100	-2,710	-2,710	-620
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal ]	-74	2,090	2,090	-333
7	Total budgetary resources	44,024	47,159	47,992	47,220

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	281	3,254	3,567	2,004
10C	Unob Balance, Not Avail able, Other	43,743	43,904	44,425	45,216
11	Total status of budgetary resources	44,024	47,159	47,992	47,220

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21,119	21,119	21,119	21,119
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,711	-2,711	-2,711	-2,711
	[	18,408	18,408	18,408	18,408
13	Obligations incurred (+)	281	3,254	3,567	2,004
14	Gross Outlays (-)	-2,229	-5,513	-6,975	-7,656
16	Recoveries of prior year unpaid obligations, actual (-)	-879	-4,493	-5,163	-4,333
17	Change in uncollected customer payment from Federal sources	100	620	620	620
18A	Ob Bal: Unpaid Obligations, end of period (+)	18,291	14,367	12,548	11,133
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-2,611	-2,091	-2,091	-2,091
	[	15,680	12,276	10,457	9,042

NET OUTLAYS

19A	Gross Outlays (+)	2,229	5,513	6,975	7,656
19B	Offsetting Collections (-)	-26	-66	-230	-287
	[19X Net Outlays]	2,203	5,447	6,745	7,369

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 (MAX-BEXE010)

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

**TAFS: 57- -3740            \06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	21,709	21,709	21,709	21,709
2A	Recoveries of prior year unpaid obligations, Actual	2,725	6,008	7,391	10,743
3D1a	BA: Offsetting Collections - Earned, Collected	783	862	1,015	1,062
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,027	-1,767	-1,767	-1,347
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col lectio ns Subtotal ]	-244	742	740	-285
4C	Nonexpendi ture transfers, net: Actual transfers, unob balances		-163	-12,000	-12,000
7	Total budgetary resources	24,190	27,554	17,088	20,167

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,726	3,405	3,635	3,563
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal ]	[ 1,726	34	102	202
10C	Unob Balance, Not Avail able, Other	22,465	3,439	3,737	3,769
11	Total status of budgetary resources	24,190	24,115	13,351	16,403
			27,554	17,088	20,167

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	86,762	86,762	86,762	86,762
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,767	-1,767	-1,767	-1,767
13	Obligations incurred (+)	[ 84,995	84,995	84,995	84,995
14	Gross Outlays (-)	1,726	3,439	3,736	3,764
16	Recoveries of prior year unpaid obligations, actual (-)	-27,105	-38,775	-43,919	-49,456
17	Change in uncollected customer payment from Federal sources	-2,725	-6,008	-7,391	-10,743
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,027	1,025	1,027	1,347
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	58,658	45,417	39,189	30,327
		-740	-742	-740	-420
		[ 57,918	44,675	38,449	29,907

NET OUTLAYS

19A	Gross Outlays (+)	27,105	38,775	43,919	49,456
19B	Offsetting Collections (-) [19X Net Outlays]	-783	-862	-1,015	-1,062
		[ 26,322	37,913	42,904	48,394

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

**TAFS: 57- -3740 \07**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	642	642	642	642
2A	Recoveries of prior year unpaid obligations, Actual	46,089	65,487	78,318	84,850
3D1a	BA: Offsetting Collections - Earned, Collected	45,478	47,875	48,193	48,716
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-41,838	-47,279	-47,386	-46,035
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]	265	1,864	1,317	-139
7	Total budgetary resources	50,635	68,588	81,083	88,033

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	39,359	49,114	59,505	61,468
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	6,380	6,072	6,162	6,323
		[ 45,739	55,186	65,667	67,791]
10C	Unob Balance, Not Avail able, Other	4,896	13,402	15,416	20,243
11	Total status of budgetary resources	50,635	68,588	81,083	88,033

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	655,313	655,313	655,313	655,313
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-47,547	-47,547	-47,547	-47,547
		[ 607,766	607,766	607,766	607,766]
13	Obligations incurred (+)	45,739	55,186	65,667	67,790
14	Gross Outlays (-)	-301,765	-428,732	-508,031	-552,950
16	Recoveries of prior year unpaid obligations, actual (-)	-46,089	-65,487	-78,318	-84,850
17	Change in uncollected customer payment from Federal sources	41,573	45,415	46,070	46,174
18A	Ob Bal: Unpaid Obligations, end of period (+)	353,198	216,281	134,632	85,303
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-5,973	-2,131	-1,477	-1,372
		[ 347,225	214,150	133,155	83,931]

NET OUTLAYS

19A	Gross Outlays (+)	301,765	428,732	508,031	552,950
19B	Offsetting Collections (-) [19X Net Outlays]	-45,478	-47,875	-48,193	-48,716
		[ 256,287	380,857	459,838	504,234]

11/16/08  
19:52:30  
(MAX-BEXEC010)

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

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**TAFS: 57- -3740 06\07**

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	93,472	93,472	93,472	93,472
2A	Recoveries of prior year unpaid obligations, Actual	51,026	79,430	96,190	110,628
3D1a	BA: Offsetting Collections - Earned, Collected	46,302	49,118	50,110	50,746
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-42,965	-53,135	-53,242	-49,381
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col lections Subtotal]	265	5,788	5,239	-164
		3,602	1,771	2,107	1,201
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-12,000	-12,000
6A	Permanently not avail: Cancellations of expired or no-year accts				-21,805
7	Total budgetary resources	148,099	174,673	179,767	171,495

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	41,729	57,612	68,749	68,634
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	7,472	6,106	6,264	7,617
		49,201	63,718	75,013	76,251
10C	Unob Balance, Not Available, Other	98,899	110,954	104,754	95,246
11	Total status of budgetary resources	148,099	174,673	179,767	171,495

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	780,424	780,424	780,424	780,424
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-53,430	-53,430	-53,430	-53,430
		726,994	726,994	726,994	726,994
13	Obligations incurred (+)	49,201	63,718	75,012	76,249
14	Gross Outlays (-)	-332,103	-474,932	-562,608	-614,452
16	Recoveries of prior year unpaid obligations, actual (-)	-51,026	-79,430	-96,190	-110,628
17	Change in uncollected customer payment from Federal sources	42,700	47,347	48,004	49,546
18A	Ob Bal: Unpaid Obligations, end of period (+)	446,495	289,780	196,641	131,592
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-10,729	-6,081	-5,425	-3,883
		435,766	283,699	191,216	127,709

NET OUTLAYS

19A	Gross Outlays (+)	332,103	474,932	562,608	614,452
19B	Offsetting Collections (-) [19X Net Outlays]	-46,302	-49,118	-50,110	-50,746
		285,801	425,814	512,498	563,706

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 Tres Acct: -

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	93,472	93,472	93,472	93,472
2A	Recoveries of prior year unpaid obligations, Actual	51,026	79,430	96,190	110,628
3A1	BA: Appropriation, Actual	2,827,550	2,827,550	2,993,544	2,993,544
3D1a	BA: Offsetting Collections - Earned, Collected	46,459	114,920	193,736	326,798
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-42,943	-53,022	-53,025	10,308
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	40,219	66,141	55,297	510
	[3DX Orders\Receivable\Collectors Subtotal]	43,735	128,039	196,008	337,616
4A	Nonexpenditure transfers, net: Actual transfers, BA	392	1,538	1,787	1,787
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-12,000	-12,000
6A	Permanently not avail: Cancellations of expired or no-year accts				-21,805
6B	Permanently not available: Enacted reductions (-)	-13,971	-13,971	-13,971	-13,971
7	Total budgetary resources	3,002,203	3,116,058	3,355,028	3,489,270

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	737,644	1,544,832	2,291,669	3,043,048
8B1	Category A, Reimbursable Obligations	7,651	72,021	150,109	344,032
	[8X Obligations Subtotal]	745,295	1,616,853	2,441,778	3,387,080
9A1	Unob Balance, Apportioned, Currently available	3,397	118,368	390,373	6,946
9A2	Unob Balance, Apportioned, Subsequent periods	2,154,613	1,269,882	418,123	
10C	Unob Balance, Not Available, Other	98,899	110,954	104,754	95,246
11	Total status of budgetary resources	3,002,203	3,116,058	3,355,028	3,489,270

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	780,424	780,424	780,424	780,424
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-53,430	-53,430	-53,430	-53,430
	[12X Obligated Balance, start of year]	726,994	726,994	726,994	726,994
13	Obligations incurred (+)	745,295	1,616,852	2,441,776	3,387,078
14	Gross Outlays (-)	-724,313	-1,482,587	-2,238,627	-3,225,136
16	Recoveries of prior year unpaid obligations, actual (-)	-51,026	-79,430	-96,190	-110,628
17	Change in uncollected customer payment from Federal sources	2,723	-13,119	-2,271	-10,817
18A	Ob Bal: Unpaid Obligations, end of period (+)	750,379	835,259	887,386	831,737
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-50,706	-66,547	-55,700	-64,246
	[18X Obligated Balance, end of year]	699,673	768,712	831,686	767,491

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

Contacts:

OMB Acct: 007-10-3740  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	724,313	1,482,587	2,238,627	3,225,136
19B Offsetting Collections (-)	-46,459	-114,920	-193,736	-326,798
[19X Net Outlays]	677,854	1,367,667	2,044,891	2,898,338

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Operation and Maintenance, Army National Guard

Contacts: ROBIN LYNN WHITE  
 (317) 510-7969

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 (317) 510-7132

OMB Acct: 007-10-2065  
 Tres Acct: 21-2065

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

**TAFS: 21- -2065 \08**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	5,765,848	6,092,848	6,778,492	6,778,492
3D1a BA: Offsetting Collections - Earned, Collected	12,069	33,500	63,800	140,724
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	6,240	5,603	11,611	20,982
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	84,700	97,028	84,197	5,432
3D3 BA: Offsetting collections - Anticipated, without advance	617	632	27	
[3DX Orders\Receivables\Collections Subtotal]	103,626	136,763	159,635	167,138
4A Nonexpenditure transfers, net: Actual transfers, BA	1,775	89,405	95,030	117,746
6B Permanently not available: Enacted reductions (-)	-28,606	-28,606	-28,606	-28,606
7 Total budgetary resources	5,842,642	6,290,410	7,004,551	7,034,769

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,783,680	3,712,568		6,857,955
8A2 Cat B Dir Obs: REIMBURSABLE (01)			5,356,366	
8B2 Cat B Reim Ob: REIMBURSABLE (01)	18,435	41,813	79,652	167,137
[8X Obligations Subtotal]	1,802,115	3,754,381	5,436,018	7,025,092
9A1 Unob Balance, Apportioned, Currently available	307,793	379,281	721,746	9,677
9A2 Unob Balance, Apportioned, Subsequent periods	3,732,117	2,156,117	161,117	
9A3 Unob Balance, Apportioned, Anticipated	617	632	27	
10C Unob Balance, Not Available, Other			685,644	
11 Total status of budgetary resources	5,842,642	6,290,410	7,004,551	7,034,769

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,802,115	3,754,380	5,436,017	7,025,092
14 Gross Outlays (-)	-612,954	-1,740,909	-3,136,472	-4,728,941
17 Change in uncollected customer payment from Federal sources	-90,939	-102,631	-95,808	-26,414
18A Ob Bal: Unpaid Obligations, end of period (+)	1,189,161	2,013,471	2,299,546	2,296,152
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-90,939	-102,631	-95,808	-26,414
[18X Obligated Balance, end of year]	1,098,222	1,910,840	2,203,738	2,269,738

NET OUTLAYS

19A Gross Outlays (+)	612,954	1,740,909	3,136,472	4,728,941
19B Offsetting Collections (-)	-12,069	-33,500	-63,800	-140,724
[19X Net Outlays]	600,885	1,707,409	3,072,672	4,588,217

Footnotes for 4th Quarter

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

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Tres Acct: 21-2065

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

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**TAFS: 21- -2065        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	518	518	518	518
2A Recoveries of prior year unpaid obligations, Actual				4
7 Total budgetary resources	518	518	518	522

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	518	518	518	522
11 Total status of budgetary resources	518	518	518	522

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1	1	1	1
14 Gross Outlays (-)			9	
16 Recoveries of prior year unpaid obligations, actual (-)				-4
18A Ob Bal: Unpaid Obligations, end of period (+)	1	1	10	-3

NET OUTLAYS

19A Gross Outlays (+)			-9	
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Footnotes for 4th Quarter

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

Footnotes for 3rd Quarter

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

Footnotes for 2nd Quarter

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

Footnotes for 1st Quarter

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

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OFFICE OF MANAGEMENT AND BUDGET  
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 (In thousands of dollars)

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

Contacts:

OMB Acct: 007-10-2065  
 Tres Acct: 21-2065

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	518	518	518	518
2A Recoveries of prior year unpaid obligations, Actual				4
3A1 BA: Appropriation, Actual	5,765,848	6,092,848	6,778,492	6,778,492
3D1a BA: Offsetting Collections - Earned, Collected	12,069	33,500	63,800	140,724
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	6,240	5,603	11,611	20,982
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	84,700	97,028	84,197	5,432
3D3 BA: Offsetting collections - Anticipated, without advance	617	632	27	
[3DX Orders\Receivable Collections Subtotal]	103,626	136,763	159,635	167,138
4A Nonexpenditure transfers, net: Actual transfers, BA	1,775	89,405	95,030	117,746
6B Permanently not available: Enacted reductions (-)	-28,606	-28,606	-28,606	-28,606
7 Total budgetary resources	5,843,160	6,290,928	7,005,069	7,035,291

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,783,680	3,712,568		6,857,955
8A2 Category B, Direct Obligations			5,356,366	
8B2 Category B, Reimbursable Obligations	18,435	41,813	79,652	167,137
[8X Obligations Subtotal]	1,802,115	3,754,381	5,436,018	7,025,092
9A1 Unob Balance, Apportioned, Currently available	308,311	379,799	722,264	10,199
9A2 Unob Balance, Apportioned, Subsequent periods	3,732,117	2,156,117	161,117	
9A3 Unob Balance, Apportioned, Anticipated	617	632	27	
10C Unob Balance, Not Available, Other			685,644	
11 Total status of budgetary resources	5,843,160	6,290,928	7,005,069	7,035,291

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1	1	1	1
13 Obligations incurred (+)	1,802,115	3,754,380	5,436,017	7,025,092
14 Gross Outlays (-)	-612,954	-1,740,909	-3,136,463	-4,728,941
16 Recoveries of prior year unpaid obligations, actual (-)				-4
17 Change in uncollected customer payment from Federal sources	-90,939	-102,631	-95,808	-26,414
18A Ob Bal: Unpaid Obligations, end of period (+)	1,189,162	2,013,472	2,299,556	2,296,149
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-90,939	-102,631	-95,808	-26,414
[18X Obligated Balance, end of year]	1,098,223	1,910,841	2,203,748	2,269,735

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of Defense--Military  
Bureau: Operation and Maintenance  
Acct: Operation and Maintenance, Army National Guard

Contacts:

OMB Acct: 007-10-2065  
Tres Acct: 21-2065

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	612,954	1,740,909	3,136,463	4,728,941
19B Offsetting Collections (-)	-12,069	-33,500	-63,800	-140,724
[19X Net Outlays]	[ 600,885	1,707,409	3,072,663	4,588,217]

OFFICE OF MANAGEMENT AND BUDGET  
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OMB Acct: 007-10-2065  
 Tres Acct: 21-2065

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

**TAFS: 21- -2065 \03**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	74,967	74,967	74,967	74,967
2A Recoveries of prior year unpaid obligations, Actual	998	3,394	5,357	29,952
3D1a BA: Offsetting Collections - Earned, Collected				2,297
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		2,996		4,361
3D2a BA: Change in unfilled customer orders - Advance received				-2,291
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]		2,996		4,549
6A Permanently not avail: Cancellations of expired or no-year accts				-80,263
7 Total budgetary resources	75,965	81,358	80,324	33,572

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	190	4,446	2,141	33,572
10C Unob Balance, Not Available, Other	75,775	76,912	78,183	
11 Total status of budgetary resources	75,965	81,358	80,324	33,572

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	386	386	386	386
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	8,910	8,910	8,910	8,910
13 Obligations incurred (+)	[ 9,296	9,296	9,296	9,296
14 Gross Outlays (-)	190	4,446	2,141	33,572
16 Recoveries of prior year unpaid obligations, actual (-)	-204	-442	-914	-4,007
17 Change in uncollected customer payment from Federal sources	-998	-3,394	-5,357	-29,952
18A Ob Bal: Unpaid Obligations, end of period (+)		-2,996		-8,910
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-626	997	-3,743	
	[ 8,910	5,914	8,910	
	8,284	6,911	5,167	]

NET OUTLAYS

19A Gross Outlays (+)	204	442	914	4,007
19B Offsetting Collections (-) [19X Net Outlays]				-6
	[ 204	442	914	4,007]

Footnotes for 4th Quarter

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

Footnotes for 3rd Quarter



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OMB Acct: 007-10-2065  
 Tres Acct: 21-2065

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

1B Abnormal balance is due to overstating collections reported to Treasury. Correcton is in process.  
 8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl  
 8B2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 2nd Quarter

1B Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b  
 8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 1st Quarter

1B Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b  
 8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl  
 8B2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

**TAFS: 21- -2065 \04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	104,021	104,021	104,021	104,021
2A Recoveries of prior year unpaid obligations, Actual	2,851	9,647	20,518	39,792
3D1a BA: Offsetting Collections - Earned, Collected				3
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		2	2	-3
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		-38	-43	-31
[3DX Orders\Receivabl es\Col l ections Subtotal ]		-36	-41	-31
7 Total budgetary resources	106,872	113,631	124,497	143,781

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	392	4,878	10,317	21,671
10C Unob Balance, Not Avail able, Other	106,480	108,753	114,180	122,111
11 Total status of budgetary resources	106,872	113,631	124,497	143,781

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	45,570	45,570	45,570	45,570
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	370	370	370	370
[12X Obligated Balance, start of year]	45,940	45,940	45,940	45,940
13 Obligations incurred (+)	392	4,878	10,317	21,671
14 Gross Outlays (-)	-3,743	-7,195	-8,766	-14,418
16 Recoveries of prior year unpaid obligations, actual (-)	-2,851	-9,647	-20,518	-39,792
17 Change in uncollected customer payment from Federal sources		37	42	34
18A Ob Bal: Unpaid Obligations, end of period (+)	39,368	33,606	26,603	13,030
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	370	406	412	404
[18X Obligated Balance, end of year]	39,738	34,012	27,015	13,434

OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Defense--Military  
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 Tres Acct: 21-2065

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3,743	7,195	8,766	14,418
19B Offsetting Collections (-)				-3
[19X Net Outlays]	[ 3,743	7,195	8,766	14,415]

Footnotes for 4th Quarter

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

Footnotes for 3rd Quarter

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

Footnotes for 2nd Quarter

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

Footnotes for 1st Quarter

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

**TAFS: 21- -2065 \05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	68,595	68,595	68,595	68,595
2A Recoveries of prior year unpaid obligations, Actual	4,494	12,948	20,240	40,988
3D1a BA: Offsetting Collections - Earned, Collected		582	1	-570
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-581		571
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		-5	-5	-5
[3DX Orders\Receivabl es\Col l ections Subtotal ]		-4	-4	-4
7 Total budgetary resources	73,089	81,539	88,831	109,579

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,979	4,262	7,686	25,929
10C Unob Balance, Not Availabl e, Other	71,110	77,277	81,145	83,649
11 Total status of budgetary resources	73,089	81,539	88,831	109,579

OFFICE OF MANAGEMENT AND BUDGET  
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OMB Acct: 007-10-2065  
 Tres Acct: 21-2065

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>CHANGE IN OBLIGATED BALANCES</b>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	79,628	79,628	79,628	79,628
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	523	523	523	523
[	80,151	80,151	80,151	80,151
13 Obligations incurred (+)	1,979	4,262	7,686	25,929
14 Gross Outlays (-)	-8,501	-16,142	-19,283	-20,374
16 Recoveries of prior year unpaid obligations, actual (-)	-4,494	-12,948	-20,240	-40,988
17 Change in uncollected customer payment from Federal sources		586	5	-566
18A Ob Bal: Unpaid Obligations, end of period (+)	68,612	54,799	47,791	44,195
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	523	1,109	528	-42
[	69,135	55,908	48,319	44,153
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	8,501	16,142	19,283	20,374
19B Offsetting Collections (-) [19X Net Outlays]		-582	-1	570
[	8,501	15,560	19,282	20,944

Footnotes for 4th Quarter

1B Abnormal balance is due to overstating collections reported to Treasury. Correcton is in process.  
 8B2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 3rd Quarter

1B Abnormal balance is due to overstating collections reported to Treasury. Correcton is in process.  
 8B2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 2nd Quarter

1B Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b  
 8B2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 1st Quarter

1B Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 21- -2065 \06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	36,512	36,512	36,512	36,512
2A Recoveries of prior year unpaid obligations, Actual	12,166	38,072	51,780	104,999
3D1a BA: Offsetting Collections - Earned, Collected	198	190	185	135
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	30	23	22	50
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,656	-1,630	-1,625	-1,373
[3DX Orders\Receivabl es\Col l ections Subtotal ]	-1,428	-1,417	-1,418	-1,188
7 Total budgetary resources	47,249	73,167	86,874	140,323

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	9,979	26,949	36,343	77,509
10C Unob Balance, Not Avail able, Other	37,270	46,218	50,531	62,814
11 Total status of budgetary resources	47,249	73,167	86,874	140,323

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	272,380	272,380	272,380	272,380
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,468	-2,468	-2,468	-2,468
[12X Obligated Balance, start of year]	269,912	269,912	269,912	269,912
13 Obligations incurred (+)	9,979	26,949	36,343	77,509
14 Gross Outlays (-)	-72,213	-119,249	-132,688	-154,435
16 Recoveries of prior year unpaid obligations, actual (-)	-12,166	-38,072	-51,780	-104,999
17 Change in uncollected customer payment from Federal sources	1,626	1,606	1,603	1,323
18A Ob Bal: Unpaid Obligations, end of period (+)	197,980	142,008	124,255	90,454
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-842	-862	-866	-1,145
[18X Obligated Balance, end of year]	197,138	141,146	123,389	89,309

NET OUTLAYS

19A Gross Outlays (+)	72,213	119,249	132,688	154,435
19B Offsetting Collections (-)	-198	-190	-185	-135
[19X Net Outlays]	72,015	119,059	132,503	154,300

Footnotes for 4th Quarter

1B Abnormal balance is due to overstating collections reported to Treasury. Correcton is in process.  
 8B2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 3rd Quarter

1B Abnormal balance is due to overstating collections reported to Treasury. Correcton is in process.

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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

Contacts: ROBIN LYNN WHITE  
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Preston Brown  
 (317) 510-7132

OMB Acct: 007-10-2065  
 Tres Acct: 21-2065

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

Footnotes for 2nd Quarter

1B Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

Footnotes for 1st Quarter

1B Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

**TAFS: 21- -2065 \07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,261	5,261	5,261	5,261
2A Recoveries of prior year unpaid obligations, Actual	329,214	495,342	578,543	630,166
3D1a BA: Offsetting Collections - Earned, Collected	4,548	4,857	4,942	6,601
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3,933	-4,476	-4,713	-6,350
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-605	-682	-500	-664
[3DX Orders\Receivables\Collections Subtotal]	10	-301	-271	-413
7 Total budgetary resources	334,485	500,302	583,532	635,014

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	321,751	471,615	532,377	577,072
10C Unob Balance, Not Available, Other	12,733	28,687	51,155	57,943
11 Total status of budgetary resources	334,485	500,302	583,532	635,014

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,930,342	1,930,342	1,930,342	1,930,342
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-9,103	-9,103	-9,103	-9,103
[12X Obligated Balance, start of year]	1,921,239	1,921,239	1,921,239	1,921,239
13 Obligations incurred (+)	321,751	471,615	532,377	577,072
14 Gross Outlays (-)	-728,529	-1,169,620	-1,412,489	-1,568,954
16 Recoveries of prior year unpaid obligations, actual (-)	-329,214	-495,342	-578,543	-630,166
17 Change in uncollected customer payment from Federal sources	4,538	5,158	5,213	7,014
18A Ob Bal: Unpaid Obligations, end of period (+)	1,194,351	736,996	471,688	308,294
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,565	-3,945	-3,889	-2,089
[18X Obligated Balance, end of year]	1,189,786	733,051	467,799	306,205

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Tres Acct: 21-2065

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	728,529	1,169,620	1,412,489	1,568,954
19B Offsetting Collections (-)	-4,548	-4,857	-4,942	-6,601
[19X Net Outlays]	723,981	1,164,763	1,407,547	1,562,353

Footnotes for 4th Quarter

1B Abnormal balance is due to overstating collections reported to Treasury. Correcton is in process.  
8B2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 3rd Quarter

1B Abnormal balance is due to overstating collections reported to Treasury. Correcton is in process.  
8B2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 2nd Quarter

1B Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b  
8B2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 1st Quarter

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

**TAFS: 21- -2065 06\07**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	1,400	4,014	4,236	4,354
7 Total budgetary resources	1,400	4,014	4,236	4,354

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,400	1,681	2,429	2,731
10C Unob Balance, Not Available, Other		2,333	1,807	1,622
11 Total status of budgetary resources	1,400	4,014	4,236	4,354

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	29,511	29,511	29,511	29,511
13 Obligations incurred (+)	1,400	1,681	2,429	2,731
14 Gross Outlays (-)	-3,373	-3,809	-3,568	-3,902
16 Recoveries of prior year unpaid obligations, actual (-)	-1,400	-4,014	-4,236	-4,354
18A Ob Bal: Unpaid Obligations, end of period (+)	26,138	23,370	24,135	23,986
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3,373	3,809	3,568	3,902

Footnotes for 1st Quarter

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

OFFICE OF MANAGEMENT AND BUDGET  
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Contacts:

OMB Acct: 007-10-2065  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	289,356	289,356	289,356	289,356
2A Recoveries of prior year unpaid obligations, Actual	351,123	563,417	680,674	850,251
3D1a BA: Offsetting Collections - Earned, Collected	4,746	5,629	5,128	8,466
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3,903	-2,036	-4,689	-1,371
3D2a BA: Change in unfilled customer orders - Advance received				-2,291
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-2,261	-2,355	-2,173	2,476
[3DX Orders\Receivables\Collections Subtotal]	-1,418	1,238	-1,734	7,280
6A Permanently not avail: Cancellations of expired or no-year accts				-80,263
7 Total budgetary resources	639,060	854,011	968,294	1,066,623

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	335,691	513,831	591,293	738,484
10C Unob Balance, Not Available, Other	303,368	340,180	377,001	328,139
11 Total status of budgetary resources	639,060	854,011	968,294	1,066,623

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,357,817	2,357,817	2,357,817	2,357,817
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,768	-1,768	-1,768	-1,768
[12X Obligated Balance, start of year]	2,356,049	2,356,049	2,356,049	2,356,049
13 Obligations incurred (+)	335,691	513,831	591,293	738,484
14 Gross Outlays (-)	-816,563	-1,316,457	-1,577,708	-1,766,090
16 Recoveries of prior year unpaid obligations, actual (-)	-351,123	-563,417	-680,674	-850,251
17 Change in uncollected customer payment from Federal sources	6,164	4,391	6,863	-1,105
18A Ob Bal: Unpaid Obligations, end of period (+)	1,525,823	991,776	690,729	479,959
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	4,396	2,622	5,095	-2,872
[18X Obligated Balance, end of year]	1,530,219	994,398	695,824	477,087

NET OUTLAYS

19A Gross Outlays (+)	816,563	1,316,457	1,577,708	1,766,090
19B Offsetting Collections (-)	-4,746	-5,629	-5,128	-6,175
[19X Net Outlays]	811,817	1,310,828	1,572,580	1,759,915



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

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**TAFS: 69-21-2065        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	66	66	66	66
2A	Recoveries of prior year unpaid obligations, Actual		12	12	12
7	Total budgetary resources	66	78	78	78

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				27
9A1	Unob Balance, Apportioned, Currently available	66	78	78	51
11	Total status of budgetary resources	66	78	78	78

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	89	89	89	89
13	Obligations incurred (+)				27
14	Gross Outlays (-)	-71	-103	-103	-103
16	Recoveries of prior year unpaid obligations, actual (-)		-12	-12	-12
18A	Ob Bal: Unpaid Obligations, end of period (+)	18	-26	-26	1

NET OUTLAYS

19A	Gross Outlays (+)	71	103	103	103
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Footnotes for 3rd Quarter

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

Footnotes for 2nd Quarter

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

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OFFICE OF MANAGEMENT AND BUDGET  
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Contacts:

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	289,940	289,940	289,940	289,940
2A	Recoveries of prior year unpaid obligations, Actual	351,123	563,429	680,686	850,267
3A1	BA: Appropriation, Actual	5,765,848	6,092,848	6,778,492	6,778,492
3D1a	BA: Offsetting Collections - Earned, Collected	16,815	39,129	68,928	149,190
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2,337	3,567	6,922	19,611
3D2a	BA: Change in unfilled customer orders - Advance received				-2,291
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	82,439	94,673	82,024	7,908
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	617	632	27	
		102,208	138,001	157,901	174,418
4A	Nonexpenditure transfers, net: Actual transfers, BA	1,775	89,405	95,030	117,746
6A	Permanently not avail: Cancellations of expired or no-year accts				-80,263
6B	Permanently not available: Enacted reductions (-)	-28,606	-28,606	-28,606	-28,606
7	Total budgetary resources	6,482,286	7,145,017	7,973,441	8,101,992

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,119,371	4,226,399	591,293	7,596,466
8A2	Category B, Direct Obligations			5,356,366	
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	18,435	41,813	79,652	167,137
		2,137,806	4,268,212	6,027,311	7,763,603
9A1	Unob Balance, Apportioned, Currently available	308,377	379,877	722,342	10,250
9A2	Unob Balance, Apportioned, Subsequent periods	3,732,117	2,156,117	161,117	
9A3	Unob Balance, Apportioned, Anticipated	617	632	27	
10C	Unob Balance, Not Available, Other	303,368	340,180	1,062,645	328,139
11	Total status of budgetary resources	6,482,286	7,145,017	7,973,441	8,101,992

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,357,907	2,357,907	2,357,907	2,357,907
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,768	-1,768	-1,768	-1,768
		2,356,139	2,356,139	2,356,139	2,356,139
13	Obligations incurred (+)	2,137,806	4,268,211	6,027,310	7,763,603
14	Gross Outlays (-)	-1,429,588	-3,057,469	-4,714,274	-6,495,134
16	Recoveries of prior year unpaid obligations, actual (-)	-351,123	-563,429	-680,686	-850,267
17	Change in uncollected customer payment from Federal sources	-84,775	-98,240	-88,945	-27,519
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,715,003	3,005,222	2,990,259	2,776,109
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-86,543	-100,009	-90,713	-29,286
		2,628,460	2,905,213	2,899,546	2,746,823

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(In thousands of dollars)

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

Contacts:

OMB Acct: 007-10-2065  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,429,588	3,057,469	4,714,274	6,495,134
19B Offsetting Collections (-)	-16,815	-39,129	-68,928	-146,899
[19X Net Outlays]	[ 1,412,773	3,018,340	4,645,346	6,348,235

OFFICE OF MANAGEMENT AND BUDGET  
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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 \08**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	5,520,344	5,520,344	5,807,713	5,807,713
3D1a BA: Offsetting Collections - Earned, Collected	10,469	251,133	427,574	849,767
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	422	9,057	1,006	51,994
3D2a BA: Change in unfilled customer orders - Advance received		332	862	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	100,657	62,769	171,197	1,834
[3DX Orders\Receivables\Collections Subtotal]	111,548	323,291	600,639	903,595
4A Nonexpenditure transfers, net: Actual transfers, BA	2,574	19,766	21,047	43,926
6B Permanently not available: Enacted reductions (-)	-27,173	-27,173	-27,173	-27,173
7 Total budgetary resources	5,607,293	5,836,228	6,402,226	6,728,061

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,860,427	3,027,470	4,269,301	5,805,833
8B1 Category A, Reimbursable Obligations	11,295	262,138	432,795	903,595
[8X Obligations Subtotal]	1,871,722	3,289,608	4,702,096	6,709,428
9A1 Unob Balance, Apportioned, Currently available	391,093	496,879	908,866	18,633
9A2 Unob Balance, Apportioned, Subsequent periods	3,344,478	2,049,742	791,263	
11 Total status of budgetary resources	5,607,293	5,836,228	6,402,226	6,728,061

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,871,722	3,289,608	4,702,097	6,709,429
14 Gross Outlays (-)	-842,801	-2,022,465	-3,409,788	-5,105,841
17 Change in uncollected customer payment from Federal sources	-101,079	-71,826	-172,203	-53,828
18A Ob Bal: Unpaid Obligations, end of period (+)	1,028,921	1,267,142	1,292,308	1,603,587
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-101,079	-71,826	-172,203	-53,828
[18X Obligated Balance, end of year]	927,842	1,195,316	1,120,105	1,549,759

NET OUTLAYS

19A Gross Outlays (+)	842,801	2,022,465	3,409,788	5,105,841
19B Offsetting Collections (-)	-10,469	-251,465	-428,436	-849,767
[19X Net Outlays]	832,332	1,771,000	2,981,352	4,256,074

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Acct: Operation and Maintenance, Air National Guard

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

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**TAFS: 57- -3840        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	15	15	15	15
7	Total budgetary resources	15	15	15	15

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	15	15	15	15
11	Total status of budgetary resources	15	15	15	15

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 Tres Acct: 57-3840

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	15	15	15	15
3A1 BA: Appropriation, Actual	5,520,344	5,520,344	5,807,713	5,807,713
3D1a BA: Offsetting Collections - Earned, Collected	10,469	251,133	427,574	849,767
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	422	9,057	1,006	51,994
3D2a BA: Change in unfilled customer orders - Advance received		332	862	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	100,657	62,769	171,197	1,834
[3DX Orders\Receivables\Collections Subtotal]	111,548	323,291	600,639	903,595
4A Nonexpenditure transfers, net: Actual transfers, BA	2,574	19,766	21,047	43,926
6B Permanently not available: Enacted reductions (-)	-27,173	-27,173	-27,173	-27,173
7 Total budgetary resources	5,607,308	5,836,243	6,402,241	6,728,076

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,860,427	3,027,470	4,269,301	5,805,833
8B1 Category A, Reimbursable Obligations	11,295	262,138	432,795	903,595
[8X Obligations Subtotal]	1,871,722	3,289,608	4,702,096	6,709,429
9A1 Unob Balance, Apportioned, Currently available	391,108	496,894	908,881	18,648
9A2 Unob Balance, Apportioned, Subsequent periods	3,344,478	2,049,742	791,263	
11 Total status of budgetary resources	5,607,308	5,836,243	6,402,241	6,728,076

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,871,722	3,289,608	4,702,097	6,709,429
14 Gross Outlays (-)	-842,801	-2,022,465	-3,409,788	-5,105,841
17 Change in uncollected customer payment from Federal sources	-101,079	-71,826	-172,203	-53,828
18A Ob Bal: Unpaid Obligations, end of period (+)	1,028,921	1,267,142	1,292,308	1,603,587
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-101,079	-71,826	-172,203	-53,828
[18X Obligated Balance, end of year]	927,842	1,195,316	1,120,105	1,549,759

NET OUTLAYS

19A Gross Outlays (+)	842,801	2,022,465	3,409,788	5,105,841
19B Offsetting Collections (-)	-10,469	-251,465	-428,436	-849,767
[19X Net Outlays]	832,332	1,771,000	2,981,352	4,256,074

OFFICE OF MANAGEMENT AND BUDGET  
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OMB Acct: 007-10-3840  
 Tres Acct: 57-3840

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

**TAFS: 57- -3840 \03**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	84,976	84,976	84,976	84,976
2A Recoveries of prior year unpaid obligations, Actual	1,192	4,328	6,740	14,428
3D1a BA: Offsetting Collections - Earned, Collected	6	17	3,798	4,032
6A Permanently not avail: Cancellations of expired or no-year accts				-102,825
7 Total budgetary resources	86,174	89,321	95,514	611

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	23	235	332	611
10C Unob Balance, Not Available, Other	86,151	89,086	95,182	
11 Total status of budgetary resources	86,174	89,321	95,514	611

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17,478	17,478	17,478	17,478
13 Obligations incurred (+)	23	235	332	611
14 Gross Outlays (-)	-348	-662	-2,123	-3,660
16 Recoveries of prior year unpaid obligations, actual (-)	-1,192	-4,328	-6,740	-14,428
18A Ob Bal: Unpaid Obligations, end of period (+)	15,961	12,723	8,946	

NET OUTLAYS

19A Gross Outlays (+)	348	662	2,123	3,660
19B Offsetting Collections (-)	-6	-17	-3,798	-4,032
[19X Net Outlays]	342	645	-1,675	-372

Footnotes for 3rd Quarter

1B ABNORMAL CONDITION TO INTRANSIT COLLECTIONS.

Footnotes for 2nd Quarter

1B Abnormal condition due to intransit collections.

Footnotes for 1st Quarter

1B Abnormal condition due to intransit collections.

OFFICE OF MANAGEMENT AND BUDGET  
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 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Operation and Maintenance, Air National Guard

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

**TAFS: 57- -3840 \04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	17,610	17,610	17,610	17,610
2A	Recoveries of prior year unpaid obligations, Actual	863	5,806	7,456	9,214
3D1a	BA: Offsetting Collections - Earned, Collected	51	67	491	782
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-11	-22	-22
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]	51	67	11	760
7	Total budgetary resources	18,524	23,483	25,547	27,585

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,297	1,611	5,386	5,636	
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]		4	13	13	
		[	1,297	1,615	5,399	5,649
10C	Unob Balance, Not Available, Other	17,227	21,868	20,147	21,935	
11	Total status of budgetary resources	18,524	23,483	25,547	27,585	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	24,095	24,095	24,095	24,095	
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-20	-20	-20	-20	
		[	24,075	24,075	24,075	24,075
13	Obligations incurred (+)	1,297	1,615	5,400	5,650	
14	Gross Outlays (-)	-1,933	-4,817	-9,435	-10,290	
16	Recoveries of prior year unpaid obligations, actual (-)	-863	-5,806	-7,456	-9,214	
17	Change in uncollected customer payment from Federal sources			11	22	
18A	Ob Bal: Unpaid Obligations, end of period (+)	22,596	15,088	12,604	10,240	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-20	-20	-9	2	
		[	22,576	15,068	12,595	10,242

NET OUTLAYS

19A	Gross Outlays (+)	1,933	4,817	9,435	10,290	
19B	Offsetting Collections (-) [19X Net Outlays]	-51	-67	-491	-782	
		[	1,882	4,750	8,944	9,508

Footnotes for 4th Quarter

1B Deobligation of Unpaid orders.  
 8A2 Negative Unliquidated Obligations.  
 8B2 Intransit Disbursements.

Footnotes for 3rd Quarter



OFFICE OF MANAGEMENT AND BUDGET  
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 Bureau: Operation and Maintenance  
 Acct: Operation and Maintenance, Air National Guard

Contacts: ALAN JOHN ERPELDING  
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OMB Acct: 007-10-3840  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

1B ABNORMAL CONDIDITON DUE TO INTRANSIT DISBURSEMENTS

**TAFS: 57- -3840 \05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	53,327	53,327	53,327	53,327
2A Recoveries of prior year unpaid obligations, Actual	1,195	3,434	4,233	7,050
3D1a BA: Offsetting Collections - Earned, Collected	83	170	440	911
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-2	-2	-2
3D2b BA: Change in unfilled cust orders - Wi thout advance fm Fed sourc		2	2	1
[3DX Orders\Receivabl es\Col l ections Subtotal]	83	170	440	910
7 Total budgetary resources	54,605	56,932	57,999	61,288

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	902	1,141	1,840	2,082
10C Unob Balance, Not Avail able, Other	53,703	55,790	56,159	59,206
11 Total status of budgetary resources	54,605	56,932	57,999	61,288

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	37,555	37,555	37,555	37,555
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2	-2	-2	-2
[12X Obligated Balance, start of year]	[ 37,553	37,553	37,553	37,553]
13 Obligations incurred (+)	902	1,141	1,840	2,082
14 Gross Outlays (-)	-6,866	-9,271	-11,247	-12,554
16 Recoveries of prior year unpaid obligations, actual (-)	-1,195	-3,434	-4,233	-7,050
18A Ob Bal: Unpaid Obligations, end of period (+)	30,396	25,990	23,915	20,033
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2	-2	-2	-2
[18X Obligated Balance, end of year]	[ 30,394	25,988	23,913	20,031]

NET OUTLAYS

19A Gross Outlays (+)	6,866	9,271	11,247	12,554
19B Offsetting Collections (-)	-83	-170	-440	-911
[19X Net Outlays]	[ 6,783	9,101	10,807	11,643]

Footnotes for 4th Quarter

- 1B Deobligation of Unpaid orders.
- 8A2 Intransit Disbursements.
- 8B2 Intransit Disbursements.

OFFICE OF MANAGEMENT AND BUDGET  
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 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Operation and Maintenance, Air National Guard

Contacts: ALAN JOHN ERPELDING  
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OMB Acct: 007-10-3840  
 Tres Acct: 57-3840

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

**TAFS: 57- -3840            \06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	25,788	25,788	25,788	25,788
2A	Recoveries of prior year unpaid obligations, Actual	5,512	8,845	12,413	15,811
3D1a	BA: Offsetting Collections - Earned, Collected	909	1,074	1,296	1,439
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-393	-653	-659	-640
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col lectio ns Subtotal]	516	258 679	258 895	239 1,038
4C	Nonexpendi ture transfers, net: Actual transfers, unob balances			-10,000	-10,000
7	Total budgetary resources	31,815	35,311	29,095	32,636

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,084	4,584	7,113	7,467
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	324 3,408	309 4,893	313 7,426	337 7,804
10C	Unob Balance, Not Avail able, Other	28,407	30,418	21,669	24,832
11	Total status of budgetary resources	31,815	35,311	29,095	32,636

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	111,287	111,287	111,287	111,287
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-659 110,628	-659 110,628	-659 110,628	-659 110,628
13	Obligations incurred (+)	3,408	4,893	7,427	7,804
14	Gross Outlays (-)	-23,883	-41,959	-51,105	-58,165
16	Recoveries of prior year unpaid obligations, actual (-)	-5,512	-8,845	-12,413	-15,811
17	Change in uncollected customer payment from Federal sources	393	396	402	402
18A	Ob Bal: Unpaid Obligations, end of period (+)	85,300	65,376	55,195	45,115
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-266 85,034	-264 65,112	-258 54,937	-258 44,857

NET OUTLAYS

19A	Gross Outlays (+)	23,883	41,959	51,105	58,165
19B	Offsetting Collections (-) [19X Net Outlays]	-909 22,974	-1,074 40,885	-1,296 49,809	-1,439 56,724

OFFICE OF MANAGEMENT AND BUDGET  
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OMB Acct: 007-10-3840  
 Tres Acct: 57-3840

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

**TAFS: 57- -3840 \07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	7,895	7,895	7,895	7,895
2A Recoveries of prior year unpaid obligations, Actual	220,091	260,305	286,001	300,447
3D1a BA: Offsetting Collections - Earned, Collected	172,149	194,247	207,221	208,770
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-113,120	-121,250	-126,456	-124,485
3D2a BA: Change in unfilled customer orders - Advance received	-4	-4	-4	-4
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	4,385	3,006	1,710	-2,060
[3DX Orders\Receivables\Collections Subtotal]	63,410	75,999	82,471	82,221
7 Total budgetary resources	291,395	344,198	376,367	390,563

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	141,444	153,954	160,059	163,681
8B1 Category A, Reimbursable Obligations	151,686	167,520	176,911	177,854
[8X Obligations Subtotal]	293,130	321,474	336,970	341,535
10C Unob Balance, Not Available, Other	-1,734	22,724	39,397	49,028
11 Total status of budgetary resources	291,395	344,198	376,367	390,563

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,517,144	1,517,144	1,517,144	1,517,144
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-129,113	-129,113	-129,113	-129,113
[12X Obligated Balance, start of year]	1,388,031	1,388,031	1,388,031	1,388,031
13 Obligations incurred (+)	293,130	321,475	336,970	341,535
14 Gross Outlays (-)	-675,505	-1,004,783	-1,189,469	-1,305,706
16 Recoveries of prior year unpaid obligations, actual (-)	-220,091	-260,305	-286,001	-300,447
17 Change in uncollected customer payment from Federal sources	108,735	118,245	124,745	126,546
18A Ob Bal: Unpaid Obligations, end of period (+)	914,678	573,531	378,644	252,525
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-20,378	-10,868	-4,368	-2,567
[18X Obligated Balance, end of year]	894,300	562,663	374,276	249,958

NET OUTLAYS

19A Gross Outlays (+)	675,505	1,004,783	1,189,469	1,305,706
19B Offsetting Collections (-)	-172,145	-194,243	-207,217	-208,766
[19X Net Outlays]	503,360	810,540	982,252	1,096,940

OFFICE OF MANAGEMENT AND BUDGET  
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 Bureau: Operation and Maintenance  
 Acct: Operation and Maintenance, Air National Guard

Contacts:

OMB Acct: 007-10-3840  
 Tres Acct: 57-3840

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	189,596	189,596	189,596	189,596
2A	Recoveries of prior year unpaid obligations, Actual	228,853	282,718	316,843	346,950
3D1a	BA: Offsetting Collections - Earned, Collected	173,198	195,575	213,246	215,934
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-113,513	-121,916	-127,139	-125,149
3D2a	BA: Change in unfilled customer orders - Advance received	-4	-4	-4	-4
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	4,385	3,277	1,981	-1,820
		64,066	76,932	88,084	88,961
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-10,000	-10,000
6A	Permanently not avail: Cancellations of expired or no-year accts				-102,825
7	Total budgetary resources	482,513	549,245	584,522	512,683

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	146,750	161,525	174,730	179,477
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	152,010	167,833	177,237	178,204
		[ 298,760	329,358	351,967	357,681
10C	Unob Balance, Not Available, Other	183,754	219,886	232,554	155,001
11	Total status of budgetary resources	482,513	549,245	584,522	512,683

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,707,559	1,707,559	1,707,559	1,707,559
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-129,794	-129,794	-129,794	-129,794
		[ 1,577,765	1,577,765	1,577,765	1,577,765
13	Obligations incurred (+)	298,760	329,359	351,969	357,682
14	Gross Outlays (-)	-708,535	-1,061,492	-1,263,379	-1,390,375
16	Recoveries of prior year unpaid obligations, actual (-)	-228,853	-282,718	-316,843	-346,950
17	Change in uncollected customer payment from Federal sources	109,128	118,641	125,158	126,970
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,068,931	692,708	479,304	327,913
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-20,666	-11,154	-4,637	-2,825
		[ 1,048,265	681,554	474,667	325,088

NET OUTLAYS

19A	Gross Outlays (+)	708,535	1,061,492	1,263,379	1,390,375
19B	Offsetting Collections (-) [19X Net Outlays]	-173,194	-195,571	-213,242	-215,930
		[ 535,341	865,921	1,050,137	1,174,445

OFFICE OF MANAGEMENT AND BUDGET  
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 Acct: Operation and Maintenance, Air National Guard

Contacts:

OMB Acct: 007-10-3840  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	189,611	189,611	189,611	189,611
2A	Recoveries of prior year unpaid obligations, Actual	228,853	282,718	316,843	346,950
3A1	BA: Appropriation, Actual	5,520,344	5,520,344	5,807,713	5,807,713
3D1a	BA: Offsetting Collections - Earned, Collected	183,667	446,708	640,820	1,065,701
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-113,091	-112,859	-126,133	-73,155
3D2a	BA: Change in unfilled customer orders - Advance received	-4	328	858	-4
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	105,042	66,046	173,178	14
		175,614	400,223	688,723	992,556
4A	Nonexpenditure transfers, net: Actual transfers, BA	2,574	19,766	21,047	43,926
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-10,000	-10,000
6A	Permanently not avail: Cancellations of expired or no-year accts				-102,825
6B	Permanently not available: Enacted reductions (-)	-27,173	-27,173	-27,173	-27,173
7	Total budgetary resources	6,089,821	6,385,488	6,986,763	7,240,759

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,007,177	3,188,995	4,444,031	5,985,310
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	163,305	429,971	610,032	1,081,799
		2,170,482	3,618,966	5,054,063	7,067,109
9A1	Unob Balance, Apportioned, Currently available	391,108	496,894	908,881	18,648
9A2	Unob Balance, Apportioned, Subsequent periods	3,344,478	2,049,742	791,263	
10C	Unob Balance, Not Available, Other	183,754	219,886	232,554	155,001
11	Total status of budgetary resources	6,089,821	6,385,488	6,986,763	7,240,759

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,707,559	1,707,559	1,707,559	1,707,559
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-129,794	-129,794	-129,794	-129,794
		1,577,765	1,577,765	1,577,765	1,577,765
13	Obligations incurred (+)	2,170,482	3,618,967	5,054,066	7,067,111
14	Gross Outlays (-)	-1,551,336	-3,083,957	-4,673,167	-6,496,216
16	Recoveries of prior year unpaid obligations, actual (-)	-228,853	-282,718	-316,843	-346,950
17	Change in uncollected customer payment from Federal sources	8,049	46,815	-47,045	73,142
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,097,852	1,959,850	1,771,612	1,931,500
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-121,745	-82,980	-176,840	-56,653
		1,976,107	1,876,870	1,594,772	1,874,847

11/16/08  
19:52:30  
(MAX-BEXEC010)

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Agency: Department of Defense--Military  
Bureau: Operation and Maintenance  
Acct: Operation and Maintenance, Air National Guard

Contacts:

OMB Acct: 007-10-3840  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,551,336	3,083,957	4,673,167	6,496,216
19B Offsetting Collections (-)	-183,663	-447,036	-641,678	-1,065,697
[19X Net Outlays]	1,367,673	2,636,921	4,031,489	5,430,519

11/16/08  
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Defense--Military  
Bureau: Operation and Maintenance  
Acct: Quality of Life Enhancements

Contacts: ROBIN EDWARDS  
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Wanda Wilson  
(317) 510-5627

OMB Acct: 007-10-0839  
Tres Acct: 97-0839

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

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**TAFS: 97- -0839 02\03**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual					1
6A Permanently not avail: Cancellations of expired or no-year accts					-1

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1	1	1	1	1
16 Recoveries of prior year unpaid obligations, actual (-)					-1
18A Ob Bal: Unpaid Obligations, end of period (+)	1	1	1	1	

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11/16/08  
19:52:30  
(MAX-BEXEC010)

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Acct: Quality of Life Enhancements

Contacts:

OMB Acct: 007-10-0839  
Tres Acct: -

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

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

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual				1
6A Permanently not avail: Cancellations of expired or no-year accts				-1

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1	1	1	1
16 Recoveries of prior year unpaid obligations, actual (-)				-1
18A Ob Bal: Unpaid Obligations, end of period (+)	1	1	1	

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11/16/08  
19:52:30  
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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Defense--Military  
Bureau: Operation and Maintenance  
Acct: Overseas Contingency Operations Transfer Account

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Tres Acct: 97-0118

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

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**TAFS: 97- -0118        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,972	9,972	9,972	9,972
7	Total budgetary resources	9,972	9,972	9,972	9,972

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	9,972	9,972	9,972	9,972
11	Total status of budgetary resources	9,972	9,972	9,972	9,972

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11/16/08  
19:52:30  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Operation and Maintenance  
Acct: Overseas Contingency Operations Transfer Account

Contacts:

OMB Acct: 007-10-0118  
Tres Acct: -

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,972	9,972	9,972	9,972
7	Total budgetary resources	9,972	9,972	9,972	9,972

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	9,972	9,972	9,972	9,972
11	Total status of budgetary resources	9,972	9,972	9,972	9,972

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Operation and Maintenance  
Acct: United States Court of Appeals for the Armed Forces

Contacts: WANDA JEAN WILSON  
(317) 510-6447

James R. Crews  
(317) 510-5627

OMB Acct: 007-10-0104  
Tres Acct: 97-0104

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

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**TAFS: 97- -0104 \08**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	11,971	11,971	11,971	11,971
4A Nonexpenditure transfers, net: Actual transfers, BA				920
6B Permanently not available: Enacted reductions (-)	-59	-59	-59	-59
7 Total budgetary resources	11,912	11,912	11,912	12,832

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,186	6,039	8,278	12,704
9A1 Unob Balance, Apportioned, Currently available	2,067	1,013	787	128
9A2 Unob Balance, Apportioned, Subsequent periods	7,659	4,860	2,847	
11 Total status of budgetary resources	11,912	11,912	11,912	12,832

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,186	6,039	8,278	12,704
14 Gross Outlays (-)	-1,611	-3,474	-7,479	-11,419
18A Ob Bal: Unpaid Obligations, end of period (+)	575	2,565	799	1,285

NET OUTLAYS

19A Gross Outlays (+)	1,611	3,474	7,479	11,419
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Footnotes for 2nd Quarter

1B Abnormal due to CMR adjustment.

Footnotes for 1st Quarter

1B Abnormal due to CMR adjustment.

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11/16/08  
19:52:30  
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Operation and Maintenance  
Acct: United States Court of Appeals for the Armed Forces

Contacts: WANDA JEAN WILSON  
(317) 510-6447

James R. Crews  
(317) 510-5627

OMB Acct: 007-10-0104  
Tres Acct: 97-0104

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

**TAFS: 97- -0104        \03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	104	104	104	104
2A	Recoveries of prior year unpaid obligations, Actual		5	5	216
6A	Permanently not avail: Cancellations of expired or no-year accts				-320
7	Total budgetary resources	104	109	109	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	104	109	109	
11	Total status of budgetary resources	104	109	109	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	218	218	218	218
14	Gross Outlays (-)		-1	-1	-1
16	Recoveries of prior year unpaid obligations, actual (-)		-5	-5	-216
18A	Ob Bal: Unpaid Obligations, end of period (+)	218	211	211	

NET OUTLAYS

19A	Gross Outlays (+)		1	1	1
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**TAFS: 97- -0104        \04**

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Operation and Maintenance  
Acct: United States Court of Appeals for the Armed Forces

Contacts: WANDA JEAN WILSON  
(317) 510-6447

James R. Crews  
(317) 510-5627

OMB Acct: 007-10-0104  
Tres Acct: 97-0104

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	589	589	589	589
14 Gross Outlays (-)	110	110	110	110
18A Ob Bal: Unpaid Obligations, end of period (+)	699	699	699	699

NET OUTLAYS

19A Gross Outlays (+)	-110	-110	-110	-110
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**TAFS: 97- -0104 \05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	131	131	131	131
7 Total budgetary resources	131	131	131	131

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	131	131	131	131
11 Total status of budgetary resources	131	131	131	131

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	973	973	973	973
14 Gross Outlays (-)			-178	-192
18A Ob Bal: Unpaid Obligations, end of period (+)	973	973	795	781

NET OUTLAYS

19A Gross Outlays (+)			178	192
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11/16/08  
19:52:30  
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Operation and Maintenance  
Acct: United States Court of Appeals for the Armed Forces

Contacts: WANDA JEAN WILSON  
(317) 510-6447

James R. Crews  
(317) 510-5627

OMB Acct: 007-10-0104  
Tres Acct: 97-0104

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

**TAFS: 97- -0104        \06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	197	197	197	197
2A	Recoveries of prior year unpaid obligations, Actual	28	28	28	28
7	Total budgetary resources	225	225	225	225

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				1
10C	Unob Balance, Not Available, Other	225	225	225	224
11	Total status of budgetary resources	225	225	225	225

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	81	81	81	81
13	Obligations incurred (+)				1
14	Gross Outlays (-)		-9	-9	-9
16	Recoveries of prior year unpaid obligations, actual (-)	-28	-28	-28	-28
18A	Ob Bal: Unpaid Obligations, end of period (+)	53	44	44	45

NET OUTLAYS

19A	Gross Outlays (+)		9	9	9
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**TAFS: 97- -0104        \07**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	53	53	53	53
2A	Recoveries of prior year unpaid obligations, Actual	47	86	86	86
7	Total budgetary resources	100	139	140	140

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	65	80	134	134
10C	Unob Balance, Not Available, Other	36	59	5	6
11	Total status of budgetary resources	100	139	140	140

11/16/08  
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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Operation and Maintenance  
Acct: United States Court of Appeals for the Armed Forces

Contacts: WANDA JEAN WILSON  
(317) 510-6447

James R. Crews  
(317) 510-5627

OMB Acct: 007-10-0104  
Tres Acct: 97-0104

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

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CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,477	2,477	2,477	2,477
13 Obligations incurred (+)	65	80	134	134
14 Gross Outlays (-)	-1,048	-1,067	-1,397	-1,482
16 Recoveries of prior year unpaid obligations, actual (-)	-47	-86	-86	-86
18A Ob Bal: Unpaid Obligations, end of period (+)	1,446	1,405	1,128	1,043

NET OUTLAYS

19A Gross Outlays (+)	1,048	1,067	1,397	1,482
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

PAGE 2,027

Agency: Department of Defense--Military  
Bureau: Operation and Maintenance  
Acct: United States Court of Appeals for the Armed Forces

Contacts:

OMB Acct: 007-10-0104  
Tres Acct: 97-0104

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	486	486	486	486
2A	Recoveries of prior year unpaid obligations, Actual	75	119	119	330
6A	Permanently not avail: Cancellations of expired or no-year accts				-320
7	Total budgetary resources	561	605	606	497

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	65	80	134	135
10C	Unob Balance, Not Available, Other	497	525	471	362
11	Total status of budgetary resources	561	605	606	497

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,338	4,338	4,338	4,338
13	Obligations incurred (+)	65	80	134	135
14	Gross Outlays (-)	-938	-967	-1,475	-1,574
16	Recoveries of prior year unpaid obligations, actual (-)	-75	-119	-119	-330
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,389	3,332	2,877	2,568

NET OUTLAYS

19A	Gross Outlays (+)	938	967	1,475	1,574
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: United States Court of Appeals for the Armed Forces

Contacts:

OMB Acct: 007-10-0104  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	486	486	486	486
2A	Recoveries of prior year unpaid obligations, Actual	75	119	119	330
3A1	BA: Appropriation, Actual	11,971	11,971	11,971	11,971
4A	Nonexpenditure transfers, net: Actual transfers, BA				920
6A	Permanently not avail: Cancellations of expired or no-year accts				-320
6B	Permanently not available: Enacted reductions (-)	-59	-59	-59	-59
7	Total budgetary resources	12,473	12,517	12,518	13,329

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,251	6,119	8,412	12,839
9A1	Unob Balance, Apportioned, Currently available	2,067	1,013	787	128
9A2	Unob Balance, Apportioned, Subsequent periods	7,659	4,860	2,847	
10C	Unob Balance, Not Available, Other	497	525	471	362
11	Total status of budgetary resources	12,473	12,517	12,518	13,329

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,338	4,338	4,338	4,338
13	Obligations incurred (+)	2,251	6,119	8,412	12,839
14	Gross Outlays (-)	-2,549	-4,441	-8,954	-12,993
16	Recoveries of prior year unpaid obligations, actual (-)	-75	-119	-119	-330
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,964	5,897	3,676	3,853

NET OUTLAYS

19A	Gross Outlays (+)	2,549	4,441	8,954	12,993
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Operation and Maintenance  
Acct: Drug Interdiction and Counter-drug Activities

Contacts: WANDA JEAN WILSON  
(317) 510-6447

James R. Crews  
(317) 510-5627

OMB Acct: 007-10-0105  
Tres Acct: 97-0105

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

**TAFS: 97- -0105 \08**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	984,779	1,177,380	1,242,697	1,177,380
4A Nonexpenditure transfers, net: Actual transfers, BA	-137,885	-976,014	-1,172,829	-1,177,380
7 Total budgetary resources	846,894	201,366	69,868	

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	846,894	201,366	4,551	
10C Unob Balance, Not Available, Other			65,317	
11 Total status of budgetary resources	846,894	201,366	69,868	

**TAFS: 97- -0105 07\08**

BUDGETARY RESOURCES

4C Nonexpenditure transfers, net: Actual transfers, unob balances			2,057	
7 Total budgetary resources			2,057	

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available			2,057	
11 Total status of budgetary resources			2,057	

**TAFS: 97- -0105 08\09**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual				65,317
4A Nonexpenditure transfers, net: Actual transfers, BA				-19,734
7 Total budgetary resources				45,583

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Operation and Maintenance  
Acct: Drug Interdiction and Counter-drug Activities

Contacts: WANDA JEAN WILSON  
(317) 510-6447

James R. Crews  
(317) 510-5627

OMB Acct: 007-10-0105  
Tres Acct: 97-0105

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

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STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available					45,583
11	Total status of budgetary resources					45,583

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**TAFS: 97- -0105        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	115,615	115,615	115,615	115,615
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-115,615	-115,615	-115,615	-115,615

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11/16/08  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Operation and Maintenance  
Acct: Drug Interdiction and Counter-drug Activities

Contacts:

OMB Acct: 007-10-0105  
Tres Acct: 97-0105

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

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

1A	Unob Bal: Brought forward, October 1 (+ or -)	115,615	115,615	115,615	115,615
3A1	BA: Appropriation, Actual	984,779	1,177,380	1,242,697	1,242,697
4A	Nonexpenditure transfers, net: Actual transfers, BA	-137,885	-976,014	-1,172,829	-1,197,114
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-115,615	-115,615	-113,558	-115,615
7	Total budgetary resources	846,894	201,366	71,925	45,583

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	846,894	201,366	6,608	45,583
10C	Unob Balance, Not Available, Other			65,317	
11	Total status of budgetary resources	846,894	201,366	71,925	45,583

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Operation and Maintenance  
Acct: Drug Interdiction and Counter-drug Activities

Contacts:

OMB Acct: 007-10-0105  
Tres Acct: -

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	115,615	115,615	115,615	115,615
3A1	BA: Appropriation, Actual	984,779	1,177,380	1,242,697	1,242,697
4A	Nonexpenditure transfers, net: Actual transfers, BA	-137,885	-976,014	-1,172,829	-1,197,114
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-115,615	-115,615	-113,558	-115,615
7	Total budgetary resources	846,894	201,366	71,925	45,583

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	846,894	201,366	6,608	45,583
10C	Unob Balance, Not Available, Other			65,317	
11	Total status of budgetary resources	846,894	201,366	71,925	45,583

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Support for International Sporting Competitions

Contacts: WANDA JEAN WILSON  
 (317) 510-6447

James R. Crews  
 (317) 510-5627

OMB Acct: 007-10-0838  
 Tres Acct: 97-0838

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

**TAFS: 97- -0838        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	21,393	21,393	21,393	21,393
2A	Recoveries of prior year unpaid obligations, Actual	30	55	59	244
7	Total budgetary resources	21,423	21,448	21,451	21,637

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,358	2,859	2,961	4,918
9A1	Unob Balance, Apportioned, Currently available	19,065	18,590	18,491	16,719
11	Total status of budgetary resources	21,423	21,448	21,451	21,637

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	588	588	588	588
13	Obligations incurred (+)	2,358	2,859	2,961	4,918
14	Gross Outlays (-)	-1,310	-2,841	-3,037	-4,251
16	Recoveries of prior year unpaid obligations, actual (-)	-30	-55	-59	-244
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,606	550	453	1,011

NET OUTLAYS

19A	Gross Outlays (+)	1,310	2,841	3,037	4,251
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Footnotes for 4th Quarter

8A2 Treasury Trial Balance adj. are necessary to ensure all Undist. Disb. and Collections are recorded within the

Footnotes for 3rd Quarter

8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 2nd Quarter

8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

8A2 Abnormal Balance due to Treasury Adjustment

11/16/08  
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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Operation and Maintenance  
Acct: Support for International Sporting Competitions

Contacts:

OMB Acct: 007-10-0838  
Tres Acct: -

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	21,393	21,393	21,393	21,393
2A	Recoveries of prior year unpaid obligations, Actual	30	55	59	244
7	Total budgetary resources	21,423	21,448	21,451	21,637

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,358	2,859	2,961	4,918
9A1	Unob Balance, Apportioned, Currently available	19,065	18,590	18,491	16,719
11	Total status of budgetary resources	21,423	21,448	21,451	21,637

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	588	588	588	588
13	Obligations incurred (+)	2,358	2,859	2,961	4,918
14	Gross Outlays (-)	-1,310	-2,841	-3,037	-4,251
16	Recoveries of prior year unpaid obligations, actual (-)	-30	-55	-59	-244
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,606	550	453	1,011

NET OUTLAYS

19A	Gross Outlays (+)	1,310	2,841	3,037	4,251
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11/16/08  
19:52:30  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Operation and Maintenance  
Acct: Foreign Currency Fluctuations

Contacts: WANDA JEAN WILSON  
(317) 510-6447

James R. Crews  
(317) 510-5627

OMB Acct: 007-10-0801  
Tres Acct: 97-0801

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

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**TAFS: 97- -0801        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	643,557	643,557	643,557	643,557
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-605,162	-621,248	-542,380	-224,945
7	Total budgetary resources	38,395	22,309	101,177	418,612

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	38,395	22,309	101,177	418,612
11	Total status of budgetary resources	38,395	22,309	101,177	418,612

Footnotes for 4th Quarter

8A2 Treasury Trial Balance adj. are necessary to ensure all Undist. Disb. and Collections are recorded within the

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11/16/08  
19:52:30  
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Operation and Maintenance  
Acct: Foreign Currency Fluctuations

Contacts:

OMB Acct: 007-10-0801  
Tres Acct: -

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	643,557	643,557	643,557	643,557
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-605,162	-621,248	-542,380	-224,945
7	Total budgetary resources	38,395	22,309	101,177	418,612

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	38,395	22,309	101,177	418,612
11	Total status of budgetary resources	38,395	22,309	101,177	418,612

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Defense Health Program

Contacts: WANDA JEAN WILSON  
 (317) 510-6447

James R. Crews  
 (317) 510-5627

OMB Acct: 007-10-0130  
 Tres Acct: 97-0130

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

**TAFS: 97- -0130 \08**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	22,559,501	23,135,202	24,092,266	24,092,266
3D1a BA: Offsetting Collections - Earned, Collected	535,011	1,045,918	1,648,019	2,269,818
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	49,761	77,525	97,945	139,681
3D2a BA: Change in unfilled customer orders - Advance received	9,038	12,974	16,888	9,718
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	94,489	173,450	127,501	33,082
3D3 BA: Offsetting collections - Anticipated, without advance	12			
[3DX Orders\Receivables\Collections Subtotal]	688,311	1,309,867	1,890,353	2,452,299
4A Nonexpenditure transfers, net: Actual transfers, BA	-14,999	-12,150	-65,053	-99,496
4C Nonexpenditure transfers, net: Actual transfers, unob balances	26,103	26,103	50,293	50,293
7 Total budgetary resources	23,258,915	24,459,022	25,967,860	26,495,362

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	7,499,138	14,424,372	18,317,699	25,139,239
8B1 Category A, Reimbursable Obligations	242,932	551,917	831,301	1,179,149
[8X Obligations Subtotal]	7,742,070	14,976,289	19,149,000	26,318,389
9A1 Unob Balance, Apportioned, Currently available	1,667,148	2,578,409	2,677,920	176,974
9A2 Unob Balance, Apportioned, Subsequent periods	13,849,685	6,904,324	3,183,877	
9A3 Unob Balance, Apportioned, Anticipated	12			
10C Unob Balance, Not Available, Other			957,064	
11 Total status of budgetary resources	23,258,915	24,459,022	25,967,860	26,495,362

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	7,742,070	14,976,289	19,149,000	26,318,389
14 Gross Outlays (-)	-3,986,187	-9,249,413	-15,027,760	-21,380,998
17 Change in uncollected customer payment from Federal sources	-144,249	-250,976	-225,446	-172,764
18A Ob Bal: Unpaid Obligations, end of period (+)	3,755,883	5,726,876	4,121,240	4,937,391
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-144,249	-250,976	-225,446	-172,764
[18X Obligated Balance, end of year]	3,611,634	5,475,900	3,895,794	4,764,627

NET OUTLAYS

19A Gross Outlays (+)	3,986,187	9,249,413	15,027,760	21,380,998
19B Offsetting Collections (-)	-544,049	-1,058,892	-1,664,908	-2,279,536
[19X Net Outlays]	3,442,138	8,190,521	13,362,852	19,101,462

Footnotes for 4th Quarter

1B APPROPRIATION TRANSFER Agency Referenc # Fy 08-29-IR (DFAS 079)/Legal AuthorityPL 110-11

Footnotes for 3rd Quarter

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
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 Bureau: Operation and Maintenance  
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OMB Acct: 007-10-0130  
 Tres Acct: 97-0130

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

1B APPROPRIATION TRANSFER Agency Referenc # Fy 08-29-IR (DFAS 079)/Legal AuthorityPL 110-116 121 STAT 1311/STAR

Footnotes for 2nd Quarter

1B APPROPRIATION TRANSFER Agency Ref.# Fy08-18 IR/Legal Authority: PL 110-116, Sec.0005, 121 STAT 1313-14 PL 110

Footnotes for 1st Quarter

1B APPROPRIATION TRANSFER Agency Ref.# FY 08-07 LTR (DFAS 028) PL 109-364, Section 743/120 STAT 2308 38 USC Sect  
 9A2 This account includes anticipated resources available in subsequent periods

**TAFS: 97- -0130 06\08**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	51,271	51,271	51,271	51,271
2A Recoveries of prior year unpaid obligations, Actual	752	1,428	2,889	10,299
7 Total budgetary resources	52,023	52,699	54,160	61,570

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	11,159	18,601	32,163	61,523
9A1 Unob Balance, Apportioned, Currently available	40,864	34,098	21,997	47
11 Total status of budgetary resources	52,023	52,699	54,160	61,570

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	106,181	106,181	106,181	106,181
13 Obligations incurred (+)	11,159	18,601	32,163	61,523
14 Gross Outlays (-)	-27,057	-49,650	-73,255	-88,143
16 Recoveries of prior year unpaid obligations, actual (-)	-752	-1,428	-2,889	-10,299
18A Ob Bal: Unpaid Obligations, end of period (+)	89,531	73,704	62,200	69,262

NET OUTLAYS

19A Gross Outlays (+)	27,057	49,650	73,255	88,143
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Defense--Military  
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James R. Crews  
 (317) 510-5627

OMB Acct: 007-10-0130  
 Tres Acct: 97-0130

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

**TAFS: 97- -0130 07\08**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1, 225, 407	1, 225, 407	1, 225, 407	1, 225, 407
2A Recoveries of prior year unpaid obligations, Actual	18, 454	45, 816	124, 426	200, 647
3D1a BA: Offsetting Collections - Earned, Collected	740	943	1, 494	2, 582
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-462	-511	-225	-384
3D2a BA: Change in unfilled customer orders - Advance received	-313	-899	-941	-968
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	31	458	-338	-1, 238
[3DX Orders\Receivables\Collections Subtotal]	-4	-9	-10	-8
4C Nonexpenditure transfers, net: Actual transfers, unob balances	126, 862	126, 862	197, 001	201, 142
6B Permanently not available: Enacted reductions (-)				-75, 000
7 Total budgetary resources	1, 370, 719	1, 398, 077	1, 546, 826	1, 552, 187

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	52, 234	346, 705	718, 536	1, 507, 372
9A1 Unob Balance, Apportioned, Currently available	1, 318, 485	1, 051, 372	828, 289	44, 815
11 Total status of budgetary resources	1, 370, 719	1, 398, 077	1, 546, 826	1, 552, 187

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	137, 269	137, 269	137, 269	137, 269
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-13, 824	-13, 824	-13, 824	-13, 824
[12X Obligated Balance, start of year]	123, 445	123, 445	123, 445	123, 445
13 Obligations incurred (+)	52, 234	346, 705	718, 536	1, 507, 372
14 Gross Outlays (-)	-12, 587	-171, 988	-294, 159	-432, 111
16 Recoveries of prior year unpaid obligations, actual (-)	-18, 454	-45, 816	-124, 426	-200, 647
17 Change in uncollected customer payment from Federal sources	430	53	563	1, 622
18A Ob Bal: Unpaid Obligations, end of period (+)	158, 462	266, 169	437, 220	1, 011, 883
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-13, 394	-13, 772	-13, 262	-12, 202
[18X Obligated Balance, end of year]	145, 068	252, 397	423, 958	999, 681

NET OUTLAYS

19A Gross Outlays (+)	12, 587	171, 988	294, 159	432, 111
19B Offsetting Collections (-)	-426	-44	-554	-1, 613
[19X Net Outlays]	12, 161	171, 944	293, 605	430, 498

Footnotes for 4th Quarter

1B BALANCE TRANSFER Effective date May 12, 2008/Agency Reference # FY08-15 LTR (DFAS 077) Legal Authority: PL 1

Footnotes for 3rd Quarter

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Operation and Maintenance  
Acct: Defense Health Program

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(317) 510-5627

OMB Acct: 007-10-0130  
Tres Acct: 97-0130

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

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1B Abnormal Balance due to Treasury Adjustment

Footnotes for 2nd Quarter

1B Abnormal Balance due to Treasury Adjustment

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**TAFS: 97- -0130 07\09**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	291,610	291,610	291,610	291,610
2A	Recoveries of prior year unpaid obligations, Actual	2,923	11,439	15,584	21,958
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				10,659
7	Total budgetary resources	294,533	303,049	307,194	324,227

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	22,911	129,208	184,584	246,208
9A1	Unob Balance, Apportioned, Currently available	271,623	173,841	122,610	78,019
11	Total status of budgetary resources	294,533	303,049	307,194	324,227

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	173,119	173,119	173,119	173,119
13	Obligations incurred (+)	22,911	129,208	184,584	246,208
14	Gross Outlays (-)	-18,033	-71,365	-121,051	-192,773
16	Recoveries of prior year unpaid obligations, actual (-)	-2,923	-11,439	-15,584	-21,958
18A	Ob Bal: Unpaid Obligations, end of period (+)	175,074	219,524	221,069	204,597

NET OUTLAYS

19A	Gross Outlays (+)	18,033	71,365	121,051	192,773
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Defense--Military  
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OMB Acct: 007-10-0130  
 Tres Acct: 97-0130

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

**TAFS: 97- -0130 08\09**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	536,330	536,330	976,230	976,230
3D1a BA: Offsetting Collections - Earned, Collected	175	747	1,270	2,622
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	234	292	478	1,171
3D2a BA: Change in unfilled customer orders - Advance received	112	863	692	885
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	162	-7	1,030	12,704
[3DX Orders\Receivable Collections Subtotal]	683	1,895	3,470	17,382
4A Nonexpenditure transfers, net: Actual transfers, BA		4,570	53,036	54,236
7 Total budgetary resources	537,013	542,796	1,032,737	1,047,848

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	10,332	34,426	55,659	147,903
8B1 Category A, Reimbursable Obligations	683	1,886	3,471	17,382
[8X Obligations Subtotal]	11,015	36,312	59,130	165,285
9A1 Unob Balance, Apportioned, Currently available	525,998	506,484	533,707	882,563
10C Unob Balance, Not Available, Other			439,900	
11 Total status of budgetary resources	537,013	542,796	1,032,737	1,047,848

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	11,015	36,312	59,130	165,285
14 Gross Outlays (-)	-1,667	-10,980	-18,357	-34,782
17 Change in uncollected customer payment from Federal sources	-396	-286	-1,509	-13,875
18A Ob Bal: Unpaid Obligations, end of period (+)	9,348	25,332	40,773	130,503
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-396	-286	-1,509	-13,875
[18X Obligated Balance, end of year]	8,952	25,046	39,264	116,628

NET OUTLAYS

19A Gross Outlays (+)	1,667	10,980	18,357	34,782
19B Offsetting Collections (-)	-287	-1,610	-1,962	-3,507
[19X Net Outlays]	1,380	9,370	16,395	31,275

Footnotes for 4th Quarter

1B APPROPRIATION TRANSFER Agency Reference#: Fy 08-21 IR (DFAS 066) Legal Authority:PL 110-1

Footnotes for 3rd Quarter

1B Abnormal Balance due to Treasury Adjustment

Footnotes for 2nd Quarter

11/16/08  
19:52:30  
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Operation and Maintenance  
Acct: Defense Health Program

Contacts: WANDA JEAN WILSON  
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James R. Crews  
(317) 510-5627

OMB Acct: 007-10-0130  
Tres Acct: 97-0130

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

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1B APPROPRIATION TRANSFER Agency Ref.# FY 08-18 IR/Legal Authority: PL 110-116, Section 8005 121 STAT 1313-1314/

Footnotes for 1st Quarter

1B TREASURY APPROPRIATION WARRANT, PL 110-116 108TH CONGRESS/STAR REF.#WT003062.  
8A2 Abnormal Balance due to Treasury Adjustment

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**TAFS: 97- -0130 08\10**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	362,861	362,861	454,761	454,761
4A Nonexpenditure transfers, net: Actual transfers, BA			4,439	4,439
7 Total budgetary resources	362,861	362,861	459,200	459,200

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,300	47,565	91,782	137,507
9A1 Unob Balance, Apportioned, Currently available	360,561	315,296	275,518	321,693
10C Unob Balance, Not Available, Other			91,900	
11 Total status of budgetary resources	362,861	362,861	459,200	459,200

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,300	47,565	91,782	137,507
14 Gross Outlays (-)		-2,086	-4,900	-16,554
18A Ob Bal: Unpaid Obligations, end of period (+)	2,300	45,479	86,882	120,953

NET OUTLAYS

19A Gross Outlays (+)		2,086	4,900	16,554
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Footnotes for 4th Quarter

1B APPROPRIATION TRANSFER Agency Reference #: FY08-21 IR(DFAS 066) Legal Authority: PL 110-1

Footnotes for 3rd Quarter

1B APPROPRIATION TRANSFER Agency Reference #: FY08-21 IR(DFAS 066) Legal Authority: PL 110-116 Section 8005 121

Footnotes for 2nd Quarter

1B TREASURY APPROPRIATION WARRANT, PL 110-116 108TH CONGRESS/STAR REF.# WT003062.

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19:52:30  
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
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OMB Acct: 007-10-0130  
Tres Acct: 97-0130

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

Footnotes for 1st Quarter

1B TREASURY APPROPRIATION WARRANT, PL 110-116 108TH CONGRESS/STAR REF.# WT003062.

**TAFS: 97- -0130    \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	301	301	301	301
2A	Recoveries of prior year unpaid obligations, Actual	2,529	2,775	2,934	3,378
3A1	BA: Appropriation, Actual	10,000	10,000	10,000	10,000
7	Total budgetary resources	12,830	13,077	13,236	13,680

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	12,465	12,462	12,461	12,873
9A1	Unob Balance, Apportioned, Currently available	365	615	775	806
11	Total status of budgetary resources	12,830	13,077	13,236	13,680

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,060	8,060	8,060	8,060
13	Obligations incurred (+)	12,465	12,462	12,461	12,873
14	Gross Outlays (-)	-25	-191	-429	-660
16	Recoveries of prior year unpaid obligations, actual (-)	-2,529	-2,775	-2,934	-3,378
18A	Ob Bal: Unpaid Obligations, end of period (+)	17,971	17,555	17,157	16,894

NET OUTLAYS

19A	Gross Outlays (+)	25	191	429	660
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Footnotes for 4th Quarter

1B Treasury Warrant, PL 110-116 108th CONGRESS/STAR Reference # WT003062

Footnotes for 3rd Quarter

1B Abnormal Balance due to Treasury Adjustment

Footnotes for 2nd Quarter

1B Treasury Warrant, PL 110-116 108th CONGRESS/STAR Reference # WT003062

Footnotes for 1st Quarter



11/16/08  
19:52:30  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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1B Treasury Warrant, PL 110-116 108th CONGRESS/STAR Reference # WT003062

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Defense Health Program

Contacts:

OMB Acct: 007-10-0130  
 Tres Acct: 97-0130

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,568,589	1,568,589	1,568,589	1,568,589
2A	Recoveries of prior year unpaid obligations, Actual	24,658	61,458	145,833	236,282
3A1	BA: Appropriation, Actual	23,468,692	24,044,393	25,533,257	25,533,257
3D1a	BA: Offsetting Collections - Earned, Collected	535,926	1,047,608	1,650,783	2,275,022
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	49,533	77,306	98,198	140,468
3D2a	BA: Change in unfilled customer orders - Advance received	8,837	12,938	16,639	9,635
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	94,682	173,901	128,193	44,548
3D3	BA: Offsetting collections - Anticipated, without advance	12			
	[3DX Orders\Receivables\Collections Subtotal]	688,990	1,311,753	1,893,813	2,469,673
4A	Nonexpenditure transfers, net: Actual transfers, BA	-14,999	-7,580	-7,578	-40,821
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	152,965	152,965	247,294	262,094
6B	Permanently not available: Enacted reductions (-)				-75,000
7	Total budgetary resources	25,888,894	27,131,581	29,381,213	29,954,074

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	7,610,539	15,013,339	19,412,884	27,252,625
8B1	Category A, Reimbursable Obligations	243,615	553,803	834,772	1,196,531
	[8X Obligations Subtotal]	7,854,154	15,567,142	20,247,656	28,449,156
9A1	Unob Balance, Apportioned, Currently available	4,185,044	4,660,115	4,460,816	1,504,917
9A2	Unob Balance, Apportioned, Subsequent periods	13,849,685	6,904,324	3,183,877	
9A3	Unob Balance, Apportioned, Anticipated	12			
10C	Unob Balance, Not Available, Other			1,488,864	
11	Total status of budgetary resources	25,888,894	27,131,581	29,381,213	29,954,074

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	424,629	424,629	424,629	424,629
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-13,824	-13,824	-13,824	-13,824
	[12X Obligated Balance, start of year]	410,805	410,805	410,805	410,805
13	Obligations incurred (+)	7,854,154	15,567,142	20,247,656	28,449,157
14	Gross Outlays (-)	-4,045,556	-9,555,673	-15,539,911	-22,146,021
16	Recoveries of prior year unpaid obligations, actual (-)	-24,658	-61,458	-145,833	-236,282
17	Change in uncollected customer payment from Federal sources	-144,215	-251,209	-226,392	-185,017
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,208,569	6,374,639	4,986,541	6,491,483
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-158,039	-265,034	-240,217	-198,841
	[18X Obligated Balance, end of year]	4,050,530	6,109,605	4,746,324	6,292,642

11/16/08  
19:52:30  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of Defense--Military  
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Acct: Defense Health Program

Contacts:

OMB Acct: 007-10-0130  
Tres Acct: 97-0130

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	4,045,556	9,555,673	15,539,911	22,146,021
19B Offsetting Collections (-)	-544,762	-1,060,546	-1,667,424	-2,284,656
[19X Net Outlays]	[ 3,500,794	8,495,127	13,872,487	19,861,365]
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Defense Health Program

Contacts: WANDA JEAN WILSON  
 (317) 510-6447

James R. Crews  
 (317) 510-5627

OMB Acct: 007-10-0130  
 Tres Acct: 97-0130

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

**TAFS: 97- -0130 \03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	186,950	186,950	186,950	186,950
2A	Recoveries of prior year unpaid obligations, Actual	13,694	25,978	34,103	70,028
3D1a	BA: Offsetting Collections - Earned, Collected	8	192	141	168
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	12	-113	-228	-1,857
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-554	-613	-381	-1,324
		-534	-534	-468	-3,013
6A	Permanently not avail: Cancellations of expired or no-year accts				-236,628
7	Total budgetary resources	200,108	212,393	220,585	17,336

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,403	5,634	8,614	15,246
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	17	90	81	2,090
		3,420	5,724	8,695	17,336
10C	Unob Balance, Not Available, Other	196,687	206,670	211,890	
11	Total status of budgetary resources	200,108	212,393	220,585	17,336

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	64,189	64,189	64,189	64,189
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-3,181	-3,181	-3,181	-3,181
		61,008	61,008	61,008	61,008
13	Obligations incurred (+)	3,420	5,723	8,695	17,336
14	Gross Outlays (-)	-6,024	-8,101	-8,201	-11,497
16	Recoveries of prior year unpaid obligations, actual (-)	-13,694	-25,978	-34,103	-70,028
17	Change in uncollected customer payment from Federal sources	543	725	609	3,181
18A	Ob Bal: Unpaid Obligations, end of period (+)	47,892	35,833	30,580	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-2,639	-2,456	-2,573	
		45,253	33,377	28,007	

NET OUTLAYS

19A	Gross Outlays (+)	6,024	8,101	8,201	11,497
19B	Offsetting Collections (-) [19X Net Outlays]	-7	-191	-141	-168
		6,017	7,910	8,060	11,329

Footnotes for 4th Quarter

1B Cash Management Report adjs. are necessary to reconcile the field level accounting office Disb. and Collectio  
 8A2 DHP downward adjustments of prior-year unpaid delivered orders-obligations, recoveries.  
 8B2 Cash Management Report adjs. are necessary to reconcile the field level accounting office Disb. and Collectio

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

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Footnotes for 3rd Quarter

8B2 Abnormal Balance due to Treasury Adjustment

Footnotes for 2nd Quarter

8B2 Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

8B2 Abnormal Balance due to Treasury Adjustment

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**TAFS: 97- -0130 01\03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,640	2,640	2,640	2,640
2A	Recoveries of prior year unpaid obligations, Actual	17	1,000	1,000	2,211
6A	Permanently not avail: Cancellations of expired or no-year accts				-3,819
7	Total budgetary resources	2,657	3,641	3,641	1,032

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	60	781	781	1,032
10C	Unob Balance, Not Available, Other	2,597	2,860	2,860	
11	Total status of budgetary resources	2,657	3,641	3,641	1,032

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,061	2,061	2,061	2,061
13	Obligations incurred (+)	60	781	781	1,032
14	Gross Outlays (-)	-154	-967	-966	-882
16	Recoveries of prior year unpaid obligations, actual (-)	-17	-1,000	-1,000	-2,211
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,951	874	875	

NET OUTLAYS

19A	Gross Outlays (+)	154	967	966	882
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 97- -0130 02\03**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6,218	6,218	6,218	6,218
2A Recoveries of prior year unpaid obligations, Actual	360	2,700	3,686	4,739
3D1a BA: Offsetting Collections - Earned, Collected			-93	-93
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			93	90
[3DX Orders\Receivables\Collections Subtotal]				-3
6A Permanently not avail: Cancellations of expired or no-year accts				-10,871
7 Total budgetary resources	6,578	8,918	9,903	82

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3	3	26	82
10C Unob Balance, Not Available, Other	6,575	8,915	9,877	
11 Total status of budgetary resources	6,578	8,918	9,903	82

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,044	8,044	8,044	8,044
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	90	90	90	90
[12X Obligated Balance, start of year]	8,134	8,134	8,134	8,134
13 Obligations incurred (+)	3	3	26	82
14 Gross Outlays (-)	-842	-2,676	-2,992	-3,387
16 Recoveries of prior year unpaid obligations, actual (-)	-360	-2,700	-3,686	-4,739
17 Change in uncollected customer payment from Federal sources			-93	-90
18A Ob Bal: Unpaid Obligations, end of period (+)	6,845	2,670	1,392	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	90	90	-3	
[18X Obligated Balance, end of year]	6,935	2,760	1,389	

NET OUTLAYS

19A Gross Outlays (+)	842	2,676	2,992	3,387
19B Offsetting Collections (-)			93	93
[19X Net Outlays]	842	2,676	3,085	3,480

Footnotes for 4th Quarter

1B DHP downward adjustments of prior-year unpaid delivered orders-obligations, recoveries  
 8A2 DHP Claimant reported abnormal which was caused by Interfund Uncleared Transaction. Corrective action in pro

Footnotes for 3rd Quarter

1B Abnormal Balance due to Treasury Adjustment

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

Footnotes for 2nd Quarter

1B Abnormal balance due to undistributed.

Footnotes for 1st Quarter

1B Abnormal balance due to undistributed.

**TAFS: 97- -0130 \04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	640,827	640,827	640,827	640,827
2A	Recoveries of prior year unpaid obligations, Actual	32,457	42,987	53,253	62,975
3D1a	BA: Offsetting Collections - Earned, Collected	94	1,244	1,301	5,038
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	36	-1,019	-1,392	-836
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	4,257	3,357	3,389	-2,730
7	Total budgetary resources	677,670	687,396	697,377	705,273

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,292	3,991	5,702	8,302
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	46	93	134	4,561
10C	Unob Balance, Not Available, Other	1,338	4,084	5,836	12,863
11	Total status of budgetary resources	676,332	683,312	691,540	692,410
		677,670	687,396	697,377	705,273

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	126,747	126,747	126,747	126,747
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-9,492	-9,492	-9,492	-9,492
13	Obligations incurred (+)	117,255	117,255	117,255	117,255
14	Gross Outlays (-)	1,338	4,084	5,837	12,863
16	Recoveries of prior year unpaid obligations, actual (-)	-3,060	-12,465	-14,800	-21,112
17	Change in uncollected customer payment from Federal sources	-32,457	-42,987	-53,253	-62,975
18A	Ob Bal: Unpaid Obligations, end of period (+)	-4,293	-2,338	-1,997	3,566
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	92,568	75,379	64,531	55,523
		-13,785	-11,830	-11,489	-5,926
		78,783	63,549	53,042	49,597

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	3,060	12,465	14,800	21,112
19B Offsetting Collections (-)	-93	-1,243	-1,301	-5,037
[19X Net Outlays]	2,967	11,222	13,499	16,075

Footnotes for 2nd Quarter

1B Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

1B Abnormal Balance due to Treasury Adjustment

**TAFS: 97- -0130 02\04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,795	2,795	2,795	2,795
2A Recoveries of prior year unpaid obligations, Actual	26	903	1,341	1,909
7 Total budgetary resources	2,821	3,699	4,136	4,704

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		183	582	582
10C Unob Balance, Not Available, Other	2,821	3,515	3,555	4,123
11 Total status of budgetary resources	2,821	3,699	4,136	4,704

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,646	4,646	4,646	4,646
13 Obligations incurred (+)		183	582	582
14 Gross Outlays (-)	13	13	-33	-132
16 Recoveries of prior year unpaid obligations, actual (-)	-26	-903	-1,341	-1,909
18A Ob Bal: Unpaid Obligations, end of period (+)	4,633	3,939	3,853	3,186





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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[18X Obligated Balance, end of year]	[	27,213	20,817	17,247	13,089
<b>NET OUTLAYS</b>					
19A Gross Outlays (+)		4,008	10,301	15,432	19,070
19B Offsetting Collections (-)				25	25
[19X Net Outlays]	[	4,008	10,301	15,457	19,095

Footnotes for 4th Quarter

1B DHP abnormal balance due to undistributed collections

Footnotes for 3rd Quarter

1B Abnormal Balance due to Treasury Adjustment

Footnotes for 2nd Quarter

1B Reimbursable Receivable Abnormal balance due to undistributed.

Footnotes for 1st Quarter

1B Reimbursable Receivable Abnormal balance due to undistributed.

**TAFS: 97- -0130 \05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)		160,071	160,071	160,071	160,071
2A Recoveries of prior year unpaid obligations, Actual		57,594	98,251	124,814	141,768
3D1a BA: Offsetting Collections - Earned, Collected		6,297	7,024	8,131	8,968
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-2,263	-3,275	-5,015	-6,453
3D2a BA: Change in unfilled customer orders - Advance received		-3	-3	-7	-7
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		76	-1,531	-2,033	-4,454
[3DX Orders\Receivabl es\Col l ections Subtotal]		4,107	2,215	1,076	-1,946
7 Total budgetary resources		221,772	260,537	285,961	299,893

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	6,904	25,318	29,457	34,635
8B1	Category A, Reimbursable Obligations	4,068	4,206	4,416	6,233
	[8X Obligations Subtotal]	10,972	29,524	33,873	40,868
10C	Unob Balance, Not Available, Other	210,801	231,014	252,088	259,025
11	Total status of budgetary resources	221,772	260,537	285,961	299,893

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	431,070	431,070	431,070	431,070
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-22,148	-22,148	-22,148	-22,148
	[12X Obligated Balance, start of year]	408,922	408,922	408,922	408,922
13	Obligations incurred (+)	10,971	29,524	33,873	40,868
14	Gross Outlays (-)	-22,410	-51,416	-78,564	-90,591
16	Recoveries of prior year unpaid obligations, actual (-)	-57,594	-98,251	-124,814	-141,768
17	Change in uncollected customer payment from Federal sources	2,187	4,806	7,048	10,908
18A	Ob Bal: Unpaid Obligations, end of period (+)	362,038	310,927	261,565	239,579
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-19,961	-17,342	-15,100	-11,240
	[18X Obligated Balance, end of year]	342,077	293,585	246,465	228,339

NET OUTLAYS

19A	Gross Outlays (+)	22,410	51,416	78,564	90,591
19B	Offsetting Collections (-)	-6,294	-7,022	-8,124	-8,961
	[19X Net Outlays]	16,116	44,394	70,440	81,630

**TAFS: 97- -0130 03\05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,858	3,858	3,858	3,858
2A	Recoveries of prior year unpaid obligations, Actual			482	574
7	Total budgetary resources	3,858	3,858	4,340	4,432

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OFFICE OF MANAGEMENT AND BUDGET  
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PAGE 2,055

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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			5	92
10C Unob Balance, Not Available, Other	3,858	3,858	4,335	4,340
11 Total status of budgetary resources	3,858	3,858	4,340	4,432

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,466	9,466	9,466	9,466
13 Obligations incurred (+)			5	92
14 Gross Outlays (-)	-211	-701	-1,388	-1,476
16 Recoveries of prior year unpaid obligations, actual (-)			-482	-574
18A Ob Bal: Unpaid Obligations, end of period (+)	9,255	8,765	7,601	7,509

NET OUTLAYS

19A Gross Outlays (+)	211	701	1,388	1,476
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Footnotes for 3rd Quarter

8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 2nd Quarter

8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

8A2 Abnormal Balance due to Treasury Adjustment

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

**TAFS: 97- -0130 04\05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,666	4,666	4,666	4,666
2A Recoveries of prior year unpaid obligations, Actual	298	576	1,331	1,892
3D2a BA: Change in unfilled customer orders - Advance received	-13	-13	-13	-13
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	13	13	12	-10
[3DX Orders\Receivables\Collections Subtotal]			-1	-23
7 Total budgetary resources	4,964	5,242	5,997	6,536

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	112	127	161	169
10C Unob Balance, Not Available, Other	4,853	5,115	5,836	6,367
11 Total status of budgetary resources	4,964	5,242	5,997	6,536

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	75,850	75,850	75,850	75,850
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	19	19	19	19
[12X Obligated Balance, start of year]	75,869	75,869	75,869	75,869
13 Obligations incurred (+)	112	127	161	169
14 Gross Outlays (-)	-9,799	-17,745	-25,622	-33,750
16 Recoveries of prior year unpaid obligations, actual (-)	-298	-576	-1,331	-1,892
17 Change in uncollected customer payment from Federal sources	-13	-13	-12	10
18A Ob Bal: Unpaid Obligations, end of period (+)	65,864	57,656	49,059	40,376
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	6	6	6	29
[18X Obligated Balance, end of year]	65,870	57,662	49,065	40,405

NET OUTLAYS

19A Gross Outlays (+)	9,799	17,745	25,622	33,750
19B Offsetting Collections (-)	13	13	13	13
[19X Net Outlays]	9,812	17,758	25,635	33,763

Footnotes for 4th Quarter

1B USUH require advance for full amt.of anticipated work when dealing with private concern.Unearn Revenue will ex

Footnotes for 3rd Quarter

1B USUH report abnormal(POC:Mr.Creenan, CDFM@301-295-3362)it is University standard practice to require advance

Footnotes for 2nd Quarter

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

1B USUH report abnormal(POC:Mr.Creenan, CDFM@301-295-3362)it is University standard practice to require advance

Footnotes for 1st Quarter

1B USUH report abnormal(POC:Mr.Creenan, CDFM@301-295-3362)it is University standard practice to require advance

**TAFS: 97- -0130 \06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	96,611	96,611	96,611	96,611
2A	Recoveries of prior year unpaid obligations, Actual	37,397	94,677	166,930	224,708
3D1a	BA: Offsetting Collections - Earned, Collected	3,128	14,526	17,951	17,116
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,633	-6,414	-9,384	-5,714
3D2a	BA: Change in unfilled customer orders - Advance received	-24	-59	-32	-63
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col lectio ns Subtotal ]	-1,341 130	-7,899 154	-8,804 -269	-11,422 -83
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-61,586	-93,186
7	Total budgetary resources	134,137	191,442	201,685	228,049

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	20,259	49,011	77,347	95,566
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal ]	2,161 22,420	6,305 55,316	8,542 85,889	11,755 107,321
10C	Unob Balance, Not Available, Other	111,717	136,125	115,797	120,728
11	Total status of budgetary resources	134,137	191,442	201,685	228,049

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,136,889	1,136,889	1,136,889	1,136,889
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-44,778 1,092,111	-44,778 1,092,111	-44,778 1,092,111	-44,778 1,092,111
13	Obligations incurred (+)	22,420	55,316	85,889	107,321
14	Gross Outlays (-)	-263,534	-380,375	-464,811	-599,130
16	Recoveries of prior year unpaid obligations, actual (-)	-37,397	-94,677	-166,930	-224,708
17	Change in uncollected customer payment from Federal sources	2,974	14,313	18,187	17,136
18A	Ob Bal: Unpaid Obligations, end of period (+)	858,378	717,153	591,037	420,372
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-41,804 816,574	-30,464 686,689	-26,590 564,447	-27,641 392,731

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Defense Health Program

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OMB Acct: 007-10-0130  
 Tres Acct: 97-0130

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	263,534	380,375	464,811	599,130
19B Offsetting Collections (-)	-3,103	-14,467	-17,918	-17,054
[19X Net Outlays]	260,431	365,908	446,893	582,076

**TAFS: 97- -0130 04\06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	347	347	347	347
2A Recoveries of prior year unpaid obligations, Actual	1,080	1,401	1,456	1,884
7 Total budgetary resources	1,427	1,748	1,803	2,231

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,098	1,251	1,246	1,447
10C Unob Balance, Not Available, Other	329	497	557	784
11 Total status of budgetary resources	1,427	1,748	1,803	2,231

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,171	15,171	15,171	15,171
13 Obligations incurred (+)	1,098	1,251	1,246	1,447
14 Gross Outlays (-)	-4,085	-5,271	-5,963	-7,419
16 Recoveries of prior year unpaid obligations, actual (-)	-1,080	-1,401	-1,456	-1,884
18A Ob Bal: Unpaid Obligations, end of period (+)	11,103	9,750	8,998	7,315

NET OUTLAYS

19A Gross Outlays (+)	4,085	5,271	5,963	7,419
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OFFICE OF MANAGEMENT AND BUDGET  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 97- -0130 05\06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,107	2,107	2,107	2,107
2A Recoveries of prior year unpaid obligations, Actual	149	3,544	3,815	4,167
3D1a BA: Offsetting Collections - Earned, Collected	793	844	1,943	2,084
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-766	-811	-824	-956
3D2a BA: Change in unfilled customer orders - Advance received	-3	-8	-19	-28
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-24	-45	-1,122	-1,176
[3DX Orders\Receivables\Collections Subtotal]		-20	-22	-76
7 Total budgetary resources	2,256	5,630	5,901	6,198

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	145	3,249	3,339	3,334
10C Unob Balance, Not Available, Other	2,110	2,381	2,561	2,864
11 Total status of budgetary resources	2,256	5,630	5,901	6,198

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	239,785	239,785	239,785	239,785
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,985	-1,985	-1,985	-1,985
[12X Obligated Balance, start of year]	237,800	237,800	237,800	237,800
13 Obligations incurred (+)	145	3,249	3,339	3,334
14 Gross Outlays (-)	-19,234	-43,823	-62,981	-84,163
16 Recoveries of prior year unpaid obligations, actual (-)	-149	-3,544	-3,815	-4,167
17 Change in uncollected customer payment from Federal sources	790	857	1,945	2,131
18A Ob Bal: Unpaid Obligations, end of period (+)	220,547	195,666	176,328	154,788
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,195	-1,128	-40	146
[18X Obligated Balance, end of year]	219,352	194,538	176,288	154,934

NET OUTLAYS

19A Gross Outlays (+)	19,234	43,823	62,981	84,163
19B Offsetting Collections (-)	-790	-836	-1,924	-2,056
[19X Net Outlays]	18,444	42,987	61,057	82,107

Footnotes for 4th Quarter

1B DHP-abnormal balance due to undistributed. Cleveland has been notified of abnormal balance and stated that a

Footnotes for 3rd Quarter

1B Abnormal Balance due to Treasury Adjustment



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Contacts: WANDA JEAN WILSON  
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OMB Acct: 007-10-0130  
 Tres Acct: 97-0130

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

Footnotes for 2nd Quarter

1B Abnormal balance due to undistributed.

**TAFS: 97- -0130 \07**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	126,205	126,205	126,205	126,205
2A	Recoveries of prior year unpaid obligations, Actual	396,693	604,925	741,271	810,207
3D1a	BA: Offsetting Collections - Earned, Collected	102,923	157,230	191,054	206,593
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-60,964	-95,614	-106,971	-114,578
3D2a	BA: Change in unfilled customer orders - Advance received	-2,773	-2,992	-3,120	-3,243
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-24,372	-38,245	-59,656	-66,152
	[3DX Orders\Receivabl es\Col l ections Subtotal ]	14,814	20,379	21,307	22,620
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-126,862	-126,862	-197,001	-211,801
7	Total budgetary resources	410,852	624,646	691,782	747,230

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	344,089	465,291	548,305	612,988
8B1	Category A, Reimbursable Obligations	21,370	60,914	65,943	69,903
	[8X Obligations Subtotal ]	365,459	526,205	614,248	682,891
10C	Unob Balance, Not Available, Other	45,393	98,442	77,534	64,339
11	Total status of budgetary resources	410,852	624,646	691,782	747,230

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,170,131	5,170,131	5,170,131	5,170,131
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-224,137	-224,137	-224,137	-224,137
	[12X Obligated Balance, start of year]	4,945,994	4,945,994	4,945,994	4,945,994
13	Obligations incurred (+)	365,459	526,205	614,249	682,891
14	Gross Outlays (-)	-1,906,704	-2,698,480	-3,293,336	-3,853,857
16	Recoveries of prior year unpaid obligations, actual (-)	-396,693	-604,925	-741,271	-810,207
17	Change in uncollected customer payment from Federal sources	85,335	133,860	166,627	180,731
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,232,193	2,392,930	1,749,773	1,188,957
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-138,802	-90,277	-57,510	-43,406
	[18X Obligated Balance, end of year]	3,093,391	2,302,653	1,692,263	1,145,551

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

NET OUTLAYS

19A Gross Outlays (+)	1,906,704	2,698,480	3,293,336	3,853,857
19B Offsetting Collections (-)	-100,151	-154,238	-187,935	-203,350
[19X Net Outlays]	[ 1,806,553	2,544,242	3,105,401	3,650,507]

Footnotes for 4th Quarter

8B2 Treasury Trial Balance adj. are necessary to ensure all Undist. Disb. and Collections are recorded within the

Footnotes for 3rd Quarter

8B2 Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

1B BALANCE TRANSFER, PL 110-5 Section 20203, 122 STAT 18-19/Agency Reference #: Fy 08-08 LTR (DFAS 033) STAE Ref

**TAFS: 97- -0130 05\07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	727	727	727	727
2A Recoveries of prior year unpaid obligations, Actual	1,159	1,408	2,434	3,238
7 Total budgetary resources	1,886	2,135	3,161	3,965

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	649	684	690	967
10C Unob Balance, Not Available, Other	1,237	1,451	2,471	2,998
11 Total status of budgetary resources	1,886	2,135	3,161	3,965

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	48,374	48,374	48,374	48,374
13 Obligations incurred (+)	649	684	690	967
14 Gross Outlays (-)	-15,734	-23,009	-27,769	-28,698
16 Recoveries of prior year unpaid obligations, actual (-)	-1,159	-1,408	-2,434	-3,238
18A Ob Bal: Unpaid Obligations, end of period (+)	32,130	24,640	18,861	17,404

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	15,734	23,009	27,769	28,698

**TAFS: 97- -0130 06\07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,406	1,406	1,406	1,406
2A Recoveries of prior year unpaid obligations, Actual	3,774	4,616	8,942	10,490
3D1a BA: Offsetting Collections - Earned, Collected	685	1,195	7,148	10,670
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-174	665	1,297	316
3D2a BA: Change in unfilled customer orders - Advance received	-9	-55	-58	-58
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-502	-1,838	-8,420	-10,966
7 Total budgetary resources	5,180	5,988	10,314	11,857

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,317	3,130	7,394	8,158
10C Unob Balance, Not Available, Other	2,863	2,858	2,920	3,699
11 Total status of budgetary resources	5,180	5,988	10,314	11,857

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	372,742	372,742	372,742	372,742
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-16,036	-16,036	-16,036	-16,036
13 Obligations incurred (+)	356,706	356,706	356,706	356,706
14 Gross Outlays (-)	2,317	3,130	7,394	8,158
16 Recoveries of prior year unpaid obligations, actual (-)	-54,885	-98,073	-164,474	-136,176
17 Change in uncollected customer payment from Federal sources	-3,774	-4,616	-8,942	-10,490
18A Ob Bal: Unpaid Obligations, end of period (+)	676	1,173	7,123	10,650
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	316,399	273,183	206,720	234,234
	-15,360	-14,862	-8,912	-5,386
	301,039	258,321	197,808	228,848

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

19A Gross Outlays (+)	54,885	98,073	164,474	136,176
19B Offsetting Collections (-)	-676	-1,140	-7,090	-10,612
[19X Net Outlays]	54,209	96,933	157,384	125,564

Footnotes for 1st Quarter

1B Abnormal Balance due to Treasury Adjustment

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,336,962	1,336,962	1,336,962	1,336,962
2A	Recoveries of prior year unpaid obligations, Actual	544,970	883,535	1,147,390	1,343,903
3D1a	BA: Offsetting Collections - Earned, Collected	113,928	182,255	227,551	250,519
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-65,752	-106,581	-122,399	-129,963
3D2a	BA: Change in unfilled customer orders - Advance received	-2,825	-3,130	-3,249	-3,412
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-22,447	-46,801	-77,015	-98,234
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-126,862	-126,862	-258,587	-304,987
6A	Permanently not avail: Cancellations of expired or no-year accts				-251,318
7	Total budgetary resources	1,777,972	2,119,376	2,250,651	2,143,465

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	380,338	558,855	687,400	786,411
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	27,662	71,608	79,116	94,542
		[ 408,000	630,463	766,516	880,953
10C	Unob Balance, Not Available, Other	1,369,971	1,488,914	1,484,136	1,262,513
11	Total status of budgetary resources	1,777,972	2,119,376	2,250,651	2,143,465

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,736,629	7,736,629	7,736,629	7,736,629
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-321,626	-321,626	-321,626	-321,626
		[ 7,415,003	7,415,003	7,415,003	7,415,003
13	Obligations incurred (+)	407,999	630,462	766,518	880,953
14	Gross Outlays (-)	-2,310,671	-3,353,390	-4,167,332	-4,891,340
16	Recoveries of prior year unpaid obligations, actual (-)	-544,970	-883,535	-1,147,390	-1,343,903
17	Change in uncollected customer payment from Federal sources	88,199	153,383	199,412	228,198
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,288,987	4,130,160	3,188,423	2,382,334
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-233,428	-168,241	-122,214	-93,427
		[ 5,055,559	3,961,919	3,066,209	2,288,907

NET OUTLAYS

19A	Gross Outlays (+)	2,310,671	3,353,390	4,167,332	4,891,340
19B	Offsetting Collections (-) [19X Net Outlays]	-111,101	-179,124	-224,302	-247,107
		[ 2,199,570	3,174,266	3,943,030	4,644,233

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 Tres Acct: -

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,905,551	2,905,551	2,905,551	2,905,551
2A Recoveries of prior year unpaid obligations, Actual	569,628	944,993	1,293,223	1,580,185
3A1 BA: Appropriation, Actual	23,468,692	24,044,393	25,533,257	25,533,257
3D1a BA: Offsetting Collections - Earned, Collected	649,854	1,229,863	1,878,334	2,525,541
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-16,219	-29,275	-24,201	10,505
3D2a BA: Change in unfilled customer orders - Advance received	6,012	9,808	13,390	6,223
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	72,235	127,100	51,178	-53,686
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	12 711,894	1,337,496	1,918,701	2,488,583
4A Nonexpenditure transfers, net: Actual transfers, BA	-14,999	-7,580	-7,578	-40,821
4C Nonexpenditure transfers, net: Actual transfers, unob balances	26,103	26,103	-11,293	-42,893
6A Permanently not avail: Cancellations of expired or no-year accts				-251,318
6B Permanently not available: Enacted reductions (-)				-75,000
7 Total budgetary resources	27,666,866	29,250,957	31,631,864	32,097,539

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	7,990,877	15,572,194	20,100,284	28,039,036
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	271,277	625,411	913,888	1,291,073
9A1 Unob Balance, Apportioned, Currently available	8,262,154	16,197,605	21,014,172	29,330,109
9A2 Unob Balance, Apportioned, Subsequent periods	4,185,044	4,660,115	4,460,816	1,504,917
9A3 Unob Balance, Apportioned, Anticipated	13,849,685	6,904,324	3,183,877	
10C Unob Balance, Not Available, Other	12			
11 Total status of budgetary resources	1,369,971	1,488,914	2,973,000	1,262,513
	27,666,866	29,250,957	31,631,864	32,097,539

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,161,258	8,161,258	8,161,258	8,161,258
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-335,450	-335,450	-335,450	-335,450
13 Obligations incurred (+)	7,825,808	7,825,808	7,825,808	7,825,809
14 Gross Outlays (-)	8,262,153	16,197,604	21,014,174	29,330,110
16 Recoveries of prior year unpaid obligations, actual (-)	-6,356,227	-12,909,063	-19,707,243	-27,037,361
17 Change in uncollected customer payment from Federal sources	-569,628	-944,993	-1,293,223	-1,580,185
18A Ob Bal: Unpaid Obligations, end of period (+)	-56,016	-97,826	-26,980	43,181
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	9,497,556	10,504,799	8,174,964	8,873,817
	-391,467	-433,275	-362,431	-292,268
	9,106,089	10,071,524	7,812,533	8,581,549

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Defense--Military  
Bureau: Operation and Maintenance  
Acct: Defense Health Program

Contacts:

OMB Acct: 007-10-0130  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	6,356,227	12,909,063	19,707,243	27,037,361
19B Offsetting Collections (-)	-655,863	-1,239,670	-1,891,726	-2,531,763
[19X Net Outlays]	5,700,364	11,669,393	17,815,517	24,505,598
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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: The Department of Defense Environmental Restoration Acc

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

OMB Acct: 007-10-0810  
 Tres Acct: 17-0810

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

**TAFS: 17- -0810        \X**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	300,591	300,591	300,591	300,591
3D1a BA: Offsetting Collections - Earned, Collected			12,293	12,293
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			1,186	1,187
[3DX Orders\Receivables\Collections Subtotal]			13,479	13,480
4A Nonexpenditure transfers, net: Actual transfers, BA	-38,715	-299,099	-299,099	-299,099
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-1,186	-1,186	-13,479	-13,479
6B Permanently not available: Enacted reductions (-)	-1,492	-1,492	-1,492	-1,492
7 Total budgetary resources	259,198	-1,186		

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		12,293		509
8A2 Cat B Dir Obs: LUMP SUM (01)		-12,293		-509
9A1 Unob Balance, Apportioned, Currently available	259,198	-1,186		
11 Total status of budgetary resources	259,198	-1,186		

CHANGE IN OBLIGATED BALANCES

12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	1,186	1,186	1,186	1,187
14 Gross Outlays (-)		12,293		509
17 Change in uncollected customer payment from Federal sources			-1,186	-1,187
18A Ob Bal: Unpaid Obligations, end of period (+)		12,293		509
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	1,186	1,186		
[18X Obligated Balance, end of year]	[ 1,186	13,479		509]

NET OUTLAYS

19A Gross Outlays (+)		-12,293		-509
19B Offsetting Collections (-)			-12,293	-12,293
[19X Net Outlays]	[	-12,293	-12,293	-12,802]



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: The Department of Defense Environmental Restoration Acc

Contacts: ROBIN LYNN WHITE  
 (317) 510-7969

Preston Brown  
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OMB Acct: 007-10-0810  
 Tres Acct: 21-0810

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

**TAFS: 21- -0810        \X**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	437,696	437,696	437,696	437,696
3D1a BA: Offsetting Collections - Earned, Collected				5,435
4A Nonexpenditure transfers, net: Actual transfers, BA	-51,726	-433,696	-437,696	-437,696
7 Total budgetary resources	385,970	4,000		5,435

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				5,435
9A1 Unob Balance, Apportioned, Currently available	385,970	4,000		
11 Total status of budgetary resources	385,970	4,000		5,435

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				5,435
14 Gross Outlays (-)			5,435	
18A Ob Bal: Unpaid Obligations, end of period (+)			5,435	5,435

NET OUTLAYS

19A Gross Outlays (+)			-5,435	
19B Offsetting Collections (-)				-5,435
[19X Net Outlays]			-5,435	-5,435

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Defense--Military  
Bureau: Operation and Maintenance  
Acct: The Department of Defense Environmental Restoration Acc

Contacts: ALAN JOHN ERPELDING  
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Jennifer Smith  
(614) 693-7619

OMB Acct: 007-10-0810  
Tres Acct: 57-0810

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

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**TAFS: 57- -0810        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	218	218	218	218
3A1	BA: Appropriation, Actual	458,428	458,428	458,428	458,428
4A	Nonexpenditure transfers, net: Actual transfers, BA	-51,548	-446,154	-456,154	-456,154
6B	Permanently not available: Enacted reductions (-)	-2,274	-2,274	-2,274	-2,274
7	Total budgetary resources	404,824	10,218	218	218

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	404,824	10,218	218	218
11	Total status of budgetary resources	404,824	10,218	218	218

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Operation and Maintenance  
Acct: The Department of Defense Environmental Restoration Acc

Contacts: WANDA JEAN WILSON  
(317) 510-6447

James R. Crews  
(317) 510-5627

OMB Acct: 007-10-0810  
Tres Acct: 97-0810

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

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**TAFS: 97- -0810        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,706	8,706	8,706	8,706
2A	Recoveries of prior year unpaid obligations, Actual			202	202
3A1	BA: Appropriation, Actual	12,688	12,688	12,688	12,688
4A	Nonexpenditure transfers, net: Actual transfers, BA	-3,572	-6,070	-9,303	-9,303
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-5,500	-5,500	-5,500	-5,500
7	Total budgetary resources	12,322	9,824	6,792	6,792

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	12,322	9,824	6,792	6,792
11	Total status of budgetary resources	12,322	9,824	6,792	6,792

CHANGE IN OBLIGATED BALANCES

14	Gross Outlays (-)			202	221
16	Recoveries of prior year unpaid obligations, actual (-)			-202	-202
18A	Ob Bal: Unpaid Obligations, end of period (+)				19

NET OUTLAYS

19A	Gross Outlays (+)			-202	-221
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Footnotes for 4th Quarter

1B Public Law 109-148, Div A Title II Section 119 STAT 2686

Footnotes for 3rd Quarter

1B Public Law 109-148, Div A Title II Section 119 STAT 2686

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
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 Bureau: Operation and Maintenance  
 Acct: The Department of Defense Environmental Restoration Acc

Contacts:

OMB Acct: 007-10-0810  
 Tres Acct: -

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	8,924	8,924	8,924	8,924
2A Recoveries of prior year unpaid obligations, Actual			202	202
3A1 BA: Appropriation, Actual	1,209,403	1,209,403	1,209,403	1,209,403
3D1a BA: Offsetting Collections - Earned, Collected			12,293	17,728
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]			1,186	1,187
4A Nonexpenditure transfers, net: Actual transfers, BA	-145,561	-1,185,019	-1,202,252	-1,202,252
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-6,686	-6,686	-18,979	-18,979
6B Permanently not available: Enacted reductions (-)	-3,766	-3,766	-3,766	-3,766
7 Total budgetary resources	1,062,314	22,856	7,010	12,445

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		12,293		5,944
8A2 Category B, Direct Obligations [8X Obligations Subtotal]		-12,293		-509
9A1 Unob Balance, Apportioned, Currently available	1,062,314	22,856	7,010	7,010
11 Total status of budgetary resources	1,062,314	22,856	7,010	12,445

CHANGE IN OBLIGATED BALANCES

12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	1,186	1,186	1,186	1,187
13 Obligations incurred (+)				5,435
14 Gross Outlays (-)		12,293	5,637	730
16 Recoveries of prior year unpaid obligations, actual (-)			-202	-202
17 Change in uncollected customer payment from Federal sources			-1,186	-1,187
18A Ob Bal: Unpaid Obligations, end of period (+)		12,293	5,435	5,963
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	1,186	1,186		
	1,186	13,479	5,435	5,963

NET OUTLAYS

19A Gross Outlays (+)		-12,293	-5,637	-730
19B Offsetting Collections (-) [19X Net Outlays]			-12,293	-17,728
		-12,293	-17,930	-18,458

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Agency: Department of Defense--Military  
Bureau: Operation and Maintenance  
Acct: Environmental Restoration, Formerly Used Defense Sites

Contacts: WANDA JEAN WILSON  
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James R. Crews  
(317) 510-5627

OMB Acct: 007-10-0811  
Tres Acct: 97-0811

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

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**TAFS: 97- -0811        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,887	7,887	7,887	7,887
3A1	BA: Appropriation, Actual	278,859	278,859	278,859	278,859
4A	Nonexpenditure transfers, net: Actual transfers, BA	-32,583	-278,859	-278,859	-278,859
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-7,886	-7,886	-7,886	-7,886
7	Total budgetary resources	246,277	1	1	1

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	246,277	1	1	1
11	Total status of budgetary resources	246,277	1	1	1

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of Defense--Military  
Bureau: Operation and Maintenance  
Acct: Environmental Restoration, Formerly Used Defense Sites

Contacts:

OMB Acct: 007-10-0811  
Tres Acct: -

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,887	7,887	7,887	7,887
3A1	BA: Appropriation, Actual	278,859	278,859	278,859	278,859
4A	Nonexpenditure transfers, net: Actual transfers, BA	-32,583	-278,859	-278,859	-278,859
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-7,886	-7,886	-7,886	-7,886
7	Total budgetary resources	246,277	1	1	1

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	246,277	1	1	1
11	Total status of budgetary resources	246,277	1	1	1

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
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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 07\08**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	48,237	48,237	48,237	48,237
2A Recoveries of prior year unpaid obligations, Actual	332	1,557	4,345	9,056
3D1a BA: Offsetting Collections - Earned, Collected		8	3	42
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-8	-3	-42
7 Total budgetary resources	48,569	49,794	52,582	57,293

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	10,751	22,021	34,248	57,143
9A1 Unob Balance, Apportioned, Currently available	37,818	27,774	18,334	151
11 Total status of budgetary resources	48,569	49,794	52,582	57,293

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,104	12,104	12,104	12,104
13 Obligations incurred (+)	10,751	22,021	34,248	57,143
14 Gross Outlays (-)	-3,051	-8,081	-13,384	-21,132
16 Recoveries of prior year unpaid obligations, actual (-)	-332	-1,557	-4,345	-9,056
17 Change in uncollected customer payment from Federal sources		8	3	42
18A Ob Bal: Unpaid Obligations, end of period (+)	19,472	24,487	28,624	39,059
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		8	3	42
[18X Obligated Balance, end of year]	[ 19,472	24,495	28,627	39,101]

NET OUTLAYS

19A Gross Outlays (+)	3,051	8,081	13,384	21,132
19B Offsetting Collections (-)		-8	-3	-42
[19X Net Outlays]	[ 3,051	8,073	13,381	21,090]

Footnotes for 4th Quarter

1B Treasury Trial Balance adj. are necessary to ensure all Undist. Disb. and Collections are recorded within the

Footnotes for 3rd Quarter

1B Abnormal Balance due to Treasury Adjustment

Footnotes for 2nd Quarter

1B Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
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Contacts: WANDA JEAN WILSON  
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 Tres Acct: 97-0819

James R. Crews  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

1B Abnormal Balance due to Treasury Adjustment

**TAFS: 97- -0819 08\09**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	63,300	63,300	63,300	63,300
3D1a BA: Offsetting Collections - Earned, Collected			128	130
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-128	-130
6B Permanently not available: Enacted reductions (-)	-314	-314	-314	-314
7 Total budgetary resources	62,986	62,986	62,986	62,986

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	300	4,050	10,853	19,358
9A1 Unob Balance, Apportioned, Currently available	62,686	58,936	52,133	43,628
11 Total status of budgetary resources	62,986	62,986	62,986	62,986

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	300	4,050	10,853	19,358
14 Gross Outlays (-)	-28	-887	-4,399	-6,929
17 Change in uncollected customer payment from Federal sources			128	130
18A Ob Bal: Unpaid Obligations, end of period (+)	272	3,163	6,454	12,429
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			128	130
[18X Obligated Balance, end of year]	[ 272	3,163	6,582	12,559]

NET OUTLAYS

19A Gross Outlays (+)	28	887	4,399	6,929
19B Offsetting Collections (-)			-128	-130
[19X Net Outlays]	[ 28	887	4,271	6,799]

Footnotes for 4th Quarter

1B Treasury Trial Balance adj. are necessary to ensure all Undist. Disb. and Collections are recorded within the

Footnotes for 3rd Quarter

1B Abnormal Balance due to Treasury Adjustment  
 8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 2nd Quarter



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Contacts: WANDA JEAN WILSON  
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 (317) 510-5627

OMB Acct: 007-10-0819  
 Tres Acct: 97-0819

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
1B Treasury Warrant, P.L.110-116				
8A2 Abnormal Balance due to Treasury Adjustment				\$62,986,000.00
<u>Footnotes for 1st Quarter</u>				
1B Treasury Warrant, P.L.110-116				
8A2 Abnormal Balance due to Treasury Adjustment				\$62,986,000.00

**TAFS: 97- -0819 08\10**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	40,000	40,000	40,000	40,000
4A Nonexpenditure transfers, net: Actual transfers, BA				30,000
6B Permanently not available: Enacted reductions (-)	-199	-199	-199	-199
7 Total budgetary resources	39,801	39,801	39,801	69,801

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		6,282	10,142	35,175
9A1 Unob Balance, Apportioned, Currently available	39,801	33,519	29,659	34,626
11 Total status of budgetary resources	39,801	39,801	39,801	69,801

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		6,282	10,142	35,175
14 Gross Outlays (-)		-2,312	-4,730	-10,204
18A Ob Bal: Unpaid Obligations, end of period (+)		3,970	5,412	24,971

NET OUTLAYS

19A Gross Outlays (+)		2,312	4,730	10,204
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Footnotes for 4th Quarter

1B Treasury Warrant, P.L.110-116 \$39,801,000.00

Footnotes for 3rd Quarter

1B Treasury Warrant, P.L.110-116 \$39,801,000.00

Footnotes for 2nd Quarter

1B Treasury Warrant, P.L.110-116 \$39,801,000.00

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Contacts: WANDA JEAN WILSON  
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(317) 510-5627

OMB Acct: 007-10-0819  
Tres Acct: 97-0819

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

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Footnotes for 1st Quarter

1B Treasury Warrant, P.L.110-116                      \$39,801,000.00

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**TAFS: 97- -0819        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	282	282	282	282
7 Total budgetary resources	282	282	282	282

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	282	282	282	282
11 Total status of budgetary resources	282	282	282	282

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	65	65	65	65
18A Ob Bal: Unpaid Obligations, end of period (+)	65	65	65	65

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OFFICE OF MANAGEMENT AND BUDGET  
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Contacts:

OMB Acct: 007-10-0819  
 Tres Acct: 97-0819

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	48,519	48,519	48,519	48,519
2A	Recoveries of prior year unpaid obligations, Actual	332	1,557	4,345	9,056
3A1	BA: Appropriation, Actual	103,300	103,300	103,300	103,300
3D1a	BA: Offsetting Collections - Earned, Collected		8	131	172
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-8	-131	-172
4A	Nonexpenditure transfers, net: Actual transfers, BA				30,000
6B	Permanently not available: Enacted reductions (-)	-513	-513	-513	-513
7	Total budgetary resources	151,638	152,863	155,651	190,362

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	11,051	32,353	55,243	111,676
9A1	Unob Balance, Apportioned, Currently available	140,587	120,511	100,408	78,687
11	Total status of budgetary resources	151,638	152,863	155,651	190,362

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,169	12,169	12,169	12,169	
13	Obligations incurred (+)	11,051	32,353	55,243	111,676	
14	Gross Outlays (-)	-3,079	-11,280	-22,513	-38,265	
16	Recoveries of prior year unpaid obligations, actual (-)	-332	-1,557	-4,345	-9,056	
17	Change in uncollected customer payment from Federal sources		8	131	172	
18A	Ob Bal: Unpaid Obligations, end of period (+)	19,809	31,685	40,555	76,524	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		8	131	172	
	[18X Obligated Balance, end of year]	[	19,809	31,693	40,686	76,696]

NET OUTLAYS

19A	Gross Outlays (+)	3,079	11,280	22,513	38,265	
19B	Offsetting Collections (-)		-8	-131	-172	
	[19X Net Outlays]	[	3,079	11,272	22,382	38,093]

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James R. Crews  
 (317) 510-5627

OMB Acct: 007-10-0819  
 Tres Acct: 97-0819

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

**TAFS: 97- -0819 02\03**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,688	2,688	2,688	2,688
2A Recoveries of prior year unpaid obligations, Actual	419	521	910	2,388
6A Permanently not avail: Cancellations of expired or no-year accts				-3,861
7 Total budgetary resources	3,108	3,209	3,598	1,216

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1	1	1,216
10C Unob Balance, Not Available, Other	3,108	3,208	3,597	
11 Total status of budgetary resources	3,108	3,209	3,598	1,216

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,423	1,423	1,423	1,423
13 Obligations incurred (+)		1	1	1,216
14 Gross Outlays (-)			-267	-251
16 Recoveries of prior year unpaid obligations, actual (-)	-419	-521	-910	-2,388
18A Ob Bal: Unpaid Obligations, end of period (+)	1,004	903	247	

NET OUTLAYS

19A Gross Outlays (+)			267	251
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Footnotes for 3rd Quarter

8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 2nd Quarter

8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

8A2 Abnormal Balance due to Treasury Adjustment

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Acct: Overseas Humanitarian, Disaster and Civic Aid

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OMB Acct: 007-10-0819  
Tres Acct: 97-0819

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

**TAFS: 97- -0819        \04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	15,425	15,425	15,425	15,425
2A	Recoveries of prior year unpaid obligations, Actual	7	824	824	824
7	Total budgetary resources	15,433	16,249	16,249	16,249

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		630	639	639
10C	Unob Balance, Not Available, Other	15,433	15,619	15,610	15,610
11	Total status of budgetary resources	15,433	16,249	16,249	16,249

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,991	7,991	7,991	7,991
13	Obligations incurred (+)		630	639	639
14	Gross Outlays (-)	-503	-890	-1,222	-1,197
16	Recoveries of prior year unpaid obligations, actual (-)	-7	-824	-824	-824
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,480	6,906	6,584	6,610

NET OUTLAYS

19A	Gross Outlays (+)	503	890	1,222	1,197
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Footnotes for 4th Quarter

8A2 Treasury Trial Balance adj. are necessary to ensure all Undist. Disb. and Collections are recorded within the

Footnotes for 3rd Quarter

8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 2nd Quarter

8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

8A2 Abnormal Balance due to Treasury Adjustment

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

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**TAFS: 97- -0819 03\04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,914	2,914	2,914	2,914
2A Recoveries of prior year unpaid obligations, Actual	524	1,871	4,165	4,468
7 Total budgetary resources	3,438	4,785	7,079	7,381

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	11	165	216	257
10C Unob Balance, Not Available, Other	3,427	4,619	6,863	7,124
11 Total status of budgetary resources	3,438	4,785	7,079	7,381

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,579	9,579	9,579	9,579
13 Obligations incurred (+)	11	165	216	257
14 Gross Outlays (-)	-41	-37	-3,113	-3,258
16 Recoveries of prior year unpaid obligations, actual (-)	-524	-1,871	-4,165	-4,468
18A Ob Bal: Unpaid Obligations, end of period (+)	9,025	7,836	2,518	2,111

NET OUTLAYS

19A Gross Outlays (+)	41	37	3,113	3,258
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Footnotes for 4th Quarter

8A2 Treasury Trial Balance adj. are necessary to ensure all Undist. Disb. and Collections are recorded within the

Footnotes for 3rd Quarter

8A2 Abnormal Balance due to Treasury Adjustment

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

**TAFS: 97- -0819 04\05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,646	1,646	1,646	1,646
2A Recoveries of prior year unpaid obligations, Actual		808	1,592	1,593
3D1a BA: Offsetting Collections - Earned, Collected			1	1
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-1	-1
7 Total budgetary resources	1,646	2,455	3,239	3,240

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	42	671	1,109	1,133
10C Unob Balance, Not Available, Other	1,605	1,783	2,130	2,106
11 Total status of budgetary resources	1,646	2,455	3,239	3,240

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,750	5,750	5,750	5,750
13 Obligations incurred (+)	42	671	1,109	1,133
14 Gross Outlays (-)	-164	-196	-1,138	-1,145
16 Recoveries of prior year unpaid obligations, actual (-)		-808	-1,592	-1,593
17 Change in uncollected customer payment from Federal sources			1	1
18A Ob Bal: Unpaid Obligations, end of period (+)	5,628	5,417	4,129	4,145
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			1	1
[18X Obligated Balance, end of year]	[ 5,628	5,417	4,130	4,144

NET OUTLAYS

19A Gross Outlays (+)	164	196	1,138	1,145
19B Offsetting Collections (-)			-1	-1
[19X Net Outlays]	[ 164	196	1,137	1,144

Footnotes for 4th Quarter

1B Claimant reported abnormal which was caused by Interfund Uncleared Transaction. Corrective action in progress  
 8A2 Treasury Trial Balance adj. are necessary to ensure all Undist. Disb. and Collections are recorded within the

Footnotes for 3rd Quarter

1B Claimant reported abnormal which was caused by Interfund Uncleared Transaction. Corrective action in progress  
 8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 2nd Quarter

8A2 Abnormal Balance due to Treasury Adjustment

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

Footnotes for 1st Quarter

8A2 Abnormal Balance due to Treasury Adjustment

**TAFS: 97- -0819 05\06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,143	2,143	2,143	2,143
2A Recoveries of prior year unpaid obligations, Actual	11	1,654	1,514	1,399
3D1a BA: Offsetting Collections - Earned, Collected	-8	-8	57	57
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	8	8	-57	-57
7 Total budgetary resources	2,154	3,797	3,657	3,542

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	75	175	349	377
10C Unob Balance, Not Available, Other	2,078	3,622	3,308	3,166
11 Total status of budgetary resources	2,154	3,797	3,657	3,542

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20,482	20,482	20,482	20,482
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	14	14	14	14
[12X Obligated Balance, start of year]	20,496	20,496	20,496	20,496
13 Obligations incurred (+)	75	175	349	377
14 Gross Outlays (-)	-2,525	-4,330	-5,225	-6,718
16 Recoveries of prior year unpaid obligations, actual (-)	-11	-1,654	-1,514	-1,399
17 Change in uncollected customer payment from Federal sources	-8	-8	57	57
18A Ob Bal: Unpaid Obligations, end of period (+)	18,022	14,673	14,093	12,742
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	6	6	71	71
[18X Obligated Balance, end of year]	18,028	14,679	14,164	12,813

NET OUTLAYS

19A Gross Outlays (+)	2,525	4,330	5,225	6,718
19B Offsetting Collections (-)	8	8	-57	-57
[19X Net Outlays]	2,533	4,338	5,168	6,661

Footnotes for 4th Quarter

1B Treasury Trial Balance adj. are necessary to ensure all Undist. Disb. and Collections are recorded within the  
 8A2 Treasury Trial Balance adj. are necessary to ensure all Undist. Disb. and Collections are recorded within the



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

Footnotes for 3rd Quarter

1B Reimbursement Receivable Due to undistributed.  
 8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 2nd Quarter

1B Abnormal Balance due to Treasury Adjustment  
 8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

8A2 Abnormal Balance due to Treasury Adjustment

**TAFS: 97- -0819 06\07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	539	539	539	539
2A Recoveries of prior year unpaid obligations, Actual	1,323	1,734	2,623	3,597
3D1a BA: Offsetting Collections - Earned, Collected	55	25	49	65
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-55	-25	-49	-65
7 Total budgetary resources	1,862	2,272	3,162	4,136

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	416	595	864	1,949
10C Unob Balance, Not Available, Other	1,446	1,678	2,298	2,187
11 Total status of budgetary resources	1,862	2,272	3,162	4,136

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	51,847	51,847	51,847	51,847
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	1	1	1	1
[12X Obligated Balance, start of year]	51,848	51,848	51,848	51,848
13 Obligations incurred (+)	416	595	864	1,949
14 Gross Outlays (-)	-6,476	-11,366	-17,156	-22,175
16 Recoveries of prior year unpaid obligations, actual (-)	-1,323	-1,734	-2,623	-3,597
17 Change in uncollected customer payment from Federal sources	55	25	49	65
18A Ob Bal: Unpaid Obligations, end of period (+)	44,464	39,342	32,932	28,024
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	56	26	50	66
[18X Obligated Balance, end of year]	44,520	39,368	32,982	28,090

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

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NET OUTLAYS

19A Gross Outlays (+)	6,476	11,366	17,156	22,175
19B Offsetting Collections (-)	-55	-25	-49	-65
[19X Net Outlays]	6,421	11,341	17,107	22,110

Footnotes for 4th Quarter

1B Treasury Trial Balance adj. are necessary to ensure all Undist. Disb. and Collections are recorded within the

Footnotes for 3rd Quarter

1B Reimbursements Receivable Due to Undistributed

Footnotes for 2nd Quarter

1B Reimbursements Receivable Due to Undistributed

Footnotes for 1st Quarter

1B Reimbursements Receivable Due to Undistributed

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	25,355	25,355	25,355	25,355
2A	Recoveries of prior year unpaid obligations, Actual	2,284	7,412	11,628	14,269
3D1a	BA: Offsetting Collections - Earned, Collected	47	17	107	123
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-47	-17	-107	-123
6A	Permanently not avail: Cancellations of expired or no-year accts				-3,861
7	Total budgetary resources	27,641	32,767	36,984	35,764

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	544	2,237	3,178	5,571
10C	Unob Balance, Not Available, Other	27,097	30,529	33,806	30,193
11	Total status of budgetary resources	27,641	32,767	36,984	35,764

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	97,072	97,072	97,072	97,072
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	15	15	15	15
	[12X Obligated Balance, start of year]	97,087	97,087	97,087	97,087
13	Obligations incurred (+)	544	2,237	3,178	5,571
14	Gross Outlays (-)	-9,709	-16,819	-28,121	-34,744
16	Recoveries of prior year unpaid obligations, actual (-)	-2,284	-7,412	-11,628	-14,269
17	Change in uncollected customer payment from Federal sources	47	17	107	123
18A	Ob Bal: Unpaid Obligations, end of period (+)	85,623	75,077	60,503	53,632
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	62	32	122	138
	[18X Obligated Balance, end of year]	85,685	75,109	60,625	53,770

NET OUTLAYS

19A	Gross Outlays (+)	9,709	16,819	28,121	34,744
19B	Offsetting Collections (-)	-47	-17	-107	-123
	[19X Net Outlays]	9,662	16,802	28,014	34,621

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 Tres Acct: -

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	73,874	73,874	73,874	73,874
2A	Recoveries of prior year unpaid obligations, Actual	2,616	8,969	15,973	23,325
3A1	BA: Appropriation, Actual	103,300	103,300	103,300	103,300
3D1a	BA: Offsetting Collections - Earned, Collected	47	25	238	295
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-47	-25	-238	-295
4A	Nonexpenditure transfers, net: Actual transfers, BA				30,000
6A	Permanently not avail: Cancellations of expired or no-year accts				-3,861
6B	Permanently not available: Enacted reductions (-)	-513	-513	-513	-513
7	Total budgetary resources	179,279	185,630	192,635	226,126

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	11,595	34,590	58,421	117,247
9A1	Unob Balance, Apportioned, Currently available	140,587	120,511	100,408	78,687
10C	Unob Balance, Not Available, Other	27,097	30,529	33,806	30,193
11	Total status of budgetary resources	179,279	185,630	192,635	226,126

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	109,241	109,241	109,241	109,241
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	15	15	15	15
	[12X Obligated Balance, start of year]	109,256	109,256	109,256	109,256
13	Obligations incurred (+)	11,595	34,590	58,421	117,247
14	Gross Outlays (-)	-12,788	-28,099	-50,634	-73,009
16	Recoveries of prior year unpaid obligations, actual (-)	-2,616	-8,969	-15,973	-23,325
17	Change in uncollected customer payment from Federal sources	47	25	238	295
18A	Ob Bal: Unpaid Obligations, end of period (+)	105,432	106,762	101,058	130,156
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	62	40	253	310
	[18X Obligated Balance, end of year]	105,494	106,802	101,311	130,466

NET OUTLAYS

19A	Gross Outlays (+)	12,788	28,099	50,634	73,009
19B	Offsetting Collections (-)	-47	-25	-238	-295
	[19X Net Outlays]	12,741	28,074	50,396	72,714

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

**TAFS: 97- -0134 06\08**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,995	4,995	4,995	4,995
2A Recoveries of prior year unpaid obligations, Actual	278	1,107	1,435	3,578
3D1a BA: Offsetting Collections - Earned, Collected	1		4	
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1		-4	
7 Total budgetary resources	5,273	6,102	6,431	8,573

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	400	1,376	2,020	8,034
9A1 Unob Balance, Apportioned, Currently available	4,873	4,727	4,411	539
11 Total status of budgetary resources	5,273	6,102	6,431	8,573

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	220,165	220,165	220,165	220,165
13 Obligations incurred (+)	400	1,376	2,020	8,034
14 Gross Outlays (-)	-24,409	-49,412	-65,323	-98,731
16 Recoveries of prior year unpaid obligations, actual (-)	-278	-1,107	-1,435	-3,578
17 Change in uncollected customer payment from Federal sources	1		4	
18A Ob Bal: Unpaid Obligations, end of period (+)	195,879	171,022	155,426	125,890
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	1		4	
[18X Obligated Balance, end of year]	[ 195,880	171,022	155,430	125,890]

NET OUTLAYS

19A Gross Outlays (+)	24,409	49,412	65,323	98,731
19B Offsetting Collections (-)	-1		-4	
[19X Net Outlays]	[ 24,408	49,412	65,319	98,731]

Footnotes for 3rd Quarter

1B Abnormal Balance is due to Treasury Adjustment.

Footnotes for 2nd Quarter

1B Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

1B Abnormal Balance is due to Treasury Adjustment.

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**TAFS: 97- -0134 07\09**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	43,722	43,722	43,722	43,722
2A Recoveries of prior year unpaid obligations, Actual	914	2,328	3,026	4,851
3D1a BA: Offsetting Collections - Earned, Collected	1	8	18	19
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1	-8	-18	-19
7 Total budgetary resources	44,636	46,050	46,748	48,572

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,766	17,492	20,626	35,954
9A1 Unob Balance, Apportioned, Currently available	42,870	28,558	26,121	12,618
11 Total status of budgetary resources	44,636	46,050	46,748	48,572

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	303,306	303,306	303,306	303,306
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	1	1	1	1
[12X Obligated Balance, start of year]	303,307	303,307	303,307	303,307
13 Obligations incurred (+)	1,766	17,492	20,626	35,954
14 Gross Outlays (-)	-43,963	-107,247	-175,272	-213,539
16 Recoveries of prior year unpaid obligations, actual (-)	-914	-2,328	-3,026	-4,851
17 Change in uncollected customer payment from Federal sources	1	8	18	19
18A Ob Bal: Unpaid Obligations, end of period (+)	260,195	211,222	145,635	120,870
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	3	9	19	20
[18X Obligated Balance, end of year]	260,198	211,231	145,654	120,890

NET OUTLAYS

19A Gross Outlays (+)	43,963	107,247	175,272	213,539
19B Offsetting Collections (-)	-1	-8	-18	-19
[19X Net Outlays]	43,962	107,239	175,254	213,520

Footnotes for 4th Quarter

1B Treasury Trial Balance adj. are necessary to ensure all Undist. Disb. and Collections are recorded within the

Footnotes for 3rd Quarter

1B Abnormal Balance is due to Treasury Adjustment.

Footnotes for 2nd Quarter

1B Abnormal Balance is due to Treasury Adjustment.

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

Footnotes for 1st Quarter

1B Abnormal Balance is due to Treasury Adjustment.

**TAFS: 97- -0134 08\10**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	428,048	425,924	425,924	425,924
3D1a BA: Offsetting Collections - Earned, Collected			1	1
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-1	69
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			70	
3D3 BA: Offsetting collections - Anticipated, without advance			130	
[3DX Orders\Receivables\Collections Subtotal]			200	70
6B Permanently not available: Enacted reductions (-)	-2,124			
7 Total budgetary resources	425,924	425,924	426,124	425,994

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			247,977	373,680
8A2 Cat B Dir Obs: All Projects (01)	4	124,499		
8B1 Category A, Reimbursable Obligations				70
[8X Obligations Subtotal]	4	124,499	247,977	373,750
9A1 Unob Balance, Apportioned, Currently available	425,920	301,425	178,017	52,244
9A3 Unob Balance, Apportioned, Anticipated			130	
11 Total status of budgetary resources	425,924	425,924	426,124	425,994

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	4	124,499	247,977	373,750
14 Gross Outlays (-)	-28	-411	-16,099	-67,970
17 Change in uncollected customer payment from Federal sources			-69	-69
18A Ob Bal: Unpaid Obligations, end of period (+)	-24	124,088	231,878	305,780
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-69	-69
[18X Obligated Balance, end of year]	-24	124,088	231,809	305,711

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 Acct: Cooperative Threat Reduction Account

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James R. Crews  
 (317) 510-5627

OMB Acct: 007-10-0134  
 Tres Acct: 97-0134

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	28	411	16,099	67,970
19B Offsetting Collections (-)			-1	-1
[19X Net Outlays]	28	411	16,098	67,969

Footnotes for 3rd Quarter

1B Abnormal Balance due to Treasury Adjustment  
 9A2 This account includes anticipated resources available in subsequent periods

Footnotes for 1st Quarter

8A2 Abnormal Balance due to Treasury Adjustment

**TAFS: 97- -0134 \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	9,735	9,735	9,735	9,735
2A Recoveries of prior year unpaid obligations, Actual	291	2,136	2,178	2,247
3D1a BA: Offsetting Collections - Earned, Collected			-41	-41
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			41	41
7 Total budgetary resources	10,026	11,871	11,913	11,982

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	359	3,910	6,452	6,633
9A1 Unob Balance, Apportioned, Currently available	9,667	7,961	5,462	5,349
11 Total status of budgetary resources	10,026	11,871	11,913	11,982

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,168	10,168	10,168	10,168
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	111	111	111	111
[12X Obligated Balance, start of year]	10,279	10,279	10,279	10,279
13 Obligations incurred (+)	359	3,910	6,452	6,633
14 Gross Outlays (-)	-7,144	-7,890	-8,199	-9,952
16 Recoveries of prior year unpaid obligations, actual (-)	-291	-2,136	-2,178	-2,247
17 Change in uncollected customer payment from Federal sources			-41	-41
18A Ob Bal: Unpaid Obligations, end of period (+)	3,092	4,052	6,242	4,602
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	111	111	70	70
[18X Obligated Balance, end of year]	3,203	4,163	6,312	4,672



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

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NET OUTLAYS

19A Gross Outlays (+)		7,144	7,890	8,199	9,952
19B Offsetting Collections (-)				41	41
[19X Net Outlays]	[	7,144	7,890	8,240	9,993

Footnotes for 4th Quarter

9A1 Undistributed/Unallocated limit 9999

Footnotes for 3rd Quarter

1B Abnormal Balance due to Treasury Adjustment  
9A1 Abnormal balance due to Undistributed.

Footnotes for 2nd Quarter

1B Abnormal Balance is due to CMR/Treasury Adjustment.  
9A1 Abnormal balance due to Funds Not Available for commitment/obligation

Footnotes for 1st Quarter

1B Abnormal Balance is due to CMR/Treasury Adjustment.  
9A1 Abnormal balance

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	58,452	58,452	58,452	58,452
2A	Recoveries of prior year unpaid obligations, Actual	1,483	5,571	6,639	10,676
3A1	BA: Appropriation, Actual	428,048	425,924	425,924	425,924
3D1a	BA: Offsetting Collections - Earned, Collected	2	8	-18	-21
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2	-8	18	91
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc			70	
3D3	BA: Offsetting collections - Anticipated, without advance			130	
	[3DX Orders\Receivables\Collections Subtotal]			200	70
6B	Permanently not available: Enacted reductions (-)	-2,124			
7	Total budgetary resources	485,859	489,947	491,216	495,121

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,525	22,778	277,075	424,301	
8A2	Category B, Direct Obligations	4	124,499			
8B1	Category A, Reimbursable Obligations				70	
	[8X Obligations Subtotal]					
		[	2,529	147,277	277,075	424,371
9A1	Unob Balance, Apportioned, Currently available	483,330	342,671	214,011	70,750	
9A3	Unob Balance, Apportioned, Anticipated			130		
11	Total status of budgetary resources	485,859	489,947	491,216	495,121	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	533,639	533,639	533,639	533,639	
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	112	112	112	112	
	[12X Obligated Balance, start of year]					
		[	533,751	533,751	533,751	533,751
13	Obligations incurred (+)	2,529	147,277	277,075	424,371	
14	Gross Outlays (-)	-75,544	-164,960	-264,893	-390,192	
16	Recoveries of prior year unpaid obligations, actual (-)	-1,483	-5,571	-6,639	-10,676	
17	Change in uncollected customer payment from Federal sources	2	8	-88	-91	
18A	Ob Bal: Unpaid Obligations, end of period (+)	459,142	510,384	539,181	557,142	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	115	120	24	21	
	[18X Obligated Balance, end of year]					
		[	459,257	510,504	539,205	557,163

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	75,544	164,960	264,893	390,192
19B Offsetting Collections (-)	-2	-8	18	21
[19X Net Outlays]	[ 75,542	164,952	264,911	390,213

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

**TAFS: 97- -0134 01\03**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,802	5,802	5,802	5,802
2A Recoveries of prior year unpaid obligations, Actual		778	1,356	2,968
3D1a BA: Offsetting Collections - Earned, Collected			-86	-86
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			86	86
6A Permanently not avail: Cancellations of expired or no-year accts				-8,086
7 Total budgetary resources	5,802	6,580	7,157	685

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		671	671	685
10C Unob Balance, Not Available, Other	5,802	5,908	6,486	
11 Total status of budgetary resources	5,802	6,580	7,157	685

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,176	3,176	3,176	3,176
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	86	86	86	86
[12X Obligated Balance, start of year]	3,262	3,262	3,262	3,262
13 Obligations incurred (+)		671	671	685
14 Gross Outlays (-)		-14	-549	-893
16 Recoveries of prior year unpaid obligations, actual (-)		-778	-1,356	-2,968
17 Change in uncollected customer payment from Federal sources			-86	-86
18A Ob Bal: Unpaid Obligations, end of period (+)	3,176	3,056	1,944	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	86	86		
[18X Obligated Balance, end of year]	3,262	3,142	1,944	

NET OUTLAYS

19A Gross Outlays (+)		14	549	893
19B Offsetting Collections (-)			86	86
[19X Net Outlays]		14	635	979

Footnotes for 4th Quarter

1B Treasury Trial Balance adj. are necessary to ensure all Undist. Disb. and Collections are recorded within the

Footnotes for 3rd Quarter

1B Abnormal Balance due to Treasury Adjustment  
 8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 2nd Quarter

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

1B Abnormal Balance due to Treasury Adjustment  
 8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

1B Abnormal Balance due to Treasury Adjustment  
 8A2 Abnormal Balance due to Treasury Adjustment

**TAFS: 97- -0134 02\04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,212	2,212	2,212	2,212
2A Recoveries of prior year unpaid obligations, Actual	13	22	724	730
3D1a BA: Offsetting Collections - Earned, Collected			-84	-14
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			84	14
7 Total budgetary resources	2,225	2,234	2,936	2,942

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1	1	1
10C Unob Balance, Not Available, Other	2,225	2,233	2,935	2,941
11 Total status of budgetary resources	2,225	2,234	2,936	2,942

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	7,679	7,679	7,679	7,679
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	84	84	84	84
[12X Obligated Balance, start of year]	[ 7,763	7,763	7,763	7,763
13 Obligations incurred (+)		1	1	1
14 Gross Outlays (-)	-2,721	-4,988	-5,055	-5,352
16 Recoveries of prior year unpaid obligations, actual (-)	-13	-22	-724	-730
17 Change in uncollected customer payment from Federal sources			-84	-14
18A Ob Bal: Unpaid Obligations, end of period (+)	4,944	2,670	1,901	1,597
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	84	84		70
[18X Obligated Balance, end of year]	[ 5,028	2,754	1,901	1,667

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

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NET OUTLAYS

19A Gross Outlays (+)	2,721	4,988	5,055	5,352
19B Offsetting Collections (-)			84	14
[19X Net Outlays]	[ 2,721	4,988	5,139	5,366

Footnotes for 4th Quarter

8A2 Treasury Trial Balance adj. are necessary to ensure all Undist. Disb. and Collections are recorded within the

Footnotes for 3rd Quarter

1B Abnormal Balance due to Treasury Adjustment

Footnotes for 2nd Quarter

1B Abnormal Balance is due to Treasury Adjustment.

Footnotes for 1st Quarter

1B Abnormal Balance due to Treasury Adjustment

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**TAFS: 97- -0134 03\05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,657	3,657	3,657	3,657
2A Recoveries of prior year unpaid obligations, Actual	50	105	808	1,056
3D1a BA: Offsetting Collections - Earned, Collected			-7	-7
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			7	7
7 Total budgetary resources	3,707	3,763	4,465	4,714

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				6
10C Unob Balance, Not Available, Other	3,707	3,763	4,465	4,708
11 Total status of budgetary resources	3,707	3,763	4,465	4,714

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,481	9,481	9,481	9,481
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	7	7	7	7
[	9,488	9,488	9,488	9,488
13 Obligations incurred (+)				6
14 Gross Outlays (-)	-1,132	-1,856	-2,784	-3,939
16 Recoveries of prior year unpaid obligations, actual (-)	-50	-105	-808	-1,056
17 Change in uncollected customer payment from Federal sources			-7	-7
18A Ob Bal: Unpaid Obligations, end of period (+)	8,299	7,520	5,889	4,492
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	7	7		
[	8,306	7,527	5,889	4,492
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,132	1,856	2,784	3,939
19B Offsetting Collections (-)			7	7
[19X Net Outlays]	[	1,132	1,856	2,791
				3,946

Footnotes for 4th Quarter

1B Treasury Trial Balance adj. are necessary to ensure all Undist. Disb. and Collections are recorded within the

Footnotes for 3rd Quarter

1B Abnormal Balance due to Treasury Adjustment  
 8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 2nd Quarter

1B Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

1B Abnormal Balance due to Treasury Adjustment

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

**TAFS: 97- -0134 04\06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,318	1,318	1,318	1,318
2A Recoveries of prior year unpaid obligations, Actual	4	10	10	18
3D1a BA: Offsetting Collections - Earned, Collected	1			
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1			
7 Total budgetary resources	1,322	1,328	1,328	1,336

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		2	38	38
10C Unob Balance, Not Available, Other	1,322	1,326	1,290	1,298
11 Total status of budgetary resources	1,322	1,328	1,328	1,336

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	94,446	94,446	94,446	94,446
13 Obligations incurred (+)		2	38	38
14 Gross Outlays (-)	-9,475	-21,842	-32,931	-78,264
16 Recoveries of prior year unpaid obligations, actual (-)	-4	-10	-10	-18
17 Change in uncollected customer payment from Federal sources	1			
18A Ob Bal: Unpaid Obligations, end of period (+)	84,967	72,596	61,544	16,202
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	1			
[18X Obligated Balance, end of year]	[ 84,968	72,596	61,544	16,202]

NET OUTLAYS

19A Gross Outlays (+)	9,475	21,842	32,931	78,264
19B Offsetting Collections (-)	-1			
[19X Net Outlays]	[ 9,474	21,842	32,931	78,264]

Footnotes for 1st Quarter

1B Abnormal Balance due to Treasury Adjustment



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

**TAFS: 97- -0134 05\07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,123	1,123	1,123	1,123
2A Recoveries of prior year unpaid obligations, Actual	998	1,062	1,204	1,263
3D1a BA: Offsetting Collections - Earned, Collected	-2	5	5	5
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2	-5	-5	-5
7 Total budgetary resources	2,121	2,185	2,327	2,386

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	962	1,197	1,239	1,283
10C Unob Balance, Not Available, Other	1,159	987	1,088	1,103
11 Total status of budgetary resources	2,121	2,185	2,327	2,386

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	176,424	176,424	176,424	176,424
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	2	2	2	2
[12X Obligated Balance, start of year]	176,426	176,426	176,426	176,426
13 Obligations incurred (+)	962	1,197	1,239	1,283
14 Gross Outlays (-)	-26,658	-47,442	-79,263	-111,134
16 Recoveries of prior year unpaid obligations, actual (-)	-998	-1,062	-1,204	-1,263
17 Change in uncollected customer payment from Federal sources	-2	5	5	5
18A Ob Bal: Unpaid Obligations, end of period (+)	149,730	129,118	97,196	65,311
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	7	7	7	7
[18X Obligated Balance, end of year]	149,730	129,125	97,203	65,318

NET OUTLAYS

19A Gross Outlays (+)	26,658	47,442	79,263	111,134
19B Offsetting Collections (-)	2	-5	-5	-5
[19X Net Outlays]	26,660	47,437	79,258	111,129

Footnotes for 3rd Quarter

1B Abnormal Balance due to Treasury Adjustment

Footnotes for 2nd Quarter

1B Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

1B Abnormal Balance due to Treasury Adjustment

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	14,112	14,112	14,112	14,112
2A	Recoveries of prior year unpaid obligations, Actual	1,065	1,977	4,102	6,035
3D1a	BA: Offsetting Collections - Earned, Collected	-1	5	-172	-102
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1	-5	172	102
6A	Permanently not avail: Cancellations of expired or no-year accts				-8,086
7	Total budgetary resources	15,177	16,090	18,213	12,063

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	962	1,871	1,949	2,013
10C	Unob Balance, Not Available, Other	14,215	14,217	16,264	10,050
11	Total status of budgetary resources	15,177	16,090	18,213	12,063

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	291,206	291,206	291,206	291,206
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	179	179	179	179
	[12X Obligated Balance, start of year]	291,385	291,385	291,385	291,385
13	Obligations incurred (+)	962	1,871	1,949	2,013
14	Gross Outlays (-)	-39,986	-76,142	-120,582	-199,582
16	Recoveries of prior year unpaid obligations, actual (-)	-1,065	-1,977	-4,102	-6,035
17	Change in uncollected customer payment from Federal sources	-1	5	-172	-102
18A	Ob Bal: Unpaid Obligations, end of period (+)	251,116	214,960	168,474	87,602
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	178	184	7	77
	[18X Obligated Balance, end of year]	251,294	215,144	168,481	87,679

NET OUTLAYS

19A	Gross Outlays (+)	39,986	76,142	120,582	199,582
19B	Offsetting Collections (-)	1	-5	172	102
	[19X Net Outlays]	39,987	76,137	120,754	199,684

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Cooperative Threat Reduction Account

Contacts:

OMB Acct: 007-10-0134  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	72,564	72,564	72,564	72,564
2A	Recoveries of prior year unpaid obligations, Actual	2,548	7,548	10,741	16,711
3A1	BA: Appropriation, Actual	428,048	425,924	425,924	425,924
3D1a	BA: Offsetting Collections - Earned, Collected	1	13	-190	-123
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1	-13	190	193
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc			70	
3D3	BA: Offsetting collections - Anticipated, without advance			130	
	[3DX Orders\Receivables\Collections Subtotal]			200	70
6A	Permanently not avail: Cancellations of expired or no-year accts				-8,086
6B	Permanently not available: Enacted reductions (-)	-2,124			
7	Total budgetary resources	501,036	506,037	509,429	507,184

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,487	24,649	279,024	426,314
8A2	Category B, Direct Obligations	4	124,499		
8B1	Category A, Reimbursable Obligations				70
	[8X Obligations Subtotal]	3,491	149,148	279,024	426,384
9A1	Unob Balance, Apportioned, Currently available	483,330	342,671	214,011	70,750
9A3	Unob Balance, Apportioned, Anticipated			130	
10C	Unob Balance, Not Available, Other	14,215	14,217	16,264	10,050
11	Total status of budgetary resources	501,036	506,037	509,429	507,184

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	824,845	824,845	824,845	824,845
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	291	291	291	291
	[12X Obligated Balance, start of year]	825,136	825,136	825,136	825,136
13	Obligations incurred (+)	3,491	149,148	279,024	426,384
14	Gross Outlays (-)	-115,530	-241,102	-385,475	-589,774
16	Recoveries of prior year unpaid obligations, actual (-)	-2,548	-7,548	-10,741	-16,711
17	Change in uncollected customer payment from Federal sources	1	13	-260	-193
18A	Ob Bal: Unpaid Obligations, end of period (+)	710,258	725,344	707,655	644,744
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	293	304	31	98
	[18X Obligated Balance, end of year]	710,551	725,648	707,686	644,842

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Operation and Maintenance  
Acct: Cooperative Threat Reduction Account

Contacts:

OMB Acct: 007-10-0134  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	115,530	241,102	385,475	589,774
19B Offsetting Collections (-)	-1	-13	190	123
[19X Net Outlays]	[ 115,529	241,089	385,665	589,897]

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Payment to Kaho'olawe Island Conveyance, Remediation, a

Contacts: JUDITH R ARLOW  
 (216) 204-2762

Jeff Wuorinen  
 (216) 204-2750

OMB Acct: 007-10-1236  
 Tres Acct: 17-1236

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

**TAFS: 17- -1236        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	193	193	193	193
2A	Recoveries of prior year unpaid obligations, Actual	16	16	16	16
7	Total budgetary resources	209	209	209	209

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	209	209	209	209
11	Total status of budgetary resources	209	209	209	209

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	46	46	46	46
16	Recoveries of prior year unpaid obligations, actual (-)	-16	-16	-16	-16
18A	Ob Bal: Unpaid Obligations, end of period (+)	30	30	30	30

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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Operation and Maintenance  
Acct: Payment to Kaho'olawe Island Conveyance, Remediation, a

Contacts:

OMB Acct: 007-10-1236  
Tres Acct: -

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	193	193	193	193
2A	Recoveries of prior year unpaid obligations, Actual	16	16	16	16
7	Total budgetary resources	209	209	209	209

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	209	209	209	209
11	Total status of budgetary resources	209	209	209	209

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	46	46	46	46
16	Recoveries of prior year unpaid obligations, actual (-)	-16	-16	-16	-16
18A	Ob Bal: Unpaid Obligations, end of period (+)	30	30	30	30

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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Agency: Department of Defense--Military  
Bureau: Operation and Maintenance  
Acct: Iraq Freedom Fund

Contacts: WANDA JEAN WILSON  
(317) 510-6447

James R. Crews  
(317) 510-5627

OMB Acct: 007-10-0141  
Tres Acct: 97-0141

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

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**TAFS: 97- -0141 07\08**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	230,673	230,673	230,673	230,673
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-46,473	-55,113	-205,373	-230,673
7	Total budgetary resources	184,200	175,560	25,300	

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	184,200	175,560	25,300	
11	Total status of budgetary resources	184,200	175,560	25,300	

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**TAFS: 97- -0141 08\09**

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual		3,747,327	3,797,327	3,797,327
4A	Nonexpenditure transfers, net: Actual transfers, BA		-3,643,577	-3,747,327	-3,762,927
7	Total budgetary resources		103,750	50,000	34,400

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available		103,750		34,400
10C	Unob Balance, Not Available, Other			50,000	
11	Total status of budgetary resources		103,750	50,000	34,400

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	230,673	230,673	230,673	230,673
3A1	BA: Appropriation, Actual		3,747,327	3,797,327	3,797,327
4A	Nonexpenditure transfers, net: Actual transfers, BA		-3,643,577	-3,747,327	-3,762,927
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-46,473	-55,113	-205,373	-230,673
7	Total budgetary resources	184,200	279,310	75,300	34,400

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	184,200	279,310	25,300	34,400
10C	Unob Balance, Not Available, Other			50,000	
11	Total status of budgetary resources	184,200	279,310	75,300	34,400

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Operation and Maintenance  
Acct: Iraq Freedom Fund

Contacts:

OMB Acct: 007-10-0141  
Tres Acct: -

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	230,673	230,673	230,673	230,673
3A1	BA: Appropriation, Actual		3,747,327	3,797,327	3,797,327
4A	Nonexpenditure transfers, net: Actual transfers, BA		-3,643,577	-3,747,327	-3,762,927
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-46,473	-55,113	-205,373	-230,673
7	Total budgetary resources	184,200	279,310	75,300	34,400

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	184,200	279,310	25,300	34,400
10C	Unob Balance, Not Available, Other			50,000	
11	Total status of budgetary resources	184,200	279,310	75,300	34,400

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Afghanistan Security Forces Fund

Contacts: ROBIN LYNN WHITE  
 (317) 510-7969

Preston Brown  
 (317) 510-7132

OMB Acct: 007-10-2091  
 Tres Acct: 21-2091

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**TAFS: 21- -2091 07\08**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,787,063	4,787,063	4,787,063	4,787,063
7 Total budgetary resources	4,787,063	4,787,063	4,787,063	4,787,063

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			4,452,278	
8A2 Cat B Dir Obs: LUMP SUM (01)	3,527,412	4,335,058		4,786,876
[8X Obligations Subtotal]	3,527,412	4,335,058	4,452,278	4,786,876
9A1 Unob Balance, Apportioned, Currently available	1,259,651	452,005	334,785	187
11 Total status of budgetary resources	4,787,063	4,787,063	4,787,063	4,787,063

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	260,027	260,027	260,027	260,027
13 Obligations incurred (+)	3,527,412	4,335,058	4,452,278	4,786,876
14 Gross Outlays (-)	-3,388,535	-4,169,606	-4,705,732	-5,032,254
18A Ob Bal: Unpaid Obligations, end of period (+)	398,904	425,480	6,573	14,649

NET OUTLAYS

19A Gross Outlays (+)	3,388,535	4,169,606	4,705,732	5,032,254
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**TAFS: 21- -2091 08\09**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		1,350,000	2,750,000	2,750,000
7 Total budgetary resources		1,350,000	2,750,000	2,750,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		500,666	1,175,921	1,223,134
9A1 Unob Balance, Apportioned, Currently available		849,334	174,079	1,526,866
10C Unob Balance, Not Available, Other			1,400,000	
11 Total status of budgetary resources		1,350,000	2,750,000	2,750,000

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Operation and Maintenance  
Acct: Afghanistan Security Forces Fund

Contacts: ROBIN LYNN WHITE  
(317) 510-7969

Preston Brown  
(317) 510-7132

OMB Acct: 007-10-2091  
Tres Acct: 21-2091

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		500,666	1,175,921	1,223,134
14 Gross Outlays (-)		-363,739	-1,175,921	-1,223,134
18A Ob Bal: Unpaid Obligations, end of period (+)		136,928		

NET OUTLAYS

19A Gross Outlays (+)		363,739	1,175,921	1,223,134
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Afghanistan Security Forces Fund

Contacts:

OMB Acct: 007-10-2091  
 Tres Acct: 21-2091

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Tres Acct Total, All Unexpired Years **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	4,787,063	4,787,063	4,787,063	4,787,063
3A1 BA: Appropriation, Actual		1,350,000	2,750,000	2,750,000
7 Total budgetary resources	4,787,063	6,137,063	7,537,063	7,537,063
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations		500,666	5,628,199	1,223,134
8A2 Category B, Direct Obligations	3,527,412	4,335,058		4,786,876
[8X Obligations Subtotal]	3,527,412	4,835,724	5,628,199	6,010,010
9A1 Unob Balance, Apportioned, Currently available	1,259,651	1,301,339	508,864	1,527,053
10C Unob Balance, Not Available, Other			1,400,000	
11 Total status of budgetary resources	4,787,063	6,137,063	7,537,063	7,537,063
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	260,027	260,027	260,027	260,027
13 Obligations incurred (+)	3,527,412	4,835,724	5,628,199	6,010,010
14 Gross Outlays (-)	-3,388,535	-4,533,345	-5,881,653	-6,255,388
18A Ob Bal: Unpaid Obligations, end of period (+)	398,904	562,408	6,573	14,649
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3,388,535	4,533,345	5,881,653	6,255,388

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Operation and Maintenance  
Acct: Afghanistan Security Forces Fund

Contacts: ROBIN LYNN WHITE  
(317) 510-7969

Preston Brown  
(317) 510-7132

OMB Acct: 007-10-2091  
Tres Acct: 21-2091

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

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**TAFS: 21- -2091 05\06**

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Operation and Maintenance  
Acct: Afghanistan Security Forces Fund

Contacts:

OMB Acct: 007-10-2091  
Tres Acct: 21-2091

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

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

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Afghanistan Security Forces Fund

Contacts:

OMB Acct: 007-10-2091  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	4,787,064	4,787,064	4,787,064	4,787,064
3A1 BA: Appropriation, Actual		1,350,000	2,750,000	2,750,000
7 Total budgetary resources	4,787,064	6,137,064	7,537,064	7,537,064
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations		500,666	5,628,199	1,223,134
8A2 Category B, Direct Obligations	3,527,412	4,335,058		4,786,876
[8X Obligations Subtotal]	3,527,412	4,835,724	5,628,199	6,010,010
9A1 Unob Balance, Apportioned, Currently available	1,259,651	1,301,339	508,864	1,527,053
10C Unob Balance, Not Available, Other	1	1	1,400,001	1
11 Total status of budgetary resources	4,787,064	6,137,064	7,537,064	7,537,064
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	260,027	260,027	260,027	260,027
13 Obligations incurred (+)	3,527,412	4,835,724	5,628,199	6,010,010
14 Gross Outlays (-)	-3,388,535	-4,533,345	-5,881,653	-6,255,388
18A Ob Bal: Unpaid Obligations, end of period (+)	398,904	562,408	6,573	14,649
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3,388,535	4,533,345	5,881,653	6,255,388



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Iraq Security Forces Fund

Contacts: ROBIN LYNN WHITE  
 (317) 510-7969

OMB Acct: 007-10-2092  
 Tres Acct: 21-2092

Preston Brown  
 (317) 510-7132

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

**TAFS: 21- -2092 07\08**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,783,064	3,783,064	3,783,064	3,783,064
2A	Recoveries of prior year unpaid obligations, Actual	33,170	68,635	105,413	168,893
7	Total budgetary resources	3,816,234	3,851,698	3,888,476	3,951,957

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			2,492,090	
8A2	Cat B Dir Obs: LUMP SUM (01)	698,705	1,494,326		3,942,385
	[8X Obligations Subtotal]	698,705	1,494,326	2,492,090	3,942,385
9A1	Unob Balance, Apportioned, Currently available	3,117,529	2,357,373	1,396,386	9,572
11	Total status of budgetary resources	3,816,234	3,851,698	3,888,476	3,951,957

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	886,392	886,392	886,392	886,392
13	Obligations incurred (+)	698,705	1,494,326	2,492,090	3,942,385
14	Gross Outlays (-)	-366,646	-663,501	-1,428,298	-2,050,654
16	Recoveries of prior year unpaid obligations, actual (-)	-33,170	-68,635	-105,413	-168,893
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,185,281	1,648,582	1,844,772	2,609,230

NET OUTLAYS

19A	Gross Outlays (+)	366,646	663,501	1,428,298	2,050,654
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**TAFS: 21- -2092 08\09**

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual		1,500,000	3,000,000	3,000,000
7	Total budgetary resources		1,500,000	3,000,000	3,000,000

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Iraq Security Forces Fund

Contacts: ROBIN LYNN WHITE  
 (317) 510-7969

OMB Acct: 007-10-2092  
 Tres Acct: 21-2092

Preston Brown  
 (317) 510-7132

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			257,145	422,224
9A1 Unob Balance, Apportioned, Currently available		1,500,000	1,242,855	2,577,776
10C Unob Balance, Not Available, Other			1,500,000	
11 Total status of budgetary resources		1,500,000	3,000,000	3,000,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			257,145	422,224
14 Gross Outlays (-)		-8	-1,660	-254,422
18A Ob Bal: Unpaid Obligations, end of period (+)		-8	255,485	167,803

NET OUTLAYS

19A Gross Outlays (+)		8	1,660	254,422
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Footnotes for 4th Quarter

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

Footnotes for 3rd Quarter

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

Footnotes for 1st Quarter

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

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Operation and Maintenance  
Acct: Iraq Security Forces Fund

Contacts:

OMB Acct: 007-10-2092  
Tres Acct: 21-2092

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,783,064	3,783,064	3,783,064	3,783,064
2A	Recoveries of prior year unpaid obligations, Actual	33,170	68,635	105,413	168,893
3A1	BA: Appropriation, Actual		1,500,000	3,000,000	3,000,000
7	Total budgetary resources	3,816,234	5,351,698	6,888,476	6,951,957

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			2,749,235	422,224
8A2	Category B, Direct Obligations	698,705	1,494,326		3,942,385
	[8X Obligations Subtotal]	698,705	1,494,326	2,749,235	4,364,609
9A1	Unob Balance, Apportioned, Currently available	3,117,529	3,857,373	2,639,241	2,587,348
10C	Unob Balance, Not Available, Other			1,500,000	
11	Total status of budgetary resources	3,816,234	5,351,698	6,888,476	6,951,957

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	886,392	886,392	886,392	886,392
13	Obligations incurred (+)	698,705	1,494,326	2,749,235	4,364,609
14	Gross Outlays (-)	-366,654	-663,501	-1,429,958	-2,305,076
16	Recoveries of prior year unpaid obligations, actual (-)	-33,170	-68,635	-105,413	-168,893
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,185,273	1,648,582	2,100,257	2,777,033

NET OUTLAYS

19A	Gross Outlays (+)	366,654	663,501	1,429,958	2,305,076
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Iraq Security Forces Fund

Contacts: ROBIN LYNN WHITE  
 (317) 510-7969

Preston Brown  
 (317) 510-7132

OMB Acct: 007-10-2092  
 Tres Acct: 21-2092

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

**TAFS: 21- -2092 05\06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	53,853	53,853	53,853	53,853
2A	Recoveries of prior year unpaid obligations, Actual	7,476	45,996	47,531	77,065
7	Total budgetary resources	61,330	99,849	101,385	130,919

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	6,149	13,224	13,297	15,109
10C	Unob Balance, Not Available, Other	55,180	86,625	88,088	115,809
11	Total status of budgetary resources	61,330	99,849	101,385	130,919

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	223,535	223,535	223,535	223,535
13	Obligations incurred (+)	6,149	13,224	13,297	15,109
14	Gross Outlays (-)	-58,499	-82,370	-97,834	-110,988
16	Recoveries of prior year unpaid obligations, actual (-)	-7,476	-45,996	-47,531	-77,065
18A	Ob Bal: Unpaid Obligations, end of period (+)	163,708	108,393	91,466	50,590

NET OUTLAYS

19A	Gross Outlays (+)	58,499	82,370	97,834	110,988
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**TAFS: 21- -2092 06\07**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,134	3,134	3,134	3,134
2A	Recoveries of prior year unpaid obligations, Actual	7,486	104,093	140,803	165,187
7	Total budgetary resources	10,620	107,227	143,937	168,322

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	4,217	15,614	43,707	21,015
10C	Unob Balance, Not Available, Other	6,403	91,613	100,230	147,307
11	Total status of budgetary resources	10,620	107,227	143,937	168,322

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Operation and Maintenance  
Acct: Iraq Security Forces Fund

Contacts: ROBIN LYNN WHITE  
(317) 510-7969

Preston Brown  
(317) 510-7132

OMB Acct: 007-10-2092  
Tres Acct: 21-2092

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

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CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,616,622	1,616,622	1,616,622	1,616,622
13 Obligations incurred (+)	4,217	15,614	43,707	21,015
14 Gross Outlays (-)	-393,956	-782,133	-1,046,858	-1,277,552
16 Recoveries of prior year unpaid obligations, actual (-)	-7,486	-104,093	-140,803	-165,187
18A Ob Bal: Unpaid Obligations, end of period (+)	1,219,397	746,010	472,668	194,898

NET OUTLAYS

19A Gross Outlays (+)	393,956	782,133	1,046,858	1,277,552
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

PAGE 2,121

Agency: Department of Defense--Military  
Bureau: Operation and Maintenance  
Acct: Iraq Security Forces Fund

Contacts:

OMB Acct: 007-10-2092  
Tres Acct: 21-2092

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	56,987	56,987	56,987	56,987
2A	Recoveries of prior year unpaid obligations, Actual	14,962	150,089	188,334	242,252
7	Total budgetary resources	71,950	207,076	245,322	299,241

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	10,366	28,838	57,004	36,124
10C	Unob Balance, Not Available, Other	61,583	178,238	188,318	263,116
11	Total status of budgetary resources	71,950	207,076	245,322	299,241

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,840,157	1,840,157	1,840,157	1,840,157
13	Obligations incurred (+)	10,366	28,838	57,004	36,124
14	Gross Outlays (-)	-452,455	-864,503	-1,144,692	-1,388,540
16	Recoveries of prior year unpaid obligations, actual (-)	-14,962	-150,089	-188,334	-242,252
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,383,105	854,403	564,134	245,488

NET OUTLAYS

19A	Gross Outlays (+)	452,455	864,503	1,144,692	1,388,540
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Iraq Security Forces Fund

Contacts:

OMB Acct: 007-10-2092  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	3,840,051	3,840,051	3,840,051	3,840,051
2A Recoveries of prior year unpaid obligations, Actual	48,132	218,724	293,747	411,145
3A1 BA: Appropriation, Actual		1,500,000	3,000,000	3,000,000
7 Total budgetary resources	3,888,184	5,558,774	7,133,798	7,251,198
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	10,366	28,838	2,806,239	458,348
8A2 Category B, Direct Obligations	698,705	1,494,326		3,942,385
[8X Obligations Subtotal]	709,071	1,523,164	2,806,239	4,400,733
9A1 Unob Balance, Apportioned, Currently available	3,117,529	3,857,373	2,639,241	2,587,348
10C Unob Balance, Not Available, Other	61,583	178,238	1,688,318	263,116
11 Total status of budgetary resources	3,888,184	5,558,774	7,133,798	7,251,198
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,726,549	2,726,549	2,726,549	2,726,549
13 Obligations incurred (+)	709,071	1,523,164	2,806,239	4,400,733
14 Gross Outlays (-)	-819,109	-1,528,004	-2,574,650	-3,693,616
16 Recoveries of prior year unpaid obligations, actual (-)	-48,132	-218,724	-293,747	-411,145
18A Ob Bal: Unpaid Obligations, end of period (+)	2,568,378	2,502,985	2,664,391	3,022,521
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	819,109	1,528,004	2,574,650	3,693,616

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Operation and Maintenance  
Acct: Department of Defense Acquisition Workforce Development

Contacts: WANDA JEAN WILSON  
(317) 510-6447

James R. Crews  
(317) 510-5627

OMB Acct: 007-10-0111  
Tres Acct: 97-0111

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

---

**TAFS: 97- -0111 08\10**

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected                      29,200                      169,190  
7 Total budgetary resources                      29,200                      169,190

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations    17,165  
10C Unob Balance, Not Available, Other                      29,200                      152,025  
11 Total status of budgetary resources                      29,200                      169,190

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)    17,165  
14 Gross Outlays (-)    -201  
18A Ob Bal: Unpaid Obligations, end of period (+)                      16,965

NET OUTLAYS

19A Gross Outlays (+)    201  
19B Offsetting Collections (-)    -29,200                      -169,190  
[19X Net Outlays]    [                      -29,200                      -168,989]

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Operation and Maintenance  
Acct: Department of Defense Acquisition Workforce Development

Contacts:

OMB Acct: 007-10-0111  
Tres Acct: -

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

---

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

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected  
7 Total budgetary resources

29,200                      169,190  
29,200                      169,190

STATUS OF BUDGETARY RESOURCES

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

17,165  
29,200                      152,025  
29,200                      169,190

CHANGE IN OBLIGATED BALANCES

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

17,165  
-201  
16,965

NET OUTLAYS

19A Gross Outlays (+)  
19B Offsetting Collections (-)  
[19X Net Outlays]

201  
-29,200                      -169,190  
-29,200                      -168,989

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Emergency Response Fund

Contacts: WANDA JEAN WILSON  
 (317) 510-6447

James R. Crews  
 (317) 510-5627

OMB Acct: 007-10-0833  
 Tres Acct: 97-0833

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

**TAFS: 97- -0833        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	142,590	142,590	142,590	142,590
2A	Recoveries of prior year unpaid obligations, Actual	1,934	5,609	14,802	46,248
3D1a	BA: Offsetting Collections - Earned, Collected	-1,444	-2,189	-786	
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,444	2,189	783	467
	[3DX Orders\Receivables\Collections Subtotal]			-3	467
7	Total budgetary resources	144,524	148,199	157,389	189,305

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				469
8A2	Cat B Dir Obs: INCR SITUATIONAL AWARE (05)	24	3,673	-667	-15,854
8A2	Cat B Dir Obs: ENHANCED FORCE PROT (06)	-208	691	-2,447	13,679
8A2	Cat B Dir Obs: IMPROVED CMD & CONTROL (07)	-286	-1,085	26	-988
8A2	Cat B Dir Obs: INCR WLDWIDE POSTURE (08)	679	-3,176	2,559	18,083
8A2	Cat B Dir Obs: OFF COUNTERTERRORISM (09)	-3	6,628	6,667	-192
8A2	Cat B Dir Obs: PROCUREMENT (11)	-55	-98	-154	-329
8A2	Cat B Dir Obs: PROCUREMENT (13)	-13	-13	-409	-296
8A2	Cat B Dir Obs: PROCUREMENT (14)	91	91	7,020	11,226
	[8X Obligations Subtotal]	229	6,711	12,595	25,799
9A1	Unob Balance, Apportioned, Currently available	144,294	141,488	144,795	163,506
11	Total status of budgetary resources	144,524	148,199	157,389	189,305

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	135,047	135,047	135,047	135,047
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	694	694	694	694
	[12X Obligated Balance, start of year]	135,741	135,741	135,741	135,741
13	Obligations incurred (+)	229	6,711	12,595	25,799
14	Gross Outlays (-)	-4,082	-3,280	-7,979	-12,149
16	Recoveries of prior year unpaid obligations, actual (-)	-1,934	-5,609	-14,802	-46,248
17	Change in uncollected customer payment from Federal sources	-1,444	-2,189	-783	-467
18A	Ob Bal: Unpaid Obligations, end of period (+)	129,260	132,869	124,860	102,448
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-750	-1,495	-89	227
	[18X Obligated Balance, end of year]	128,510	131,374	124,771	102,675

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Operation and Maintenance  
Acct: Emergency Response Fund

Contacts: WANDA JEAN WILSON  
(317) 510-6447

James R. Crews  
(317) 510-5627

OMB Acct: 007-10-0833  
Tres Acct: 97-0833

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

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NET OUTLAYS

19A Gross Outlays (+)		4,082	3,280	7,979	12,149
19B Offsetting Collections (-)		1,444	2,189	786	
[19X Net Outlays]	[	5,526	5,469	8,765	12,149]

Footnotes for 4th Quarter

8A2 Treasury Trial Balance adj. are necessary to ensure all Undist. Disb. and Collections are recorded within the  
8A2 Treasury Trial Balance adj. are necessary to ensure all Undist. Disb. and Collections are recorded within the

Footnotes for 3rd Quarter

8A2 Abnormal Balance due to Treasury Adjustment  
8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 2nd Quarter

1B Abnormal Balance due to Treasury Adjustment  
8A2 Abnormal Balance due to Treasury Adjustment  
8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

1B 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 2008 SF 133 Report on Budget Execution and Budgetary Resources  
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Contacts: WANDA JEAN WILSON  
(317) 510-6447

James R. Crews  
(317) 510-5627

OMB Acct: 007-10-0833  
Tres Acct: 97-0833

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**TAFS: 97- -0833 02\03**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	89,700	89,700	89,700	89,700
6A Permanently not avail: Cancellations of expired or no-year accts				-89,700
7 Total budgetary resources	89,700	89,700	89,700	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	89,700	89,700	89,700	
11 Total status of budgetary resources	89,700	89,700	89,700	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Emergency Response Fund

Contacts:

OMB Acct: 007-10-0833  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	232,290	232,290	232,290	232,290
2A Recoveries of prior year unpaid obligations, Actual	1,934	5,609	14,802	46,248
3D1a BA: Offsetting Collections - Earned, Collected	-1,444	-2,189	-786	
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,444	2,189	783	467
[3DX Orders\Receivables\Collections Subtotal]			-3	467
6A Permanently not avail: Cancellations of expired or no-year accts				-89,700
7 Total budgetary resources	234,224	237,899	247,089	189,305
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations				469
8A2 Category B, Direct Obligations	229	6,711	12,595	25,329
[8X Obligations Subtotal]	229	6,711	12,595	25,799
9A1 Unob Balance, Apportioned, Currently available	144,294	141,488	144,795	163,506
10C Unob Balance, Not Available, Other	89,700	89,700	89,700	
11 Total status of budgetary resources	234,224	237,899	247,089	189,305
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	135,047	135,047	135,047	135,047
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	694	694	694	694
[12X Obligated Balance, start of year]	135,741	135,741	135,741	135,741
13 Obligations incurred (+)	229	6,711	12,595	25,799
14 Gross Outlays (-)	-4,082	-3,280	-7,979	-12,149
16 Recoveries of prior year unpaid obligations, actual (-)	-1,934	-5,609	-14,802	-46,248
17 Change in uncollected customer payment from Federal sources	-1,444	-2,189	-783	-467
18A Ob Bal: Unpaid Obligations, end of period (+)	129,260	132,869	124,860	102,448
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-750	-1,495	-89	227
[18X Obligated Balance, end of year]	128,510	131,374	124,771	102,675
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	4,082	3,280	7,979	12,149
19B Offsetting Collections (-)	1,444	2,189	786	
[19X Net Outlays]	5,526	5,469	8,765	12,149

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Operation and Maintenance  
Acct: Emergency Response

Contacts: WANDA JEAN WILSON  
(317) 510-6447

James R. Crews  
(317) 510-5627

OMB Acct: 007-10-4965  
Tres Acct: 97-4965

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

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**TAFS: 97- -4965        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	12,068	12,068	12,068	12,068
7	Total budgetary resources	12,068	12,068	12,068	12,068

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	12,068	12,068	12,068	12,068
11	Total status of budgetary resources	12,068	12,068	12,068	12,068

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,219	3,219	3,219	3,219
14	Gross Outlays (-)	-1			
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,218	3,219	3,219	3,219

NET OUTLAYS

19A	Gross Outlays (+)	1			
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	12,068	12,068	12,068	12,068
7	Total budgetary resources	12,068	12,068	12,068	12,068

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	12,068	12,068	12,068	12,068
11	Total status of budgetary resources	12,068	12,068	12,068	12,068

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,219	3,219	3,219	3,219
14	Gross Outlays (-)	-1			
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,218	3,219	3,219	3,219

NET OUTLAYS

19A	Gross Outlays (+)	1			
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Operation and Maintenance  
Acct: Allied Contributions and Cooperation Account

Contacts: WANDA JEAN WILSON  
(317) 510-6447

James R. Crews  
(317) 510-5627

OMB Acct: 007-10-9927  
Tres Acct: 97-5441

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

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**TAFS: 97- -5441        \X**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	83,174	201,785	807,472	1,087,431
7 Total budgetary resources	83,174	201,785	807,472	1,087,431

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	83,174	201,785	807,472	1,087,431
11 Total status of budgetary resources	83,174	201,785	807,472	1,087,431

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	179,494	179,494	179,494	179,494
13 Obligations incurred (+)	83,174	201,785	807,472	1,087,431
14 Gross Outlays (-)	-180,561	-233,533	-475,811	-1,156,201
18A Ob Bal: Unpaid Obligations, end of period (+)	82,107	147,746	511,156	110,723

NET OUTLAYS

19A Gross Outlays (+)	180,561	233,533	475,811	1,156,201
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Footnotes for 4th Quarter

8A2 Treasury Trial Balance adj. are necessary to ensure all Undist. Disb. and Collections are recorded within the

Footnotes for 2nd Quarter

8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

8A2 Abnormal Balance due to Treasury Adjustment

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11/16/08  
19:52:30  
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Operation and Maintenance  
Acct: Allied Contributions and Cooperation Account

Contacts:

OMB Acct: 007-10-9927  
Tres Acct: -

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

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

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	83,174	201,785	807,472	1,087,431
7 Total budgetary resources	83,174	201,785	807,472	1,087,431

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	83,174	201,785	807,472	1,087,431
11 Total status of budgetary resources	83,174	201,785	807,472	1,087,431

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	179,494	179,494	179,494	179,494
13 Obligations incurred (+)	83,174	201,785	807,472	1,087,431
14 Gross Outlays (-)	-180,561	-233,533	-475,811	-1,156,201
18A Ob Bal: Unpaid Obligations, end of period (+)	82,107	147,746	511,156	110,723

NET OUTLAYS

19A Gross Outlays (+)	180,561	233,533	475,811	1,156,201
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11/16/08  
19:52:30  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Operation and Maintenance  
Acct: Miscellaneous Special Funds [Operation and Maintenance]

Contacts: ROBIN LYNN WHITE  
(317) 510-7969

Preston Brown  
(317) 510-7132

OMB Acct: 007-10-9922  
Tres Acct: 21-5098

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

**TAFS: 21- -5098        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	24,538	24,538	24,538	24,538
2A Recoveries of prior year unpaid obligations, Actual	2,110	3,861	3,859	3,894
3A1 BA: Appropriation, Actual	1,577	4,277	7,533	9,285
7 Total budgetary resources	28,225	32,676	35,929	37,718

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		2,751		
9A1 Unob Balance, Apportioned, Currently available	28,225	29,924	35,929	37,718
11 Total status of budgetary resources	28,225	32,676	35,929	37,718

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,793	13,793	13,793	13,793
13 Obligations incurred (+)		2,751		
14 Gross Outlays (-)	-379	-3,930	-9,874	-9,925
16 Recoveries of prior year unpaid obligations, actual (-)	-2,110	-3,861	-3,859	-3,894
18A Ob Bal: Unpaid Obligations, end of period (+)	11,304	8,753	60	-27

NET OUTLAYS

19A Gross Outlays (+)	379	3,930	9,874	9,925
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Footnotes for 4th Quarter

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

Footnotes for 3rd Quarter

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

Footnotes for 2nd Quarter

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

Footnotes for 1st Quarter

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

11/16/08  
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Operation and Maintenance  
Acct: Miscellaneous Special Funds [Operation and Maintenance]

Contacts: ROBIN LYNN WHITE  
(317) 510-7969

Preston Brown  
(317) 510-7132

OMB Acct: 007-10-9922  
Tres Acct: 21-5194

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

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**TAFS: 21- -5194        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4	4	4	4
7	Total budgetary resources	4	4	4	4

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	4	4	4	4
11	Total status of budgetary resources	4	4	4	4

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	49	49	49	49
18A	Ob Bal: Unpaid Obligations, end of period (+)	49	49	49	49

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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Operation and Maintenance  
Acct: Miscellaneous Special Funds [Operation and Maintenance]

Contacts: ROBIN LYNN WHITE  
(317) 510-7969

Preston Brown  
(317) 510-7132

OMB Acct: 007-10-9922  
Tres Acct: 21-5286

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

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**TAFS: 21- -5286        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	77	77	77	77
2A Recoveries of prior year unpaid obligations, Actual				1
3A1 BA: Appropriation, Actual		1	9	9
7 Total budgetary resources	77	79	87	87

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	77	79	87	87
11 Total status of budgetary resources	77	79	87	87

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3	3	3	3
14 Gross Outlays (-)				-2
16 Recoveries of prior year unpaid obligations, actual (-)				-1
18A Ob Bal: Unpaid Obligations, end of period (+)	3	3	3	

NET OUTLAYS

19A Gross Outlays (+)				2
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Operation and Maintenance  
Acct: Miscellaneous Special Funds [Operation and Maintenance]

Contacts: WANDA JEAN WILSON  
(317) 510-6447

James R. Crews  
(317) 510-5627

OMB Acct: 007-10-9922  
Tres Acct: 97-5195

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

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**TAFS: 97- -5195        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	21	21	21	21
3A1 BA: Appropriation, Actual			9,944	9,944
7 Total budgetary resources	21	21	9,965	9,965

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			9,944	9,944
9A1 Unob Balance, Apportioned, Currently available	21	21	21	21
11 Total status of budgetary resources	21	21	9,965	9,965

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			9,944	9,944
14 Gross Outlays (-)			-9,944	-9,944

NET OUTLAYS

19A Gross Outlays (+)			9,944	9,944
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Operation and Maintenance  
Acct: Miscellaneous Special Funds [Operation and Maintenance]

Contacts: WANDA JEAN WILSON  
(317) 510-6447

James R. Crews  
(317) 510-5627

OMB Acct: 007-10-9922  
Tres Acct: 97-5394

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

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**TAFS: 97- -5394        \X**

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,156	5,156	5,156	5,156
14 Gross Outlays (-)	-3,412	-4,573	-5,121	-5,156
18A Ob Bal: Unpaid Obligations, end of period (+)	1,743	582	35	

NET OUTLAYS

19A Gross Outlays (+)	3,412	4,573	5,121	5,156
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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Operation and Maintenance  
Acct: Miscellaneous Special Funds [Operation and Maintenance]

Contacts:

OMB Acct: 007-10-9922  
Tres Acct: -

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	24,640	24,640	24,640	24,640
2A	Recoveries of prior year unpaid obligations, Actual	2,110	3,861	3,859	3,895
3A1	BA: Appropriation, Actual	1,577	4,278	17,486	19,238
7	Total budgetary resources	28,327	32,780	45,985	47,774

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		2,751	9,944	9,944
9A1	Unob Balance, Apportioned, Currently available	28,327	30,028	36,041	37,830
11	Total status of budgetary resources	28,327	32,780	45,985	47,774

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19,001	19,001	19,001	19,001
13	Obligations incurred (+)		2,751	9,944	9,944
14	Gross Outlays (-)	-3,791	-8,503	-24,939	-25,027
16	Recoveries of prior year unpaid obligations, actual (-)	-2,110	-3,861	-3,859	-3,895
18A	Ob Bal: Unpaid Obligations, end of period (+)	13,099	9,387	147	22

NET OUTLAYS

19A	Gross Outlays (+)	3,791	8,503	24,939	25,027
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11/16/08  
19:52:30  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Operation and Maintenance  
Acct: Kaho' Olawe Island Conveyance, Remediation, and Environ

Contacts: JUDITH R ARLOW  
(216) 204-2762

Jeff Wuorinen  
(216) 204-2750

OMB Acct: 007-10-5185  
Tres Acct: 17-5185

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

**TAFS: 17- -5185        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	41	41	41	41
2A	Recoveries of prior year unpaid obligations, Actual				82
7	Total budgetary resources	41	41	42	123

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	41	41	42	123
11	Total status of budgetary resources	41	41	42	123

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,066	1,066	1,066	1,066
14	Gross Outlays (-)	-176	-176	-176	-176
16	Recoveries of prior year unpaid obligations, actual (-)				-82
18A	Ob Bal: Unpaid Obligations, end of period (+)	890	889	889	808

NET OUTLAYS

19A	Gross Outlays (+)	176	176	176	176
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11/16/08  
19:52:30  
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Operation and Maintenance  
Acct: Kaho' Olawe Island Conveyance, Remediation, and Environ

Contacts:

OMB Acct: 007-10-5185  
Tres Acct: -

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	41	41	41	41
2A	Recoveries of prior year unpaid obligations, Actual				82
7	Total budgetary resources	41	41	42	123

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	41	41	42	123
11	Total status of budgetary resources	41	41	42	123

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,066	1,066	1,066	1,066
14	Gross Outlays (-)	-176	-176	-176	-176
16	Recoveries of prior year unpaid obligations, actual (-)				-82
18A	Ob Bal: Unpaid Obligations, end of period (+)	890	889	889	808

NET OUTLAYS

19A	Gross Outlays (+)	176	176	176	176
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11/16/08  
19:52:30  
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Operation and Maintenance  
Acct: Disposal of Department of Defense Real Property

Contacts: WANDA JEAN WILSON  
(317) 510-6447

James R. Crews  
(317) 510-5627

OMB Acct: 007-10-5188  
Tres Acct: 97-5188

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

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**TAFS: 97- -5188        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	28,895	28,895	28,895	28,895
2A	Recoveries of prior year unpaid obligations, Actual	22	37	359	339
3A1	BA: Appropriation, Actual		80,099	80,099	80,099
7	Total budgetary resources	28,916	109,031	109,353	109,333

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	48	496	12,986	23,778
9A1	Unob Balance, Apportioned, Currently available	28,869	108,534	96,366	85,554
11	Total status of budgetary resources	28,916	109,031	109,353	109,333

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	990	990	990	990
13	Obligations incurred (+)	48	496	12,986	23,778
14	Gross Outlays (-)	321	119	-299	-2,656
16	Recoveries of prior year unpaid obligations, actual (-)	-22	-37	-359	-339
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,337	1,568	13,318	21,773

NET OUTLAYS

19A	Gross Outlays (+)	-321	-119	299	2,656
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Footnotes for 3rd Quarter

8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 2nd Quarter

1B Section 118 STAT 978, SEC. 8034

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11/16/08  
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

PAGE 2,142

Agency: Department of Defense--Military  
Bureau: Operation and Maintenance  
Acct: Disposal of Department of Defense Real Property

Contacts:

OMB Acct: 007-10-5188  
Tres Acct: -

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	28,895	28,895	28,895	28,895
2A	Recoveries of prior year unpaid obligations, Actual	22	37	359	339
3A1	BA: Appropriation, Actual		80,099	80,099	80,099
7	Total budgetary resources	28,916	109,031	109,353	109,333

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	48	496	12,986	23,778
9A1	Unob Balance, Apportioned, Currently available	28,869	108,534	96,366	85,554
11	Total status of budgetary resources	28,916	109,031	109,353	109,333

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	990	990	990	990
13	Obligations incurred (+)	48	496	12,986	23,778
14	Gross Outlays (-)	321	119	-299	-2,656
16	Recoveries of prior year unpaid obligations, actual (-)	-22	-37	-359	-339
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,337	1,568	13,318	21,773

NET OUTLAYS

19A	Gross Outlays (+)	-321	-119	299	2,656
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Lease of Department of Defense Real Property

Contacts: WANDA JEAN WILSON  
 (317) 510-6447

James R. Crews  
 (317) 510-5627

OMB Acct: 007-10-5189  
 Tres Acct: 97-5189

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

**TAFS: 97- -5189        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	35,157	35,157	35,157	35,157
2A	Recoveries of prior year unpaid obligations, Actual	424	1,169	1,264	4,359
3A1	BA: Appropriation, Actual		52,452	52,452	52,452
7	Total budgetary resources	35,581	88,777	88,872	91,968

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	557	5,506	10,404	24,247
9A1	Unob Balance, Apportioned, Currently available	35,024	83,271	78,468	67,721
11	Total status of budgetary resources	35,581	88,777	88,872	91,968

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,505	6,505	6,505	6,505
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	1,201	1,201	1,201	1,201
	[12X Obligated Balance, start of year]				
		[	7,706	7,706	7,706
13	Obligations incurred (+)	557	5,506	10,404	24,247
14	Gross Outlays (-)	-1,874	-2,256	-5,310	-10,577
16	Recoveries of prior year unpaid obligations, actual (-)	-424	-1,169	-1,264	-4,359
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,764	8,586	10,336	15,815
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	1,201	1,201	1,201	1,201
	[18X Obligated Balance, end of year]				
		[	5,965	9,787	11,537

NET OUTLAYS

19A	Gross Outlays (+)	1,874	2,256	5,310	10,577
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Footnotes for 4th Quarter

1B Treasury Trial Balance adj. are necessary to ensure all Undist. Disb. and Collections are recorded within the

Footnotes for 3rd Quarter

1B Abnormal Balance due to Treasury Adjustment

Footnotes for 2nd Quarter

1B 118 STAT 978, SEC. 8034

Footnotes for 1st Quarter

1B Abnormal Balance due to Treasury Adjustment

11/16/08  
19:52:30  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Operation and Maintenance  
Acct: Lease of Department of Defense Real Property

Contacts: WANDA JEAN WILSON  
(317) 510-6447

James R. Crews  
(317) 510-5627

OMB Acct: 007-10-5189  
Tres Acct: 97-5189

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Lease of Department of Defense Real Property

Contacts:

OMB Acct: 007-10-5189  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	35,157	35,157	35,157	35,157
2A	Recoveries of prior year unpaid obligations, Actual	424	1,169	1,264	4,359
3A1	BA: Appropriation, Actual		52,452	52,452	52,452
7	Total budgetary resources	35,581	88,777	88,872	91,968

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	557	5,506	10,404	24,247
9A1	Unob Balance, Apportioned, Currently available	35,024	83,271	78,468	67,721
11	Total status of budgetary resources	35,581	88,777	88,872	91,968

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,505	6,505	6,505	6,505
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	1,201	1,201	1,201	1,201
	[12X Obligated Balance, start of year]				
		[	7,706	7,706	7,706
13	Obligations incurred (+)	557	5,506	10,404	24,247
14	Gross Outlays (-)	-1,874	-2,256	-5,310	-10,577
16	Recoveries of prior year unpaid obligations, actual (-)	-424	-1,169	-1,264	-4,359
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,764	8,586	10,336	15,815
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	1,201	1,201	1,201	1,201
	[18X Obligated Balance, end of year]				
		[	5,965	9,787	11,537

NET OUTLAYS

19A	Gross Outlays (+)	1,874	2,256	5,310	10,577
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11/16/08  
19:52:30  
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Operation and Maintenance  
Acct: Overseas Military Facility Investment Recovery

Contacts: WANDA JEAN WILSON  
(317) 510-6447

James R. Crews  
(317) 510-5627

OMB Acct: 007-10-5193  
Tres Acct: 97-5193

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

**TAFS: 97- -5193        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,313	3,313	3,313	3,313
2A Recoveries of prior year unpaid obligations, Actual	12	232	14	169
3A1 BA: Appropriation, Actual		5,223	5,223	5,223
7 Total budgetary resources	3,325	8,767	8,549	8,704

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	460	1	614	5,415
9A1 Unob Balance, Apportioned, Currently available	2,865	8,766	7,936	3,290
11 Total status of budgetary resources	3,325	8,767	8,549	8,704

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,720	11,720	11,720	11,720
13 Obligations incurred (+)	460	1	614	5,415
14 Gross Outlays (-)	-24	-24	-30	-119
16 Recoveries of prior year unpaid obligations, actual (-)	-12	-232	-14	-169
18A Ob Bal: Unpaid Obligations, end of period (+)	12,144	11,466	12,290	16,847

NET OUTLAYS

19A Gross Outlays (+)	24	24	30	119
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Footnotes for 4th Quarter

1B TREASURY WARRANT 118 STAT 978, SEC.8038 AND 104 STAT 1820, SEC.2921(c)(2)STAR Reference Number # WT003756

Footnotes for 3rd Quarter

1B TREASURY WARRANT 118 STAT 978, SEC.8038 AND 104 STAT 1820, SEC.2921(c)(2)STAR Reference Number # WT003756

Footnotes for 2nd Quarter

1B TREASURY WARRANT 118 STAT 078, SEC.8038 AND 104 STAT 1820, SEC.2921(c)(2)STAR Reference Number # WT003756

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 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:

OMB Acct: 007-10-5193  
Tres Acct: -

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,313	3,313	3,313	3,313
2A	Recoveries of prior year unpaid obligations, Actual	12	232	14	169
3A1	BA: Appropriation, Actual		5,223	5,223	5,223
7	Total budgetary resources	3,325	8,767	8,549	8,704

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	460	1	614	5,415
9A1	Unob Balance, Apportioned, Currently available	2,865	8,766	7,936	3,290
11	Total status of budgetary resources	3,325	8,767	8,549	8,704

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,720	11,720	11,720	11,720
13	Obligations incurred (+)	460	1	614	5,415
14	Gross Outlays (-)	-24	-24	-30	-119
16	Recoveries of prior year unpaid obligations, actual (-)	-12	-232	-14	-169
18A	Ob Bal: Unpaid Obligations, end of period (+)	12,144	11,466	12,290	16,847

NET OUTLAYS

19A	Gross Outlays (+)	24	24	30	119
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 007-10-  
 Tres Acct: -

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	20,130,618	20,130,618	20,130,618	20,130,618
2A Recoveries of prior year unpaid obligations, Actual	7,596,248	12,406,272	15,873,467	19,750,072
3A1 BA: Appropriation, Actual	169,635,087	222,761,791	259,312,597	259,648,308
3D1a BA: Offsetting Collections - Earned, Collected	5,851,276	11,443,101	17,571,231	25,923,516
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,218,130	-1,029,624	-840,956	-87,099
3D2a BA: Change in unfilled customer orders - Advance received	189,630	188,275	156,198	222,200
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	4,622,370	8,235,815	8,169,607	995,078
3D3 BA: Offsetting collections - Anticipated, without advance	906,719	456,294	318,471	
[3DX Orders\Receivables\Collections Subtotal]	10,351,865	19,293,861	25,374,551	27,053,695
4A Nonexpenditure transfers, net: Actual transfers, BA	887,605	-2,151,506	-2,280,176	-2,663,720
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-215,980	-224,120	352,071	1,023,609
6A Permanently not avail: Cancellations of expired or no-year accts				-3,232,667
6B Permanently not available: Enacted reductions (-)	-581,482	-691,967	-691,967	-766,967
7 Total budgetary resources	207,803,960	271,524,951	318,071,159	320,942,948

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	67,638,014	125,679,750	117,020,385	240,618,890
8A2 Category B, Direct Obligations	4,226,350	19,064,824	84,809,721	37,267,713
8B1 Category A, Reimbursable Obligations	1,410,666	2,685,140	4,163,551	7,297,974
8B2 Category B, Reimbursable Obligations	2,474,736	6,970,280	11,298,985	19,442,163
[8X Obligations Subtotal]	75,749,766	154,399,994	217,292,642	304,626,740
9A1 Unob Balance, Apportioned, Currently available	57,728,430	37,910,079	47,861,886	7,855,684
9A2 Unob Balance, Apportioned, Subsequent periods	65,251,332	69,196,973	12,655,728	
9A3 Unob Balance, Apportioned, Anticipated	906,719	456,294	318,471	
10C Unob Balance, Not Available, Other	8,167,715	9,561,613	39,942,431	8,460,522
11 Total status of budgetary resources	207,803,960	271,524,951	318,071,159	320,942,948

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	109,222,302	109,222,302	109,222,302	109,222,302
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-11,551,423	-11,551,423	-11,551,423	-11,551,422
[12X Obligated Balance, start of year]	97,670,879	97,670,879	97,670,879	97,670,880
13 Obligations incurred (+)	75,749,764	154,399,995	217,292,642	304,626,743
14 Gross Outlays (-)	-62,910,414	-128,493,433	-196,574,999	-270,979,810
16 Recoveries of prior year unpaid obligations, actual (-)	-7,596,248	-12,406,272	-15,873,467	-19,750,072
17 Change in uncollected customer payment from Federal sources	-3,404,238	-7,206,195	-7,328,648	-907,979
18A Ob Bal: Unpaid Obligations, end of period (+)	114,465,401	122,722,586	114,066,487	123,119,147
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-14,955,660	-18,757,611	-18,880,070	-12,459,397
[18X Obligated Balance, end of year]	99,509,741	103,964,975	95,186,417	110,659,750

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Operation and Maintenance  
Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 007-10-  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	62,910,414	128,493,433	196,574,999	270,979,810
19B Offsetting Collections (-)	-6,040,906	-11,631,379	-17,727,434	-26,145,716
[19X Net Outlays]	56,869,508	116,862,054	178,847,565	244,834,094

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: International Reconstruction and Other Assistance  
 Acct: Operating Expenses of the Coalition Provisional Authority

Contacts: ROBIN LYNN WHITE  
 (317) 510-7969

Preston Brown  
 (317) 510-7132

OMB Acct: 007-12-2090  
 Tres Acct: 21-2090

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

**TAFS: 21- -2090 07\09**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	35,000	35,000	35,000	35,000
7 Total budgetary resources	35,000	35,000	35,000	35,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	8,906	16,059	21,592	28,862
9A1 Unob Balance, Apportioned, Currently available	26,094	18,941	13,408	6,138
11 Total status of budgetary resources	35,000	35,000	35,000	35,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	8,906	16,059	21,592	28,862
14 Gross Outlays (-)	-3,514	-10,332	-17,387	-25,215
18A Ob Bal: Unpaid Obligations, end of period (+)	5,392	5,728	4,205	3,647

NET OUTLAYS

19A Gross Outlays (+)	3,514	10,332	17,387	25,215
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**TAFS: 21- -2090 08\09**

BUDGETARY RESOURCES

4A Nonexpenditure transfers, net: Actual transfers, BA				2,500
7 Total budgetary resources				2,500

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available				2,500
11 Total status of budgetary resources				2,500

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OMB Acct: 007-12-2090  
 Tres Acct: 21-2090

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

**TAFS: 21- -2090        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	860	860	860	860
2A	Recoveries of prior year unpaid obligations, Actual	99	682	947	767
7	Total budgetary resources	958	1,541	1,807	1,627

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (04)	98	97	97	129
9A1	Unob Balance, Apportioned, Currently available	861	1,444	1,710	1,497
11	Total status of budgetary resources	958	1,541	1,807	1,627

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,784	6,784	6,784	6,784
13	Obligations incurred (+)	98	97	97	129
14	Gross Outlays (-)	-1,177	-1,226	-1,226	-1,233
16	Recoveries of prior year unpaid obligations, actual (-)	-99	-682	-947	-767
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,606	4,973	4,707	4,913

NET OUTLAYS

19A	Gross Outlays (+)	1,177	1,226	1,226	1,233
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OFFICE OF MANAGEMENT AND BUDGET  
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(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: International Reconstruction and Other Assistance  
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Contacts:

OMB Acct: 007-12-2090  
Tres Acct: 21-2090

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	35,860	35,860	35,860	35,860
2A	Recoveries of prior year unpaid obligations, Actual	99	682	947	767
4A	Nonexpenditure transfers, net: Actual transfers, BA				2,500
7	Total budgetary resources	35,958	36,541	36,807	39,127

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	8,906	16,059	21,592	28,862
8A2	Category B, Direct Obligations	98	97	97	129
	[8X Obligations Subtotal]	9,004	16,156	21,689	28,991
9A1	Unob Balance, Apportioned, Currently available	26,955	20,385	15,118	10,135
11	Total status of budgetary resources	35,958	36,541	36,807	39,127

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,784	6,784	6,784	6,784
13	Obligations incurred (+)	9,004	16,156	21,689	28,991
14	Gross Outlays (-)	-4,691	-11,558	-18,613	-26,448
16	Recoveries of prior year unpaid obligations, actual (-)	-99	-682	-947	-767
18A	Ob Bal: Unpaid Obligations, end of period (+)	10,998	10,701	8,912	8,560

NET OUTLAYS

19A	Gross Outlays (+)	4,691	11,558	18,613	26,448
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Defense--Military  
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 Acct: Operating Expenses of the Coalition Provisional Authority

Contacts: ROBIN LYNN WHITE  
 (317) 510-7969

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 (317) 510-7132

OMB Acct: 007-12-2090  
 Tres Acct: 21-2090

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

**TAFS: 21- -2090 04\05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	927	927	927	927
2A	Recoveries of prior year unpaid obligations, Actual	9,037	14,759	25,935	26,046
7	Total budgetary resources	9,963	15,686	26,862	26,973

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	9,037	9,037	9,097	9,103
10C	Unob Balance, Not Available, Other	927	6,649	17,765	17,870
11	Total status of budgetary resources	9,963	15,686	26,862	26,973

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	40,260	40,260	40,260	40,260
13	Obligations incurred (+)	9,037	9,037	9,097	9,103
14	Gross Outlays (-)	-1,814	-1,807	-1,809	-1,365
16	Recoveries of prior year unpaid obligations, actual (-)	-9,037	-14,759	-25,935	-26,046
18A	Ob Bal: Unpaid Obligations, end of period (+)	38,446	32,731	21,612	21,951

NET OUTLAYS

19A	Gross Outlays (+)	1,814	1,807	1,809	1,365
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**TAFS: 21- -2090 06\07**

BUDGETARY RESOURCES

2A	Recoveries of prior year unpaid obligations, Actual	146	297	397	402
7	Total budgetary resources	146	297	397	402

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	119	145	236	242
10C	Unob Balance, Not Available, Other	27	152	161	160
11	Total status of budgetary resources	146	297	397	402

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: International Reconstruction and Other Assistance  
Acct: Operating Expenses of the Coalition Provisional Authori

Contacts: ROBIN LYNN WHITE  
(317) 510-7969

Preston Brown  
(317) 510-7132

OMB Acct: 007-12-2090  
Tres Acct: 21-2090

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

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CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,792	3,792	3,792	3,792
13 Obligations incurred (+)	119	145	236	242
14 Gross Outlays (-)	-1,323	-1,828	-1,910	-2,043
16 Recoveries of prior year unpaid obligations, actual (-)	-146	-297	-397	-402
18A Ob Bal: Unpaid Obligations, end of period (+)	2,441	1,811	1,721	1,589

NET OUTLAYS

19A Gross Outlays (+)	1,323	1,828	1,910	2,043
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(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 Expired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	927	927	927	927
2A	Recoveries of prior year unpaid obligations, Actual	9,183	15,056	26,332	26,448
7	Total budgetary resources	10,109	15,983	27,259	27,375

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	9,156	9,182	9,333	9,345
10C	Unob Balance, Not Available, Other	954	6,801	17,926	18,030
11	Total status of budgetary resources	10,109	15,983	27,259	27,375

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	44,052	44,052	44,052	44,052
13	Obligations incurred (+)	9,156	9,182	9,333	9,345
14	Gross Outlays (-)	-3,137	-3,635	-3,719	-3,408
16	Recoveries of prior year unpaid obligations, actual (-)	-9,183	-15,056	-26,332	-26,448
18A	Ob Bal: Unpaid Obligations, end of period (+)	40,887	34,542	23,333	23,540

NET OUTLAYS

19A	Gross Outlays (+)	3,137	3,635	3,719	3,408
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 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
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	36,787	36,787	36,787	36,787
2A Recoveries of prior year unpaid obligations, Actual	9,282	15,738	27,279	27,215
4A Nonexpenditure transfers, net: Actual transfers, BA				2,500
7 Total budgetary resources	46,067	52,524	64,066	66,502
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	18,062	25,241	30,925	38,207
8A2 Category B, Direct Obligations	98	97	97	129
[8X Obligations Subtotal]	18,160	25,338	31,022	38,336
9A1 Unob Balance, Apportioned, Currently available	26,955	20,385	15,118	10,135
10C Unob Balance, Not Available, Other	954	6,801	17,926	18,030
11 Total status of budgetary resources	46,067	52,524	64,066	66,502
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	50,836	50,836	50,836	50,836
13 Obligations incurred (+)	18,160	25,338	31,022	38,336
14 Gross Outlays (-)	-7,828	-15,193	-22,332	-29,856
16 Recoveries of prior year unpaid obligations, actual (-)	-9,282	-15,738	-27,279	-27,215
18A Ob Bal: Unpaid Obligations, end of period (+)	51,885	45,243	32,245	32,100
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	7,828	15,193	22,332	29,856

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: International Reconstruction and Other Assistance  
Acct: Iraq Relief and Reconstruction Fund, Army

Contacts: ROBIN LYNN WHITE  
(317) 510-7969

Preston Brown  
(317) 510-7132

OMB Acct: 007-12-2089  
Tres Acct: 21-2089

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

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**TAFS: 21- -2089        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	30,840	30,840	30,840	30,840
2A	Recoveries of prior year unpaid obligations, Actual			124	124
7	Total budgetary resources	30,840	30,840	30,964	30,964

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	30,840	30,840	30,964	30,964
11	Total status of budgetary resources	30,840	30,840	30,964	30,964

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,760	2,760	2,760	2,760
16	Recoveries of prior year unpaid obligations, actual (-)			-124	-124
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,760	2,760	2,636	2,636

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Agency: Department of Defense--Military  
Bureau: International Reconstruction and Other Assistance  
Acct: Iraq Relief and Reconstruction Fund, Army

Contacts:

OMB Acct: 007-12-2089  
Tres Acct: -

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	30,840	30,840	30,840	30,840
2A	Recoveries of prior year unpaid obligations, Actual			124	124
7	Total budgetary resources	30,840	30,840	30,964	30,964

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	30,840	30,840	30,964	30,964
11	Total status of budgetary resources	30,840	30,840	30,964	30,964

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,760	2,760	2,760	2,760
16	Recoveries of prior year unpaid obligations, actual (-)			-124	-124
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,760	2,760	2,636	2,636

OFFICE OF MANAGEMENT AND BUDGET  
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 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: International Reconstruction and Other Assistance  
 Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 007-12-  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Bureau Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	67,627	67,627	67,627	67,627
2A Recoveries of prior year unpaid obligations, Actual	9,282	15,738	27,403	27,339
4A Nonexpenditure transfers, net: Actual transfers, BA				2,500
7 Total budgetary resources	76,907	83,364	95,030	97,466
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	18,062	25,241	30,925	38,207
8A2 Category B, Direct Obligations	98	97	97	129
[8X Obligations Subtotal]	18,160	25,338	31,022	38,336
9A1 Unob Balance, Apportioned, Currently available	57,795	51,225	46,082	41,099
10C Unob Balance, Not Available, Other	954	6,801	17,926	18,030
11 Total status of budgetary resources	76,907	83,364	95,030	97,466
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	53,596	53,596	53,596	53,596
13 Obligations incurred (+)	18,160	25,338	31,022	38,336
14 Gross Outlays (-)	-7,828	-15,193	-22,332	-29,856
16 Recoveries of prior year unpaid obligations, actual (-)	-9,282	-15,738	-27,403	-27,339
18A Ob Bal: Unpaid Obligations, end of period (+)	54,645	48,003	34,881	34,736
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	7,828	15,193	22,332	29,856

OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Aircraft Procurement, Army

Contacts: ROBIN LYNN WHITE  
 (317) 510-7969

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 (317) 510-7132

OMB Acct: 007-15-2031  
 Tres Acct: 21-2031

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

**TAFS: 21- -2031 06\08**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	92,681	92,681	92,681	92,681
2A Recoveries of prior year unpaid obligations, Actual	24,421	22,609	34,242	31,757
3D1a BA: Offsetting Collections - Earned, Collected	628	729	1,234	1,321
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	11			-43
3D2a BA: Change in unfilled customer orders - Advance received		-11	-11	-11
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-596	-2,761	-6,532	-6,843
[3DX Orders\Receivables\Collections Subtotal]	43	-2,043	-5,309	-5,576
7 Total budgetary resources	117,145	113,248	121,614	118,862

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			84,449	
8A2 Cat B Dir Obs: LUMP SUM (01)	36,420	61,550		115,706
8B1 Category A, Reimbursable Obligations			380	
8B2 Cat B Reim Ob: LUMP SUM (01)	283	283		377
[8X Obligations Subtotal]	[ 36,703	61,833	84,829	116,083
9A1 Unob Balance, Apportioned, Currently available	80,442	51,416	36,785	2,778
11 Total status of budgetary resources	117,145	113,248	121,614	118,862

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,245,969	1,245,969	1,245,969	1,245,969
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-6,864	-6,864	-6,864	-6,864
[12X Obligated Balance, start of year]	[ 1,239,105	1,239,105	1,239,105	1,239,105
13 Obligations incurred (+)	36,703	61,833	84,829	116,084
14 Gross Outlays (-)	-323,035	-577,436	-753,475	-880,930
16 Recoveries of prior year unpaid obligations, actual (-)	-24,421	-22,609	-34,242	-31,757
17 Change in uncollected customer payment from Federal sources	585	2,761	6,532	6,886
18A Ob Bal: Unpaid Obligations, end of period (+)	935,216	707,757	543,081	449,367
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6,279	-4,103	-332	22
[18X Obligated Balance, end of year]	[ 928,937	703,654	542,749	449,389

NET OUTLAYS

19A Gross Outlays (+)	323,035	577,436	753,475	880,930
19B Offsetting Collections (-)	-628	-718	-1,223	-1,310
[19X Net Outlays]	[ 322,407	576,718	752,252	879,620

Footnotes for 4th Quarter

1B Abnormal balance is due to overstating collections reported to Treasury. Correcton is in process.

OFFICE OF MANAGEMENT AND BUDGET  
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OMB Acct: 007-15-2031  
 Tres Acct: 21-2031

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

**TAFS: 21- -2031 07\09**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,485,457	1,485,457	1,485,457	1,485,457
2A	Recoveries of prior year unpaid obligations, Actual	176,486	46,581	50,463	48,437
3D1a	BA: Offsetting Collections - Earned, Collected	2,402	4,005	6,158	6,086
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-101	-101	-89
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-2,559	-9,890	-12,358	-12,298
	[3DX Orders\Receivabl es\Col l ections Subtotal]	-157	-5,986	-6,301	-6,301
7	Total budgetary resources	1,661,786	1,526,052	1,529,618	1,527,592

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			1,338,831	
8A2	Cat B Dir Obs: LUMP SUM (01)	909,929	1,192,588		1,404,273
8B1	Category A, Reimbursable Obligations			807	
8B2	Cat B Reim Ob: LUMP SUM (01)	527	850		799
	[8X Obligations Subtotal]	[ 910,456	1,193,438	1,339,638	1,405,074
9A1	Unob Balance, Apportioned, Currently available	751,331	332,614	189,980	122,521
11	Total status of budgetary resources	1,661,786	1,526,052	1,529,618	1,527,592

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,480,286	3,480,286	3,480,286	3,480,286
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-13,570	-13,570	-13,570	-13,570
	[12X Obligated Balance, start of year]	[ 3,466,716	3,466,716	3,466,716	3,466,716
13	Obligations incurred (+)	910,455	1,193,438	1,339,638	1,405,071
14	Gross Outlays (-)	-528,331	-1,153,064	-1,820,932	-2,403,551
16	Recoveries of prior year unpaid obligations, actual (-)	-176,486	-46,581	-50,463	-48,437
17	Change in uncollected customer payment from Federal sources	2,559	9,991	12,460	12,387
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,685,923	3,474,078	2,948,529	2,433,369
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-11,011	-3,579	-1,110	-1,183
	[18X Obligated Balance, end of year]	[ 3,674,912	3,470,499	2,947,419	2,432,186

NET OUTLAYS

19A	Gross Outlays (+)	528,331	1,153,064	1,820,932	2,403,551
19B	Offsetting Collections (-)	-2,402	-4,005	-6,158	-6,086
	[19X Net Outlays]	[ 525,929	1,149,059	1,814,774	2,397,465

Footnotes for 2nd Quarter

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

OFFICE OF MANAGEMENT AND BUDGET  
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OMB Acct: 007-15-2031  
 Tres Acct: 21-2031

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

**TAFS: 21- -2031 08\10**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	4,185,778	5,129,378	6,083,489	6,083,489
3D1a BA: Offsetting Collections - Earned, Collected				137
3D2a BA: Change in unfilled customer orders - Advance received			1,350	1,350
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	89	136,551	142,699	191,003
3D3 BA: Offsetting collections - Anticipated, without advance	25,911	24,449	16,951	
[3DX Orders\Receivables\Collections Subtotal]	26,000	161,000	161,000	192,490
4A Nonexpenditure transfers, net: Actual transfers, BA				149,464
6B Permanently not available: Enacted reductions (-)	-28,292	-28,292	-103,170	-103,170
7 Total budgetary resources	4,183,486	5,262,086	6,141,319	6,322,273

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			3,245,418	
8A2 Cat B Dir Obs: LUMP SUM (01)	1,307,050	2,668,535		4,879,412
8B1 Category A, Reimbursable Obligations			51,912	
8B2 Cat B Reim Ob: LUMP SUM (01)	88	166		103,611
[8X Obligations Subtotal]	[ 1,307,138	2,668,701	3,297,330	4,983,023
9A1 Unob Balance, Apportioned, Currently available	2,850,438	2,568,935	1,947,805	1,339,250
9A3 Unob Balance, Apportioned, Anticipated	25,911	24,449	16,951	
10C Unob Balance, Not Available, Other			879,233	
11 Total status of budgetary resources	4,183,486	5,262,086	6,141,319	6,322,273

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,307,137	2,668,702	3,297,330	4,983,023
14 Gross Outlays (-)	23,648	-41,766	-274,878	-658,431
17 Change in uncollected customer payment from Federal sources	-89	-136,551	-142,699	-191,003
18A Ob Bal: Unpaid Obligations, end of period (+)	1,330,786	2,626,936	3,022,453	4,324,592
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-89	-136,551	-142,699	-191,003
[18X Obligated Balance, end of year]	[ 1,330,697	2,490,385	2,879,754	4,133,589

NET OUTLAYS

19A Gross Outlays (+)	-23,648	41,766	274,878	658,431
19B Offsetting Collections (-)			-1,350	-1,487
[19X Net Outlays]	[ -23,648	41,766	273,528	656,944

Footnotes for 4th Quarter

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

Footnotes for 3rd Quarter

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Aircraft Procurement, Army

Contacts: ROBIN LYNN WHITE  
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OMB Acct: 007-15-2031  
Tres Acct: 21-2031

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

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

Footnotes for 2nd Quarter

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

Footnotes for 1st Quarter

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

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Aircraft Procurement, Army

Contacts:

OMB Acct: 007-15-2031  
 Tres Acct: 21-2031

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,578,138	1,578,138	1,578,138	1,578,138
2A	Recoveries of prior year unpaid obligations, Actual	200,907	69,190	84,705	80,194
3A1	BA: Appropriation, Actual	4,185,778	5,129,378	6,083,489	6,083,489
3D1a	BA: Offsetting Collections - Earned, Collected	3,030	4,734	7,392	7,544
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	11	-101	-101	-132
3D2a	BA: Change in unfilled customer orders - Advance received		-11	1,339	1,339
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-3,066	123,900	123,809	171,862
3D3	BA: Offsetting collections - Anticipated, without advance	25,911	24,449	16,951	
	[3DX Orders\Receivables\Collections Subtotal]	25,886	152,971	149,390	180,613
4A	Nonexpenditure transfers, net: Actual transfers, BA				149,464
6B	Permanently not available: Enacted reductions (-)	-28,292	-28,292	-103,170	-103,170
7	Total budgetary resources	5,962,417	6,901,386	7,792,551	7,968,727

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			4,668,698	
8A2	Category B, Direct Obligations	2,253,399	3,922,673		6,399,391
8B1	Category A, Reimbursable Obligations			53,099	
8B2	Category B, Reimbursable Obligations	898	1,299		104,787
	[8X Obligations Subtotal]	2,254,297	3,923,972	4,721,797	6,504,178
9A1	Unob Balance, Apportioned, Currently available	3,682,211	2,952,965	2,174,570	1,464,549
9A3	Unob Balance, Apportioned, Anticipated	25,911	24,449	16,951	
10C	Unob Balance, Not Available, Other			879,233	
11	Total status of budgetary resources	5,962,417	6,901,386	7,792,551	7,968,727

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,726,255	4,726,255	4,726,255	4,726,255
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-20,434	-20,434	-20,434	-20,434
	[12X Obligated Balance, start of year]	4,705,821	4,705,821	4,705,821	4,705,821
13	Obligations incurred (+)	2,254,295	3,923,973	4,721,797	6,504,178
14	Gross Outlays (-)	-827,718	-1,772,266	-2,849,285	-3,942,912
16	Recoveries of prior year unpaid obligations, actual (-)	-200,907	-69,190	-84,705	-80,194
17	Change in uncollected customer payment from Federal sources	3,055	-123,799	-123,707	-171,730
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,951,925	6,808,771	6,514,063	7,207,328
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-17,379	-144,233	-144,141	-192,164
	[18X Obligated Balance, end of year]	5,934,546	6,664,538	6,369,922	7,015,164

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Aircraft Procurement, Army

Contacts:

OMB Acct: 007-15-2031  
Tres Acct: 21-2031

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	827,718	1,772,266	2,849,285	3,942,912
19B Offsetting Collections (-)	-3,030	-4,723	-8,731	-8,883
[19X Net Outlays]	[ 824,688	1,767,543	2,840,554	3,934,029

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OMB Acct: 007-15-2031  
 Tres Acct: 21-2031

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

**TAFS: 21- -2031 00\03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	16	16	16	16
6A	Permanently not avail: Cancellations of expired or no-year accts				-16
7	Total budgetary resources	16	16	16	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	16	16	16	
11	Total status of budgetary resources	16	16	16	

**TAFS: 21- -2031 01\03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,668	7,668	7,668	7,668
2A	Recoveries of prior year unpaid obligations, Actual	2,080	2,324	3,143	6,422
6A	Permanently not avail: Cancellations of expired or no-year accts				-12,619
7	Total budgetary resources	9,748	9,992	10,811	1,471

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	33	417	374	1,471
10C	Unob Balance, Not Available, Other	9,715	9,575	10,436	
11	Total status of budgetary resources	9,748	9,992	10,811	1,471

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,187	13,187	13,187	13,187
13	Obligations incurred (+)	33	417	374	1,471
14	Gross Outlays (-)	-1,374	-5,145	-6,287	-8,236
16	Recoveries of prior year unpaid obligations, actual (-)	-2,080	-2,324	-3,143	-6,422
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,766	6,134	4,131	

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

NET OUTLAYS

19A Gross Outlays (+)                      1,374                      5,145                      6,287                      8,236

Footnotes for 4th Quarter

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

Footnotes for 3rd Quarter

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

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

Footnotes for 2nd Quarter

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

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

Footnotes for 1st Quarter

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

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

**TAFS: 21- -2031 02\04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,697	4,697	4,697	4,697
2A Recoveries of prior year unpaid obligations, Actual	85	112	162	729
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			-9	-11
7 Total budgetary resources	4,783	4,810	4,851	5,416

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	14	14	433	758
10C Unob Balance, Not Available, Other	4,769	4,796	4,417	4,657
11 Total status of budgetary resources	4,783	4,810	4,851	5,416

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>CHANGE IN OBLIGATED BALANCES</b>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	23,445	23,445	23,445	23,445
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-12	-12	-12	-12
[12X Obligated Balance, start of year]	23,433	23,433	23,433	23,433
13 Obligations incurred (+)	14	14	433	758
14 Gross Outlays (-)	-1,699	-3,011	-4,690	-5,321
16 Recoveries of prior year unpaid obligations, actual (-)	-85	-112	-162	-729
17 Change in uncollected customer payment from Federal sources			9	11
18A Ob Bal: Unpaid Obligations, end of period (+)	21,674	20,336	19,026	18,152
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-12	-12	-3	-1
[18X Obligated Balance, end of year]	21,662	20,324	19,023	18,151

**NET OUTLAYS**

19A Gross Outlays (+)	1,699	3,011	4,690	5,321
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**TAFS: 21- -2031 03\05**

**BUDGETARY RESOURCES**

1A Unob Bal: Brought forward, October 1 (+ or -)	3,915	3,915	3,915	3,915
2A Recoveries of prior year unpaid obligations, Actual	516	1,336	1,506	1,977
7 Total budgetary resources	4,431	5,251	5,421	5,892

**STATUS OF BUDGETARY RESOURCES**

8A1 Category A, Direct Obligations	33	75	109	109
10C Unob Balance, Not Available, Other	4,398	5,176	5,312	5,783
11 Total status of budgetary resources	4,431	5,251	5,421	5,892

**CHANGE IN OBLIGATED BALANCES**

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	53,454	53,454	53,454	53,454
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-106	-106	-106	-106
[12X Obligated Balance, start of year]	53,348	53,348	53,348	53,349
13 Obligations incurred (+)	33	75	109	109
14 Gross Outlays (-)	-6,421	-9,280	-12,127	-11,551
16 Recoveries of prior year unpaid obligations, actual (-)	-516	-1,336	-1,506	-1,977
18A Ob Bal: Unpaid Obligations, end of period (+)	46,550	42,913	39,930	40,035
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-106	-106	-106	-106
[18X Obligated Balance, end of year]	46,444	42,807	39,824	39,929

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Agency: Department of Defense--Military  
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 Acct: Aircraft Procurement, Army

Contacts: ROBIN LYNN WHITE  
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OMB Acct: 007-15-2031  
 Tres Acct: 21-2031

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	6,421	9,280	12,127	11,551

**TAFS: 21- -2031 04\06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	9,503	9,503	9,503	9,503
2A Recoveries of prior year unpaid obligations, Actual	620	736	1,141	2,022
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				3
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			-4	6
[3DX Orders\Receivables\Collections Subtotal]			-4	9
7 Total budgetary resources	10,123	10,239	10,640	11,534

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			18	
8A2 Cat B Dir Obs: LUMP SUM (01)	5	6		28
[8X Obligations Subtotal]	5	6	18	28
10C Unob Balance, Not Available, Other	10,118	10,233	10,622	11,505
11 Total status of budgetary resources	10,123	10,239	10,640	11,534

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	86,928	86,928	86,928	86,928
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5	-5	-5	-5
[12X Obligated Balance, start of year]	86,923	86,923	86,923	86,923
13 Obligations incurred (+)	5	6	18	28
14 Gross Outlays (-)	-30,680	-49,167	-53,252	-59,639
16 Recoveries of prior year unpaid obligations, actual (-)	-620	-736	-1,141	-2,022
17 Change in uncollected customer payment from Federal sources			4	-9
18A Ob Bal: Unpaid Obligations, end of period (+)	55,634	37,031	32,553	25,295
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5	-5	-1	-14
[18X Obligated Balance, end of year]	55,629	37,026	32,552	25,281

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	30,680	49,167	53,252	59,639
<u>Footnotes for 4th Quarter</u>				
8B2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl				
<u>Footnotes for 1st Quarter</u>				
8B2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl				

**TAFS: 21- -2031 05\07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	7	7	7	7
2A Recoveries of prior year unpaid obligations, Actual	1,022	1,567	1,652	2,472
3D1a BA: Offsetting Collections - Earned, Collected				96
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			91	3
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-80	-172	-66	-272
[3DX Orders\Receivabl es\Col l ections Subtotal]	-80	-172	25	-173
7 Total budgetary resources	949	1,402	1,684	2,306

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			590	
8A2 Cat B Dir Obs: LUMP SUM (01)	431	518		710
[8X Obligations Subtotal]	431	518	590	710
10C Unob Balance, Not Avail able, Other	518	884	1,094	1,596
11 Total status of budgetary resources	949	1,402	1,684	2,306

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	304,315	304,315	304,315	304,315
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-687	-687	-687	-687
[12X Obligated Balance, start of year]	303,628	303,628	303,628	303,628
13 Obligations incurred (+)	431	518	590	710
14 Gross Outlays (-)	-106,914	-170,658	-200,298	-230,929
16 Recoveries of prior year unpaid obligations, actual (-)	-1,022	-1,567	-1,652	-2,472
17 Change in uncollected customer payment from Federal sources	80	172	-25	269
18A Ob Bal: Unpaid Obligations, end of period (+)	196,810	132,607	102,955	71,623
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-607	-514	-712	-418
[18X Obligated Balance, end of year]	196,203	132,093	102,243	71,205

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

19A Gross Outlays (+)	106,914	170,658	200,298	230,929
19B Offsetting Collections (-)				-96
[19X Net Outlays]	[ 106,914	170,658	200,298	230,833]

Footnotes for 2nd Quarter

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	25,806	25,806	25,806	25,806
2A	Recoveries of prior year unpaid obligations, Actual	4,323	6,075	7,604	13,622
3D1a	BA: Offsetting Collections - Earned, Collected				96
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			91	6
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-80	-172	-79	-277
6A	Permanently not avail: Cancellations of expired or no-year accts	-80	-172	12	-175
7	Total budgetary resources	30,050	31,710	33,423	26,619

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	80	506	1,524	2,338
8A2	Category B, Direct Obligations [8X Obligations Subtotal]	436	524		738
10C	Unob Balance, Not Available, Other	516	1,030	1,524	3,074
11	Total status of budgetary resources	29,534	30,680	31,897	23,541
		30,050	31,710	33,423	26,619

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	481,329	481,329	481,329	481,329
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-810	-810	-810	-810
13	Obligations incurred (+)	480,519	480,519	480,519	480,519
14	Gross Outlays (-)	516	1,030	1,524	3,076
16	Recoveries of prior year unpaid obligations, actual (-)	-147,088	-237,261	-276,654	-315,676
17	Change in uncollected customer payment from Federal sources	-4,323	-6,075	-7,604	-13,622
18A	Ob Bal: Unpaid Obligations, end of period (+)	80	172	-12	271
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	330,434	239,021	198,595	155,105
		-730	-637	-822	-539
		329,704	238,384	197,773	154,564

NET OUTLAYS

19A	Gross Outlays (+)	147,088	237,261	276,654	315,676
19B	Offsetting Collections (-) [19X Net Outlays]				-96
		147,088	237,261	276,654	315,580

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,603,944	1,603,944	1,603,944	1,603,944
2A Recoveries of prior year unpaid obligations, Actual	205,230	75,265	92,309	93,816
3A1 BA: Appropriation, Actual	4,185,778	5,129,378	6,083,489	6,083,489
3D1a BA: Offsetting Collections - Earned, Collected	3,030	4,734	7,392	7,640
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	11	-101	-10	-126
3D2a BA: Change in unfilled customer orders - Advance received		-11	1,339	1,339
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-3,146	123,728	123,730	171,585
3D3 BA: Offsetting collections - Anticipated, without advance	25,911	24,449	16,951	
[3DX Orders\Receivables\Collections Subtotal]	25,806	152,799	149,402	180,438
4A Nonexpenditure transfers, net: Actual transfers, BA				149,464
6A Permanently not avail: Cancellations of expired or no-year accts				-12,635
6B Permanently not available: Enacted reductions (-)	-28,292	-28,292	-103,170	-103,170
7 Total budgetary resources	5,992,467	6,933,096	7,825,974	7,995,346

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	80	506	4,670,222	2,338
8A2 Category B, Direct Obligations	2,253,835	3,923,197		6,400,129
8B1 Category A, Reimbursable Obligations			53,099	
8B2 Category B, Reimbursable Obligations	898	1,299		104,787
[8X Obligations Subtotal]	2,254,813	3,925,002	4,723,321	6,507,254
9A1 Unob Balance, Apportioned, Currently available	3,682,211	2,952,965	2,174,570	1,464,549
9A3 Unob Balance, Apportioned, Anticipated	25,911	24,449	16,951	
10C Unob Balance, Not Available, Other	29,534	30,680	911,130	23,541
11 Total status of budgetary resources	5,992,467	6,933,096	7,825,974	7,995,346

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,207,584	5,207,584	5,207,584	5,207,584
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-21,244	-21,244	-21,244	-21,244
[12X Obligated Balance, start of year]	5,186,340	5,186,340	5,186,340	5,186,340
13 Obligations incurred (+)	2,254,811	3,925,003	4,723,321	6,507,254
14 Gross Outlays (-)	-974,806	-2,009,527	-3,125,939	-4,258,588
16 Recoveries of prior year unpaid obligations, actual (-)	-205,230	-75,265	-92,309	-93,816
17 Change in uncollected customer payment from Federal sources	3,135	-123,627	-123,719	-171,459
18A Ob Bal: Unpaid Obligations, end of period (+)	6,282,359	7,047,792	6,712,658	7,362,433
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-18,109	-144,870	-144,963	-192,703
[18X Obligated Balance, end of year]	6,264,250	6,902,922	6,567,695	7,169,730

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OFFICE OF MANAGEMENT AND BUDGET  
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Acct: Aircraft Procurement, Army

Contacts:

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	974,806	2,009,527	3,125,939	4,258,588
19B Offsetting Collections (-)	-3,030	-4,723	-8,731	-8,979
[19X Net Outlays]	971,776	2,004,804	3,117,208	4,249,609

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

**TAFS: 21- -2032 06\08**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	38,057	38,057	38,057	38,057
2A	Recoveries of prior year unpaid obligations, Actual	7,002	11,162	12,277	18,009
3D1a	BA: Offsetting Collections - Earned, Collected	1,988	6,484	13,300	17,878
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	220	218	731	755
3D2a	BA: Change in unfilled customer orders - Advance received	6	6	6	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-2,395	-7,038	-14,369	-31,696
	[3DX Orders\Receivables\Collections Subtotal]	-181	-330	-332	-13,063
7	Total budgetary resources	44,878	48,888	50,003	43,004

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			20,599		
8A2	Cat B Dir Obs: LUMP SUM (01)	9,672	17,650		22,859	
8B1	Category A, Reimbursable Obligations			3,566		
8B2	Cat B Reim Ob: LUMP SUM (01)	2,520	3,529		14,911	
	[8X Obligations Subtotal]	[	12,192	21,179	24,165	37,770
9A1	Unob Balance, Apportioned, Currently available	32,686	27,710	25,838	5,234	
11	Total status of budgetary resources	44,878	48,888	50,003	43,004	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	613,990	613,990	613,990	613,990	
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-38,774	-38,774	-38,774	-38,774	
	[12X Obligated Balance, start of year]	[	575,216	575,216	575,216	575,216
13	Obligations incurred (+)	12,192	21,178	24,165	37,770	
14	Gross Outlays (-)	-170,893	-271,508	-367,248	-464,721	
16	Recoveries of prior year unpaid obligations, actual (-)	-7,002	-11,162	-12,277	-18,009	
17	Change in uncollected customer payment from Federal sources	2,174	6,821	13,638	30,941	
18A	Ob Bal: Unpaid Obligations, end of period (+)	448,288	352,499	258,630	169,030	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-36,599	-31,953	-25,136	-7,833	
	[18X Obligated Balance, end of year]	[	411,689	320,546	233,494	161,197

NET OUTLAYS

19A	Gross Outlays (+)	170,893	271,508	367,248	464,721	
19B	Offsetting Collections (-)	-1,994	-6,490	-13,306	-17,878	
	[19X Net Outlays]	[	168,899	265,018	353,942	446,843

Footnotes for 2nd Quarter

1B Abnormal balance is due to overstating collections reported to Treasury. Correcton is in process.  
 8B2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

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

Footnotes for 1st Quarter

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

**TAFS: 21- -2032 07\09**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	263,460	263,460	263,460	263,460
2A	Recoveries of prior year unpaid obligations, Actual	6,078	20,855	21,149	25,289
3D1a	BA: Offsetting Collections - Earned, Collected	5,563	8,596	13,060	15,603
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1	372	-75	364
3D2a	BA: Change in unfilled customer orders - Advance received	-62	-62	-434	-434
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-5,452	-8,178	-11,942	-5,888
	[3DX Orders\Receivables\Collections Subtotal]	50	728	609	9,645
7	Total budgetary resources	269,588	285,042	285,218	298,395

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			180,678	
8A2	Cat B Dir Obs: LUMP SUM (01)	64,151	96,712		210,670
8B1	Category A, Reimbursable Obligations			11,653	
8B2	Cat B Reim Ob: LUMP SUM (01)	3,056	10,935		28,750
	[8X Obligations Subtotal]	67,207	107,647	192,331	239,420
9A1	Unob Balance, Apportioned, Currently available	202,381	177,395	92,886	58,976
11	Total status of budgetary resources	269,588	285,042	285,218	298,395

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,264,134	1,264,134	1,264,134	1,264,134
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-42,839	-42,839	-42,839	-42,839
	[12X Obligated Balance, start of year]	1,221,295	1,221,295	1,221,295	1,221,295
13	Obligations incurred (+)	67,207	107,647	192,332	239,419
14	Gross Outlays (-)	-100,334	-290,014	-488,527	-663,233
16	Recoveries of prior year unpaid obligations, actual (-)	-6,078	-20,855	-21,149	-25,289
17	Change in uncollected customer payment from Federal sources	5,451	7,806	12,018	5,523
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,224,929	1,060,914	946,790	815,031
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-37,388	-35,032	-30,821	-37,315
	[18X Obligated Balance, end of year]	1,187,541	1,025,882	915,969	777,716

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	100,334	290,014	488,527	663,233
19B Offsetting Collections (-)	-5,501	-8,534	-12,627	-15,170
[19X Net Outlays]	94,833	281,480	475,900	648,063

Footnotes for 4th Quarter

1B Abnormal balance is due to overstating collections reported to Treasury. Correcton is in process.

Footnotes for 3rd Quarter

1B Abnormal balance is due to overstating collections reported to Treasury. Correcton is in process.

**TAFS: 21- -2032 08\10**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,911,979	1,911,979	2,473,635	2,473,635
3D1a BA: Offsetting Collections - Earned, Collected	48	166	6,646	9,636
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			1,057	
3D2a BA: Change in unfilled customer orders - Advance received			395	
3D2b BA: Change in unfilled cust orders - Wi thout advance fm Fed sourc	21,207	102,646	96,680	98,737
3D3 BA: Offsetting collections - Anticipated, wi thout advance	178,744	97,188	95,221	
[3DX Orders\Receivables\Collections Subtotal]	199,999	200,000	199,999	108,373
4A Nonexpenditure transfers, net: Actual transfers, BA				57,500
6B Permanently not available: Enacted reductions (-)	-12,924	-12,924	-57,003	-57,003
7 Total budgetary resources	2,099,055	2,099,055	2,616,632	2,582,505

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			1,543,283	
8A2 Cat B Dir Obs: LUMP SUM (01)	982,398	1,311,391		2,141,263
8B1 Category A, Reimbursable Obligations			69,373	
8B2 Cat B Reim Ob: LUMP SUM (01)	12,381	62,174		76,900
[8X Obligations Subtotal]	994,779	1,373,565	1,612,656	2,218,163
9A1 Unob Balance, Apportioned, Currently available	925,532	628,302	391,179	364,342
9A3 Unob Balance, Apportioned, Anticipated	178,744	97,188	95,221	
10C Unob Balance, Not Available, Other			517,577	
11 Total status of budgetary resources	2,099,055	2,099,055	2,616,632	2,582,505

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)	994,779	1,373,565	1,612,655	2,218,163
14 Gross Outlays (-)	-1,771	-35,887	-86,366	-170,242
17 Change in uncollected customer payment from Federal sources	-21,207	-102,646	-97,738	-98,737
18A Ob Bal: Unpaid Obligations, end of period (+)	993,008	1,337,678	1,526,289	2,047,921
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-21,207	-102,646	-97,738	-98,737
[18X Obligated Balance, end of year]	[ 971,801	1,235,032	1,428,551	1,949,184
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,771	35,887	86,366	170,242
19B Offsetting Collections (-)	-48	-166	-7,041	-9,636
[19X Net Outlays]	[ 1,723	35,721	79,325	160,606

Footnotes for 4th Quarter

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

Footnotes for 3rd Quarter

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

Footnotes for 2nd Quarter

1B Abnormal balance is due to overstating collections reported to Treasury. Correcton is in process.  
 8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl  
 8B2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 1st Quarter

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

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 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Missile Procurement, Army

Contacts:

OMB Acct: 007-15-2032  
 Tres Acct: 21-2032

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	301,517	301,517	301,517	301,517
2A	Recoveries of prior year unpaid obligations, Actual	13,080	32,017	33,426	43,298
3A1	BA: Appropriation, Actual	1,911,979	1,911,979	2,473,635	2,473,635
3D1a	BA: Offsetting Collections - Earned, Collected	7,599	15,246	33,006	43,117
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	221	590	1,713	1,119
3D2a	BA: Change in unfilled customer orders - Advance received	-56	-56	-33	-434
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	13,360	87,430	70,369	61,153
3D3	BA: Offsetting collections - Anticipated, without advance	178,744	97,188	95,221	
	[3DX Orders\Receivables\Collections Subtotal]	199,868	200,398	200,276	104,955
4A	Nonexpenditure transfers, net: Actual transfers, BA				57,500
6B	Permanently not available: Enacted reductions (-)	-12,924	-12,924	-57,003	-57,003
7	Total budgetary resources	2,413,521	2,432,985	2,951,853	2,923,904

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			1,744,560	
8A2	Category B, Direct Obligations	1,056,221	1,425,753		2,374,792
8B1	Category A, Reimbursable Obligations			84,592	
8B2	Category B, Reimbursable Obligations	17,957	76,638		120,561
	[8X Obligations Subtotal]	1,074,178	1,502,391	1,829,152	2,495,353
9A1	Unob Balance, Apportioned, Currently available	1,160,599	833,407	509,903	428,552
9A3	Unob Balance, Apportioned, Anticipated	178,744	97,188	95,221	
10C	Unob Balance, Not Available, Other			517,577	
11	Total status of budgetary resources	2,413,521	2,432,985	2,951,853	2,923,904

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,878,124	1,878,124	1,878,124	1,878,124
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-81,613	-81,613	-81,613	-81,613
	[12X Obligated Balance, start of year]	1,796,511	1,796,511	1,796,511	1,796,511
13	Obligations incurred (+)	1,074,178	1,502,390	1,829,152	2,495,352
14	Gross Outlays (-)	-272,998	-597,409	-942,141	-1,298,196
16	Recoveries of prior year unpaid obligations, actual (-)	-13,080	-32,017	-33,426	-43,298
17	Change in uncollected customer payment from Federal sources	-13,582	-88,019	-72,082	-62,273
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,666,225	2,751,091	2,731,709	3,031,982
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-95,194	-169,631	-153,695	-143,885
	[18X Obligated Balance, end of year]	2,571,031	2,581,460	2,578,014	2,888,097



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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	272,998	597,409	942,141	1,298,196
19B Offsetting Collections (-)	-7,543	-15,190	-32,974	-42,684
[19X Net Outlays]	[ 265,455	582,219	909,167	1,255,512

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 Tres Acct: 21-2032

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

**TAFS: 21- -2032 01\03**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,340	2,340	2,340	2,340
2A Recoveries of prior year unpaid obligations, Actual	36	203	610	6,708
3D1a BA: Offsetting Collections - Earned, Collected			-241	-108
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-1	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]			-123	-342
6A Permanently not avail: Cancellations of expired or no-year accts			-365	-450
7 Total budgetary resources	2,376	2,543	2,584	-8,566 31

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		82	82	31
10C Unob Balance, Not Available, Other	2,376	2,461	2,502	
11 Total status of budgetary resources	2,376	2,543	2,584	31

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,076	9,076	9,076	9,076
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-342	-342	-342	-342
	[ 8,734	8,734	8,734	8,734
13 Obligations incurred (+)		82	82	31
14 Gross Outlays (-)	277	-175	-2,158	-2,399
16 Recoveries of prior year unpaid obligations, actual (-)	-36	-203	-610	-6,708
17 Change in uncollected customer payment from Federal sources			124	342
18A Ob Bal: Unpaid Obligations, end of period (+)	9,316	8,780	6,390	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-342	-342	-218	
	[ 8,974	8,438	6,172	]

NET OUTLAYS

19A Gross Outlays (+)	-277	175	2,158	2,399
19B Offsetting Collections (-)			241	108
[19X Net Outlays]	[ -277	175	2,399	2,507

Footnotes for 3rd Quarter

1B Abnormal balance is due to overstating collections reported to Treasury. Correcton is in process.  
 8B2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 2nd Quarter

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

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

Footnotes for 1st Quarter

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

**TAFS: 21- -2032 02\04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,154	6,154	6,154	6,154
2A	Recoveries of prior year unpaid obligations, Actual	44	45	1,700	2,208
3D1a	BA: Offsetting Collections - Earned, Collected	-1	-1	-1	-180
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-35
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	1	1	1	-131
	[3DX Orders\Receivabl es\Col l ections Subtotal]				-346
7	Total budgetary resources	6,198	6,199	7,854	8,017

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		15	14	14
10C	Unob Balance, Not Available, Other	6,198	6,184	7,840	8,003
11	Total status of budgetary resources	6,198	6,199	7,854	8,017

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,821	11,821	11,821	11,821
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-754	-754	-754	-754
	[12X Obligated Balance, start of year]	11,067	11,067	11,067	11,067
13	Obligations incurred (+)		15	14	14
14	Gross Outlays (-)	-1,019	-1,248	-1,032	-2,192
16	Recoveries of prior year unpaid obligations, actual (-)	-44	-45	-1,700	-2,208
17	Change in uncollected customer payment from Federal sources	-1	-1	-1	165
18A	Ob Bal: Unpaid Obligations, end of period (+)	10,758	10,543	9,102	7,435
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-755	-755	-755	-589
	[18X Obligated Balance, end of year]	10,003	9,788	8,347	6,846

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

NET OUTLAYS

19A Gross Outlays (+)	1,019	1,248	1,032	2,192
19B Offsetting Collections (-)	1	1	1	180
[19X Net Outlays]	1,020	1,249	1,033	2,372

Footnotes for 4th Quarter

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

Footnotes for 3rd Quarter

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

Footnotes for 2nd Quarter

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

Footnotes for 1st Quarter

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

**TAFS: 21- -2032 03\05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,333	5,333	5,333	5,333
2A Recoveries of prior year unpaid obligations, Actual	117	306	280	563
3D1a BA: Offsetting Collections - Earned, Collected	22	22	136	75
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1	-1	9	
3D2a BA: Change in unfilled customer orders - Advance received		1		
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-21	-22	-150	-392
[3DX Orders\Receivables\Collections Subtotal]			-5	-317
7 Total budgetary resources	5,450	5,640	5,609	5,578

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			345	535	535
10C Unob Balance, Not Available, Other	5,450	5,295	5,074	5,043	5,043
11 Total status of budgetary resources	5,450	5,640	5,609	5,578	5,578

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	28,468	28,468	28,468	28,468
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,910	-1,910	-1,910	-1,910
[12X Obligated Balance, start of year]	26,558	26,558	26,558	26,558
13 Obligations incurred (+)		345	535	535
14 Gross Outlays (-)	-2,650	-8,381	-11,639	-12,148
16 Recoveries of prior year unpaid obligations, actual (-)	-117	-306	-280	-563
17 Change in uncollected customer payment from Federal sources	22	23	140	392
18A Ob Bal: Unpaid Obligations, end of period (+)	25,701	20,126	17,085	16,293
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,888	-1,888	-1,770	-1,518
[18X Obligated Balance, end of year]	23,813	18,238	15,315	14,775

NET OUTLAYS

19A Gross Outlays (+)	2,650	8,381	11,639	12,148
19B Offsetting Collections (-)	-22	-23	-136	-75
[19X Net Outlays]	2,628	8,358	11,503	12,073

Footnotes for 4th Quarter

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

Footnotes for 2nd Quarter

1B Abnormal balance is due to overstating collections reported to Treasury. Correcton is in process.

Footnotes for 1st Quarter

1B Abnormal balance is due to overstating collections reported to Treasury. Correcton is in process.

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

**TAFS: 21- -2032 04\06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,659	4,659	4,659	4,659
2A Recoveries of prior year unpaid obligations, Actual		1,041	1,393	1,683
3D1a BA: Offsetting Collections - Earned, Collected	927	2,114	2,915	3,080
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	108	109	173	-26
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,034	-3,255	-4,119	-4,270
[3DX Orders\Receivabl es\Col l ections Subtotal]	1	-1,032	-1,031	-1,216
7 Total budgetary resources	4,659	4,668	5,020	5,126

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			47	
8A2 Cat B Dir Obs: LUMP SUM (01)	2	53		34
[8X Obligations Subtotal]	2	53	47	34
10C Unob Balance, Not Avail able, Other	4,657	4,615	4,973	5,093
11 Total status of budgetary resources	4,659	4,668	5,020	5,126

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	93,907	93,907	93,907	93,907
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-6,192	-6,192	-6,192	-6,192
[12X Obligated Balance, start of year]	87,715	87,715	87,715	87,715
13 Obligations incurred (+)	2	53	47	34
14 Gross Outlays (-)	-9,459	-25,392	-38,590	-45,059
16 Recoveries of prior year unpaid obligations, actual (-)		-1,041	-1,393	-1,683
17 Change in uncollected customer payment from Federal sources	927	3,146	3,947	4,296
18A Ob Bal: Unpaid Obligations, end of period (+)	84,451	67,527	53,972	47,199
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5,265	-3,046	-2,245	-1,896
[18X Obligated Balance, end of year]	79,186	64,481	51,727	45,303

NET OUTLAYS

19A Gross Outlays (+)	9,459	25,392	38,590	45,059
19B Offsetting Collections (-)	-927	-2,114	-2,915	-3,080
[19X Net Outlays]	8,532	23,278	35,675	41,979

Footnotes for 4th Quarter

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

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

**TAFS: 21- -2032 05\07**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	726	726	726	726
2A	Recoveries of prior year unpaid obligations, Actual	2,305	2,653	3,186	4,353
3D1a	BA: Offsetting Collections - Earned, Collected	89	317	975	22,577
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	264	322	1,532	
3D2a	BA: Change in unfilled customer orders - Advance received	9	9	1,226	-32
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-362	-649	-4,116	-23,609
	[3DX Orders\Receivables\Collections Subtotal]		-1	-383	-1,064
7	Total budgetary resources	3,031	3,379	3,529	4,015

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			2,156	
8A2	Cat B Dir Obs: LUMP SUM (01)	2,089	2,134		2,160
	[8X Obligations Subtotal]	2,089	2,134	2,156	2,160
10C	Unob Balance, Not Available, Other	942	1,245	1,372	1,855
11	Total status of budgetary resources	3,031	3,379	3,529	4,015

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	278,591	278,591	278,591	278,591
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-42,862	-42,862	-42,862	-42,862
	[12X Obligated Balance, start of year]	235,729	235,729	235,729	235,729
13	Obligations incurred (+)	2,089	2,134	2,156	2,160
14	Gross Outlays (-)	-66,837	-106,512	-139,911	-175,797
16	Recoveries of prior year unpaid obligations, actual (-)	-2,305	-2,653	-3,186	-4,353
17	Change in uncollected customer payment from Federal sources	98	327	2,584	23,609
18A	Ob Bal: Unpaid Obligations, end of period (+)	211,537	171,559	137,651	100,601
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-42,764	-42,536	-40,279	-19,253
	[18X Obligated Balance, end of year]	168,773	129,023	97,372	81,349

NET OUTLAYS

19A	Gross Outlays (+)	66,837	106,512	139,911	175,797
19B	Offsetting Collections (-)	-98	-326	-2,201	-22,545
	[19X Net Outlays]	66,739	106,186	137,710	153,252

Footnotes for 2nd Quarter

1B Abnormal balance is due to overstating collections reported to Treasury. Correcton is in process.  
 8B2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 1st Quarter

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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8B2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	19,212	19,212	19,212	19,212
2A	Recoveries of prior year unpaid obligations, Actual	2,502	4,248	7,169	15,515
3D1a	BA: Offsetting Collections - Earned, Collected	1,037	2,452	3,784	25,444
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	371	430	1,713	-61
3D2a	BA: Change in unfilled customer orders - Advance received	9	10	1,226	-32
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,416	-3,925	-8,507	-28,744
	[3DX Orders\Receivables\Collections Subtotal]	1	-1,033	-1,784	-3,393
6A	Permanently not avail: Cancellations of expired or no-year accts				-8,566
7	Total budgetary resources	21,714	22,429	24,596	22,767

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		442	2,834	580
8A2	Category B, Direct Obligations	2,091	2,187		2,194
	[8X Obligations Subtotal]	[ 2,091	2,629	2,834	2,774
10C	Unob Balance, Not Available, Other	19,623	19,800	21,761	19,994
11	Total status of budgetary resources	21,714	22,429	24,596	22,767

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	421,863	421,863	421,863	421,863
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-52,060	-52,060	-52,060	-52,060
	[12X Obligated Balance, start of year]	[ 369,803	369,803	369,803	369,803
13	Obligations incurred (+)	2,091	2,629	2,834	2,774
14	Gross Outlays (-)	-79,688	-141,708	-193,330	-237,595
16	Recoveries of prior year unpaid obligations, actual (-)	-2,502	-4,248	-7,169	-15,515
17	Change in uncollected customer payment from Federal sources	1,046	3,495	6,794	28,804
18A	Ob Bal: Unpaid Obligations, end of period (+)	341,763	278,535	224,200	171,528
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-51,014	-48,567	-45,267	-23,256
	[18X Obligated Balance, end of year]	[ 290,749	229,968	178,933	148,272

NET OUTLAYS

19A	Gross Outlays (+)	79,688	141,708	193,330	237,595
19B	Offsetting Collections (-)	-1,046	-2,462	-5,010	-25,412
	[19X Net Outlays]	[ 78,642	139,246	188,320	212,183

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Missile Procurement, Army

Contacts:

OMB Acct: 007-15-2032  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	320,729	320,729	320,729	320,729
2A	Recoveries of prior year unpaid obligations, Actual	15,582	36,265	40,595	58,813
3A1	BA: Appropriation, Actual	1,911,979	1,911,979	2,473,635	2,473,635
3D1a	BA: Offsetting Collections - Earned, Collected	8,636	17,698	36,790	68,561
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	592	1,020	3,426	1,058
3D2a	BA: Change in unfilled customer orders - Advance received	-47	-46	1,193	-466
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	11,944	83,505	61,862	32,409
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	178,744	97,188	95,221	
		199,869	199,365	198,492	101,562
4A	Nonexpenditure transfers, net: Actual transfers, BA				57,500
6A	Permanently not avail: Cancellations of expired or no-year accts				-8,566
6B	Permanently not available: Enacted reductions (-)	-12,924	-12,924	-57,003	-57,003
7	Total budgetary resources	2,435,235	2,455,414	2,976,449	2,946,671

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		442	1,747,394	580
8A2	Category B, Direct Obligations	1,058,312	1,427,940		2,376,986
8B1	Category A, Reimbursable Obligations			84,592	
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	17,957	76,638		120,561
		1,076,269	1,505,020	1,831,986	2,498,127
9A1	Unob Balance, Apportioned, Currently available	1,160,599	833,407	509,903	428,552
9A3	Unob Balance, Apportioned, Anticipated	178,744	97,188	95,221	
10C	Unob Balance, Not Available, Other	19,623	19,800	539,338	19,994
11	Total status of budgetary resources	2,435,235	2,455,414	2,976,449	2,946,671

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,299,987	2,299,987	2,299,987	2,299,987
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-133,673	-133,673	-133,673	-133,673
		2,166,314	2,166,314	2,166,314	2,166,314
13	Obligations incurred (+)	1,076,269	1,505,019	1,831,986	2,498,126
14	Gross Outlays (-)	-352,686	-739,117	-1,135,471	-1,535,791
16	Recoveries of prior year unpaid obligations, actual (-)	-15,582	-36,265	-40,595	-58,813
17	Change in uncollected customer payment from Federal sources	-12,536	-84,524	-65,288	-33,469
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,007,988	3,029,626	2,955,909	3,203,510
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-146,208	-218,198	-198,962	-167,141
		2,861,780	2,811,428	2,756,947	3,036,369

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OFFICE OF MANAGEMENT AND BUDGET  
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(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Missile Procurement, Army

Contacts:

OMB Acct: 007-15-2032  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	352,686	739,117	1,135,471	1,535,791
19B Offsetting Collections (-)	-8,589	-17,652	-37,984	-68,096
[19X Net Outlays]	344,097	721,465	1,097,487	1,467,695

OFFICE OF MANAGEMENT AND BUDGET  
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 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Procurement of Weapons and Tracked Combat Vehicles, Arm

Contacts: ROBIN LYNN WHITE  
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 (317) 510-7132

OMB Acct: 007-15-2033  
 Tres Acct: 21-2033

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

**TAFS: 21- -2033 06\08**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	89,830	89,830	89,830	89,830
2A Recoveries of prior year unpaid obligations, Actual	44,945	63,513	65,810	88,783
3D1a BA: Offsetting Collections - Earned, Collected	1,969	4,990	6,675	8,566
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-55	12		-48
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,910	-5,656	-7,930	-15,395
[3DX Orders\Receivabl es\Col l ections Subtotal ]	4	-654	-1,255	-6,877
7 Total budgetary resources	134,779	152,689	154,386	171,735

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			101,662	
8A2 Cat B Dir Obs: LUMP SUM (01)	22,018	87,002		164,765
8B1 Category A, Reimbursable Obligations			2,300	
8B2 Cat B Reim Ob: LUMP SUM (01)	1,149	1,618		3,865
[8X Obligations Subtotal ]	23,167	88,620	103,962	168,630
9A1 Unob Balance, Apportioned, Currently available	111,611	64,070	50,425	3,106
11 Total status of budgetary resources	134,779	152,689	154,386	171,735

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,775,987	1,775,987	1,775,987	1,775,987
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-18,476	-18,476	-18,476	-18,476
[12X Obligated Balance, start of year]	1,757,511	1,757,511	1,757,511	1,757,511
13 Obligations incurred (+)	23,167	88,620	103,961	168,630
14 Gross Outlays (-)	-444,299	-803,527	-1,134,184	-1,304,380
16 Recoveries of prior year unpaid obligations, actual (-)	-44,945	-63,513	-65,810	-88,783
17 Change in uncollected customer payment from Federal sources	1,966	5,644	7,930	15,443
18A Ob Bal: Unpaid Obligations, end of period (+)	1,309,910	997,566	679,954	551,454
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-16,511	-12,832	-10,547	-3,033
[18X Obligated Balance, end of year]	1,293,399	984,734	669,407	548,421

NET OUTLAYS

19A Gross Outlays (+)	444,299	803,527	1,134,184	1,304,380
19B Offsetting Collections (-)	-1,969	-4,990	-6,675	-8,566
[19X Net Outlays]	442,330	798,537	1,127,509	1,295,814

Footnotes for 4th Quarter

1B Abnormal balance is due to overstating collections reported to Treasury. Correcton is in process.

Footnotes for 3rd Quarter

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Procurement of Weapons and Tracked Combat Vehicles, Arm

Contacts: ROBIN LYNN WHITE  
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 (317) 510-7132

OMB Acct: 007-15-2033  
 Tres Acct: 21-2033

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

1B Abnormal balance is due to overstating collections reported to Treasury. Correcton is in process.

Footnotes for 2nd Quarter

1B Abnormal balance is due to overstating collections reported to Treasury. Correcton is in process.  
 8B2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 1st Quarter

1B Abnormal balance is due to overstating collections reported to Treasury. Correcton is in process.

**TAFS: 21- -2033 07\09**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,047,365	1,047,365	1,047,365	1,047,365
2A Recoveries of prior year unpaid obligations, Actual	90,562	127,338	154,563	178,640
3D1a BA: Offsetting Collections - Earned, Collected	16,515	76,060	89,794	99,143
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-7,118	274	-64	-106
3D2a BA: Change in unfilled customer orders - Advance received	-3	-250	-4,575	-9,781
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-9,447	-83,191	-92,353	-96,728
[3DX Orders\Receivables\Collections Subtotal]	-53	-7,107	-7,198	-7,472
6B Permanently not available: Enacted reductions (-)	-2,600	-2,600	-2,600	-2,600
7 Total budgetary resources	1,135,275	1,164,996	1,192,130	1,215,933

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			523,494	
8A2 Cat B Dir Obs: LUMP SUM (01)	296,997	441,452		693,196
8B1 Category A, Reimbursable Obligations			7,212	
8B2 Cat B Reim Ob: LUMP SUM (01)	1,740	5,659		8,858
[8X Obligations Subtotal]	298,737	447,111	530,706	702,054
9A1 Unob Balance, Apportioned, Currently available	836,538	717,885	661,424	513,878
11 Total status of budgetary resources	1,135,275	1,164,996	1,192,130	1,215,933

OFFICE OF MANAGEMENT AND BUDGET  
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OMB Acct: 007-15-2033  
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>CHANGE IN OBLIGATED BALANCES</b>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,666,425	6,666,425	6,666,425	6,666,425
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-117,608	-117,608	-117,608	-117,608
[	6,548,817	6,548,817	6,548,817	6,548,817]
13 Obligations incurred (+)	298,737	447,111	530,706	702,055
14 Gross Outlays (-)	-743,774	-1,527,628	-2,474,608	-3,351,141
16 Recoveries of prior year unpaid obligations, actual (-)	-90,562	-127,338	-154,563	-178,640
17 Change in uncollected customer payment from Federal sources	16,565	82,917	92,417	96,834
18A Ob Bal: Unpaid Obligations, end of period (+)	6,130,826	5,458,569	4,567,959	3,838,699
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-101,044	-34,692	-25,191	-20,775
[	6,029,782	5,423,877	4,542,768	3,817,924]

**NET OUTLAYS**

19A Gross Outlays (+)	743,774	1,527,628	2,474,608	3,351,141
19B Offsetting Collections (-)	-16,513	-75,809	-85,219	-89,362
[	727,261	1,451,819	2,389,389	3,261,779]

**Footnotes for 4th Quarter**

1B Abnormal balance is due to overstating collections reported to Treasury. Correcton is in process.

**Footnotes for 1st Quarter**

1B Abnormal balance is due to overstating collections reported to Treasury. Correcton is in process.

**TAFS: 21- -2033 08\10**

**BUDGETARY RESOURCES**

3A1 BA: Appropriation, Actual	3,021,889	4,451,334	9,914,805	9,914,805
3D1a BA: Offsetting Collections - Earned, Collected	12	3,537	12,522	14,445
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		12	4	-2
3D2a BA: Change in unfilled customer orders - Advance received			34	34
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	6,183	19,712	16,861	29,316
3D3 BA: Offsetting collections - Anticipated, wi thout advance [3DX Orders\Receivabl es\Col l ections Subtotal]	103,806	86,739	80,579	
	110,001	110,000	110,000	43,793
4A Nonexpenditure transfers, net: Actual transfers, BA			-6,602	-20,617
6B Permanently not available: Enacted reductions (-)	-20,426	-20,426	-449,199	-449,199
7 Total budgetary resources	3,111,463	4,540,908	9,569,004	9,488,781

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Procurement of Weapons and Tracked Combat Vehicles, Arm

Contacts: ROBIN LYNN WHITE  
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OMB Acct: 007-15-2033  
 Tres Acct: 21-2033

Preston Brown  
 (317) 510-7132

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			3,270,614	
8A2	Cat B Dir Obs: LUMP SUM (01)	720,058	2,048,830		7,426,062
8B1	Category A, Reimbursable Obligations			10,712	
8B2	Cat B Reim Ob: LUMP SUM (01)	77	7,471		21,706
	[8X Obligations Subtotal]	[ 720,135	2,056,301	3,281,326	7,447,769]
9A1	Unob Balance, Apportioned, Currently available	2,287,523	2,397,868	1,172,402	2,041,014
9A3	Unob Balance, Apportioned, Anticipated	103,806	86,739	80,579	
10C	Unob Balance, Not Available, Other			5,034,698	
11	Total status of budgetary resources	3,111,463	4,540,908	9,569,004	9,488,781

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	720,135	2,056,301	3,281,326	7,447,767
14	Gross Outlays (-)	-1,233	-41,901	-240,476	-466,084
17	Change in uncollected customer payment from Federal sources	-6,183	-19,724	-16,866	-29,313
18A	Ob Bal: Unpaid Obligations, end of period (+)	718,901	2,014,400	3,040,850	6,981,683
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6,183	-19,724	-16,866	-29,313
	[18X Obligated Balance, end of year]	[ 712,718	1,994,676	3,023,984	6,952,370]

NET OUTLAYS

19A	Gross Outlays (+)	1,233	41,901	240,476	466,084
19B	Offsetting Collections (-)	-12	-3,537	-12,556	-14,479
	[19X Net Outlays]	[ 1,221	38,364	227,920	451,605]

Footnotes for 4th Quarter

1B Abnormal balance is due to overstating collections reported to Treasury. Correction is in process.

Footnotes for 2nd Quarter

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

Footnotes for 1st Quarter

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

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Procurement of Weapons and Tracked Combat Vehicles, Arm

Contacts:

OMB Acct: 007-15-2033  
 Tres Acct: 21-2033

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,137,195	1,137,195	1,137,195	1,137,195
2A	Recoveries of prior year unpaid obligations, Actual	135,507	190,851	220,373	267,423
3A1	BA: Appropriation, Actual	3,021,889	4,451,334	9,914,805	9,914,805
3D1a	BA: Offsetting Collections - Earned, Collected	18,496	84,587	108,991	122,154
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-7,173	298	-60	-156
3D2a	BA: Change in unfilled customer orders - Advance received	-3	-250	-4,541	-9,747
3D2b	BA: Change in unfilled cust orders - Wi thout advance fm Fed sourc	-5,174	-69,135	-83,422	-82,807
3D3	BA: Offsetting collections - Anticipated, wi thout advance	103,806	86,739	80,579	
	[3DX Orders\Receivables\Collections Subtotal]	109,952	102,239	101,547	29,444
4A	Nonexpenditure transfers, net: Actual transfers, BA			-6,602	-20,617
6B	Permanently not available: Enacted reductions (-)	-23,026	-23,026	-451,799	-451,799
7	Total budgetary resources	4,381,517	5,858,593	10,915,520	10,876,449

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			3,895,770	
8A2	Category B, Direct Obligations	1,039,073	2,577,284		8,284,023
8B1	Category A, Reimbursable Obligations			20,224	
8B2	Category B, Reimbursable Obligations	2,966	14,748		34,429
	[8X Obligations Subtotal]	1,042,039	2,592,032	3,915,994	8,318,452
9A1	Unob Balance, Apportioned, Currently available	3,235,672	3,179,823	1,884,251	2,557,998
9A3	Unob Balance, Apportioned, Anticipated	103,806	86,739	80,579	
10C	Unob Balance, Not Available, Other			5,034,698	
11	Total status of budgetary resources	4,381,517	5,858,593	10,915,520	10,876,449

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,442,412	8,442,412	8,442,412	8,442,412
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-136,084	-136,084	-136,084	-136,084
	[12X Obligated Balance, start of year]	8,306,328	8,306,328	8,306,328	8,306,328
13	Obligations incurred (+)	1,042,039	2,592,032	3,915,993	8,318,452
14	Gross Outlays (-)	-1,189,306	-2,373,056	-3,849,268	-5,121,605
16	Recoveries of prior year unpaid obligations, actual (-)	-135,507	-190,851	-220,373	-267,423
17	Change in uncollected customer payment from Federal sources	12,348	68,837	83,481	82,964
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,159,637	8,470,535	8,288,763	11,371,836
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-123,738	-67,248	-52,604	-53,121
	[18X Obligated Balance, end of year]	8,035,899	8,403,287	8,236,159	11,318,715



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Procurement of Weapons and Tracked Combat Vehicles, Arm

Contacts:

OMB Acct: 007-15-2033  
Tres Acct: 21-2033

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,189,306	2,373,056	3,849,268	5,121,605
19B Offsetting Collections (-)	-18,494	-84,336	-104,450	-112,407
[19X Net Outlays]	1,170,812	2,288,720	3,744,818	5,009,198

OFFICE OF MANAGEMENT AND BUDGET  
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 Tres Acct: 21-2033

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

**TAFS: 21- -2033 01\03**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6,376	6,376	6,376	6,376
2A Recoveries of prior year unpaid obligations, Actual	2,184	1,986	10,959	15,162
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			-4	
6A Permanently not avail: Cancellations of expired or no-year accts				-20,788
7 Total budgetary resources	8,560	8,362	17,331	750

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	243	1,060	1,038	750
10C Unob Balance, Not Available, Other	8,317	7,302	16,293	
11 Total status of budgetary resources	8,560	8,362	17,331	750

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20,254	20,254	20,254	20,254
13 Obligations incurred (+)	243	1,060	1,038	750
14 Gross Outlays (-)	-3,308	-4,669	-5,390	-5,842
16 Recoveries of prior year unpaid obligations, actual (-)	-2,184	-1,986	-10,959	-15,162
17 Change in uncollected customer payment from Federal sources			4	
18A Ob Bal: Unpaid Obligations, end of period (+)	15,006	14,659	4,944	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			4	
[18X Obligated Balance, end of year]	[ 15,006	14,659	4,948	]

NET OUTLAYS

19A Gross Outlays (+)	3,308	4,669	5,390	5,842
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Footnotes for 3rd Quarter

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

Footnotes for 2nd Quarter

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

Footnotes for 1st Quarter

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

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Procurement of Weapons and Tracked Combat Vehicles, Arm

Contacts: ROBIN LYNN WHITE  
 (317) 510-7969

Preston Brown  
 (317) 510-7132

OMB Acct: 007-15-2033  
 Tres Acct: 21-2033

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

**TAFS: 21- -2033 02\04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,872	3,872	3,872	3,872
2A Recoveries of prior year unpaid obligations, Actual	291	2,589	3,297	2,655
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			-2	-133
7 Total budgetary resources	4,163	6,461	7,167	6,394

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	114	113	113	114
10C Unob Balance, Not Available, Other	4,049	6,348	7,054	6,280
11 Total status of budgetary resources	4,163	6,461	7,167	6,394

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,245	12,245	12,245	12,245
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-224	-224	-224	-224
[12X Obligated Balance, start of year]	[ 12,021	12,021	12,021	12,021]
13 Obligations incurred (+)	114	113	113	114
14 Gross Outlays (-)	1,709	2,093	1,166	272
16 Recoveries of prior year unpaid obligations, actual (-)	-291	-2,589	-3,297	-2,655
17 Change in uncollected customer payment from Federal sources			2	133
18A Ob Bal: Unpaid Obligations, end of period (+)	13,778	11,862	10,227	9,976
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-224	-224	-221	-91
[18X Obligated Balance, end of year]	[ 13,554	11,638	10,006	9,885]

NET OUTLAYS

19A Gross Outlays (+)	-1,709	-2,093	-1,166	-272
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 21- -2033 03\05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,758	1,758	1,758	1,758
2A Recoveries of prior year unpaid obligations, Actual	105	872	3,267	3,417
3D1a BA: Offsetting Collections - Earned, Collected		31	45	66
3D2a BA: Change in unfilled customer orders - Advance received	-11	-11	-11	-11
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	10	-20	-35	-105
[3DX Orders\Receivable Collections Subtotal]	-1		-1	-50
7 Total budgetary resources	1,863	2,630	5,025	5,125

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	103	103	165	165
10C Unob Balance, Not Available, Other	1,760	2,527	4,860	4,960
11 Total status of budgetary resources	1,863	2,630	5,025	5,125

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	26,225	26,225	26,225	26,225
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-522	-522	-522	-522
[12X Obligated Balance, start of year]	25,703	25,703	25,703	25,703
13 Obligations incurred (+)	103	103	165	165
14 Gross Outlays (-)	-2,000	-2,043	-2,706	-4,916
16 Recoveries of prior year unpaid obligations, actual (-)	-105	-872	-3,267	-3,417
17 Change in uncollected customer payment from Federal sources	-10	20	35	105
18A Ob Bal: Unpaid Obligations, end of period (+)	24,224	23,413	20,417	18,057
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-532	-502	-487	-417
[18X Obligated Balance, end of year]	23,692	22,911	19,930	17,640

NET OUTLAYS

19A Gross Outlays (+)	2,000	2,043	2,706	4,916
19B Offsetting Collections (-)	10	-20	-35	-55
[19X Net Outlays]	2,010	2,023	2,671	4,861

Footnotes for 1st Quarter

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

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

**TAFS: 21- -2033 04\06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,179	2,179	2,179	2,179
2A Recoveries of prior year unpaid obligations, Actual	217	508	937	1,221
3D1a BA: Offsetting Collections - Earned, Collected	76	73	74	74
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	11	12	11	11
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-87	-227	-227	-228
[3DX Orders\Receivable Collections Subtotal]		-142	-142	-143
7 Total budgetary resources	2,395	2,545	2,975	3,259

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			53	
8A2 Cat B Dir Obs: LUMP SUM (01)	7	40		65
[8X Obligations Subtotal]	7	40	53	65
10C Unob Balance, Not Available, Other	2,389	2,505	2,921	3,194
11 Total status of budgetary resources	2,395	2,545	2,975	3,259

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	41,640	41,640	41,640	41,640
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-249	-249	-249	-249
[12X Obligated Balance, start of year]	41,391	41,391	41,391	41,391
13 Obligations incurred (+)	7	40	53	65
14 Gross Outlays (-)	-9,708	-14,838	-15,180	-18,407
16 Recoveries of prior year unpaid obligations, actual (-)	-217	-508	-937	-1,221
17 Change in uncollected customer payment from Federal sources	77	215	216	216
18A Ob Bal: Unpaid Obligations, end of period (+)	31,722	26,334	25,576	22,077
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-173	-34	-33	-33
[18X Obligated Balance, end of year]	31,549	26,300	25,543	22,044

NET OUTLAYS

19A Gross Outlays (+)	9,708	14,838	15,180	18,407
19B Offsetting Collections (-)	-76	-73	-74	-74
[19X Net Outlays]	9,632	14,765	15,106	18,333

Footnotes for 1st Quarter

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

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

**TAFS: 21- -2033 04\07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	70	70	70	70
2A Recoveries of prior year unpaid obligations, Actual	105	109	123	123
7 Total budgetary resources	175	178	192	193

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	175	178	192	193
11 Total status of budgetary resources	175	178	192	193

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	978	978	978	978
14 Gross Outlays (-)	-267	-474	-691	-802
16 Recoveries of prior year unpaid obligations, actual (-)	-105	-109	-123	-123
18A Ob Bal: Unpaid Obligations, end of period (+)	605	395	164	52

NET OUTLAYS

19A Gross Outlays (+)	267	474	691	802
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Footnotes for 2nd Quarter

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

**TAFS: 21- -2033 05\07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	437	437	437	437
2A Recoveries of prior year unpaid obligations, Actual	1,283	1,906	2,259	5,899
3D1a BA: Offsetting Collections - Earned, Collected	180	407	1,598	2,359
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	9	35	20	
3D2a BA: Change in unfilled customer orders - Advance received			-14	-14
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-193	-464	-1,722	-2,519
[3DX Orders\Receivables\Collections Subtotal]	-4	-22	-118	-174
7 Total budgetary resources	1,716	2,322	2,578	6,162

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 Tres Acct: 21-2033

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			1,095	
8A2	Cat B Dir Obs: LUMP SUM (01)	891	1,126		1,146
	[8X Obligations Subtotal]	[	891	1,126	1,095
10C	Unob Balance, Not Available, Other		825	1,482	5,015
11	Total status of budgetary resources		1,716	2,322	2,578

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	472,450	472,450	472,450	472,450
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,917	-3,917	-3,917	-3,917
	[12X Obligated Balance, start of year]	[	468,533	468,533	468,533
13	Obligations incurred (+)	891	1,126	1,095	1,146
14	Gross Outlays (-)	-212,585	-262,006	-292,255	-321,344
16	Recoveries of prior year unpaid obligations, actual (-)	-1,283	-1,906	-2,259	-5,899
17	Change in uncollected customer payment from Federal sources	184	428	1,702	2,519
18A	Ob Bal: Unpaid Obligations, end of period (+)	259,473	209,664	179,031	146,353
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,733	-3,489	-2,215	-1,398
	[18X Obligated Balance, end of year]	[	255,740	206,175	176,816

NET OUTLAYS

19A	Gross Outlays (+)	212,585	262,006	292,255	321,344
19B	Offsetting Collections (-)	-180	-407	-1,584	-2,345
	[19X Net Outlays]	[	212,405	261,599	290,671

Footnotes for 4th Quarter

1B Abnormal balance is due to overstating collections reported to Treasury. Correcton is in process.

Footnotes for 1st Quarter

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

OFFICE OF MANAGEMENT AND BUDGET  
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 Acct: Procurement of Weapons and Tracked Combat Vehicles, Arm

Contacts:

OMB Acct: 007-15-2033  
 Tres Acct: 21-2033

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	14,692	14,692	14,692	14,692
2A	Recoveries of prior year unpaid obligations, Actual	4,185	7,970	20,842	28,477
3D1a	BA: Offsetting Collections - Earned, Collected	256	511	1,717	2,499
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	20	47	31	11
3D2a	BA: Change in unfilled customer orders - Advance received	-11	-11	-25	-25
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-270	-711	-1,990	-2,985
	[3DX Orders\Receivables\Collections Subtotal]	-5	-164	-267	-500
6A	Permanently not avail: Cancellations of expired or no-year accts				-20,788
7	Total budgetary resources	18,872	22,498	35,268	21,883

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	460	1,276	2,464	1,029
8A2	Category B, Direct Obligations	898	1,166		1,211
	[8X Obligations Subtotal]	[ 1,358	2,442	2,464	2,240]
10C	Unob Balance, Not Available, Other	17,515	20,056	32,802	19,642
11	Total status of budgetary resources	18,872	22,498	35,268	21,883

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	573,792	573,792	573,792	573,792
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,912	-4,912	-4,912	-4,912
	[12X Obligated Balance, start of year]	[ 568,880	568,880	568,880	568,880]
13	Obligations incurred (+)	1,358	2,442	2,464	2,240
14	Gross Outlays (-)	-226,159	-281,937	-315,056	-351,039
16	Recoveries of prior year unpaid obligations, actual (-)	-4,185	-7,970	-20,842	-28,477
17	Change in uncollected customer payment from Federal sources	251	663	1,959	2,973
18A	Ob Bal: Unpaid Obligations, end of period (+)	344,808	286,327	240,359	196,515
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,662	-4,249	-2,952	-1,939
	[18X Obligated Balance, end of year]	[ 340,146	282,078	237,407	194,576]

NET OUTLAYS

19A	Gross Outlays (+)	226,159	281,937	315,056	351,039
19B	Offsetting Collections (-)	-246	-500	-1,693	-2,474
	[19X Net Outlays]	[ 225,913	281,437	313,363	348,565]



OFFICE OF MANAGEMENT AND BUDGET  
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 Acct: Procurement of Weapons and Tracked Combat Vehicles, Arm

Contacts:

OMB Acct: 007-15-2033  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,151,887	1,151,887	1,151,887	1,151,887
2A Recoveries of prior year unpaid obligations, Actual	139,692	198,821	241,215	295,900
3A1 BA: Appropriation, Actual	3,021,889	4,451,334	9,914,805	9,914,805
3D1a BA: Offsetting Collections - Earned, Collected	18,752	85,098	110,708	124,653
3D1b BA: Offsetting Collect - Earned, Change in receive, Fed sources	-7,153	345	-29	-145
3D2a BA: Change in unfilled customer orders - Advance received	-14	-261	-4,566	-9,772
3D2b BA: Change in unfilled cust orders - Without advance fm Fed source	-5,444	-69,846	-85,412	-85,792
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	103,806	86,739	80,579	
	109,947	102,075	101,280	28,944
4A Nonexpenditure transfers, net: Actual transfers, BA			-6,602	-20,617
6A Permanently not available: Cancellations of expired or no-year accts				-20,788
6B Permanently not available: Enacted reductions (-)	-23,026	-23,026	-451,799	-451,799
7 Total budgetary resources	4,400,389	5,881,091	10,950,788	10,898,332

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	460	1,276	3,898,234	1,029
8A2 Category B, Direct Obligations	1,039,971	2,578,450		8,285,234
8B1 Category A, Reimbursable Obligations			20,224	
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	2,966	14,748		34,429
9A1 Unob Balance, Apportioned, Currently available	1,043,397	2,594,474	3,918,458	8,320,692
9A3 Unob Balance, Apportioned, Anticipated	3,235,672	3,179,823	1,884,251	2,557,998
10C Unob Balance, Not Available, Other	103,806	86,739	80,579	
11 Total status of budgetary resources	17,515	20,056	5,067,500	19,642
	4,400,389	5,881,091	10,950,788	10,898,332

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,016,204	9,016,204	9,016,204	9,016,204
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-140,996	-140,996	-140,996	-140,996
	8,875,208	8,875,208	8,875,208	8,875,208
13 Obligations incurred (+)	1,043,397	2,594,474	3,918,457	8,320,692
14 Gross Outlays (-)	-1,415,465	-2,654,993	-4,164,324	-5,472,644
16 Recoveries of prior year unpaid obligations, actual (-)	-139,692	-198,821	-241,215	-295,900
17 Change in uncollected customer payment from Federal sources	12,599	69,500	85,440	85,937
18A Ob Bal: Unpaid Obligations, end of period (+)	8,504,445	8,756,862	8,529,122	11,568,351
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-128,400	-71,497	-55,556	-55,060
	8,376,045	8,685,365	8,473,566	11,513,291

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19:52:30  
(MAX-BEXEC010)

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Contacts:

OMB Acct: 007-15-2033  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,415,465	2,654,993	4,164,324	5,472,644
19B Offsetting Collections (-)	-18,740	-84,836	-106,143	-114,881
[19X Net Outlays]	[1,396,725	2,570,157	4,058,181	5,357,763]

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(MAX-BEXE010)

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Acct: Procurement of Ammunition, Army

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 12-21-2034    06\08**

BUDGETARY RESOURCES

4C	Nonexpenditure transfers, net: Actual transfers, unob balances				16
7	Total budgetary resources				16

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				16
11	Total status of budgetary resources				16

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				16
18A	Ob Bal: Unpaid Obligations, end of period (+)				16

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**TAFS: 12-21-2034    08\10**

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA			26,628	26,628
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	26,628			
7	Total budgetary resources	26,628		26,628	26,628

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			26,628	26,628
9A1	Unob Balance, Apportioned, Currently available	26,628			
11	Total status of budgetary resources	26,628		26,628	26,628

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			26,628	26,628
14	Gross Outlays (-)			-26,628	-26,628

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Tres Acct: 12-2034

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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NET OUTLAYS

19A Gross Outlays (+)			26,628	26,628
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11/16/08  
19:52:30  
(MAX-BEEXEC010)

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA		26,628	26,628
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	26,628		16
7	Total budgetary resources	26,628	26,628	26,644

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		26,628	26,644
9A1	Unob Balance, Apportioned, Currently available	26,628		
11	Total status of budgetary resources	26,628	26,628	26,644

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		26,628	26,644
14	Gross Outlays (-)		-26,628	-26,628
18A	Ob Bal: Unpaid Obligations, end of period (+)			16

NET OUTLAYS

19A	Gross Outlays (+)		26,628	26,628
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Procurement of Ammunition, Army

Contacts: ROBIN LYNN WHITE  
(317) 510-7969

Preston Brown  
(317) 510-7132

OMB Acct: 007-15-2034  
Tres Acct: 12-2034

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 12-21-2034    04\06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	882	882	882	882
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-882	-882
7	Total budgetary resources	882	882		

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	882	882		
11	Total status of budgetary resources	882	882		

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 19:52:30  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 21- -2034 06\08**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	122,221	122,221	122,221	122,221
2A	Recoveries of prior year unpaid obligations, Actual	23,380	36,121	41,545	51,883
3D1a	BA: Offsetting Collections - Earned, Collected	116,624	232,061	334,143	426,282
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	26,054	-424	-2,888	-13,840
3D2a	BA: Change in unfilled customer orders - Advance received	-20	-19	-40	-12
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-144,290	-240,741	-342,272	-407,231
	[3DX Orders\Receivables\Collections Subtotal]	-1,632	-9,123	-11,057	5,199
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				45,839
7	Total budgetary resources	143,969	149,219	152,708	225,142

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			63,606		
8A2	Cat B Dir Obs: LUMP SUM (01)	29,754	57,989		129,679	
8B1	Category A, Reimbursable Obligations			33,448		
8B2	Cat B Reim Ob: LUMP SUM (01)	9,513	18,051		89,838	
	[8X Obligations Subtotal]	[	39,267	76,040	97,054	219,517]
9A1	Unob Balance, Apportioned, Currently available	104,703	73,179	55,655	5,625	
11	Total status of budgetary resources	143,969	149,219	152,708	225,142	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,631,558	1,631,558	1,631,558	1,631,558
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-628,656	-628,656	-628,656	-628,656
	[12X Obligated Balance, start of year]	[	1,002,902	1,002,902	1,002,902]
13	Obligations incurred (+)	39,266	76,040	97,054	219,517
14	Gross Outlays (-)	-390,412	-735,407	-1,005,321	-1,229,414
16	Recoveries of prior year unpaid obligations, actual (-)	-23,380	-36,121	-41,545	-51,883
17	Change in uncollected customer payment from Federal sources	118,235	241,165	345,160	421,071
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,257,032	936,070	681,745	569,778
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-510,421	-387,491	-283,496	-207,585
	[18X Obligated Balance, end of year]	[	746,611	548,579	398,249]

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	390,412	735,407	1,005,321	1,229,414
19B Offsetting Collections (-)	-116,603	-232,042	-334,102	-426,270
[19X Net Outlays]	[ 273,809	503,365	671,219	803,144

Footnotes for 3rd Quarter

1B Abnormal balance is due to overstating collections reported to Treasury. Correcton is in process.  
 8B2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 2nd Quarter

8B2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 1st Quarter

8B2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

**TAFS: 21- -2034 07\09**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	752,505	752,505	752,505	752,505
2A Recoveries of prior year unpaid obligations, Actual	50,835	57,313	58,097	63,770
3D1a BA: Offsetting Collections - Earned, Collected	51,940	139,483	288,883	453,513
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	18,581	38,425	30,206	19,569
3D2a BA: Change in unfilled customer orders - Advance received	13	13	46	35
3D2b BA: Change in unfilled cust orders - Wi thout advance fm Fed sourc	-71,583	-158,451	-314,368	-460,461
[3DX Orders\Recei vabl es\Col l ections Subtotal]	-1,049	19,470	4,767	12,656
4C Nonexpenditure transfers, net: Actual transfers, unob balances		2,600	2,600	2,600
7 Total budgetary resources	802,291	831,888	817,969	831,531

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			319,005	
8A2 Cat B Dir Obs: LUMP SUM (01)	96,498	270,390		411,006
8B1 Category A, Reimbursable Obligations			188,782	
8B2 Cat B Reim Ob: LUMP SUM (01)	64,457	131,765		234,417
[8X Obligations Subtotal]	[ 160,955	402,155	507,787	645,423
9A1 Unob Balance, Apportioned, Currently available	641,337	429,734	310,182	186,108
11 Total status of budgetary resources	802,291	831,888	817,969	831,531



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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>CHANGE IN OBLIGATED BALANCES</b>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,698,753	2,698,753	2,698,753	2,698,753
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,069,032	-1,069,032	-1,069,032	-1,069,032
13 Obligations incurred (+)	1,629,721	1,629,721	1,629,721	1,629,721
14 Gross Outlays (-)	160,955	402,154	507,786	645,423
16 Recoveries of prior year unpaid obligations, actual (-)	-317,687	-782,278	-1,236,102	-1,670,765
17 Change in uncollected customer payment from Federal sources	-50,835	-57,313	-58,097	-63,770
18A Ob Bal: Unpaid Obligations, end of period (+)	53,003	120,026	284,162	440,892
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	2,491,185	2,261,316	1,912,340	1,609,641
	-1,016,029	-949,006	-784,870	-628,140
	1,475,156	1,312,310	1,127,470	981,501
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	317,687	782,278	1,236,102	1,670,765
19B Offsetting Collections (-) [19X Net Outlays]	-51,954	-139,496	-288,929	-453,548
	265,733	642,782	947,173	1,217,217

**TAFS: 21- -2034 08\10**

**BUDGETARY RESOURCES**

3A1 BA: Appropriation, Actual	2,223,176	2,403,804	2,748,704	2,748,704
3D1a BA: Offsetting Collections - Earned, Collected	1,194	14,752	117,024	185,005
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	7,329	6,512	13,483	37,429
3D2a BA: Change in unfilled customer orders - Advance received	26	26	26	470
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	61,390	1,273,476	1,274,651	1,672,447
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	1,871,965	647,139	536,721	
	1,941,904	1,941,905	1,941,905	1,895,351
4A Nonexpenditure transfers, net: Actual transfers, BA			-26,628	39,372
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-26,628		
6B Permanently not available: Enacted reductions (-)	-15,026	-15,026	-42,094	-42,094
7 Total budgetary resources	4,150,056	4,304,056	4,621,888	4,641,333

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>STATUS OF BUDGETARY RESOURCES</b>				
8A2 Cat B Dir Obs: LUMP SUM (01)	182,538	1,494,086	1,770,062	
8A2 Cat B Dir Obs: LUMP SUM (02)				2,244,030
8B2 Cat B Reim Ob: LUMP SUM (01)	15,082	543,289	863,240	
8B2 Cat B Reim Ob: LUMP SUM (02)				1,293,710
[8X Obligations Subtotal]	[ 197,620	2,037,375	2,633,302	3,537,740]
9A1 Unob Balance, Apportioned, Currently available	2,080,471	1,619,542	1,134,032	1,103,592
9A3 Unob Balance, Apportioned, Anticipated	1,871,965	647,139	536,721	
10C Unob Balance, Not Available, Other			317,832	
11 Total status of budgetary resources	4,150,056	4,304,056	4,621,888	4,641,333

**CHANGE IN OBLIGATED BALANCES**

13 Obligations incurred (+)	197,620	2,037,375	2,633,302	3,537,740
14 Gross Outlays (-)	-4,553	-61,487	-187,496	-440,787
17 Change in uncollected customer payment from Federal sources	-68,720	-1,279,988	-1,288,134	-1,709,876
18A Ob Bal: Unpaid Obligations, end of period (+)	193,066	1,975,888	2,445,806	3,096,953
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-68,720	-1,279,988	-1,288,134	-1,709,876
[18X Obligated Balance, end of year]	[ 124,346	695,900	1,157,672	1,387,071]

**NET OUTLAYS**

19A Gross Outlays (+)	4,553	61,487	187,496	440,787
19B Offsetting Collections (-)	-1,221	-14,779	-117,050	-185,475
[19X Net Outlays]	[ 3,332	46,708	70,446	255,312]

**Footnotes for 3rd Quarter**

1B Abnormal balance is due to overstating collections reported to Treasury. Correcton is in process.

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	874,726	874,726	874,726	874,726
2A Recoveries of prior year unpaid obligations, Actual	74,215	93,434	99,642	115,653
3A1 BA: Appropriation, Actual	2,223,176	2,403,804	2,748,704	2,748,704
3D1a BA: Offsetting Collections - Earned, Collected	169,758	386,296	740,050	1,064,800
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	51,964	44,513	40,801	43,158
3D2a BA: Change in unfilled customer orders - Advance received	19	20	32	493
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-154,483	874,284	618,011	804,755
3D3 BA: Offsetting collections - Anticipated, without advance	1,871,965	647,139	536,721	
[3DX Orders\Receivables\Collections Subtotal]	1,939,223	1,952,252	1,935,615	1,913,206
4A Nonexpenditure transfers, net: Actual transfers, BA			-26,628	39,372
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-24,028	2,600	48,439
6B Permanently not available: Enacted reductions (-)	-15,026	-15,026	-42,094	-42,094
7 Total budgetary resources	5,096,316	5,285,163	5,592,565	5,698,006

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			382,611	
8A2 Category B, Direct Obligations	308,790	1,822,465	1,770,062	2,784,715
8B1 Category A, Reimbursable Obligations			222,230	
8B2 Category B, Reimbursable Obligations	89,052	693,105	863,240	1,617,965
[8X Obligations Subtotal]				
9A1 Unob Balance, Apportioned, Currently available			397,842	
9A3 Unob Balance, Apportioned, Anticipated			2,515,570	
10C Unob Balance, Not Available, Other			3,238,143	
11 Total status of budgetary resources	2,826,511	2,122,455	1,499,869	1,295,325
	1,871,965	647,139	536,721	
			317,832	
	5,096,316	5,285,163	5,592,565	5,698,006

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,330,311	4,330,311	4,330,311	4,330,311
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,697,688	-1,697,688	-1,697,688	-1,697,688
[12X Obligated Balance, start of year]				
13 Obligations incurred (+)	2,632,623	2,632,623	2,632,623	2,632,623
14 Gross Outlays (-)	397,841	2,515,569	3,238,142	4,402,680
16 Recoveries of prior year unpaid obligations, actual (-)	-712,652	-1,579,172	-2,428,919	-3,340,966
17 Change in uncollected customer payment from Federal sources	-74,215	-93,434	-99,642	-115,653
18A Ob Bal: Unpaid Obligations, end of period (+)	102,518	-918,797	-658,812	-847,913
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	3,941,283	5,173,274	5,039,891	5,276,372
[18X Obligated Balance, end of year]				
	-1,595,170	-2,616,485	-2,356,500	-2,545,601
	2,346,113	2,556,789	2,683,391	2,730,771

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	712,652	1,579,172	2,428,919	3,340,966
19B Offsetting Collections (-)	-169,778	-386,317	-740,081	-1,065,293
[19X Net Outlays]	542,874	1,192,855	1,688,838	2,275,673

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 21- -2034 01\03**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6,517	6,517	6,517	6,517
2A Recoveries of prior year unpaid obligations, Actual	60	982	1,232	726
3D1a BA: Offsetting Collections - Earned, Collected		-5	-6	80
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-6	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		5	11	-147
[3DX Orders\Receivables\Collections Subtotal]			-1	-67
6A Permanently not avail: Cancellations of expired or no-year accts				-7,153
7 Total budgetary resources	6,577	7,499	7,748	23

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	17	17	17	23
10C Unob Balance, Not Available, Other	6,559	7,481	7,731	
11 Total status of budgetary resources	6,577	7,499	7,748	23

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,375	3,375	3,375	3,375
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-147	-147	-147	-147
[12X Obligated Balance, start of year]	[ 3,228	3,228	3,228	3,228
13 Obligations incurred (+)	17	17	17	23
14 Gross Outlays (-)	-1,237	-1,377	-1,612	-2,672
16 Recoveries of prior year unpaid obligations, actual (-)	-60	-982	-1,232	-726
17 Change in uncollected customer payment from Federal sources		-5	-6	147
18A Ob Bal: Unpaid Obligations, end of period (+)	2,095	1,034	549	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-147	-152	-153	
[18X Obligated Balance, end of year]	[ 1,948	882	396	]

NET OUTLAYS

19A Gross Outlays (+)	1,237	1,377	1,612	2,672
19B Offsetting Collections (-)		5	6	-80
[19X Net Outlays]	[ 1,237	1,382	1,618	2,592

Footnotes for 4th Quarter

8B2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 3rd Quarter

1B Abnormal balance is due to overstating collections reported to Treasury. Correcton is in process.  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

Footnotes for 2nd Quarter

1B Abnormal balance is due to overstating collections reported to Treasury. Correcton is in process.  
 8B2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 1st Quarter

8B2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

**TAFS: 21- -2034 02\04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	7,843	7,843	7,843	7,843
2A Recoveries of prior year unpaid obligations, Actual	1,251	1,735	2,629	2,760
3D1a BA: Offsetting Collections - Earned, Collected	70	245	240	468
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	25	-7	-1	-1
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-90	-234	-242	-517
[3DX Orders\Receivables\Collections Subtotal]	5	4	-3	-50
7 Total budgetary resources	9,099	9,583	10,469	10,553

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5	5	5	5
10C Unob Balance, Not Available, Other	9,095	9,578	10,464	10,548
11 Total status of budgetary resources	9,099	9,583	10,469	10,553

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,725	8,725	8,725	8,725
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,622	-1,622	-1,622	-1,622
[12X Obligated Balance, start of year]	7,103	7,103	7,103	7,103
13 Obligations incurred (+)	5	5	5	5
14 Gross Outlays (-)	-550	-1,333	-1,534	-1,861
16 Recoveries of prior year unpaid obligations, actual (-)	-1,251	-1,735	-2,629	-2,760
17 Change in uncollected customer payment from Federal sources	66	241	243	519
18A Ob Bal: Unpaid Obligations, end of period (+)	6,928	5,662	4,567	4,109
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,557	-1,381	-1,379	-1,104
[18X Obligated Balance, end of year]	5,371	4,281	3,188	3,009

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	550	1,333	1,534	1,861
19B Offsetting Collections (-)	-70	-245	-240	-468
[19X Net Outlays]	480	1,088	1,294	1,393

Footnotes for 4th Quarter

8B2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 3rd Quarter

1B Abnormal balance is due to overstating collections reported to Treasury. Correcton is in process.  
 8B2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 2nd Quarter

1B Abnormal balance is due to overstating collections reported to Treasury. Correcton is in process.  
 8B2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 1st Quarter

8B2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

**TAFS: 21- -2034 03\05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,869	5,869	5,869	5,869
2A Recoveries of prior year unpaid obligations, Actual	737	7,609	1,353	3,932
3D1a BA: Offsetting Collections - Earned, Collected	-541	-291	507	444
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-4	455	-79	72
3D2b BA: Change in unfilled cust orders - Wi thout advance fm Fed sourc	544	-164	-443	-3,011
[3DX Orders\Receivabl es\Col l ections Subtotal ]	-1		-15	-2,495
7 Total budgetary resources	6,606	13,478	7,208	7,307

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Procurement of Ammunition, Army

Contacts: ROBIN LYNN WHITE  
 (317) 510-7969

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 (317) 510-7132

OMB Acct: 007-15-2034  
 Tres Acct: 21-2034

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		6,805	14	18
10C Unob Balance, Not Available, Other	6,606	6,673	7,194	7,288
11 Total status of budgetary resources	6,606	13,478	7,208	7,307

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	44,446	44,446	44,446	44,446
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-16,166	-16,166	-16,166	-16,166
[12X Obligated Balance, start of year]	28,280	28,280	28,280	28,280
13 Obligations incurred (+)		6,805	14	18
14 Gross Outlays (-)	-8,023	-13,304	-14,182	-19,732
16 Recoveries of prior year unpaid obligations, actual (-)	-737	-7,609	-1,353	-3,932
17 Change in uncollected customer payment from Federal sources	-541	-291	522	2,939
18A Ob Bal: Unpaid Obligations, end of period (+)	35,687	30,339	28,926	20,802
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-16,707	-16,457	-15,644	-13,227
[18X Obligated Balance, end of year]	18,980	13,882	13,282	7,579

NET OUTLAYS

19A Gross Outlays (+)	8,023	13,304	14,182	19,732
19B Offsetting Collections (-)	541	291	-507	-444
[19X Net Outlays]	8,564	13,595	13,675	19,288

Footnotes for 2nd Quarter

8B2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

**TAFS: 21- -2034 04\06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,554	2,554	2,554	2,554
2A Recoveries of prior year unpaid obligations, Actual	763	922	1,325	2,871
3D1a BA: Offsetting Collections - Earned, Collected	5,603	10,218	13,215	15,058
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-418	-2,548	-2,948	-2,695
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-5,184	-7,670	-10,266	-12,452
[3DX Orders\Receivables\Collections Subtotal]	1		1	-89
4C Nonexpenditure transfers, net: Actual transfers, unob balances			882	882
7 Total budgetary resources	3,317	3,476	4,762	6,218



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
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 Tres Acct: 21-2034

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				73	
8A2 Cat B Dir Obs: LUMP SUM (01)		70	70		867
[8X Obligations Subtotal]	[	70	70	73	867]
10C Unob Balance, Not Available, Other		3,246	3,406	4,689	5,351
11 Total status of budgetary resources		3,317	3,476	4,762	6,218

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		56,865	56,865	56,865	56,865
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-30,042	-30,042	-30,042	-30,042
[12X Obligated Balance, start of year]	[	26,823	26,823	26,823	26,823]
13 Obligations incurred (+)		70	70	73	867
14 Gross Outlays (-)		-11,500	-16,750	-26,183	-34,650
16 Recoveries of prior year unpaid obligations, actual (-)		-763	-922	-1,325	-2,871
17 Change in uncollected customer payment from Federal sources		5,603	10,218	13,215	15,147
18A Ob Bal: Unpaid Obligations, end of period (+)		44,674	39,264	29,431	20,212
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-24,439	-19,823	-16,827	-14,894
[18X Obligated Balance, end of year]	[	20,235	19,441	12,604	5,318]

NET OUTLAYS

19A Gross Outlays (+)		11,500	16,750	26,183	34,650
19B Offsetting Collections (-)		-5,603	-10,218	-13,215	-15,058
[19X Net Outlays]	[	5,897	6,532	12,968	19,592]

Footnotes for 3rd Quarter

1B Abnormal balance is due to overstating collections reported to Treasury. Correcton is in process.

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 21- -2034 04\07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	10	10	10	10
2A Recoveries of prior year unpaid obligations, Actual		1	1	1
7 Total budgetary resources	10	11	11	11

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	10	11	11	11
11 Total status of budgetary resources	10	11	11	11

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	748	748	748	748
14 Gross Outlays (-)	-206	-225	-244	-256
16 Recoveries of prior year unpaid obligations, actual (-)		-1	-1	-1
18A Ob Bal: Unpaid Obligations, end of period (+)	541	521	502	490

NET OUTLAYS

19A Gross Outlays (+)	206	225	244	256
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Footnotes for 3rd Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

**TAFS: 21- -2034 05\07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	478	478	478	478
2A Recoveries of prior year unpaid obligations, Actual	1,464	5,309	6,331	9,498
3D1a BA: Offsetting Collections - Earned, Collected	46,071	74,762	91,479	105,451
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	3,193	-5,454	-5,982	-4,208
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-49,263	-72,857	-89,097	-105,643
[3DX Orders\Receivabl es\Col l ections Subtotal]	1	-3,549	-3,600	-4,400
7 Total budgetary resources	1,943	2,238	3,209	5,575

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			528	
8A2	Cat B Dir Obs: LUMP SUM (01)		70	162	725
	[8X Obligations Subtotal]	[	70	162	725
10C	Unob Balance, Not Available, Other		1,873	2,077	4,850
11	Total status of budgetary resources		1,943	2,238	5,575

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		351,115	351,115	351,115	351,115
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-166,237	-166,237	-166,237	-166,237
	[12X Obligated Balance, start of year]	[	184,878	184,878	184,878	184,878
13	Obligations incurred (+)		70	162	528	725
14	Gross Outlays (-)		-91,139	-149,906	-186,171	-212,887
16	Recoveries of prior year unpaid obligations, actual (-)		-1,464	-5,309	-6,331	-9,498
17	Change in uncollected customer payment from Federal sources		46,070	78,311	95,079	109,851
18A	Ob Bal: Unpaid Obligations, end of period (+)		258,582	196,062	159,141	129,456
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-120,167	-87,926	-71,158	-56,386
	[18X Obligated Balance, end of year]	[	138,415	108,136	87,983	73,070

NET OUTLAYS

19A	Gross Outlays (+)		91,139	149,906	186,171	212,887
19B	Offsetting Collections (-)		-46,071	-74,762	-91,479	-105,451
	[19X Net Outlays]	[	45,068	75,144	94,692	107,436

Footnotes for 3rd Quarter

8B2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 1st Quarter

8B2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
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Contacts:

OMB Acct: 007-15-2034  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	23,271	23,271	23,271	23,271
2A	Recoveries of prior year unpaid obligations, Actual	4,275	16,558	12,871	19,788
3D1a	BA: Offsetting Collections - Earned, Collected	51,203	84,929	105,435	121,501
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2,796	-7,554	-9,016	-6,832
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col lections Subtotal]	-53,993	-80,920	-100,037	-121,770
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	6	-3,545	-3,618	-7,101
6A	Permanently not avail: Cancellations of expired or no-year accts			882	882
7	Total budgetary resources	27,552	36,285	33,407	29,687

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	22	6,827	637	46
8A2	Category B, Direct Obligations [8X Obligations Subtotal]	140	232		1,592
10C	Unob Balance, Not Available, Other	27,389	29,226	32,770	28,048
11	Total status of budgetary resources	27,552	36,285	33,407	29,687

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	465,274	465,274	465,274	465,274
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-214,214	-214,214	-214,214	-214,214
13	Obligations incurred (+)	251,060	251,060	251,060	251,060
14	Gross Outlays (-)	162	7,059	637	1,638
16	Recoveries of prior year unpaid obligations, actual (-)	-112,655	-182,895	-229,926	-272,058
17	Change in uncollected customer payment from Federal sources	-4,275	-16,558	-12,871	-19,788
18A	Ob Bal: Unpaid Obligations, end of period (+)	51,198	88,474	109,053	128,603
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	348,507	272,882	223,116	175,069
		-163,017	-125,739	-105,161	-85,611
		185,490	147,143	117,955	89,459

NET OUTLAYS

19A	Gross Outlays (+)	112,655	182,895	229,926	272,058
19B	Offsetting Collections (-) [19X Net Outlays]	-51,203	-84,929	-105,435	-121,501
		61,452	97,966	124,491	150,557

OFFICE OF MANAGEMENT AND BUDGET  
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 Acct: Procurement of Ammunition, Army

Contacts:

OMB Acct: 007-15-2034  
 Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	898,879	898,879	898,879	898,879
2A Recoveries of prior year unpaid obligations, Actual	78,490	109,992	112,513	135,441
3A1 BA: Appropriation, Actual	2,223,176	2,403,804	2,748,704	2,748,704
3D1a BA: Offsetting Collections - Earned, Collected	220,961	471,225	845,485	1,186,301
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	54,760	36,959	31,785	36,326
3D2a BA: Change in unfilled customer orders - Advance received	19	20	32	493
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-208,476	793,364	517,974	682,985
3D3 BA: Offsetting collections - Anticipated, without advance	1,871,965	647,139	536,721	
[3DX Orders\Receivables\Collections Subtotal]	1,939,229	1,948,707	1,931,997	1,906,105
4A Nonexpenditure transfers, net: Actual transfers, BA				66,000
4C Nonexpenditure transfers, net: Actual transfers, unob balances		2,600	2,600	48,455
6A Permanently not avail: Cancellations of expired or no-year accts				-7,153
6B Permanently not available: Enacted reductions (-)	-15,026	-15,026	-42,094	-42,094
7 Total budgetary resources	5,124,750	5,348,958	5,652,600	5,754,337

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	22	6,827	409,876	26,690
8A2 Category B, Direct Obligations	308,930	1,822,697	1,770,062	2,786,307
8B1 Category A, Reimbursable Obligations			222,230	
8B2 Category B, Reimbursable Obligations	89,052	693,105	863,240	1,617,965
[8X Obligations Subtotal]	398,004	2,522,629	3,265,408	4,430,962
9A1 Unob Balance, Apportioned, Currently available	2,826,511	2,149,083	1,499,869	1,295,325
9A3 Unob Balance, Apportioned, Anticipated	1,871,965	647,139	536,721	
10C Unob Balance, Not Available, Other	28,271	30,108	350,602	28,048
11 Total status of budgetary resources	5,124,750	5,348,958	5,652,600	5,754,337

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,795,585	4,795,585	4,795,585	4,795,585
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,911,902	-1,911,902	-1,911,902	-1,911,902
[12X Obligated Balance, start of year]	2,883,683	2,883,683	2,883,683	2,883,683
13 Obligations incurred (+)	398,003	2,522,628	3,265,407	4,430,962
14 Gross Outlays (-)	-825,307	-1,762,067	-2,685,473	-3,639,652
16 Recoveries of prior year unpaid obligations, actual (-)	-78,490	-109,992	-112,513	-135,441
17 Change in uncollected customer payment from Federal sources	153,716	-830,323	-549,759	-719,310
18A Ob Bal: Unpaid Obligations, end of period (+)	4,289,790	5,446,156	5,263,007	5,451,457
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,758,187	-2,742,224	-2,461,661	-2,631,212
[18X Obligated Balance, end of year]	2,531,603	2,703,932	2,801,346	2,820,245

11/16/08  
19:52:30  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Procurement of Ammunition, Army

Contacts:

OMB Acct: 007-15-2034  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	825,307	1,762,067	2,685,473	3,639,652
19B Offsetting Collections (-)	-220,981	-471,246	-845,516	-1,186,794
[19X Net Outlays]	604,326	1,290,821	1,839,957	2,452,858

11/16/08  
 19:52:30  
 (MAX-BEXE010)

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 21- -2035 06\08**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	319,888	319,888	319,888	319,888
2A Recoveries of prior year unpaid obligations, Actual	77,695	197,141	418,619	516,431
3D1a BA: Offsetting Collections - Earned, Collected	2,669	4,982	11,143	14,126
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-65	920	623	-154
3D2a BA: Change in unfilled customer orders - Advance received	4	4	4	-490
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-2,675	-4,973	-2,135	-8,795
[3DX Orders\Receivables\Collections Subtotal]	-67	933	9,635	4,687
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-6,250	-6,250	-6,250	-6,250
7 Total budgetary resources	391,267	511,712	741,891	834,755

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			574,533	
8A2 Cat B Dir Obs: LUMP SUM (01)	115,976	327,311		787,021
8B1 Category A, Reimbursable Obligations			11,964	
8B2 Cat B Reim Ob: LUMP SUM (01)	2,593	9,586		18,346
[8X Obligations Subtotal]	[ 118,569	336,897	586,497	805,367
9A1 Unob Balance, Apportioned, Currently available	272,699	174,816	155,394	29,389
11 Total status of budgetary resources	391,267	511,712	741,891	834,755

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,976,428	3,976,428	3,976,428	3,976,428
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-13,592	-13,592	-13,592	-13,592
[12X Obligated Balance, start of year]	[ 3,962,836	3,962,836	3,962,836	3,962,836
13 Obligations incurred (+)	118,568	336,896	586,497	805,366
14 Gross Outlays (-)	-1,095,720	-1,917,800	-2,522,793	-3,033,499
16 Recoveries of prior year unpaid obligations, actual (-)	-77,695	-197,141	-418,619	-516,431
17 Change in uncollected customer payment from Federal sources	2,740	4,054	1,512	8,949
18A Ob Bal: Unpaid Obligations, end of period (+)	2,921,580	2,198,383	1,621,514	1,231,864
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-10,852	-9,538	-12,080	-4,643
[18X Obligated Balance, end of year]	[ 2,910,728	2,188,845	1,609,434	1,227,221

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	1,095,720	1,917,800	2,522,793	3,033,499
19B Offsetting Collections (-)	-2,673	-4,986	-11,147	-13,635
[19X Net Outlays]	1,093,047	1,912,814	2,511,646	3,019,864

Footnotes for 1st Quarter

8B2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

**TAFS: 21- -2035 07\09**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	7,673,847	7,673,847	7,673,847	7,673,847
2A Recoveries of prior year unpaid obligations, Actual	273,093	558,409	822,030	924,562
3D1a BA: Offsetting Collections - Earned, Collected	14,067	22,046	31,699	38,299
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	22,518	26,896	30,292	23,907
3D2a BA: Change in unfilled customer orders - Advance received	-5	11	-5	-5
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-34,502	-44,214	-56,701	-56,208
[3DX Orders\Receivables\Collections Subtotal]	2,078	4,739	5,285	5,993
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-7,997	-7,997	-49,002
7 Total budgetary resources	7,949,019	8,228,999	8,493,166	8,555,398

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			5,819,741	
8A2 Cat B Dir Obs: LUMP SUM (01)	2,057,507	3,324,136		7,159,463
8B1 Category A, Reimbursable Obligations			18,561	
8B2 Cat B Reim Ob: LUMP SUM (01)	11,643	16,740		19,079
[8X Obligations Subtotal]	2,069,150	3,340,876	5,838,302	7,178,542
9A1 Unob Balance, Apportioned, Currently available	5,879,870	4,888,123	2,654,863	1,376,856
11 Total status of budgetary resources	7,949,019	8,228,999	8,493,166	8,555,398

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,455,562	13,455,562	13,455,562	13,455,562
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-75,500	-75,500	-75,500	-75,500
[12X Obligated Balance, start of year]	13,380,062	13,380,062	13,380,062	13,380,062
13 Obligations incurred (+)	2,069,149	3,340,875	5,838,302	7,178,542
14 Gross Outlays (-)	-2,454,997	-6,333,683	-9,525,306	-11,827,751
16 Recoveries of prior year unpaid obligations, actual (-)	-273,093	-558,409	-822,030	-924,562
17 Change in uncollected customer payment from Federal sources	11,983	17,318	26,409	32,302
18A Ob Bal: Unpaid Obligations, end of period (+)	12,796,622	9,904,345	8,946,529	7,881,792



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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-63,516	-58,181	-49,091	-43,198
[18X Obligated Balance, end of year]	12,733,106	9,846,164	8,897,438	7,838,594

NET OUTLAYS

19A Gross Outlays (+)	2,454,997	6,333,683	9,525,306	11,827,751
19B Offsetting Collections (-)	-14,062	-22,057	-31,694	-38,293
[19X Net Outlays]	2,440,935	6,311,626	9,493,612	11,789,458

**TAFS: 21- -2035 08\10**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	11,428,027	13,455,827	29,793,167	29,793,167
3D1a BA: Offsetting Collections - Earned, Collected	466	54,221	64,410	74,021
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	190	40	2,035	7,164
3D2a BA: Change in unfilled customer orders - Advance received			2	13
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	8,579	53,517	68,957	80,653
3D3 BA: Offsetting collections - Anticipated, without advance	154,466	55,923	28,297	
[3DX Orders\Receivables\Collections Subtotal]	163,701	163,701	163,701	161,851
4A Nonexpenditure transfers, net: Actual transfers, BA	10,633,000	10,637,262	10,621,030	12,129,619
4C Nonexpenditure transfers, net: Actual transfers, unob balances		2,940	2,940	4,940
6B Permanently not available: Enacted reductions (-)	-77,244	-77,244	-1,359,398	-1,359,398
7 Total budgetary resources	22,147,484	24,182,486	39,221,440	40,730,179

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			14,216,551	
8A2 Cat B Dir Obs: LUMP SUM (01)	750,845	10,096,692		25,812,413
8B1 Category A, Reimbursable Obligations			55,454	
8B2 Cat B Reim Ob: LUMP SUM (01)	4,425	29,593		96,041
[8X Obligations Subtotal]	755,270	10,126,285	14,272,005	25,908,454
9A1 Unob Balance, Apportioned, Currently available	21,237,748	14,000,279	9,865,952	14,821,725
9A3 Unob Balance, Apportioned, Anticipated	154,466	55,923	28,297	
10C Unob Balance, Not Available, Other			15,055,186	
11 Total status of budgetary resources	22,147,484	24,182,486	39,221,440	40,730,179

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>CHANGE IN OBLIGATED BALANCES</b>				
13 Obligations incurred (+)	755,270	10,126,284	14,272,005	25,908,454
14 Gross Outlays (-)	-24,016	-341,809	-2,656,069	-6,728,089
17 Change in uncollected customer payment from Federal sources	-8,769	-53,557	-70,992	-87,817
18A Ob Bal: Unpaid Obligations, end of period (+)	731,254	9,784,475	11,615,936	19,180,365
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-8,769	-53,557	-70,992	-87,817
[18X Obligated Balance, end of year]	[ 722,485	9,730,918	11,544,944	19,092,549]

**NET OUTLAYS**

19A Gross Outlays (+)	24,016	341,809	2,656,069	6,728,089
19B Offsetting Collections (-)	-466	-54,221	-64,412	-74,034
[19X Net Outlays]	[ 23,550	287,588	2,591,657	6,654,055]

Footnotes for 3rd Quarter

1B Abnormal balance is due to overstating collections reported to Treasury. Correcton is in process.

Footnotes for 1st Quarter

8B2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

**TAFS: 21- -2035 \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	15,303	15,303	15,303	15,303
7 Total budgetary resources	15,303	15,303	15,303	15,303

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1,211	3,871	6,708
9A1 Unob Balance, Apportioned, Currently available	15,303	14,092	11,432	8,595
11 Total status of budgetary resources	15,303	15,303	15,303	15,303

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		1,211	3,871	6,708
14	Gross Outlays (-)			-5	-847
18A	Ob Bal: Unpaid Obligations, end of period (+)		1,211	3,866	5,860

NET OUTLAYS

19A	Gross Outlays (+)			5	847
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,009,038	8,009,038	8,009,038	8,009,038
2A	Recoveries of prior year unpaid obligations, Actual	350,788	755,550	1,240,649	1,440,993
3A1	BA: Appropriation, Actual	11,428,027	13,455,827	29,793,167	29,793,167
3D1a	BA: Offsetting Collections - Earned, Collected	17,202	81,249	107,252	126,446
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	22,643	27,856	32,950	30,917
3D2a	BA: Change in unfilled customer orders - Advance received	-1	15	1	-482
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-28,598	4,330	10,121	15,650
3D3	BA: Offsetting collections - Anticipated, without advance	154,466	55,923	28,297	
	[3DX Orders\Receivables\Collections Subtotal]	165,712	169,373	178,621	172,531
4A	Nonexpenditure transfers, net: Actual transfers, BA	10,633,000	10,637,262	10,621,030	12,129,619
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-6,250	-11,307	-11,307	-50,312
6B	Permanently not available: Enacted reductions (-)	-77,244	-77,244	-1,359,398	-1,359,398
7	Total budgetary resources	30,503,073	32,938,500	48,471,800	50,135,635

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		1,211	20,614,696	6,708
8A2	Category B, Direct Obligations	2,924,328	13,748,139		33,758,897
8B1	Category A, Reimbursable Obligations			85,979	
8B2	Category B, Reimbursable Obligations	18,661	55,919		133,466
	[8X Obligations Subtotal]	2,942,989	13,805,269	20,700,675	33,899,071
9A1	Unob Balance, Apportioned, Currently available	27,405,620	19,077,310	12,687,641	16,236,565
9A3	Unob Balance, Apportioned, Anticipated	154,466	55,923	28,297	
10C	Unob Balance, Not Available, Other			15,055,186	
11	Total status of budgetary resources	30,503,073	32,938,500	48,471,800	50,135,635

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17,431,990	17,431,990	17,431,990	17,431,990
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-89,092	-89,092	-89,092	-89,092
	[12X Obligated Balance, start of year]	17,342,898	17,342,898	17,342,898	17,342,898
13	Obligations incurred (+)	2,942,987	13,805,266	20,700,675	33,899,070
14	Gross Outlays (-)	-3,574,733	-8,593,292	-14,704,173	-21,590,186
16	Recoveries of prior year unpaid obligations, actual (-)	-350,788	-755,550	-1,240,649	-1,440,993
17	Change in uncollected customer payment from Federal sources	5,954	-32,185	-43,071	-46,566
18A	Ob Bal: Unpaid Obligations, end of period (+)	16,449,456	21,888,414	22,187,845	28,299,881
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-83,137	-121,276	-132,163	-135,658
	[18X Obligated Balance, end of year]	16,366,319	21,767,138	22,055,682	28,164,223

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3,574,733	8,593,292	14,704,173	21,590,186
19B Offsetting Collections (-)	-17,201	-81,264	-107,253	-125,962
[19X Net Outlays]	3,557,532	8,512,028	14,596,920	21,464,224

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 21- -2035 01\03**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	41,217	41,217	41,217	41,217
2A Recoveries of prior year unpaid obligations, Actual	1,722	3,149	5,554	22,943
3D1a BA: Offsetting Collections - Earned, Collected	12	16	16	
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-15	-19	-19	-3
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	3	3	-64	-64
[3DX Orders\Receivables\Collections Subtotal]			-67	-67
6A Permanently not avail: Cancellations of expired or no-year accts				-62,223
7 Total budgetary resources	42,939	44,366	46,705	1,870

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	834	899	1,323	1,870
10C Unob Balance, Not Available, Other	42,105	43,467	45,382	
11 Total status of budgetary resources	42,939	44,366	46,705	1,870

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	26,302	26,302	26,302	26,302
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-67	-67	-67	-67
[12X Obligated Balance, start of year]	26,235	26,235	26,235	26,235
13 Obligations incurred (+)	834	899	1,323	1,870
14 Gross Outlays (-)	-2,476	-2,714	-3,355	-5,229
16 Recoveries of prior year unpaid obligations, actual (-)	-1,722	-3,149	-5,554	-22,943
17 Change in uncollected customer payment from Federal sources	12	16	83	67
18A Ob Bal: Unpaid Obligations, end of period (+)	22,938	21,338	18,716	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-55	-51	16	
[18X Obligated Balance, end of year]	22,883	21,287	18,732	

NET OUTLAYS

19A Gross Outlays (+)	2,476	2,714	3,355	5,229
19B Offsetting Collections (-)	-12	-16	-16	
[19X Net Outlays]	2,464	2,698	3,339	5,229

Footnotes for 4th Quarter

8B2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 3rd Quarter

1B Abnormal balance is due to overstating collections reported to Treasury. Correcton is in process.  
 8B2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

Footnotes for 2nd Quarter

1B Abnormal balance is due to overstating collections reported to Treasury. Correcton is in process.  
 8B2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 1st Quarter

1B Abnormal balance is due to overstating collections reported to Treasury. Correcton is in process.  
 8B2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

**TAFS: 21- -2035 02\04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	25,451	25,451	25,451	25,451
2A Recoveries of prior year unpaid obligations, Actual	2,344	4,192	9,066	9,767
3D1a BA: Offsetting Collections - Earned, Collected		-14	-14	-14
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]		14	14	-14
7 Total budgetary resources	27,795	29,643	34,517	35,203

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	646	2,188	2,194	2,609
10C Unob Balance, Not Available, Other	27,149	27,455	32,324	32,594
11 Total status of budgetary resources	27,795	29,643	34,517	35,203

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	36,079	36,079	36,079	36,079
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-13	-13	-13	-13
13 Obligations incurred (+)	36,066	36,066	36,066	36,066
14 Gross Outlays (-)	646	2,188	2,194	2,609
16 Recoveries of prior year unpaid obligations, actual (-)	-6,968	-9,706	-11,174	-14,730
17 Change in uncollected customer payment from Federal sources	-2,344	-4,192	-9,066	-9,767
18A Ob Bal: Unpaid Obligations, end of period (+)	-14	-14	-14	-14
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	27,414	24,369	18,033	14,192
	-13	-27	-27	-13
	27,401	24,342	18,006	14,179

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

NET OUTLAYS

19A Gross Outlays (+)		6,968	9,706	11,174	14,730
19B Offsetting Collections (-)			14	14	14
[19X Net Outlays]	[	6,968	9,720	11,188	14,744

Footnotes for 4th Quarter

8B2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 3rd Quarter

1B Abnormal balance is due to overstating collections reported to Treasury. Correcton is in process.  
 8B2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 2nd Quarter

8B2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 1st Quarter

8B2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

**TAFS: 21- -2035 03\05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)		16,657	16,657	16,657	16,657
2A Recoveries of prior year unpaid obligations, Actual		4,678	6,808	13,823	15,731
3D1a BA: Offsetting Collections - Earned, Collected				11	21
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-11	-778
3D2b BA: Change in unfilled cust orders - Wi thout advance fm Fed sourc				-16	730
[3DX Orders\Receivables\Collections Subtotal]				-16	-27
7 Total budgetary resources		21,336	23,465	30,465	32,362



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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,914	2,069	3,249	4,779
10C Unob Balance, Not Available, Other	19,422	21,397	27,216	27,583
11 Total status of budgetary resources	21,336	23,465	30,465	32,362

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	89,426	89,426	89,426	89,426
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-284	-284	-284	-284
[12X Obligated Balance, start of year]	89,142	89,142	89,142	89,142
13 Obligations incurred (+)	1,914	2,069	3,249	4,779
14 Gross Outlays (-)	-13,916	-20,574	-25,401	-26,834
16 Recoveries of prior year unpaid obligations, actual (-)	-4,678	-6,808	-13,823	-15,731
17 Change in uncollected customer payment from Federal sources			26	48
18A Ob Bal: Unpaid Obligations, end of period (+)	72,746	64,113	53,451	51,640
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-284	-284	-258	-236
[18X Obligated Balance, end of year]	72,462	63,829	53,193	51,404

NET OUTLAYS

19A Gross Outlays (+)	13,916	20,574	25,401	26,834
19B Offsetting Collections (-)			-11	-21
[19X Net Outlays]	13,916	20,574	25,390	26,813

Footnotes for 4th Quarter

1B Abnormal balance is due to overstating collections reported to Treasury. Correcton is in process.

Footnotes for 3rd Quarter

1B Abnormal balance is due to overstating collections reported to Treasury. Correcton is in process.

Footnotes for 2nd Quarter

8B2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 1st Quarter

8B2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

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**TAFS: 21- -2035 04\06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,389	8,389	8,389	8,389
2A	Recoveries of prior year unpaid obligations, Actual	892	2,140	12,146	13,873
3D1a	BA: Offsetting Collections - Earned, Collected	14	239	228	235
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-16	-15	-16	-15
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]	2	-216	-208	-294
7	Total budgetary resources	9,281	10,537	20,540	22,187

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			414	
8A2	Cat B Dir Obs: LUMP SUM (01) [8X Obligations Subtotal]	330	372		779
10C	Unob Balance, Not Avail able, Other	8,951	10,165	20,126	21,409
11	Total status of budgetary resources	9,281	10,537	20,540	22,187

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	154,870	154,870	154,870	154,870
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,278	-1,278	-1,278	-1,278
13	Obligations incurred (+)	153,592	153,592	153,592	153,592
14	Gross Outlays (-)	330	372	414	779
16	Recoveries of prior year unpaid obligations, actual (-)	-20,675	-37,594	-50,440	-57,883
17	Change in uncollected customer payment from Federal sources	-892	-2,140	-12,146	-13,873
18A	Ob Bal: Unpaid Obligations, end of period (+)	14	231	224	309
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	133,633	115,508	92,698	83,893
		-1,264	-1,047	-1,054	-969
		132,369	114,461	91,644	82,924

NET OUTLAYS

19A	Gross Outlays (+)	20,675	37,594	50,440	57,883
19B	Offsetting Collections (-) [19X Net Outlays]	-14	-239	-228	-235
		20,661	37,355	50,212	57,648

Footnotes for 3rd Quarter

1B Abnormal balance is due to overstating collections reported to Treasury. Correcton is in process.  
 8B2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 1st Quarter

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Other Procurement, Army

Contacts: ROBIN LYNN WHITE  
 (317) 510-7969

OMB Acct: 007-15-2035  
 Tres Acct: 21-2035

Preston Brown  
 (317) 510-7132

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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1B Abnormal balance is due to overstating collections reported to Treasury. Correcton is in process.

**TAFS: 21- -2035 04\07**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	62	62	62	62
2A	Recoveries of prior year unpaid obligations, Actual	1	756	827	1,111
7	Total budgetary resources	63	818	889	1,173

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			12	
8A2	Cat B Dir Obs: LUMP SUM (01) [8X Obligations Subtotal]			12	134
10C	Unob Balance, Not Available, Other	63	818	877	1,039
11	Total status of budgetary resources	63	818	889	1,173

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	39,368	39,368	39,368	39,368
13	Obligations incurred (+)			12	134
14	Gross Outlays (-)	-2,403	-6,753	-17,066	-16,446
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-756	-827	-1,111
18A	Ob Bal: Unpaid Obligations, end of period (+)	36,963	31,859	21,487	21,946

NET OUTLAYS

19A	Gross Outlays (+)	2,403	6,753	17,066	16,446
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 21- -2035 05\07**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	23,644	23,644	23,644	23,644
2A	Recoveries of prior year unpaid obligations, Actual	2,179	17,250	21,504	28,786
3D1a	BA: Offsetting Collections - Earned, Collected	800	1,984	2,804	4,100
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	150	-120	-236	-333
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-955	-1,869	-2,573	-4,221
	[3DX Orders\Receivabl es\Col l ections Subtotal]	-5	-5	-5	-454
7	Total budgetary resources	25,817	40,889	45,143	51,976

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			14,650	
8A2	Cat B Dir Obs: LUMP SUM (01)	1,514	11,852		15,055
	[8X Obligations Subtotal]	[ 1,514	11,852	14,650	15,055]
10C	Unob Balance, Not Avail able, Other	24,303	29,037	30,493	36,921
11	Total status of budgetary resources	25,817	40,889	45,143	51,976

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	711,257	711,257	711,257	711,257
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-13,590	-13,590	-13,590	-13,590
	[12X Obligated Balance, start of year]	[ 697,667	697,667	697,667	697,667]
13	Obligations incurred (+)	1,514	11,852	14,650	15,055
14	Gross Outlays (-)	-196,172	-336,868	-419,695	-486,960
16	Recoveries of prior year unpaid obligations, actual (-)	-2,179	-17,250	-21,504	-28,786
17	Change in uncollected customer payment from Federal sources	805	1,989	2,808	4,554
18A	Ob Bal: Unpaid Obligations, end of period (+)	514,421	368,990	284,709	210,566
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-12,785	-11,601	-10,782	-9,036
	[18X Obligated Balance, end of year]	[ 501,636	357,389	273,927	201,530]

NET OUTLAYS

19A	Gross Outlays (+)	196,172	336,868	419,695	486,960
19B	Offsetting Collections (-)	-800	-1,984	-2,804	-4,100
	[19X Net Outlays]	[ 195,372	334,884	416,891	482,860]

Footnotes for 4th Quarter

1B Abnormal balance is due to overstating collections reported to Treasury. Correcton is in process.

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 Bureau: Procurement  
 Acct: Other Procurement, Army

Contacts:

OMB Acct: 007-15-2035  
 Tres Acct: 21-2035

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	115,420	115,420	115,420	115,420
2A	Recoveries of prior year unpaid obligations, Actual	11,816	34,295	62,920	92,211
3D1a	BA: Offsetting Collections - Earned, Collected	826	2,225	3,045	4,342
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	119	-154	-282	-1,129
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col lecti ons Subtotal]	-950	-2,068	-2,847	-3,849
6A	Permanently not avail: Cancellations of expir ed or no-year accts	-5	3	-84	-636
7	Total budgetary resources	127,231	149,718	178,259	144,771

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,394	5,156	21,842	9,258
8A2	Category B, Direct Obligations [8X Obligations Subtotal]	1,844	12,224	21,842	15,968
10C	Unob Balance, Not Avail able, Other	5,238	17,380	21,842	25,224
11	Total status of budgetary resources	121,993	132,339	156,418	119,546
		127,231	149,718	178,259	144,771

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,057,302	1,057,302	1,057,302	1,057,302
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-15,232	-15,232	-15,232	-15,232
13	Obligations incurred (+)	1,042,070	1,042,070	1,042,070	1,042,070
14	Gross Outlays (-)	5,238	17,380	21,842	25,226
16	Recoveries of prior year unpaid obligations, actual (-)	-242,610	-414,209	-527,131	-608,082
17	Change in uncollected customer payment from Federal sources	-11,816	-34,295	-62,920	-92,211
18A	Ob Bal: Unpaid Obligations, end of period (+)	831	2,222	3,127	4,978
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	808,115	626,177	489,094	382,237
		-14,401	-13,010	-12,105	-10,254
		793,714	613,167	476,989	371,983

NET OUTLAYS

19A	Gross Outlays (+)	242,610	414,209	527,131	608,082
19B	Offsetting Collections (-) [19X Net Outlays]	-826	-2,225	-3,045	-4,342
		241,784	411,984	524,086	603,740

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Contacts:

OMB Acct: 007-15-2035  
 Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,124,458	8,124,458	8,124,458	8,124,458
2A	Recoveries of prior year unpaid obligations, Actual	362,604	789,845	1,303,569	1,533,204
3A1	BA: Appropriation, Actual	11,428,027	13,455,827	29,793,167	29,793,167
3D1a	BA: Offsetting Collections - Earned, Collected	18,028	83,474	110,297	130,788
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	22,762	27,702	32,668	29,788
3D2a	BA: Change in unfilled customer orders - Advance received	-1	15	1	-482
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-29,548	2,262	7,274	11,801
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	154,466	55,923	28,297	
4A	Nonexpenditure transfers, net: Actual transfers, BA	165,707	169,376	178,537	171,895
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	10,633,000	10,637,262	10,621,030	12,129,619
6A	Permanently not avail: Cancellations of expired or no-year accts	-6,250	-11,307	-11,307	-50,312
6B	Permanently not available: Enacted reductions (-)				-62,223
7	Total budgetary resources	-77,244	-77,244	-1,359,398	-1,359,398
		30,630,304	33,088,218	48,650,059	50,280,406

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,394	6,367	20,636,538	15,966
8A2	Category B, Direct Obligations	2,926,172	13,760,363		33,774,865
8B1	Category A, Reimbursable Obligations			85,979	
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	18,661	55,919		133,466
		[ 2,948,227	13,822,649	20,722,517	33,924,297
9A1	Unob Balance, Apportioned, Currently available	27,405,620	19,077,310	12,687,641	16,236,565
9A3	Unob Balance, Apportioned, Anticipated	154,466	55,923	28,297	
10C	Unob Balance, Not Available, Other	121,993	132,339	15,211,604	119,546
11	Total status of budgetary resources	30,630,304	33,088,218	48,650,059	50,280,406

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18,489,292	18,489,292	18,489,292	18,489,292
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-104,324	-104,324	-104,324	-104,324
		[ 18,384,968	18,384,968	18,384,968	18,384,968
13	Obligations incurred (+)	2,948,225	13,822,646	20,722,517	33,924,296
14	Gross Outlays (-)	-3,817,343	-9,007,501	-15,231,304	-22,198,268
16	Recoveries of prior year unpaid obligations, actual (-)	-362,604	-789,845	-1,303,569	-1,533,204
17	Change in uncollected customer payment from Federal sources	6,785	-29,963	-39,944	-41,588
18A	Ob Bal: Unpaid Obligations, end of period (+)	17,257,571	22,514,591	22,676,939	28,682,118
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-97,538	-134,286	-144,268	-145,912
		[ 17,160,033	22,380,305	22,532,671	28,536,206

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OFFICE OF MANAGEMENT AND BUDGET  
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Bureau: Procurement  
Acct: Other Procurement, Army

Contacts:

OMB Acct: 007-15-2035  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3,817,343	9,007,501	15,231,304	22,198,268
19B Offsetting Collections (-)	-18,027	-83,489	-110,298	-130,304
[19X Net Outlays]	3,799,316	8,924,012	15,121,006	22,067,964

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Joint Improvised Explosive Device Defeat Fund

Contacts: ROBIN LYNN WHITE  
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(317) 510-7132

OMB Acct: 007-15-2093  
Tres Acct: 21-2093

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 21- -2093 \08**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	120,000	120,000	120,000	120,000
7 Total budgetary resources	120,000	120,000	120,000	120,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	157	30,102	86,767	120,000
9A1 Unob Balance, Apportioned, Currently available	119,843	89,898	33,233	
11 Total status of budgetary resources	120,000	120,000	120,000	120,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	157	30,102	86,767	120,000
14 Gross Outlays (-)	-1	-5,154	-20,779	-65,584
18A Ob Bal: Unpaid Obligations, end of period (+)	156	24,948	65,988	54,416

NET OUTLAYS

19A Gross Outlays (+)	1	5,154	20,779	65,584
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Footnotes for 2nd Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

**TAFS: 21- -2093 07\09**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,170,923	1,170,923	1,170,923	1,170,923
2A Recoveries of prior year unpaid obligations, Actual	187,929	257,152	332,937	389,286
7 Total budgetary resources	1,358,851	1,428,075	1,503,860	1,560,209



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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations		919,668	1,149,096	1,375,402
8A2 Cat B Dir Obs: LUMP SUM (01)	594,500			
[8X Obligations Subtotal]	594,500	919,668	1,149,096	1,375,402
9A1 Unob Balance, Apportioned, Currently available	764,351	508,407	354,764	184,807
11 Total status of budgetary resources	1,358,851	1,428,075	1,503,860	1,560,209
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,431,467	2,431,467	2,431,467	2,431,467
13 Obligations incurred (+)	594,500	919,668	1,149,096	1,375,402
14 Gross Outlays (-)	-683,812	-1,349,717	-2,053,852	-2,576,723
16 Recoveries of prior year unpaid obligations, actual (-)	-187,929	-257,152	-332,937	-389,286
18A Ob Bal: Unpaid Obligations, end of period (+)	2,154,227	1,744,266	1,193,774	840,861
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	683,812	1,349,717	2,053,852	2,576,723

**TAFS: 21- -2093 08\10**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		4,269,000	4,269,000	4,269,000
6B Permanently not available: Enacted reductions (-)				-71,531
7 Total budgetary resources		4,269,000	4,269,000	4,197,469

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	23,865	513,507	1,488,432	2,892,432
9A1 Unob Balance, Apportioned, Currently available	-23,865	3,755,493	2,780,568	1,305,037
11 Total status of budgetary resources		4,269,000	4,269,000	4,197,469

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	23,865	513,507	1,488,432	2,892,432
14 Gross Outlays (-)	-2,117	-7,864	-112,638	-556,386
18A Ob Bal: Unpaid Obligations, end of period (+)	21,748	505,643	1,375,794	2,336,047

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OFFICE OF MANAGEMENT AND BUDGET  
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OMB Acct: 007-15-2093  
Tres Acct: 21-2093

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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NET OUTLAYS

19A Gross Outlays (+)	2,117	7,864	112,638	556,386
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Footnotes for 3rd Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 1st Quarter

9A1 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

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Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Joint Improvised Explosive Device Defeat Fund

Contacts:

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Tres Acct: 21-2093

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,170,923	1,170,923	1,170,923	1,170,923
2A	Recoveries of prior year unpaid obligations, Actual	187,929	257,152	332,937	389,286
3A1	BA: Appropriation, Actual	120,000	4,389,000	4,389,000	4,389,000
6B	Permanently not available: Enacted reductions (-)				-71,531
7	Total budgetary resources	1,478,851	5,817,075	5,892,860	5,877,678

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	24,022	1,463,277	2,724,295	4,387,834
8A2	Category B, Direct Obligations	594,500			
	[8X Obligations Subtotal]	618,522	1,463,277	2,724,295	4,387,834
9A1	Unob Balance, Apportioned, Currently available	860,329	4,353,798	3,168,565	1,489,844
11	Total status of budgetary resources	1,478,851	5,817,075	5,892,860	5,877,678

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,431,467	2,431,467	2,431,467	2,431,467
13	Obligations incurred (+)	618,522	1,463,277	2,724,295	4,387,834
14	Gross Outlays (-)	-685,930	-1,362,735	-2,187,269	-3,198,693
16	Recoveries of prior year unpaid obligations, actual (-)	-187,929	-257,152	-332,937	-389,286
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,176,131	2,274,857	2,635,556	3,231,324

NET OUTLAYS

19A	Gross Outlays (+)	685,930	1,362,735	2,187,269	3,198,693
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OFFICE OF MANAGEMENT AND BUDGET  
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Contacts:

OMB Acct: 007-15-2093  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	1,170,923	1,170,923	1,170,923	1,170,923
2A Recoveries of prior year unpaid obligations, Actual	187,929	257,152	332,937	389,286
3A1 BA: Appropriation, Actual	120,000	4,389,000	4,389,000	4,389,000
6B Permanently not available: Enacted reductions (-)				-71,531
7 Total budgetary resources	1,478,851	5,817,075	5,892,860	5,877,678
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	24,022	1,463,277	2,724,295	4,387,834
8A2 Category B, Direct Obligations	594,500			
[8X Obligations Subtotal]	618,522	1,463,277	2,724,295	4,387,834
9A1 Unob Balance, Apportioned, Currently available	860,329	4,353,798	3,168,565	1,489,844
11 Total status of budgetary resources	1,478,851	5,817,075	5,892,860	5,877,678
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,431,467	2,431,467	2,431,467	2,431,467
13 Obligations incurred (+)	618,522	1,463,277	2,724,295	4,387,834
14 Gross Outlays (-)	-685,930	-1,362,735	-2,187,269	-3,198,693
16 Recoveries of prior year unpaid obligations, actual (-)	-187,929	-257,152	-332,937	-389,286
18A Ob Bal: Unpaid Obligations, end of period (+)	2,176,131	2,274,857	2,635,556	3,231,324
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	685,930	1,362,735	2,187,269	3,198,693

OFFICE OF MANAGEMENT AND BUDGET  
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 (In thousands of dollars)

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 Bureau: Procurement  
 Acct: Aircraft Procurement, Navy

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 Tres Acct: 17-1506

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 17- -1506 06\08**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	412,112	412,112	412,112	412,112
2A	Recoveries of prior year unpaid obligations, Actual		416,875	419,059	980,127
7	Total budgetary resources	412,112	828,987	831,171	1,392,239

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				155,447
8A2	Cat B Dir Obs: LUMP SUM (01)	137,828	141,167	543,945	1,160,822
	[8X Obligations Subtotal]	[	137,828	141,167	543,945
9A1	Unob Balance, Apportioned, Currently available	274,284	687,820	287,226	75,970
11	Total status of budgetary resources	412,112	828,987	831,171	1,392,239

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,788,250	3,788,250	3,788,250	3,788,250
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	751	751	751	751
	[12X Obligated Balance, start of year]	[	3,789,001	3,789,001	3,789,001
13	Obligations incurred (+)	137,828	141,167	543,945	1,316,269
14	Gross Outlays (-)	-909,765	-1,650,677	-2,119,165	-2,699,227
16	Recoveries of prior year unpaid obligations, actual (-)		-416,875	-419,059	-980,127
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,016,313	1,861,865	1,793,972	1,425,166
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	751	751	751	751
	[18X Obligated Balance, end of year]	[	3,017,064	1,862,616	1,794,723

NET OUTLAYS

19A	Gross Outlays (+)	909,765	1,650,677	2,119,165	2,699,227
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Footnotes for 4th Quarter

1A ABNORMAL BALANCE IS DUE TO APPLICATION OF UNDISTRIBUTED COLLECTIONS TO ACCOUNTS RECEIVABLE AS REQUIRED BY DOD

OFFICE OF MANAGEMENT AND BUDGET  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 17- -1506 07\09**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,937,391	2,937,391	2,937,391	2,937,391
2A	Recoveries of prior year unpaid obligations, Actual		622,376	1,377,199	1,453,993
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-36,900	-36,900
7	Total budgetary resources	2,937,391	3,559,767	4,277,690	4,354,484

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				170,995
8A2	Cat B Dir Obs: LUMP SUM (01)	862,196	1,420,246	3,064,495	3,356,920
	[8X Obligations Subtotal]	862,196	1,420,246	3,064,495	3,527,919
9A1	Unob Balance, Apportioned, Currently available	2,075,195	2,139,521	1,213,195	826,568
11	Total status of budgetary resources	2,937,391	3,559,767	4,277,690	4,354,484

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,075,289	7,075,289	7,075,289	7,075,289
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	2,241	2,241	2,241	2,241
	[12X Obligated Balance, start of year]	7,077,530	7,077,530	7,077,530	7,077,530
13	Obligations incurred (+)	862,196	1,420,246	3,064,495	3,527,916
14	Gross Outlays (-)	-1,157,275	-2,119,886	-3,338,981	-4,516,627
16	Recoveries of prior year unpaid obligations, actual (-)		-622,376	-1,377,199	-1,453,993
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,780,211	5,753,274	5,423,605	4,632,585
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	2,241	2,241	2,241	2,241
	[18X Obligated Balance, end of year]	6,782,452	5,755,515	5,425,846	4,634,826

NET OUTLAYS

19A	Gross Outlays (+)	1,157,275	2,119,886	3,338,981	4,516,627
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Footnotes for 4th Quarter

1B ABNORMAL BALANCE IS DUE TO APPLICATION OF UNDISTRIBUTED COLLECTIONS TO ACCOUNTS RECEIVABLE AS REQUIRED BY DOD

OFFICE OF MANAGEMENT AND BUDGET  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 17- -1506 08\10**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	12,464,284	12,512,784	16,076,038	16,076,038
3D1a BA: Offsetting Collections - Earned, Collected	861	1,036	1,148	2,284
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-861	-1,036	-1,148	-2,284
4A Nonexpenditure transfers, net: Actual transfers, BA				29,875
6B Permanently not available: Enacted reductions (-)	-84,248	-84,248	-363,892	-363,892
7 Total budgetary resources	12,380,036	12,428,536	15,712,146	15,742,021

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				87,445
8A2 Cat B Dir Obs: LUMP SUM (01)	3,948,417	6,485,349	8,150,043	11,814,961
[8X Obligations Subtotal]	[ 3,948,417	6,485,349	8,150,043	11,902,406
9A1 Unob Balance, Apportioned, Currently available	8,431,619	5,943,187	4,278,493	3,839,614
10C Unob Balance, Not Available, Other			3,283,610	
11 Total status of budgetary resources	12,380,036	12,428,536	15,712,146	15,742,021

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	3,948,417	6,485,349	8,150,043	11,902,407
14 Gross Outlays (-)	-97,096	-494,967	-1,228,074	-2,097,736
17 Change in uncollected customer payment from Federal sources	861	1,036	1,148	2,284
18A Ob Bal: Unpaid Obligations, end of period (+)	3,851,321	5,990,382	6,921,969	9,804,671
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	861	1,036	1,148	2,284
[18X Obligated Balance, end of year]	[ 3,852,182	5,991,418	6,923,117	9,806,955

NET OUTLAYS

19A Gross Outlays (+)	97,096	494,967	1,228,074	2,097,736
19B Offsetting Collections (-)	-861	-1,036	-1,148	-2,284
[19X Net Outlays]	[ 96,235	493,931	1,226,926	2,095,452

Footnotes for 4th Quarter

1B ABNORMAL BALANCE IS DUE TO APPLICATION OF UNDISTRIBUTED COLLECTIONS TO ACCOUNTS RECEIVABLE AS REQUIRED BY DOD

OFFICE OF MANAGEMENT AND BUDGET  
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 Bureau: Procurement  
 Acct: Aircraft Procurement, Navy

Contacts:

OMB Acct: 007-15-1506  
 Tres Acct: 17-1506

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Tres Acct Total, All Unexpired Years **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	3,349,503	3,349,503	3,349,503	3,349,503
2A Recoveries of prior year unpaid obligations, Actual		1,039,251	1,796,258	2,434,120
3A1 BA: Appropriation, Actual	12,464,284	12,512,784	16,076,038	16,076,038
3D1a BA: Offsetting Collections - Earned, Collected	861	1,036	1,148	2,284
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-861	-1,036	-1,148	-2,284
4A Nonexpenditure transfers, net: Actual transfers, BA				29,875
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-36,900	-36,900
6B Permanently not available: Enacted reductions (-)	-84,248	-84,248	-363,892	-363,892
7 Total budgetary resources	15,729,539	16,817,290	20,821,007	21,488,744
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations				413,887
8A2 Category B, Direct Obligations	4,948,441	8,046,762	11,758,483	16,332,703
[8X Obligations Subtotal]	[ 4,948,441	8,046,762	11,758,483	16,746,592]
9A1 Unob Balance, Apportioned, Currently available	10,781,098	8,770,528	5,778,914	4,742,152
10C Unob Balance, Not Available, Other			3,283,610	
11 Total status of budgetary resources	15,729,539	16,817,290	20,821,007	21,488,744
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,863,539	10,863,539	10,863,539	10,863,539
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	2,992	2,992	2,992	2,992
[12X Obligated Balance, start of year]	[ 10,866,531	10,866,531	10,866,531	10,866,531]
13 Obligations incurred (+)	4,948,441	8,046,762	11,758,483	16,746,592
14 Gross Outlays (-)	-2,164,136	-4,265,530	-6,686,220	-9,313,590
16 Recoveries of prior year unpaid obligations, actual (-)		-1,039,251	-1,796,258	-2,434,120
17 Change in uncollected customer payment from Federal sources	861	1,036	1,148	2,284
18A Ob Bal: Unpaid Obligations, end of period (+)	13,647,845	13,605,521	14,139,546	15,862,422
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	3,853	4,028	4,140	5,276
[18X Obligated Balance, end of year]	[ 13,651,698	13,609,549	14,143,686	15,867,698]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,164,136	4,265,530	6,686,220	9,313,590
19B Offsetting Collections (-)	-861	-1,036	-1,148	-2,284
[19X Net Outlays]	[ 2,163,275	4,264,494	6,685,072	9,311,306]



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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 17- -1506 00\03**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,438	1,438	1,438	1,438
2A Recoveries of prior year unpaid obligations, Actual				763
6A Permanently not avail: Cancellations of expired or no-year accts				-2,201
7 Total budgetary resources	1,438	1,438	1,438	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,438	1,438	1,438	
11 Total status of budgetary resources	1,438	1,438	1,438	

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	770	770	770	770
14 Gross Outlays (-)				-7
16 Recoveries of prior year unpaid obligations, actual (-)				-763
18A Ob Bal: Unpaid Obligations, end of period (+)	770	770	770	

NET OUTLAYS

19A Gross Outlays (+)				7
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**TAFS: 17- -1506 01\03**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	42,842	42,842	42,842	42,842
2A Recoveries of prior year unpaid obligations, Actual		188	216	74,095
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		1	1	412
6A Permanently not avail: Cancellations of expired or no-year accts				-117,246
7 Total budgetary resources	42,842	43,031	43,059	103

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)				103
10C Unob Balance, Not Available, Other	42,842	43,031	43,059	
11 Total status of budgetary resources	42,842	43,031	43,059	103

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	123,544	123,544	123,544	123,544
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	412	412	412	412
[12X Obligated Balance, start of year]	[ 123,956	123,956	123,956	123,956
13 Obligations incurred (+)				103
14 Gross Outlays (-)	-6,506	-11,403	-18,525	-49,552
16 Recoveries of prior year unpaid obligations, actual (-)		-188	-216	-74,095
17 Change in uncollected customer payment from Federal sources		-1	-1	-412
18A Ob Bal: Unpaid Obligations, end of period (+)	117,038	111,953	104,803	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	412	411	411	
[18X Obligated Balance, end of year]	[ 117,450	112,364	105,214	]

NET OUTLAYS

19A Gross Outlays (+)	6,506	11,403	18,525	49,552
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**TAFS: 17- -1506 \04**

CHANGE IN OBLIGATED BALANCES

14 Gross Outlays (-)		7	
18A Ob Bal: Unpaid Obligations, end of period (+)		7	

NET OUTLAYS

19A Gross Outlays (+)		-7	
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 17- -1506 01\04**

CHANGE IN OBLIGATED BALANCES

14	Gross Outlays (-)				1
18A	Ob Bal: Unpaid Obligations, end of period (+)				1

NET OUTLAYS

19A	Gross Outlays (+)				-1
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**TAFS: 17- -1506 02\04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	53,623	53,623	53,623	53,623
2A	Recoveries of prior year unpaid obligations, Actual		8,390	9,541	11,269
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		1	1	1
7	Total budgetary resources	53,623	62,013	63,164	64,893

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		-118		-35
8A2	Cat B Dir Obs: LUMP SUM (01)		7,978	10,451	11,839
	[8X Obligations Subtotal]		7,860	10,451	11,804
10C	Unob Balance, Not Available, Other	53,623	54,153	52,713	53,089
11	Total status of budgetary resources	53,623	62,013	63,164	64,893

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	163,600	163,600	163,600	163,600
13	Obligations incurred (+)		7,861	10,451	11,803
14	Gross Outlays (-)	-11,544	-22,160	-26,787	-34,280
16	Recoveries of prior year unpaid obligations, actual (-)		-8,390	-9,541	-11,269
17	Change in uncollected customer payment from Federal sources		-1	-1	-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	152,056	140,910	137,723	129,853
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-1	-1	-1
	[18X Obligated Balance, end of year]		152,056	140,909	129,852

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	11,544	22,160	26,787	34,280

**TAFS: 17- -1506 03\05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	40,073	40,073	40,073	40,073
2A Recoveries of prior year unpaid obligations, Actual		5,204	9,987	16,292
7 Total budgetary resources	40,073	45,277	50,061	56,365

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-438	-1,029	1,042
8A2 Cat B Dir Obs: LUMP SUM (01)		1,147	1,029	1,813
[8X Obligations Subtotal]	[	709		2,854
10C Unob Balance, Not Available, Other	40,073	44,569	50,061	53,511
11 Total status of budgetary resources	40,073	45,277	50,061	56,365

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	244,264	244,264	244,264	244,264
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-60	-60	-60	-60
[12X Obligated Balance, start of year]	[	244,204	244,204	244,204
13 Obligations incurred (+)		708		2,854
14 Gross Outlays (-)	-28,273	-45,716	-58,375	-73,278
16 Recoveries of prior year unpaid obligations, actual (-)		-5,204	-9,987	-16,292
18A Ob Bal: Unpaid Obligations, end of period (+)	215,992	194,053	175,903	157,549
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-60	-60	-60	-60
[18X Obligated Balance, end of year]	[	215,932	193,993	175,489

NET OUTLAYS

19A Gross Outlays (+)	28,273	45,716	58,375	73,278
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 (MAX-BEXE010)

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 17- -1506 \06**

CHANGE IN OBLIGATED BALANCES

14	Gross Outlays (-)		1		1
18A	Ob Bal: Unpaid Obligations, end of period (+)		1		1

NET OUTLAYS

19A	Gross Outlays (+)		-1		-1
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**TAFS: 17- -1506 04\06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	48,134	48,134	48,134	48,134
2A	Recoveries of prior year unpaid obligations, Actual		13,194	36,282	40,534
7	Total budgetary resources	48,134	61,328	84,416	88,668

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)		11,374		3,495
10C	Unob Balance, Not Available, Other	48,134	49,954	84,416	85,173
11	Total status of budgetary resources	48,134	61,328	84,416	88,668

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	398,592	398,592	398,592	398,592
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	1,471	1,471	1,471	1,471
	[12X Obligated Balance, start of year]	[	400,063	400,063	400,063
13	Obligations incurred (+)		11,374		3,495
14	Gross Outlays (-)	-94,454	-153,911	-203,914	-190,671
16	Recoveries of prior year unpaid obligations, actual (-)		-13,194	-36,282	-40,534
18A	Ob Bal: Unpaid Obligations, end of period (+)	304,138	242,861	158,396	170,883
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	1,471	1,471	1,471	1,471
	[18X Obligated Balance, end of year]	[	305,609	244,332	159,867

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

NET OUTLAYS

19A Gross Outlays (+)    94,454                      153,911                      203,914                      190,671

Footnotes for 4th Quarter

1B ABNORMAL BALANCE IS DUE TO APPLICATION OF UNDISTRIBUTED COLLECTIONS TO ACCOUNTS RECEIVABLE AS REQUIRED BY DOD

**TAFS: 17- -1506 04\07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)                      604                      604                      604                      604  
2A Recoveries of prior year unpaid obligations, Actual                                              26                      39  
7 Total budgetary resources    604                      604                      630                      643

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)                                                                   278  
10C Unob Balance, Not Available, Other    604                      604                      630                      365  
11 Total status of budgetary resources    604                      604                      630                      643

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)                      5,091                      5,091                      5,091                      5,091  
13 Obligations incurred (+)                                                                   278  
14 Gross Outlays (-)    -851                      -2,375                      -2,707                      -3,349  
16 Recoveries of prior year unpaid obligations, actual (-)                                              -26                      -39  
18A Ob Bal: Unpaid Obligations, end of period (+)                      4,240                      2,716                      2,358                      1,981

NET OUTLAYS

19A Gross Outlays (+)    851                      2,375                      2,707                      3,349

Footnotes for 4th Quarter

8A2 Abnormal balance is due to application of undistributed DISBURSEMENTS to accounts payable as required by DODF

OFFICE OF MANAGEMENT AND BUDGET  
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 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Aircraft Procurement, Navy

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OMB Acct: 007-15-1506  
 Tres Acct: 17-1506

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 17- -1506 05\07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	23,176	23,176	23,176	23,176
2A Recoveries of prior year unpaid obligations, Actual		11,008	24,584	30,889
3D1a BA: Offsetting Collections - Earned, Collected	-11,931	-11,931	-11,931	
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	11,931	11,931	11,931	11,931
7 Total budgetary resources	23,176	34,184	47,760	65,996

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				19,176
8A2 Cat B Dir Obs: LUMP SUM (01)			2,691	4,189
8B2 Cat B Reim Ob: All Programs (99) [8X Obligations Subtotal]			2,691	11,931
10C Unob Balance, Not Available, Other	23,176	34,184	45,068	30,700
11 Total status of budgetary resources	23,176	34,184	47,760	65,996

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,008,796	1,008,796	1,008,796	1,008,796
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	12,992	12,992	12,992	12,992
13 Obligations incurred (+)	1,021,788	1,021,788	1,021,788	1,021,788
14 Gross Outlays (-)	-274,012	-405,992	-517,884	-603,100
16 Recoveries of prior year unpaid obligations, actual (-)		-11,008	-24,584	-30,889
17 Change in uncollected customer payment from Federal sources	-11,931	-11,931	-11,931	-11,931
18A Ob Bal: Unpaid Obligations, end of period (+)	734,784	591,796	469,019	410,102
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	1,061	1,061	1,061	1,061
	735,845	592,857	470,080	411,163

NET OUTLAYS

19A Gross Outlays (+)	274,012	405,992	517,884	603,100
19B Offsetting Collections (-) [19X Net Outlays]	11,931	11,931	11,931	
	285,943	417,923	529,815	603,100

Footnotes for 4th Quarter

1B Abnormal balance is due to application of undistributed collections to accounts receivable as required by DOD

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Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Aircraft Procurement, Navy

Contacts:

OMB Acct: 007-15-1506  
 Tres Acct: 17-1506

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	209,890	209,890	209,890	209,890
2A	Recoveries of prior year unpaid obligations, Actual		37,984	80,636	173,881
3D1a	BA: Offsetting Collections - Earned, Collected	-11,931	-11,931	-11,931	
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	11,931	11,933	11,933	12,344
	[3DX Orders\Receivables\Collections Subtotal]		2	2	12,344
6A	Permanently not avail: Cancellations of expired or no-year accts				-119,447
7	Total budgetary resources	209,890	247,875	290,528	276,668

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		-556	-1,029	20,183
8A2	Category B, Direct Obligations		20,499	14,171	21,717
8B2	Category B, Reimbursable Obligations				11,931
	[8X Obligations Subtotal]		19,943	13,142	53,831
10C	Unob Balance, Not Available, Other	209,890	227,933	277,385	222,838
11	Total status of budgetary resources	209,890	247,875	290,528	276,668

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,944,657	1,944,657	1,944,657	1,944,657
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		14,815	14,815	14,815
	[12X Obligated Balance, start of year]				
13	Obligations incurred (+)	1,959,472	1,959,472	1,959,472	1,959,472
14	Gross Outlays (-)		19,943	13,142	53,829
16	Recoveries of prior year unpaid obligations, actual (-)	-415,640	-641,548	-828,192	-954,236
17	Change in uncollected customer payment from Federal sources		-37,984	-80,636	-173,881
			-11,933	-11,933	-12,344
18A	Ob Bal: Unpaid Obligations, end of period (+)	-11,931	-11,933	-11,933	-12,344
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	1,529,018	1,285,068	1,048,972	870,369
		2,884	2,882	2,882	2,471
	[18X Obligated Balance, end of year]	1,531,902	1,287,950	1,051,854	872,840

NET OUTLAYS

19A	Gross Outlays (+)	415,640	641,548	828,192	954,236
19B	Offsetting Collections (-)		11,931	11,931	
	[19X Net Outlays]		427,571	840,123	954,236



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 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Aircraft Procurement, Navy

Contacts:

OMB Acct: 007-15-1506  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	3,559,393	3,559,393	3,559,393	3,559,393
2A Recoveries of prior year unpaid obligations, Actual		1,077,235	1,876,894	2,608,001
3A1 BA: Appropriation, Actual	12,464,284	12,512,784	16,076,038	16,076,038
3D1a BA: Offsetting Collections - Earned, Collected	-11,070	-10,895	-10,783	2,284
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	11,070	10,897	10,785	10,060
[3DX Orders\Receivables\Collections Subtotal]		2	2	12,344
4A Nonexpenditure transfers, net: Actual transfers, BA				29,875
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-36,900	-36,900
6A Permanently not avail: Cancellations of expired or no-year accts				-119,447
6B Permanently not available: Enacted reductions (-)	-84,248	-84,248	-363,892	-363,892
7 Total budgetary resources	15,939,429	17,065,165	21,111,535	21,765,412
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations		-556	-1,029	434,070
8A2 Category B, Direct Obligations	4,948,441	8,067,261	11,772,654	16,354,420
8B2 Category B, Reimbursable Obligations				11,931
[8X Obligations Subtotal]	4,948,441	8,066,705	11,771,625	16,800,421
9A1 Unob Balance, Apportioned, Currently available	10,781,098	8,770,528	5,778,914	4,742,152
10C Unob Balance, Not Available, Other	209,890	227,933	3,560,995	222,838
11 Total status of budgetary resources	15,939,429	17,065,165	21,111,535	21,765,412
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,808,196	12,808,196	12,808,196	12,808,196
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	17,807	17,807	17,807	17,807
[12X Obligated Balance, start of year]	12,826,003	12,826,003	12,826,003	12,826,003
13 Obligations incurred (+)	4,948,441	8,066,705	11,771,625	16,800,421
14 Gross Outlays (-)	-2,579,776	-4,907,078	-7,514,412	-10,267,826
16 Recoveries of prior year unpaid obligations, actual (-)		-1,077,235	-1,876,894	-2,608,001
17 Change in uncollected customer payment from Federal sources	-11,070	-10,897	-10,785	-10,060
18A Ob Bal: Unpaid Obligations, end of period (+)	15,176,863	14,890,589	15,188,518	16,732,791
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	6,737	6,910	7,022	7,747
[18X Obligated Balance, end of year]	15,183,600	14,897,499	15,195,540	16,740,538

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Aircraft Procurement, Navy

Contacts:

OMB Acct: 007-15-1506  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,579,776	4,907,078	7,514,412	10,267,826
19B Offsetting Collections (-)	11,070	10,895	10,783	-2,284
[19X Net Outlays]	[ 2,590,846	4,917,973	7,525,195	10,265,542

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Agency: Department of Defense--Military  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 17- -1507 06\08**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	90,640	90,640	90,640	90,640
2A	Recoveries of prior year unpaid obligations, Actual	4,246	59,995	62,357	84,183
3D1a	BA: Offsetting Collections - Earned, Collected	-2	-2	-1,376	308
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	2	2	1,376	1,684
7	Total budgetary resources	94,886	150,635	152,997	176,814

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)	25,854	90,575	111,997	160,419
8B2	Cat B Reim Ob: All Programs (99) [8X Obligations Subtotal]	[ 25,854	90,575	111,997	162,419
9A1	Unob Balance, Apportioned, Currently available	69,032	60,060	41,000	14,403
11	Total status of budgetary resources	94,886	150,635	152,997	176,814

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,119,698	1,119,698	1,119,698	1,119,698
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	[ 1,121,394	1,121,394	1,121,394	1,121,394
13	Obligations incurred (+)	25,854	90,575	111,997	162,411
14	Gross Outlays (-)	-248,150	-427,498	-608,494	-750,597
16	Recoveries of prior year unpaid obligations, actual (-)	-4,246	-59,995	-62,357	-84,183
17	Change in uncollected customer payment from Federal sources	-2	-2	-1,376	-1,684
18A	Ob Bal: Unpaid Obligations, end of period (+)	893,157	722,781	560,844	447,330
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[ 894,852	724,476	561,164	447,343

NET OUTLAYS

19A	Gross Outlays (+)	248,150	427,498	608,494	750,597
19B	Offsetting Collections (-) [19X Net Outlays]	[ 248,152	427,500	609,870	750,289

Footnotes for 4th Quarter

1B Abnormal balance is due to application of undistributed collections to accounts receivable as required by DoD

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 Acct: Weapons Procurement, Navy

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 17- -1507 07\09**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	696,606	696,606	696,606	696,606
2A	Recoveries of prior year unpaid obligations, Actual	1,166	37,624	43,177	51,439
3D1a	BA: Offsetting Collections - Earned, Collected	133	133	133	133
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	-133	-133	-133	133
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-35,000
7	Total budgetary resources	697,772	734,230	739,783	713,177

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)	279,942	389,182	449,402	556,252
9A1	Unob Balance, Apportioned, Currently available	417,830	345,048	290,381	156,925
11	Total status of budgetary resources	697,772	734,230	739,783	713,177

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,515,454	1,515,454	1,515,454	1,515,454
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	567	567	567	567
	[	1,516,021	1,516,021	1,516,021	1,516,021
13	Obligations incurred (+)	279,942	389,182	449,402	556,252
14	Gross Outlays (-)	-279,722	-485,052	-689,539	-908,390
16	Recoveries of prior year unpaid obligations, actual (-)	-1,166	-37,624	-43,177	-51,439
17	Change in uncollected customer payment from Federal sources	133	133	133	133
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,514,508	1,381,959	1,232,139	1,111,878
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	700	700	700	567
	[	1,515,208	1,382,659	1,232,839	1,112,445

NET OUTLAYS

19A	Gross Outlays (+)	279,722	485,052	689,539	908,390
19B	Offsetting Collections (-)	-133	-133	-133	-133
	[19X Net Outlays]	279,589	484,919	689,406	908,257

Footnotes for 4th Quarter

1B Abnormal balance is due to application of undistributed COLLECTIONS to accounts receivable as required by DO

OFFICE OF MANAGEMENT AND BUDGET  
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 Acct: Weapons Procurement, Navy

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 17- -1507 08\10**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	3,113,987	3,113,987	3,431,443	3,431,443
3D1a BA: Offsetting Collections - Earned, Collected	-529	1,089	2,180	1,578
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	529	-1,089	-2,180	1,048
[3DX Orders\Receivablees\Collecti ons Subtotal]				2,626
4A Nonexpenditure transfers, net: Actual transfers, BA			-10,700	-10,700
6B Permanently not available: Enacted reductions (-)	-21,047	-21,047	-45,961	-45,961
7 Total budgetary resources	3,092,940	3,092,940	3,374,782	3,377,408

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)	583,029	1,713,041	2,076,813	2,575,665
8B2 Cat B Reim Ob: All Programs (99)				2,626
[8X Obligations Subtotal]				2,578,291
9A1 Unob Balance, Apportioned, Currently available	2,509,911	1,379,899	1,005,427	799,117
10C Unob Balance, Not Available, Other			292,542	
11 Total status of budgetary resources	3,092,940	3,092,940	3,374,782	3,377,408

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	583,029	1,713,041	2,076,813	2,578,291
14 Gross Outlays (-)	-12,181	-179,828	-471,724	-744,248
17 Change in uncollected customer payment from Federal sources	-529	1,089	2,180	-1,048
18A Ob Bal: Unpaid Obligations, end of period (+)	570,848	1,533,213	1,605,089	1,834,044
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-529	1,089	2,180	-1,048
[18X Obligated Balance, end of year]	570,319	1,534,302	1,607,269	1,832,996

NET OUTLAYS

19A Gross Outlays (+)	12,181	179,828	471,724	744,248
19B Offsetting Collections (-)	529	-1,089	-2,180	-1,578
[19X Net Outlays]	12,710	178,739	469,544	742,670

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OFFICE OF MANAGEMENT AND BUDGET  
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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        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	60,692	60,692	60,692	60,692
7	Total budgetary resources	60,692	60,692	60,692	60,692

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	60,692	60,692	60,692	60,692
11	Total status of budgetary resources	60,692	60,692	60,692	60,692

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 Acct: Weapons Procurement, Navy

Contacts:

OMB Acct: 007-15-1507  
 Tres Acct: 17-1507

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	847,938	847,938	847,938	847,938
2A	Recoveries of prior year unpaid obligations, Actual	5,412	97,619	105,534	135,622
3A1	BA: Appropriation, Actual	3,113,987	3,113,987	3,431,443	3,431,443
3D1a	BA: Offsetting Collections - Earned, Collected	-398	1,220	937	2,019
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	398	-1,220	-937	2,732
4A	Nonexpenditure transfers, net: Actual transfers, BA			-10,700	-10,700
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-35,000
6B	Permanently not available: Enacted reductions (-)	-21,047	-21,047	-45,961	-45,961
7	Total budgetary resources	3,946,290	4,038,497	4,328,254	4,328,091

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	888,825	2,192,798	2,638,212	3,292,336
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]				4,617
		888,825	2,192,798	2,638,212	3,296,953
9A1	Unob Balance, Apportioned, Currently available	3,057,465	1,845,699	1,397,500	1,031,137
10C	Unob Balance, Not Available, Other			292,542	
11	Total status of budgetary resources	3,946,290	4,038,497	4,328,254	4,328,091

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,635,152	2,635,152	2,635,152	2,635,152
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	2,263	2,263	2,263	2,263
		2,637,415	2,637,415	2,637,415	2,637,415
13	Obligations incurred (+)	888,825	2,192,798	2,638,212	3,296,954
14	Gross Outlays (-)	-540,053	-1,092,378	-1,769,757	-2,403,235
16	Recoveries of prior year unpaid obligations, actual (-)	-5,412	-97,619	-105,534	-135,622
17	Change in uncollected customer payment from Federal sources	-398	1,220	937	-2,732
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,978,513	3,637,953	3,398,072	3,393,252
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	1,866	3,484	3,200	-468
		2,980,379	3,641,437	3,401,272	3,392,784

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Weapons Procurement, Navy

Contacts:

OMB Acct: 007-15-1507  
Tres Acct: 17-1507

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	540,053	1,092,378	1,769,757	2,403,235
19B Offsetting Collections (-)	398	-1,220	-937	-2,019
[19X Net Outlays]	540,451	1,091,158	1,768,820	2,401,216



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Weapons Procurement, Navy

Contacts: JUDITH R ARLOW  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 17- -1507 01\03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,530	3,530	3,530	3,530
2A	Recoveries of prior year unpaid obligations, Actual		3,054	3,392	12,217
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				326
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]		259	259	326
6A	Permanently not avail: Cancellations of expired or no-year accts				-12,230
7	Total budgetary resources	3,530	6,843	7,182	3,842

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)		2,837	2,860	2,490
8B2	Cat B Reim Ob: REIMBURSABLE (05) [8X Obligations Subtotal]		2,837	2,860	1,352
10C	Unob Balance, Not Available, Other	3,530	4,006	4,322	3,842
11	Total status of budgetary resources	3,530	6,843	7,182	3,842

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	26,917	26,917	26,917	26,917
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	326	326	326	326
13	Obligations incurred (+)	27,243	27,243	27,243	27,243
14	Gross Outlays (-)	-28	-772	-908	-18,543
16	Recoveries of prior year unpaid obligations, actual (-)		-3,054	-3,392	-12,217
17	Change in uncollected customer payment from Federal sources		-259	-259	-326
18A	Ob Bal: Unpaid Obligations, end of period (+)	26,889	25,928	25,476	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	326	67	67	
		27,215	25,995	25,543	

NET OUTLAYS

19A	Gross Outlays (+)	28	772	908	18,543
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
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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- -1507 02\04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,358	5,358	5,358	5,358
2A	Recoveries of prior year unpaid obligations, Actual	83	4,475	4,480	4,642
7	Total budgetary resources	5,441	9,833	9,838	10,000

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)		4,168	4,168	4,306
10C	Unob Balance, Not Available, Other	5,441	5,666	5,671	5,694
11	Total status of budgetary resources	5,441	9,833	9,838	10,000

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21,923	21,923	21,923	21,923
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-481	-481	-481	-481
	[12X Obligated Balance, start of year]	21,442	21,442	21,442	21,442
13	Obligations incurred (+)		4,168	4,168	4,306
14	Gross Outlays (-)	-1,041	-1,588	-2,508	-4,976
16	Recoveries of prior year unpaid obligations, actual (-)	-83	-4,475	-4,480	-4,642
18A	Ob Bal: Unpaid Obligations, end of period (+)	20,800	20,027	19,102	16,611
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-481	-481	-481	-481
	[18X Obligated Balance, end of year]	20,319	19,546	18,621	16,130

NET OUTLAYS

19A	Gross Outlays (+)	1,041	1,588	2,508	4,976
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of Defense--Military  
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Acct: Weapons Procurement, Navy

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 17- -1507 03\05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6,159	6,159	6,159	6,159
2A Recoveries of prior year unpaid obligations, Actual	35	3,487	3,492	3,715
7 Total budgetary resources	6,194	9,646	9,651	9,874

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)		3,310	3,310	3,316
10C Unob Balance, Not Available, Other	6,194	6,336	6,341	6,558
11 Total status of budgetary resources	6,194	9,646	9,651	9,874

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	39,601	39,601	39,601	39,601
13 Obligations incurred (+)		3,310	3,310	3,316
14 Gross Outlays (-)	-3,273	-6,037	-9,861	-13,252
16 Recoveries of prior year unpaid obligations, actual (-)	-35	-3,487	-3,492	-3,715
18A Ob Bal: Unpaid Obligations, end of period (+)	36,292	33,387	29,557	25,949

NET OUTLAYS

19A Gross Outlays (+)	3,273	6,037	9,861	13,252
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**TAFS: 17- -1507 04\06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,586	4,586	4,586	4,586
2A Recoveries of prior year unpaid obligations, Actual	24	4,743	4,746	4,952
3D1a BA: Offsetting Collections - Earned, Collected			-285	
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]			285	285
7 Total budgetary resources	4,610	9,330	9,333	9,824

OFFICE OF MANAGEMENT AND BUDGET  
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>STATUS OF BUDGETARY RESOURCES</b>				
8A2 Cat B Dir Obs: LUMP SUM (01)	3	4,419	4,419	4,419
8B2 Cat B Reim Ob: All Programs (99)				285
[8X Obligations Subtotal]	[ 3	4,419	4,419	4,704
10C Unob Balance, Not Available, Other	4,608	4,911	4,914	5,120
11 Total status of budgetary resources	4,610	9,330	9,333	9,824
<b>CHANGE IN OBLIGATED BALANCES</b>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	100,007	100,007	100,007	100,007
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	316	316	316	316
[12X Obligated Balance, start of year]	[ 100,323	100,323	100,323	100,323
13 Obligations incurred (+)	3	4,419	4,419	4,704
14 Gross Outlays (-)	-16,936	-32,419	-41,078	-45,577
16 Recoveries of prior year unpaid obligations, actual (-)	-24	-4,743	-4,746	-4,952
17 Change in uncollected customer payment from Federal sources			-285	-285
18A Ob Bal: Unpaid Obligations, end of period (+)	83,050	67,264	58,601	54,182
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	316	316	31	31
[18X Obligated Balance, end of year]	[ 83,366	67,580	58,632	54,213
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	16,936	32,419	41,078	45,577
19B Offsetting Collections (-)			285	
[19X Net Outlays]	[ 16,936	32,419	41,363	45,577

Footnotes for 4th Quarter

1B Abnormal balance is due to application of undistributed collections to accounts receivable as required by DoD

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Weapons Procurement, Navy

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OMB Acct: 007-15-1507  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 17- -1507 05\07**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,267	3,267	3,267	3,267
2A	Recoveries of prior year unpaid obligations, Actual	73	152	2,088	9,356
3D1a	BA: Offsetting Collections - Earned, Collected	-521	-521	-1,509	
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	521	521	1,509	1,219
7	Total budgetary resources	3,340	3,419	5,355	13,842

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)	187	228	1,863	6,504
8A2	Cat B Dir Obs: REIMBURSABLE (05)				13
8B2	Cat B Reim Ob: All Programs (99) [8X Obligations Subtotal]	[ 187	228	1,863	7,736
10C	Unob Balance, Not Available, Other	3,153	3,190	3,491	6,106
11	Total status of budgetary resources	3,340	3,419	5,355	13,842

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	337,260	337,260	337,260	337,260
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	690	690	690	690
		[ 337,950	337,950	337,950	337,950
13	Obligations incurred (+)	187	228	1,863	7,736
14	Gross Outlays (-)	-75,631	-127,302	-173,652	-217,544
16	Recoveries of prior year unpaid obligations, actual (-)	-73	-152	-2,088	-9,356
17	Change in uncollected customer payment from Federal sources	-521	-521	-1,509	-1,219
18A	Ob Bal: Unpaid Obligations, end of period (+)	261,743	210,034	163,383	118,095
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	169	169	-819	-529
		[ 261,912	210,203	162,564	117,566

NET OUTLAYS

19A	Gross Outlays (+)	75,631	127,302	173,652	217,544
19B	Offsetting Collections (-) [19X Net Outlays]	521	521	1,509	
		[ 76,152	127,823	175,161	217,544

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Weapons Procurement, Navy

Contacts:

OMB Acct: 007-15-1507  
 Tres Acct: 17-1507

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	22,900	22,900	22,900	22,900
2A	Recoveries of prior year unpaid obligations, Actual	215	15,911	18,198	34,882
3D1a	BA: Offsetting Collections - Earned, Collected	-521	-521	-1,794	
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	521	521	1,794	1,830
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]		259	259	1,830
6A	Permanently not avail: Cancellations of expired or no-year accts			259	-12,230
7	Total budgetary resources	23,115	39,071	41,359	47,382

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	190	14,962	16,620	21,048
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	[ 190	14,962	16,620	23,904
10C	Unob Balance, Not Available, Other	22,926	24,109	24,739	23,478
11	Total status of budgetary resources	23,115	39,071	41,359	47,382

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	525,708	525,708	525,708	525,708
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	851	851	851	851
13	Obligations incurred (+)	[ 526,559	526,559	526,559	526,559
14	Gross Outlays (-)	190	14,962	16,620	23,904
16	Recoveries of prior year unpaid obligations, actual (-)	-96,909	-168,118	-228,007	-299,892
17	Change in uncollected customer payment from Federal sources	-215	-15,911	-18,198	-34,882
18A	Ob Bal: Unpaid Obligations, end of period (+)	-521	-780	-2,053	-1,830
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	428,774	356,640	296,119	214,837
		330	71	-1,202	-979
		[ 429,104	356,711	294,917	213,858

NET OUTLAYS

19A	Gross Outlays (+)	96,909	168,118	228,007	299,892
19B	Offsetting Collections (-) [19X Net Outlays]	521	521	1,794	
		[ 97,430	168,639	229,801	299,892

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Weapons Procurement, Navy

Contacts:

OMB Acct: 007-15-1507  
 Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	870,838	870,838	870,838	870,838
2A	Recoveries of prior year unpaid obligations, Actual	5,627	113,530	123,732	170,504
3A1	BA: Appropriation, Actual	3,113,987	3,113,987	3,431,443	3,431,443
3D1a	BA: Offsetting Collections - Earned, Collected	-919	699	-857	2,019
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	919	-699	857	4,562
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Collections Subtotal]		259	259	6,581
4A	Nonexpenditure transfers, net: Actual transfers, BA			-10,700	-10,700
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-35,000
6A	Permanently not avail: Cancellations of expired or no-year accts				-12,230
6B	Permanently not available: Enacted reductions (-)	-21,047	-21,047	-45,961	-45,961
7	Total budgetary resources	3,969,405	4,077,568	4,369,613	4,375,473

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	889,015	2,207,760	2,654,832	3,313,384
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]				7,473
9A1	Unob Balance, Apportioned, Currently available	3,057,465	1,845,699	1,397,500	1,031,137
10C	Unob Balance, Not Available, Other	22,926	24,109	317,281	23,478
11	Total status of budgetary resources	3,969,405	4,077,568	4,369,613	4,375,473

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,160,860	3,160,860	3,160,860	3,160,860
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	3,114	3,114	3,114	3,114
13	Obligations incurred (+)	3,163,974	3,163,974	3,163,974	3,163,974
14	Gross Outlays (-)	889,015	2,207,760	2,654,832	3,320,858
16	Recoveries of prior year unpaid obligations, actual (-)	-636,962	-1,260,496	-1,997,764	-2,703,127
17	Change in uncollected customer payment from Federal sources	-5,627	-113,530	-123,732	-170,504
18A	Ob Bal: Unpaid Obligations, end of period (+)	-919	440	-1,116	-4,562
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	3,407,287	3,994,593	3,694,191	3,608,089
		2,196	3,555	1,998	-1,447
		3,409,483	3,998,148	3,696,189	3,606,642

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Weapons Procurement, Navy

Contacts:

OMB Acct: 007-15-1507  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	636,962	1,260,496	1,997,764	2,703,127
19B Offsetting Collections (-)	919	-699	857	-2,019
[19X Net Outlays]	[ 637,881	1,259,797	1,998,621	2,701,108



OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Procurement of Ammunition, Navy and Marine Corps

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 17- -1508 06\08**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	22,136	22,136	22,136	22,136
2A	Recoveries of prior year unpaid obligations, Actual	616	1,327	1,796	146,634
3D1a	BA: Offsetting Collections - Earned, Collected				406
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]				-813 -407
7	Total budgetary resources	22,752	23,463	23,932	168,363

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)	2,167	2,381	7,650	162,720
8B2	Cat B Reim Ob: REIMBURSABLE (05) [8X Obligations Subtotal]	371	371	371	526
9A1	Unob Balance, Apportioned, Currently available	20,214	20,711	15,911	5,118
11	Total status of budgetary resources	22,752	23,463	23,932	168,363

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	643,149	643,149	643,149	643,149
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-405	-405	-405	-405
13	Obligations incurred (+)	642,744	642,744	642,744	642,744
14	Gross Outlays (-)	2,539	2,753	8,021	163,245
16	Recoveries of prior year unpaid obligations, actual (-)	-119,799	-252,663	-343,521	-432,627
17	Change in uncollected customer payment from Federal sources	-616	-1,327	-1,796	-146,634
18A	Ob Bal: Unpaid Obligations, end of period (+)	525,272	391,911	305,853	227,133
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-405	-404	-405	408
		524,867	391,507	305,448	227,541

NET OUTLAYS

19A	Gross Outlays (+)	119,799	252,663	343,521	432,627
19B	Offsetting Collections (-) [19X Net Outlays]				-406
		119,799	252,663	343,521	432,221

OFFICE OF MANAGEMENT AND BUDGET  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 17- -1508 07\09**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	138,664	138,664	138,664	138,664
2A	Recoveries of prior year unpaid obligations, Actual	653	654	1,529	3,495
3D1a	BA: Offsetting Collections - Earned, Collected	70	84	21	1,607
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-47	-61	2	-1,996
	[3DX Orders\Receivables\Collections Subtotal]	23	23	23	-389
7	Total budgetary resources	139,340	139,341	140,215	141,769

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)	53,850	56,827	83,339	107,802
8B2	Cat B Reim Ob: REIMBURSABLE (05)	23	23	23	23
	[8X Obligations Subtotal]	53,873	56,850	83,362	107,825
9A1	Unob Balance, Apportioned, Currently available	85,467	82,491	56,853	33,944
11	Total status of budgetary resources	139,340	139,341	140,215	141,769

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	799,809	799,809	799,809	799,809
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,901	-1,901	-1,901	-1,901
	[12X Obligated Balance, start of year]	797,908	797,908	797,908	797,908
13	Obligations incurred (+)	53,872	56,850	83,361	107,825
14	Gross Outlays (-)	-65,641	-151,995	-281,442	-423,065
16	Recoveries of prior year unpaid obligations, actual (-)	-653	-654	-1,529	-3,495
17	Change in uncollected customer payment from Federal sources	47	61	-2	1,996
18A	Ob Bal: Unpaid Obligations, end of period (+)	787,387	704,010	600,200	481,074
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,853	-1,840	-1,903	96
	[18X Obligated Balance, end of year]	785,534	702,170	598,297	481,170

NET OUTLAYS

19A	Gross Outlays (+)	65,641	151,995	281,442	423,065
19B	Offsetting Collections (-)	-70	-84	-21	-1,607
	[19X Net Outlays]	65,571	151,911	281,421	421,458

OFFICE OF MANAGEMENT AND BUDGET  
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 Acct: Procurement of Ammunition, Navy and Marine Corps

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OMB Acct: 007-15-1508  
 Tres Acct: 17-1508

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 17- -1508 08\10**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,064,432	1,369,377	1,674,322	1,674,322
3D1a BA: Offsetting Collections - Earned, Collected	28	25	176	1,358
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		88	686	-496
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-28			
[3DX Orders\Receivables\Collections Subtotal]		113	862	862
4A Nonexpenditure transfers, net: Actual transfers, BA		337	-2,963	-2,963
6B Permanently not available: Enacted reductions (-)	-7,195	-7,195	-31,127	-31,127
7 Total budgetary resources	1,057,237	1,362,632	1,641,094	1,641,094

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)	47,592	933,231	1,155,939	1,400,614
8B2 Cat B Reim Ob: REIMBURSABLE (05)		113	862	862
[8X Obligations Subtotal]	47,592	933,344	1,156,801	1,401,476
9A1 Unob Balance, Apportioned, Currently available	1,009,645	429,288	203,280	239,618
10C Unob Balance, Not Available, Other			281,013	
11 Total status of budgetary resources	1,057,237	1,362,632	1,641,094	1,641,094

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	47,592	933,345	1,156,801	1,401,476
14 Gross Outlays (-)	-3,830	-22,448	-58,238	-116,421
17 Change in uncollected customer payment from Federal sources	28	-88	-686	496
18A Ob Bal: Unpaid Obligations, end of period (+)	43,762	910,896	1,098,563	1,285,055
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	28	-88	-686	496
[18X Obligated Balance, end of year]	43,790	910,808	1,097,877	1,285,551

NET OUTLAYS

19A Gross Outlays (+)	3,830	22,448	58,238	116,421
19B Offsetting Collections (-)	-28	-25	-176	-1,358
[19X Net Outlays]	3,802	22,423	58,062	115,063

Footnotes for 4th Quarter

1B ABNORMAL BALANCE IS DUE TO APPLICATION OF UNDISTRIBUTED COLLECTIONS TO ACCOUNTS RECEIVABLE AS REQUIRED BY DOD  
 8A2 ABNORMAL BALANCE IS DUE TO APPLICATION OF UNDISTRIBUTED DISBURSEMENTS TO ACCOUNTS PAYABLE AS REQUIRED BY DODF

OFFICE OF MANAGEMENT AND BUDGET  
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 (In thousands of dollars)

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 Acct: Procurement of Ammunition, Navy and Marine Corps

Contacts:

OMB Acct: 007-15-1508  
 Tres Acct: 17-1508

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	160,800	160,800	160,800	160,800
2A	Recoveries of prior year unpaid obligations, Actual	1,269	1,981	3,325	150,129
3A1	BA: Appropriation, Actual	1,064,432	1,369,377	1,674,322	1,674,322
3D1a	BA: Offsetting Collections - Earned, Collected	98	109	197	3,371
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-47	27	688	-3,305
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-28 23	136	885	66
4A	Nonexpenditure transfers, net: Actual transfers, BA		337	-2,963	-2,963
6B	Permanently not available: Enacted reductions (-)	-7,195	-7,195	-31,127	-31,127
7	Total budgetary resources	1,219,329	1,525,436	1,805,241	1,951,226

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	103,609	992,439	1,246,928	1,671,136
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	394 104,003	507 992,946	1,256 1,248,184	1,411 1,672,547
9A1	Unob Balance, Apportioned, Currently available	1,115,326	532,490	276,044	278,680
10C	Unob Balance, Not Available, Other			281,013	
11	Total status of budgetary resources	1,219,329	1,525,436	1,805,241	1,951,226

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,442,958	1,442,958	1,442,958	1,442,958
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,306 1,440,652	-2,306 1,440,652	-2,306 1,440,652	-2,306 1,440,652
13	Obligations incurred (+)	104,003	992,948	1,248,183	1,672,546
14	Gross Outlays (-)	-189,270	-427,106	-683,201	-972,113
16	Recoveries of prior year unpaid obligations, actual (-)	-1,269	-1,981	-3,325	-150,129
17	Change in uncollected customer payment from Federal sources	75	-27	-688	3,305
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,356,421	2,006,817	2,004,616	1,993,262
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-2,230 1,354,191	-2,332 2,004,485	-2,994 2,001,622	1,000 1,994,262

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Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Procurement of Ammunition, Navy and Marine Corps

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	189,270	427,106	683,201	972,113
19B Offsetting Collections (-)	-98	-109	-197	-3,371
[19X Net Outlays]	189,172	426,997	683,004	968,742

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 17- -1508 01\03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,270	5,270	5,270	5,270
2A	Recoveries of prior year unpaid obligations, Actual	35	37	65	1,573
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				4
6A	Permanently not avail: Cancellations of expired or no-year accts				-6,810
7	Total budgetary resources	5,305	5,307	5,335	37

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)				37
10C	Unob Balance, Not Available, Other	5,305	5,307	5,335	
11	Total status of budgetary resources	5,305	5,307	5,335	37

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,625	1,625	1,625	1,625
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	4	4	4	4
	[12X Obligated Balance, start of year]				
	[	1,629	1,629	1,629	1,629
13	Obligations incurred (+)				37
14	Gross Outlays (-)	-98	-74	-67	-89
16	Recoveries of prior year unpaid obligations, actual (-)	-35	-37	-65	-1,573
17	Change in uncollected customer payment from Federal sources				-4
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,492	1,513	1,493	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	4	4	4	
	[18X Obligated Balance, end of year]				
	[	1,496	1,517	1,497	]

NET OUTLAYS

19A	Gross Outlays (+)	98	74	67	89
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OFFICE OF MANAGEMENT AND BUDGET  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 17- -1508 02\04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,415	1,415	1,415	1,415
2A	Recoveries of prior year unpaid obligations, Actual		6	12	15
7	Total budgetary resources	1,415	1,421	1,427	1,429

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)				1
10C	Unob Balance, Not Available, Other	1,415	1,420	1,427	1,428
11	Total status of budgetary resources	1,415	1,421	1,427	1,429

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,374	1,374	1,374	1,374
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-623	-623	-623	-623
	[12X Obligated Balance, start of year]	751	751	751	751
13	Obligations incurred (+)				1
14	Gross Outlays (-)	-14	-276	-276	-305
16	Recoveries of prior year unpaid obligations, actual (-)		-6	-12	-15
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,359	1,091	1,085	1,055
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-623	-623	-623	-623
	[18X Obligated Balance, end of year]	736	468	462	432

NET OUTLAYS

19A	Gross Outlays (+)	14	276	276	305
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 17- -1508 03\05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,133	1,133	1,133	1,133
2A	Recoveries of prior year unpaid obligations, Actual			2	4,615
7	Total budgetary resources	1,134	1,134	1,135	5,748

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)				4,552
10C	Unob Balance, Not Available, Other	1,134	1,134	1,135	1,196
11	Total status of budgetary resources	1,134	1,134	1,135	5,748

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	25,854	25,854	25,854	25,854
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	830	830	830	830
	[12X Obligated Balance, start of year]	[ 26,684	26,684	26,684	26,684]
13	Obligations incurred (+)				4,552
14	Gross Outlays (-)	-841	-4,031	-8,744	-9,169
16	Recoveries of prior year unpaid obligations, actual (-)			-2	-4,615
18A	Ob Bal: Unpaid Obligations, end of period (+)	25,013	21,822	17,108	16,622
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	830	830	830	830
	[18X Obligated Balance, end of year]	[ 25,843	22,652	17,938	17,452]

NET OUTLAYS

19A	Gross Outlays (+)	841	4,031	8,744	9,169
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Footnotes for 4th Quarter

8A2 Abnormal balance is due to application of undistributed disbursements to accounts payable as required by DODF



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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 17- -1508 04\06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,121	2,121	2,121	2,121
2A	Recoveries of prior year unpaid obligations, Actual		1,233	2,517	5,064
3D1a	BA: Offsetting Collections - Earned, Collected			406	
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]			-406	179
7	Total budgetary resources	2,121	3,354	4,638	7,364

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)		5	25	2,535
10C	Unob Balance, Not Available, Other	2,121	3,350	4,613	4,828
11	Total status of budgetary resources	2,121	3,354	4,638	7,364

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19,939	19,939	19,939	19,939
13	Obligations incurred (+)		5	25	2,535
14	Gross Outlays (-)	-4,837	-7,603	-10,518	-12,154
16	Recoveries of prior year unpaid obligations, actual (-)		-1,233	-2,517	-5,064
17	Change in uncollected customer payment from Federal sources			406	-179
18A	Ob Bal: Unpaid Obligations, end of period (+)	15,103	11,108	6,930	5,257
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[ 15,103	11,108	406	-179
				7,336	5,078

NET OUTLAYS

19A	Gross Outlays (+)	4,837	7,603	10,518	12,154
19B	Offsetting Collections (-)			-406	
	[19X Net Outlays]	[ 4,837	7,603	10,112	12,154

Footnotes for 4th Quarter

8A2 Abnormal balance is due to application of undistributed DISBURSEMENTS to accounts payable as required by DODF

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 17- -1508 04\07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	71	71	71	71
7 Total budgetary resources	71	71	71	71

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	71	71	71	71
11 Total status of budgetary resources	71	71	71	71

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	638	638	638	638
14 Gross Outlays (-)	-2	-2	-2	-2
18A Ob Bal: Unpaid Obligations, end of period (+)	636	636	637	637

NET OUTLAYS

19A Gross Outlays (+)	2	2	2	2
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**TAFS: 17- -1508 05\07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,163	2,163	2,163	2,163
2A Recoveries of prior year unpaid obligations, Actual	2	1,973	2,892	20,994
3D1a BA: Offsetting Collections - Earned, Collected	521	521	534	534
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	-521	-521	-534	-1,068
7 Total budgetary resources	2,165	4,136	5,055	22,623

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)		190	1,076	19,226
8B2 Cat B Reim Ob: REIMBURSABLE (05) [8X Obligations Subtotal]		80	80	
		270	1,156	19,226
10C Unob Balance, Not Available, Other	2,165	3,866	3,899	3,397
11 Total status of budgetary resources	2,165	4,136	5,055	22,623

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OFFICE OF MANAGEMENT AND BUDGET  
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	168,941	168,941	168,941	168,941
13 Obligations incurred (+)		270	1,156	19,226
14 Gross Outlays (-)	-33,866	-67,740	-81,454	-100,289
16 Recoveries of prior year unpaid obligations, actual (-)	-2	-1,973	-2,892	-20,994
17 Change in uncollected customer payment from Federal sources	521	521	534	1,068
18A Ob Bal: Unpaid Obligations, end of period (+)	135,074	99,498	85,751	66,885
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	521	521	534	1,068
[18X Obligated Balance, end of year]	[ 135,595	100,019	86,285	67,953
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	33,866	67,740	81,454	100,289
19B Offsetting Collections (-)	-521	-521	-534	-534
[19X Net Outlays]	[ 33,345	67,219	80,920	99,755

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Tres Acct Total, All Expired Years **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	12,173	12,173	12,173	12,173
2A Recoveries of prior year unpaid obligations, Actual	37	3,249	5,488	32,261
3D1a BA: Offsetting Collections - Earned, Collected	521	521	940	534
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	-521	-521	-940	-885
6A Permanently not avail: Cancellations of expired or no-year accts				-6,810
7 Total budgetary resources	12,211	15,423	17,661	37,272
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations		195	1,101	26,351
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]		80	80	
10C Unob Balance, Not Available, Other	12,211	15,148	16,480	10,920
11 Total status of budgetary resources	12,211	15,423	17,661	37,272
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	218,371	218,371	218,371	218,371
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	211	211	211	211
13 Obligations incurred (+)	218,582	218,582	218,582	218,582
14 Gross Outlays (-)	-39,658	-79,726	-101,061	-122,008
16 Recoveries of prior year unpaid obligations, actual (-)	-37	-3,249	-5,488	-32,261
17 Change in uncollected customer payment from Federal sources	521	521	940	885
18A Ob Bal: Unpaid Obligations, end of period (+)	178,677	135,668	113,004	90,456
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	732	732	1,151	1,096
	179,409	136,400	114,155	91,552
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	39,658	79,726	101,061	122,008
19B Offsetting Collections (-) [19X Net Outlays]	-521	-521	-940	-534
	39,137	79,205	100,121	121,474

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 Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	172,973	172,973	172,973	172,973
2A	Recoveries of prior year unpaid obligations, Actual	1,306	5,230	8,813	182,390
3A1	BA: Appropriation, Actual	1,064,432	1,369,377	1,674,322	1,674,322
3D1a	BA: Offsetting Collections - Earned, Collected	619	630	1,137	3,905
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-568	-494	-252	-4,190
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Collections Subtotal ]	-28 23			
4A	Nonexpenditure transfers, net: Actual transfers, BA		136	885	-285
6A	Permanently not avail: Cancellations of expired or no-year accts		337	-2,963	-2,963
6B	Permanently not available: Enacted reductions (-)	-7,195	-7,195	-31,127	-31,127
7	Total budgetary resources	1,231,540	1,540,859	1,822,902	1,988,498

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	103,609	992,634	1,248,029	1,697,487
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal ]	394	587	1,336	1,411
9A1	Unob Balance, Apportioned, Currently available	104,003	993,221	1,249,365	1,698,897
10C	Unob Balance, Not Available, Other	1,115,326	532,490	276,044	278,680
11	Total status of budgetary resources	12,211	15,148	297,493	10,920
		1,231,540	1,540,859	1,822,902	1,988,498

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	1,661,329	1,661,329	1,661,329	1,661,329
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,095	-2,095	-2,095	-2,095
13	Obligations incurred (+)	1,659,234	1,659,234	1,659,234	1,659,234
14	Gross Outlays (-)	104,003	993,223	1,249,364	1,698,897
16	Recoveries of prior year unpaid obligations, actual (-)	-228,928	-506,832	-784,262	-1,094,121
17	Change in uncollected customer payment from Federal sources	-1,306	-5,230	-8,813	-182,390
18A	Ob Bal: Unpaid Obligations, end of period (+)	596	494	252	4,190
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	1,535,098	2,142,485	2,117,620	2,083,718
		-1,498	-1,600	-1,843	2,096
		1,533,600	2,140,885	2,115,777	2,085,814

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Procurement of Ammunition, Navy and Marine Corps

Contacts:

OMB Acct: 007-15-1508  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	228,928	506,832	784,262	1,094,121
19B Offsetting Collections (-)	-619	-630	-1,137	-3,905
[19X Net Outlays]	228,309	506,202	783,125	1,090,216

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 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Shipbuilding and Conversion, Navy

Contacts: JUDITH R ARLOW  
 (216) 204-2762

Jeff Wuorinen  
 (216) 204-2750

OMB Acct: 007-15-1611  
 Tres Acct: 17-1611

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 17- -1611 \08**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	511,474	511,474	511,474	511,474
7 Total budgetary resources	511,474	511,474	511,474	511,474

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)		376,566	377,720	511,474
9A1 Unob Balance, Apportioned, Currently available	511,474	134,908	133,754	
11 Total status of budgetary resources	511,474	511,474	511,474	511,474

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		376,566	377,720	511,474
14 Gross Outlays (-)		-21,952	-109,000	-362,873
18A Ob Bal: Unpaid Obligations, end of period (+)		354,614	268,720	148,601

NET OUTLAYS

19A Gross Outlays (+)		21,952	109,000	362,873
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**TAFS: 17- -1611 04\08**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	869,525	869,525	869,525	869,525
2A Recoveries of prior year unpaid obligations, Actual	23,760	54,023	58,571	187,388
3D1a BA: Offsetting Collections - Earned, Collected		-1	-1	-1
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]		-1	-1	1
4C Nonexpenditure transfers, net: Actual transfers, unob balances				24,744
7 Total budgetary resources	893,285	923,547	928,095	1,081,657

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Shipbuilding and Conversion, Navy

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)	116,427	198,662	239,645	402,674
9A1 Unob Balance, Apportioned, Currently available	776,858	724,885	688,450	678,983
11 Total status of budgetary resources	893,285	923,547	928,095	1,081,657

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,724,620	2,724,620	2,724,620	2,724,620
13 Obligations incurred (+)	116,427	198,662	239,645	402,674
14 Gross Outlays (-)	-333,816	-655,701	-946,695	-1,248,249
16 Recoveries of prior year unpaid obligations, actual (-)	-23,760	-54,023	-58,571	-187,388
17 Change in uncollected customer payment from Federal sources				-1
18A Ob Bal: Unpaid Obligations, end of period (+)	2,483,470	2,213,558	1,958,998	1,691,657
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-1
[18X Obligated Balance, end of year]	[ 2,483,470	2,213,558	1,958,998	1,691,657]

NET OUTLAYS

19A Gross Outlays (+)	333,816	655,701	946,695	1,248,249
19B Offsetting Collections (-)		1	1	1
[19X Net Outlays]	[ 333,816	655,702	946,696	1,248,250]

**TAFS: 17- -1611 96\08**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6,923	6,923	6,923	6,923
2A Recoveries of prior year unpaid obligations, Actual	1,958	2,931	9,617	16,880
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-2,900
7 Total budgetary resources	8,881	9,854	16,540	20,903

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)	785	1,865	1,906	8,357
9A1 Unob Balance, Apportioned, Currently available	8,097	7,989	14,634	12,547
11 Total status of budgetary resources	8,881	9,854	16,540	20,903



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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Shipbuilding and Conversion, Navy

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Tres Acct: 17-1611

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-6,446	-6,446	-6,446	-6,446
13 Obligations incurred (+)	785	1,865	1,906	8,357
14 Gross Outlays (-)	3,683	3,082	2,348	2,870
16 Recoveries of prior year unpaid obligations, actual (-)	-1,958	-2,931	-9,617	-16,880
18A Ob Bal: Unpaid Obligations, end of period (+)	-3,936	-4,430	-11,808	-12,099
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	-3,683	-3,082	-2,348	-2,870

**TAFS: 17- -1611 97\08**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	12,369	12,369	12,369	12,369
2A Recoveries of prior year unpaid obligations, Actual	979	1,742	32,087	38,880
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-40,426
7 Total budgetary resources	13,348	14,111	44,456	10,822

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)	83	202	646	7,152
9A1 Unob Balance, Apportioned, Currently available	13,265	13,909	43,810	3,670
11 Total status of budgetary resources	13,348	14,111	44,456	10,822

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	55,219	55,219	55,219	55,219
13 Obligations incurred (+)	83	202	646	7,152
14 Gross Outlays (-)	994	856	592	100
16 Recoveries of prior year unpaid obligations, actual (-)	-979	-1,742	-32,087	-38,880
18A Ob Bal: Unpaid Obligations, end of period (+)	55,316	54,534	24,370	23,591



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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 17- -1611 05\09**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,249,622	1,249,622	1,249,622	1,249,622
2A	Recoveries of prior year unpaid obligations, Actual	6,319	160,329	424,951	1,412,271
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				6,200
7	Total budgetary resources	1,255,941	1,409,951	1,674,573	2,668,093

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)	108,589	262,332	557,841	1,627,778
9A1	Unob Balance, Apportioned, Currently available	1,147,352	1,147,619	1,116,732	1,040,315
11	Total status of budgetary resources	1,255,941	1,409,951	1,674,573	2,668,093

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,727,646	3,727,646	3,727,646	3,727,646
13	Obligations incurred (+)	108,589	262,332	557,841	1,627,778
14	Gross Outlays (-)	-382,362	-678,019	-1,029,761	-1,287,379
16	Recoveries of prior year unpaid obligations, actual (-)	-6,319	-160,329	-424,951	-1,412,271
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,447,554	3,151,631	2,830,775	2,655,774

NET OUTLAYS

19A	Gross Outlays (+)	382,362	678,019	1,029,761	1,287,379
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**TAFS: 17- -1611 99\09**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	34,103	34,103	34,103	34,103
2A	Recoveries of prior year unpaid obligations, Actual	1,642	18,115	18,828	27,042
7	Total budgetary resources	35,745	52,218	52,931	61,145

OFFICE OF MANAGEMENT AND BUDGET  
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 Tres Acct: 17-1611

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)	11,406	20,456	32,838	41,141
9A1 Unob Balance, Apportioned, Currently available	24,339	31,762	20,093	20,004
11 Total status of budgetary resources	35,745	52,218	52,931	61,145

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	140,237	140,237	140,237	140,237
13 Obligations incurred (+)	11,406	20,456	32,838	41,141
14 Gross Outlays (-)	-33,345	-63,320	-80,430	-79,349
16 Recoveries of prior year unpaid obligations, actual (-)	-1,642	-18,115	-18,828	-27,042
18A Ob Bal: Unpaid Obligations, end of period (+)	116,655	79,257	73,816	74,986

NET OUTLAYS

19A Gross Outlays (+)	33,345	63,320	80,430	79,349
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**TAFS: 17- -1611 01\10**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	392,456	392,456	392,456	392,456
2A Recoveries of prior year unpaid obligations, Actual	5,725	12,462	23,587	158,658
7 Total budgetary resources	398,181	404,918	416,043	551,114

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)	83,411	134,822	166,815	214,776
9A1 Unob Balance, Apportioned, Currently available	314,769	270,096	249,228	336,338
11 Total status of budgetary resources	398,181	404,918	416,043	551,114

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	434,382	434,382	434,382	434,382
13 Obligations incurred (+)	83,411	134,822	166,815	214,776
14 Gross Outlays (-)	-170,619	-89,824	-300,401	-270,382
16 Recoveries of prior year unpaid obligations, actual (-)	-5,725	-12,462	-23,587	-158,658
18A Ob Bal: Unpaid Obligations, end of period (+)	341,449	466,918	277,209	220,118

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Shipbuilding and Conversion, Navy

Contacts: JUDITH R ARLOW  
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OMB Acct: 007-15-1611  
 Tres Acct: 17-1611

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	170,619	89,824	300,401	270,382

**TAFS: 17- -1611 02\10**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	340,089	340,089	340,089	340,089
2A Recoveries of prior year unpaid obligations, Actual	3,090	39,793	44,713	48,988
7 Total budgetary resources	343,178	379,882	384,802	389,076

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)	68,738	102,214	130,712	157,166
9A1 Unob Balance, Apportioned, Currently available	274,440	277,668	254,090	231,910
11 Total status of budgetary resources	343,178	379,882	384,802	389,076

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	476,141	476,141	476,141	476,141
13 Obligations incurred (+)	68,738	102,214	130,712	157,166
14 Gross Outlays (-)	-141,924	-235,413	-261,619	-342,989
16 Recoveries of prior year unpaid obligations, actual (-)	-3,090	-39,793	-44,713	-48,988
18A Ob Bal: Unpaid Obligations, end of period (+)	399,866	303,149	300,521	241,331

NET OUTLAYS

19A Gross Outlays (+)	141,924	235,413	261,619	342,989
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
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OMB Acct: 007-15-1611  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 17- -1611 06\10**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,919,954	1,919,954	1,919,954	1,919,954
2A	Recoveries of prior year unpaid obligations, Actual	80,052	192,900	696,213	852,189
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				51,959
7	Total budgetary resources	2,000,006	2,112,855	2,616,167	2,824,102

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)	548,382	849,570	1,655,141	1,870,375
9A1	Unob Balance, Apportioned, Currently available	1,451,624	1,263,284	961,026	953,728
11	Total status of budgetary resources	2,000,006	2,112,855	2,616,167	2,824,102

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,823,576	3,823,576	3,823,576	3,823,576
13	Obligations incurred (+)	548,382	849,570	1,655,141	1,870,375
14	Gross Outlays (-)	-589,113	-1,010,437	-1,428,357	-1,849,890
16	Recoveries of prior year unpaid obligations, actual (-)	-80,052	-192,900	-696,213	-852,189
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,702,792	3,469,808	3,354,147	2,991,870

NET OUTLAYS

19A	Gross Outlays (+)	589,113	1,010,437	1,428,357	1,849,890
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**TAFS: 17- -1611 03\11**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	603,882	603,882	603,882	603,882
2A	Recoveries of prior year unpaid obligations, Actual	3,252	62,077	97,110	101,181
7	Total budgetary resources	607,134	665,959	700,993	705,063

OFFICE OF MANAGEMENT AND BUDGET  
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OMB Acct: 007-15-1611  
 Tres Acct: 17-1611

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b><u>STATUS OF BUDGETARY RESOURCES</u></b>				
8A2 Cat B Dir Obs: LUMP SUM (01)	89,311	186,083	284,622	343,806
9A1 Unob Balance, Apportioned, Currently available	517,823	479,875	416,371	361,257
11 Total status of budgetary resources	607,134	665,959	700,993	705,063
<b><u>CHANGE IN OBLIGATED BALANCES</u></b>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,055,050	1,055,050	1,055,050	1,055,050
13 Obligations incurred (+)	89,311	186,083	284,622	343,806
14 Gross Outlays (-)	-178,778	-331,010	-458,255	-651,430
16 Recoveries of prior year unpaid obligations, actual (-)	-3,252	-62,077	-97,110	-101,181
18A Ob Bal: Unpaid Obligations, end of period (+)	962,331	848,046	784,306	646,245
<b><u>NET OUTLAYS</u></b>				
19A Gross Outlays (+)	178,778	331,010	458,255	651,430

**TAFS: 17- -1611 07\11**

<b><u>BUDGETARY RESOURCES</u></b>				
1A Unob Bal: Brought forward, October 1 (+ or -)	2,333,652	2,333,652	2,333,652	2,333,652
2A Recoveries of prior year unpaid obligations, Actual	654,717	978,202	1,112,177	1,145,967
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-93,000
6B Permanently not available: Enacted reductions (-)	-81,000	-81,000	-81,000	-81,000
7 Total budgetary resources	2,907,368	3,230,854	3,364,829	3,305,619
<b><u>STATUS OF BUDGETARY RESOURCES</u></b>				
8A2 Cat B Dir Obs: LUMP SUM (01)	1,474,952	1,962,185	2,220,033	2,307,528
9A1 Unob Balance, Apportioned, Currently available	1,432,416	1,268,669	1,144,796	998,091
11 Total status of budgetary resources	2,907,368	3,230,854	3,364,829	3,305,619
<b><u>CHANGE IN OBLIGATED BALANCES</u></b>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,906,151	5,906,151	5,906,151	5,906,151
13 Obligations incurred (+)	1,474,952	1,962,185	2,220,033	2,307,528
14 Gross Outlays (-)	-921,456	-1,632,215	-2,412,883	-3,121,375
16 Recoveries of prior year unpaid obligations, actual (-)	-654,717	-978,202	-1,112,177	-1,145,967
18A Ob Bal: Unpaid Obligations, end of period (+)	5,804,931	5,257,919	4,601,124	3,946,337

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	921,456	1,632,215	2,412,883	3,121,375

**TAFS: 17- -1611 08\12**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	13,086,486	13,086,486	13,086,486	13,086,486
4C Nonexpenditure transfers, net: Actual transfers, unob balances				8,400
6B Permanently not available: Enacted reductions (-)	-91,911	-91,911	-91,911	-91,911
7 Total budgetary resources	12,994,575	12,994,575	12,994,575	13,002,975

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)	2,167,741	6,920,362	7,565,898	9,862,237
9A1 Unob Balance, Apportioned, Currently available	10,826,834	6,074,213	5,428,677	3,140,738
11 Total status of budgetary resources	12,994,575	12,994,575	12,994,575	13,002,975

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,167,741	6,920,362	7,565,898	9,862,237
14 Gross Outlays (-)	-21,003	-274,661	-762,932	-1,563,813
18A Ob Bal: Unpaid Obligations, end of period (+)	2,146,739	6,645,701	6,802,966	8,298,424

NET OUTLAYS

19A Gross Outlays (+)	21,003	274,661	762,932	1,563,813
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OMB Acct: 007-15-1611  
Tres Acct: 17-1611

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 17- -1611        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	31	31	31	31
7	Total budgetary resources	31	31	31	31

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	31	31	31	31
11	Total status of budgetary resources	31	31	31	31

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	55	55	55	55
18A	Ob Bal: Unpaid Obligations, end of period (+)	55	55	55	55

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Shipbuilding and Conversion, Navy

Contacts:

OMB Acct: 007-15-1611  
 Tres Acct: 17-1611

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,840,043	7,840,043	7,840,043	7,840,043
2A	Recoveries of prior year unpaid obligations, Actual	783,642	1,543,696	2,541,014	4,018,992
3A1	BA: Appropriation, Actual	13,597,960	13,597,960	13,597,960	13,597,960
3D1a	BA: Offsetting Collections - Earned, Collected		-1	-1	-1
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]		-1	-1	1
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-45,023
6B	Permanently not available: Enacted reductions (-)	-172,911	-172,911	-172,911	-172,911
7	Total budgetary resources	22,048,731	22,808,788	23,806,105	25,239,058

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	4,693,554	11,043,771	13,268,538	17,403,965
9A1	Unob Balance, Apportioned, Currently available	17,355,178	11,765,015	10,537,567	7,835,095
11	Total status of budgetary resources	22,048,731	22,808,788	23,806,105	25,239,058

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18,566,537	18,566,537	18,566,537	18,566,537	
13	Obligations incurred (+)	4,693,554	11,043,771	13,268,538	17,403,965	
14	Gross Outlays (-)	-2,819,412	-5,060,884	-7,880,473	-10,875,950	
16	Recoveries of prior year unpaid obligations, actual (-)	-783,642	-1,543,696	-2,541,014	-4,018,992	
17	Change in uncollected customer payment from Federal sources				-1	
18A	Ob Bal: Unpaid Obligations, end of period (+)	19,657,036	23,005,725	21,413,587	21,075,558	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[	19,657,036	23,005,725	21,413,587	21,075,558]

NET OUTLAYS

19A	Gross Outlays (+)	2,819,412	5,060,884	7,880,473	10,875,950	
19B	Offsetting Collections (-) [19X Net Outlays]	[	2,819,412	5,060,885	7,880,474	10,875,951]

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Shipbuilding and Conversion, Navy

Contacts: JUDITH R ARLOW  
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Jeff Wuorinen  
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OMB Acct: 007-15-1611  
 Tres Acct: 17-1611

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 17- -1611 \03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	41	41	41	41
2A	Recoveries of prior year unpaid obligations, Actual		3	11	821
6A	Permanently not avail: Cancellations of expired or no-year accts				-861
7	Total budgetary resources	41	44	51	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	41	44	51	
11	Total status of budgetary resources	41	44	51	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,877	2,877	2,877	2,877
14	Gross Outlays (-)	-1,320	-622	-1,925	-2,057
16	Recoveries of prior year unpaid obligations, actual (-)		-3	-11	-821
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,558	2,252	942	

NET OUTLAYS

19A	Gross Outlays (+)	1,320	622	1,925	2,057
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**TAFS: 17- -1611 00\03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9	9	9	9
6A	Permanently not avail: Cancellations of expired or no-year accts				-9
7	Total budgetary resources	9	9	9	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	9	9	9	
11	Total status of budgetary resources	9	9	9	

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
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OMB Acct: 007-15-1611  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 17- -1611 94\03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,946	8,946	8,946	8,946
2A	Recoveries of prior year unpaid obligations, Actual	101	199	913	5,925
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-1	-614
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]			-1	-963
6A	Permanently not avail: Cancellations of expired or no-year accts				-11,947
7	Total budgetary resources	9,047	9,145	9,857	1,347

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)			82	1,306
8B2	Cat B Reim Ob: REIMBURSABLE (05) [8X Obligations Subtotal]				41
10C	Unob Balance, Not Available, Other	9,046	9,145	9,775	1,347
11	Total status of budgetary resources	9,047	9,145	9,857	1,347

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,658	13,658	13,658	13,658
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,577	-1,577	-1,577	-1,577
13	Obligations incurred (+)	12,081	12,081	12,081	12,081
14	Gross Outlays (-)	23	-76	82	1,347
16	Recoveries of prior year unpaid obligations, actual (-)	-101	-199	-233	-9,080
17	Change in uncollected customer payment from Federal sources			-913	-5,925
18A	Ob Bal: Unpaid Obligations, end of period (+)	13,580	13,383	1	1,577
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-1,577	-1,577	-1,575	
		12,003	11,806	11,019	

NET OUTLAYS

19A	Gross Outlays (+)	-23	76	233	9,080
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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Shipbuilding and Conversion, Navy

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OMB Acct: 007-15-1611  
Tres Acct: 17-1611

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 17- -1611        \04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6	6	6	6
7	Total budgetary resources	6	6	6	6

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	6	6	6	6
11	Total status of budgetary resources	6	6	6	6

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,302	7,302	7,302	7,302
14	Gross Outlays (-)			-1	-2
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,302	7,302	7,300	7,300

NET OUTLAYS

19A	Gross Outlays (+)			1	2
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**TAFS: 17- -1611        \05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	255	255	255	255
2A	Recoveries of prior year unpaid obligations, Actual	6	8	61	66
7	Total budgetary resources	261	264	316	321

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)			3	3
10C	Unob Balance, Not Available, Other	261	264	313	318
11	Total status of budgetary resources	261	264	316	321

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Shipbuilding and Conversion, Navy

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OMB Acct: 007-15-1611  
 Tres Acct: 17-1611

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	47,719	47,719	47,719	47,719
13 Obligations incurred (+)			3	3
14 Gross Outlays (-)		-796	-1,342	-1,669
16 Recoveries of prior year unpaid obligations, actual (-)	-6	-8	-61	-66
18A Ob Bal: Unpaid Obligations, end of period (+)	47,713	46,915	46,319	45,986
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		796	1,342	1,669

**TAFS: 17- -1611 \06**

<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,772	3,772	3,772	3,772
14 Gross Outlays (-)		-3,772	-3,772	-3,772
18A Ob Bal: Unpaid Obligations, end of period (+)	3,772			
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		3,772	3,772	3,772

**TAFS: 17- -1611 \07**

<u>BUDGETARY RESOURCES</u>				
2A Recoveries of prior year unpaid obligations, Actual				17,400
7 Total budgetary resources				17,400
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Cat B Dir Obs: LUMP SUM (01)				17,400
11 Total status of budgetary resources				17,400

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
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OMB Acct: 007-15-1611  
 Tres Acct: 17-1611

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	290,326	290,326	290,326	290,326
13 Obligations incurred (+)				17,400
14 Gross Outlays (-)	-33,702	-290,326	-290,326	-290,326
16 Recoveries of prior year unpaid obligations, actual (-)				-17,400
18A Ob Bal: Unpaid Obligations, end of period (+)	256,624			
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	33,702	290,326	290,326	290,326

**TAFS: 17- -1611 95\07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	7,696	7,696	7,696	7,696
2A Recoveries of prior year unpaid obligations, Actual	222	459	3,313	5,859
7 Total budgetary resources	7,918	8,155	11,009	13,555

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)	1	1	630	2,861
10C Unob Balance, Not Available, Other	7,917	8,153	10,379	10,694
11 Total status of budgetary resources	7,918	8,155	11,009	13,555

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-7,801	-7,801	-7,801	-7,801
13 Obligations incurred (+)	1	1	630	2,861
14 Gross Outlays (-)	-514	-314	-375	7,394
16 Recoveries of prior year unpaid obligations, actual (-)	-222	-459	-3,313	-5,859
18A Ob Bal: Unpaid Obligations, end of period (+)	-8,535	-8,572	-10,859	-3,405

NET OUTLAYS

19A Gross Outlays (+)	514	314	375	-7,394
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Footnotes for 4th Quarter

8A2 Abnormal balance is due to application of undistributed disbursements to accounts payable as required by DODF

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OFFICE OF MANAGEMENT AND BUDGET  
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Acct: Shipbuilding and Conversion, Navy

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Tres Acct: 17-1611

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 17- -1611 98\07**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	13,885	13,885	13,885	13,885
2A	Recoveries of prior year unpaid obligations, Actual	3,451	4,710	5,217	6,615
7	Total budgetary resources	17,336	18,595	19,101	20,500

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)	75	598	2,019	2,434
10C	Unob Balance, Not Available, Other	17,261	17,996	17,082	18,066
11	Total status of budgetary resources	17,336	18,595	19,101	20,500

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	94,615	94,615	94,615	94,615
13	Obligations incurred (+)	75	598	2,019	2,434
14	Gross Outlays (-)	3,387	-3,384	-6,024	-9,442
16	Recoveries of prior year unpaid obligations, actual (-)	-3,451	-4,710	-5,217	-6,615
18A	Ob Bal: Unpaid Obligations, end of period (+)	94,626	87,119	85,393	80,991

NET OUTLAYS

19A	Gross Outlays (+)	-3,387	3,384	6,024	9,442
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OFFICE OF MANAGEMENT AND BUDGET  
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 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
<b>** Tres Acct Total, All Expired Years **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	30,838	30,838	30,838	30,838
2A Recoveries of prior year unpaid obligations, Actual	3,780	5,379	9,515	36,686
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-1	-614
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]			-1	-963
6A Permanently not avail: Cancellations of expired or no-year accts				-1,577
7 Total budgetary resources	34,618	36,218	40,349	-12,817
				53,129
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	76	599	2,734	24,004
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]				41
10C Unob Balance, Not Available, Other	34,541	35,617	37,615	29,084
11 Total status of budgetary resources	34,618	36,218	40,349	53,129
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	452,468	452,468	452,468	452,468
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,577	-1,577	-1,577	-1,577
13 Obligations incurred (+)	450,891	450,891	450,891	450,891
14 Gross Outlays (-)	76	599	2,734	24,045
16 Recoveries of prior year unpaid obligations, actual (-)	-32,126	-299,290	-303,998	-308,954
17 Change in uncollected customer payment from Federal sources	-3,780	-5,379	-9,515	-36,686
18A Ob Bal: Unpaid Obligations, end of period (+)	1	1	1	1,577
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	416,640	148,399	141,689	130,872
	-1,577	-1,577	-1,575	
	415,063	146,822	140,114	130,872
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	32,126	299,290	303,998	308,954

OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Shipbuilding and Conversion, Navy

Contacts:

OMB Acct: 007-15-1611  
 Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,870,881	7,870,881	7,870,881	7,870,881
2A	Recoveries of prior year unpaid obligations, Actual	787,422	1,549,075	2,550,529	4,055,678
3A1	BA: Appropriation, Actual	13,597,960	13,597,960	13,597,960	13,597,960
3D1a	BA: Offsetting Collections - Earned, Collected		-1	-1	-1
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-1	-613
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivable Collections Subtotal]		-1	-2	-963
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-45,023
6A	Permanently not avail: Cancellations of expired or no-year accts				-12,817
6B	Permanently not available: Enacted reductions (-)	-172,911	-172,911	-172,911	-172,911
7	Total budgetary resources	22,083,349	22,845,006	23,846,454	25,292,187

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	4,693,630	11,044,370	13,271,272	17,427,969
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]				41
9A1	Unob Balance, Apportioned, Currently available	4,693,630	11,044,370	13,271,272	17,428,010
10C	Unob Balance, Not Available, Other	17,355,178	11,765,015	10,537,567	7,835,095
11	Total status of budgetary resources	34,541	35,617	37,615	29,084
		22,083,349	22,845,006	23,846,454	25,292,187

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	19,019,005	19,019,005	19,019,005	19,019,005
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,577	-1,577	-1,577	-1,577
13	Obligations incurred (+)	19,017,428	19,017,428	19,017,428	19,017,428
14	Gross Outlays (-)	4,693,630	11,044,370	13,271,272	17,428,010
16	Recoveries of prior year unpaid obligations, actual (-)	-2,851,538	-5,360,174	-8,184,471	-11,184,904
17	Change in uncollected customer payment from Federal sources	-787,422	-1,549,075	-2,550,529	-4,055,678
18A	Ob Bal: Unpaid Obligations, end of period (+)			1	1,576
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	20,073,676	23,154,124	21,555,276	21,206,430
		-1,577	-1,577	-1,575	-1
		20,072,099	23,152,547	21,553,701	21,206,429

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Shipbuilding and Conversion, Navy

Contacts:

OMB Acct: 007-15-1611  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,851,538	5,360,174	8,184,471	11,184,904
19B Offsetting Collections (-)		1	1	1
[19X Net Outlays]	[ 2,851,538	5,360,175	8,184,472	11,184,905

OFFICE OF MANAGEMENT AND BUDGET  
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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 06\08**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	293,976	293,976	293,976	293,976
2A	Recoveries of prior year unpaid obligations, Actual	22,870	50,100	69,345	85,521
3D1a	BA: Offsetting Collections - Earned, Collected	9	7	7	
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	-9	-7	-7	2,109
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-65,177
7	Total budgetary resources	316,846	344,076	363,321	316,429

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)	58,258	130,205	186,688	297,539
8B2	Cat B Reim Ob: LUMP SUM (01)	274	12	166	703
8B2	Cat B Reim Ob: REIMBURSABLE (05)	1,107	1,832	1,736	3,085
8B2	Cat B Reim Ob: All Programs (99) [8X Obligations Subtotal]				342
9A1	Unob Balance, Apportioned, Currently available	59,639	132,049	188,590	301,669
11	Total status of budgetary resources	257,207	212,026	174,730	14,760
		316,846	344,076	363,321	316,429

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,812,114	1,812,114	1,812,114	1,812,114
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	2,981	2,981	2,981	2,981
13	Obligations incurred (+)	1,815,095	1,815,095	1,815,095	1,815,095
14	Gross Outlays (-)	59,639	132,050	188,591	301,669
16	Recoveries of prior year unpaid obligations, actual (-)	-363,167	-648,953	-873,654	-1,142,072
17	Change in uncollected customer payment from Federal sources	-22,870	-50,100	-69,345	-85,521
18A	Ob Bal: Unpaid Obligations, end of period (+)	9	7	7	-2,109
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	1,485,716	1,245,111	1,057,706	886,190
		2,990	2,987	2,987	872
		1,488,706	1,248,098	1,060,693	887,062

NET OUTLAYS

19A	Gross Outlays (+)	363,167	648,953	873,654	1,142,072
19B	Offsetting Collections (-) [19X Net Outlays]	-9	-7	-7	
		363,158	648,946	873,647	1,142,072

Footnotes for 4th Quarter

1B ABNORMAL BALANCE IS DUE TO APPLICATION OF UNDISTRIBUTED COLLECTIONS TO ACCOUNTS RECEIVABLE AS REQUIRED BY D

OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Other Procurement, Navy

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 Tres Acct: 17-1810

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 17- -1810 07\09**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1, 473, 884	1, 473, 884	1, 473, 884	1, 473, 884
2A Recoveries of prior year unpaid obligations, Actual	61, 453	117, 016	153, 592	159, 872
3D1a BA: Offsetting Collections - Earned, Collected	56, 323	56, 329	56, 328	95, 900
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-116	-122	-121	76
[3DX Orders\Receivables\Collections Subtotal]	56, 207	56, 207	56, 207	95, 976
4C Nonexpenditure transfers, net: Actual transfers, unob balances		700	700	1, 605
7 Total budgetary resources	1, 591, 544	1, 647, 807	1, 684, 384	1, 731, 337

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)	402, 778	888, 645	1, 154, 999	1, 305, 127
8B2 Cat B Reim Ob: LUMP SUM (01)	96	184	3	6
8B2 Cat B Reim Ob: REIMBURSABLE (05)	62, 387	62, 374	62, 765	62, 862
8B2 Cat B Reim Ob: All Programs (99)				482
[8X Obligations Subtotal]	465, 261	951, 203	1, 217, 767	1, 368, 477
9A1 Unob Balance, Apportioned, Currently available	1, 126, 284	696, 603	466, 617	362, 861
11 Total status of budgetary resources	1, 591, 544	1, 647, 807	1, 684, 384	1, 731, 337

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3, 113, 256	3, 113, 256	3, 113, 256	3, 113, 256
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	2, 359	2, 359	2, 359	2, 359
[12X Obligated Balance, start of year]	3, 115, 615	3, 115, 615	3, 115, 615	3, 115, 615
13 Obligations incurred (+)	465, 260	951, 203	1, 217, 767	1, 368, 476
14 Gross Outlays (-)	-785, 976	-1, 531, 742	-2, 066, 461	-2, 533, 244
16 Recoveries of prior year unpaid obligations, actual (-)	-61, 453	-117, 016	-153, 592	-159, 872
17 Change in uncollected customer payment from Federal sources	116	122	121	-76
18A Ob Bal: Unpaid Obligations, end of period (+)	2, 731, 086	2, 415, 701	2, 110, 969	1, 788, 616
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	2, 475	2, 481	2, 480	2, 283
[18X Obligated Balance, end of year]	2, 733, 561	2, 418, 182	2, 113, 449	1, 790, 899

NET OUTLAYS

19A Gross Outlays (+)	785, 976	1, 531, 742	2, 066, 461	2, 533, 244
19B Offsetting Collections (-)	-56, 323	-56, 329	-56, 328	-95, 900
[19X Net Outlays]	729, 653	1, 475, 413	2, 010, 133	2, 437, 344

Footnotes for 4th Quarter

1B ABNORMAL BALANCE IS DUE TO APPLICATION OF UNDISTRIBUTED COLLECTIONS TO ACCOUNTS RECEIVABLE AS REQUIRED BY DO

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 17- -1810 08\10**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	5,317,570	5,409,051	6,808,186	6,808,186
3D1a BA: Offsetting Collections - Earned, Collected	18,773	83,766	115,753	123,561
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	328	422	-139	-307
[3DX Orders\Receivables\Collections Subtotal]	19,101	84,188	115,614	123,254
4A Nonexpenditure transfers, net: Actual transfers, BA	266,000	310,129	310,854	210,553
4C Nonexpenditure transfers, net: Actual transfers, unob balances	11,650	11,650	11,650	11,650
6B Permanently not available: Enacted reductions (-)	-35,942	-35,942	-145,746	-145,746
7 Total budgetary resources	5,578,380	5,779,076	7,100,558	7,007,896

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)	1,358,781	2,941,020	3,872,235	4,760,139
8B2 Cat B Reim Ob: LUMP SUM (01)		203		190
8B2 Cat B Reim Ob: REIMBURSABLE (05)		22,012	114,943	120,607
[8X Obligations Subtotal]	[ 1,358,781	2,963,235	3,987,178	4,880,936]
9A1 Unob Balance, Apportioned, Currently available	4,219,598	2,815,841	1,824,050	2,126,960
10C Unob Balance, Not Available, Other			1,289,331	
11 Total status of budgetary resources	5,578,380	5,779,076	7,100,558	7,007,896

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,358,781	2,963,235	3,987,177	4,880,937
14 Gross Outlays (-)	-24,104	-245,135	-785,122	-1,540,276
17 Change in uncollected customer payment from Federal sources	-328	-422	139	307
18A Ob Bal: Unpaid Obligations, end of period (+)	1,334,677	2,718,100	3,202,056	3,340,660
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-328	-422	139	307
[18X Obligated Balance, end of year]	[ 1,334,349	2,717,678	3,202,195	3,340,967]

NET OUTLAYS

19A Gross Outlays (+)	24,104	245,135	785,122	1,540,276
19B Offsetting Collections (-)	-18,773	-83,766	-115,753	-123,561
[19X Net Outlays]	[ 5,331	161,369	669,369	1,416,715]

Footnotes for 4th Quarter

1B ABNORMAL BALANCE IS DUE TO APPLICATION OF UNDISTRIBUTED COLLECTIONS TO ACCOUNTS RECEIVABLE AS REQUIRED BY DO

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OFFICE OF MANAGEMENT AND BUDGET  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 17- -1810        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	900	900	900	900
7	Total budgetary resources	900	900	900	900

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)			616	900
9A1	Unob Balance, Apportioned, Currently available	900	900	284	
11	Total status of budgetary resources	900	900	900	900

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			616	900
18A	Ob Bal: Unpaid Obligations, end of period (+)			616	900

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,768,760	1,768,760	1,768,760	1,768,760
2A	Recoveries of prior year unpaid obligations, Actual	84,323	167,116	222,937	245,393
3A1	BA: Appropriation, Actual	5,317,570	5,409,051	6,808,186	6,808,186
3D1a	BA: Offsetting Collections - Earned, Collected	75,105	140,102	172,088	219,461
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	203	293	-267	1,878
		75,308	140,395	171,821	221,339
4A	Nonexpenditure transfers, net: Actual transfers, BA	266,000	310,129	310,854	210,553
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	11,650	12,350	12,350	-51,922
6B	Permanently not available: Enacted reductions (-)	-35,942	-35,942	-145,746	-145,746
7	Total budgetary resources	7,487,670	7,771,859	9,149,163	9,056,562

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	1,819,817	3,959,870	5,214,538	6,363,705
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	63,864	86,617	179,613	188,277
		[ 1,883,681	4,046,487	5,394,151	6,551,982
9A1	Unob Balance, Apportioned, Currently available	5,603,989	3,725,370	2,465,681	2,504,581
10C	Unob Balance, Not Available, Other			1,289,331	
11	Total status of budgetary resources	7,487,670	7,771,859	9,149,163	9,056,562

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,925,370	4,925,370	4,925,370	4,925,370
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	5,340	5,340	5,340	5,340
		[ 4,930,710	4,930,710	4,930,710	4,930,710
13	Obligations incurred (+)	1,883,680	4,046,488	5,394,151	6,551,982
14	Gross Outlays (-)	-1,173,247	-2,425,830	-3,725,237	-5,215,592
16	Recoveries of prior year unpaid obligations, actual (-)	-84,323	-167,116	-222,937	-245,393
17	Change in uncollected customer payment from Federal sources	-203	-293	267	-1,878
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,551,479	6,378,912	6,371,347	6,016,366
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	5,137	5,046	5,606	3,462
		[ 5,556,616	6,383,958	6,376,953	6,019,828



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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,173,247	2,425,830	3,725,237	5,215,592
19B Offsetting Collections (-)	-75,105	-140,102	-172,088	-219,461
[19X Net Outlays]	[ 1,098,142	2,285,728	3,553,149	4,996,131

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 17- -1810 01\03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	17,882	17,882	17,882	17,882
2A	Recoveries of prior year unpaid obligations, Actual	742	6,355	7,116	37,270
3D1a	BA: Offsetting Collections - Earned, Collected		-443	-446	64,275
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]		443	446	-2,401
6A	Permanently not avail: Cancellations of expired or no-year accts				61,874
7	Total budgetary resources	18,624	24,237	24,998	-30,005
					87,020

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			-47	
8A2	Cat B Dir Obs: Lump sum (01)	133	3,694	4,030	21,897
8B2	Cat B Reim Ob: REIMBURSABLE (05)		581	624	181
8B2	Cat B Reim Ob: All Programs (99) [8X Obligations Subtotal]	[	133	4,275	4,607
10C	Unob Balance, Not Available, Other	18,491	19,962	20,391	87,020
11	Total status of budgetary resources	18,624	24,237	24,998	87,020

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	44,989	44,989	44,989	44,989
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	[	-2,401	-2,401	-2,401
		42,588	42,588	42,588	42,588
13	Obligations incurred (+)	133	4,275	4,608	87,020
14	Gross Outlays (-)	-19,442	-20,393	-21,623	-94,739
16	Recoveries of prior year unpaid obligations, actual (-)	-742	-6,355	-7,116	-37,270
17	Change in uncollected customer payment from Federal sources		-443	-446	2,401
18A	Ob Bal: Unpaid Obligations, end of period (+)	24,937	22,515	20,857	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[	-2,401	-2,844	
		22,536	19,671	18,009	

NET OUTLAYS

19A	Gross Outlays (+)	19,442	20,393	21,623	94,739
19B	Offsetting Collections (-) [19X Net Outlays]	[	443	446	-64,275
		19,442	20,836	22,069	30,464

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 17- -1810 02\04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	28,207	28,207	28,207	28,207
2A	Recoveries of prior year unpaid obligations, Actual	2,451	11,595	12,039	27,380
3D1a	BA: Offsetting Collections - Earned, Collected	-351	-2,342	-2,457	
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	351	2,436	2,550	885
	[3DX Orders\Receivables\Collections Subtotal]		94	93	885
7	Total budgetary resources	30,659	39,896	40,340	56,472

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)	32	7,372	7,426	24,124
8B2	Cat B Reim Ob: REIMBURSABLE (05)		2,003	2,003	
8B2	Cat B Reim Ob: All Programs (99)				885
	[8X Obligations Subtotal]	[ 32	9,375	9,429	25,009
10C	Unob Balance, Not Available, Other	30,627	30,522	30,910	31,462
11	Total status of budgetary resources	30,659	39,896	40,340	56,472

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	44,888	44,888	44,888	44,888
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	57,683	57,683	57,683	57,683
	[12X Obligated Balance, start of year]	[ 102,571	102,571	102,571	102,571
13	Obligations incurred (+)	32	9,374	9,429	25,010
14	Gross Outlays (-)	-5,021	-3,003	-2,729	-6,783
16	Recoveries of prior year unpaid obligations, actual (-)	-2,451	-11,595	-12,039	-27,380
17	Change in uncollected customer payment from Federal sources	-351	-2,436	-2,550	-885
18A	Ob Bal: Unpaid Obligations, end of period (+)	37,446	39,664	39,550	35,735
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	57,332	55,247	55,132	56,798
	[18X Obligated Balance, end of year]	[ 94,778	94,911	94,682	92,533

NET OUTLAYS

19A	Gross Outlays (+)	5,021	3,003	2,729	6,783
19B	Offsetting Collections (-)	351	2,342	2,457	
	[19X Net Outlays]	[ 5,372	5,345	5,186	6,783

Footnotes for 4th Quarter

1B ABNORMAL BALANCE IS DUE TO APPLICATION OF UNDISTRIBUTED COLLECTIONS TO ACCOUNTS RECEIVABLE AS REQUIRED BY DOD

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 17- -1810 03\05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	11,649	11,649	11,649	11,649
2A	Recoveries of prior year unpaid obligations, Actual	958	7,613	9,394	79,798
3D1a	BA: Offsetting Collections - Earned, Collected		-14	-63	36,109
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]		14	63	63
7	Total budgetary resources	12,607	19,261	21,043	127,620

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-1,287	-1,760	-2,961	
8A2	Cat B Dir Obs: LUMP SUM (01)	1,444	8,431	12,376	78,122
8B2	Cat B Reim Ob: All Programs (99) [8X Obligations Subtotal]				36,241
		[	157	6,671	9,415
10C	Unob Balance, Not Available, Other	12,450	12,591	11,628	13,256
11	Total status of budgetary resources	12,607	19,261	21,043	127,620

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	165,220	165,220	165,220	165,220
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	1,780	1,780	1,780	1,780
		[	167,000	167,000	167,000
13	Obligations incurred (+)	157	6,671	9,415	114,364
14	Gross Outlays (-)	-11,464	-21,443	-27,300	-79,276
16	Recoveries of prior year unpaid obligations, actual (-)	-958	-7,613	-9,394	-79,798
17	Change in uncollected customer payment from Federal sources		-14	-63	-63
18A	Ob Bal: Unpaid Obligations, end of period (+)	152,955	142,834	137,941	120,510
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	1,780	1,766	1,717	1,717
		[	154,735	144,600	139,658

NET OUTLAYS

19A	Gross Outlays (+)	11,464	21,443	27,300	79,276
19B	Offsetting Collections (-) [19X Net Outlays]		14	63	-36,109
		[	11,464	21,457	27,363

Footnotes for 4th Quarter

1B Abnormal balance is due to application of undistributed collections to accounts receivable as required by DOD  
 8A2 ABNORMAL BALANCE IS DUE TO APPLICATION OF UNDISTRIBUTED DISBURSEMENTS TO ACCOUNTS PAYABLE AS REQUIRED BY DOD

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 17- -1810 04\06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	13,966	13,966	13,966	13,966
2A	Recoveries of prior year unpaid obligations, Actual	2,631	17,263	18,913	125,710
3D1a	BA: Offsetting Collections - Earned, Collected		51	-423	91
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]		-51	423	1,825
7	Total budgetary resources	16,597	31,230	32,879	141,593

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2	-5	-15	
8A2	Cat B Dir Obs: LUMP SUM (01)	264	7,107	8,366	113,347
8B2	Cat B Reim Ob: REIMBURSABLE (05)		6,697	6,697	6,699
8B2	Cat B Reim Ob: All Programs (99) [8X Obligations Subtotal]	[	266	13,799	15,048
10C	Unob Balance, Not Available, Other	16,331	17,431	17,831	18,128
11	Total status of budgetary resources	16,597	31,230	32,879	141,593

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	296,006	296,006	296,006	296,006
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-997	-997	-997	-997
13	Obligations incurred (+)	[	295,009	295,009	295,009
14	Gross Outlays (-)	266	13,798	15,048	123,465
16	Recoveries of prior year unpaid obligations, actual (-)	-25,520	-63,237	-80,345	-106,782
17	Change in uncollected customer payment from Federal sources	-2,631	-17,263	-18,913	-125,710
18A	Ob Bal: Unpaid Obligations, end of period (+)		51	-423	-1,825
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	268,121	229,304	211,796	186,978
		-997	-946	-1,420	-2,822
		[	267,124	228,358	210,376

NET OUTLAYS

19A	Gross Outlays (+)	25,520	63,237	80,345	106,782
19B	Offsetting Collections (-) [19X Net Outlays]		-51	423	-91
		[	25,520	63,186	80,768

Footnotes for 4th Quarter

1B ABNORMAL BALANCE DUE TO CUT-BACKS OF REIMBURSABLE UNOBLIGATED BALANCES TO BE RETURNED TO THE FINANCING APPROP  
 8B2 ABNORMAL BALANCE IS DUE TO APPLICATION OF UNDISTRIBUTED DISBURSEMENTS TO ACCOUNTS PAYABLE AS REQUIRED BY DOD

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Other Procurement, Navy

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OMB Acct: 007-15-1810  
 Tres Acct: 17-1810

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 17- -1810 05\07**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,159	8,159	8,159	8,159
2A	Recoveries of prior year unpaid obligations, Actual	5,951	8,338	16,698	16,939
3D1a	BA: Offsetting Collections - Earned, Collected	29	25	-1,019	197
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-29	-25	1,019	1,020
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	663	663	663	663
	[3DX Orders\Receivabl es\Col l ections Subtotal]	663	663	663	1,880
7	Total budgetary resources	14,773	17,160	25,520	26,977

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-120		-409	
8A2	Cat B Dir Obs: LUMP SUM (01)	6,163	7,244	15,058	13,329
8B2	Cat B Reim Ob: LUMP SUM (01)	144	22	62	
8B2	Cat B Reim Ob: REIMBURSABLE (05)	-124	-1	-15	47
8B2	Cat B Reim Ob: All Programs (99)				1,216
	[8X Obligations Subtotal]	6,063	7,265	14,696	14,592
10C	Unob Balance, Not Availabl e, Other	8,710	9,896	10,823	12,384
11	Total status of budgetary resources	14,773	17,160	25,520	26,977

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	659,911	659,911	659,911	659,911
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	1,083	1,083	1,083	1,083
	[12X Obligated Balance, start of year]	660,994	660,994	660,994	660,994
13	Obligations incurred (+)	6,063	7,264	14,696	14,592
14	Gross Outlays (-)	-130,289	-235,627	-284,618	-350,759
16	Recoveries of prior year unpaid obligations, actual (-)	-5,951	-8,338	-16,698	-16,939
17	Change in uncollected customer payment from Federal sources	-634	-638	-1,682	-1,683
18A	Ob Bal: Unpaid Obligations, end of period (+)	529,734	423,209	373,291	306,805
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	449	445	-600	-600
	[18X Obligated Balance, end of year]	530,183	423,654	372,691	306,205

NET OUTLAYS

19A	Gross Outlays (+)	130,289	235,627	284,618	350,759
19B	Offsetting Collections (-)	-29	-25	1,019	-197
	[19X Net Outlays]	130,260	235,602	285,637	350,562

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Other Procurement, Navy

Contacts:

OMB Acct: 007-15-1810  
 Tres Acct: 17-1810

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	79,863	79,863	79,863	79,863
2A	Recoveries of prior year unpaid obligations, Actual	12,733	51,164	64,160	287,097
3D1a	BA: Offsetting Collections - Earned, Collected	-322	-2,723	-4,408	100,672
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	322	2,817	4,501	1,392
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col lections Subtotal ]	663	663	663	663
6A	Permanently not avail: Cancellations of expired or no-year accts	663	757	756	102,727
7	Total budgetary resources	93,260	131,784	144,780	439,682

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-1,405	-1,765	-3,432	
8A2	Category B, Direct Obligations	8,036	33,848	47,256	250,819
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal ]	20	9,302	9,371	113,630
10C	Unob Balance, Not Avail able, Other	6,651	41,385	53,195	364,449
11	Total status of budgetary resources	86,609	90,402	91,583	75,230
		93,260	131,784	144,780	439,682

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,211,014	1,211,014	1,211,014	1,211,014
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	57,148	57,148	57,148	57,148
13	Obligations incurred (+)	1,268,162	1,268,162	1,268,162	1,268,162
14	Gross Outlays (-)	6,651	41,382	53,196	364,451
16	Recoveries of prior year unpaid obligations, actual (-)	-191,736	-343,703	-416,615	-638,339
17	Change in uncollected customer payment from Federal sources	-12,733	-51,164	-64,160	-287,097
18A	Ob Bal: Unpaid Obligations, end of period (+)	-985	-3,480	-5,164	-2,055
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	1,013,193	857,526	783,435	650,028
		56,163	53,668	51,981	55,093
		1,069,356	911,194	835,416	705,121

NET OUTLAYS

19A	Gross Outlays (+)	191,736	343,703	416,615	638,339
19B	Offsetting Collections (-) [19X Net Outlays]	322	2,723	4,408	-100,672
		192,058	346,426	421,023	537,667

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Other Procurement, Navy

Contacts:

OMB Acct: 007-15-1810  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,848,623	1,848,623	1,848,623	1,848,623
2A	Recoveries of prior year unpaid obligations, Actual	97,056	218,280	287,097	532,490
3A1	BA: Appropriation, Actual	5,317,570	5,409,051	6,808,186	6,808,186
3D1a	BA: Offsetting Collections - Earned, Collected	74,783	137,379	167,680	320,133
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	525	3,110	4,234	3,270
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	663	663	663	663
	[3DX Orders\Receivable\Collections Subtotal]	75,971	141,152	172,577	324,066
4A	Nonexpenditure transfers, net: Actual transfers, BA	266,000	310,129	310,854	210,553
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	11,650	12,350	12,350	-51,922
6A	Permanently not avail: Cancellations of expired or no-year accts				-30,005
6B	Permanently not available: Enacted reductions (-)	-35,942	-35,942	-145,746	-145,746
7	Total budgetary resources	7,580,930	7,903,643	9,293,943	9,496,244

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-1,405	-1,765	-3,432	
8A2	Category B, Direct Obligations	1,827,853	3,993,718	5,261,794	6,614,524
8B2	Category B, Reimbursable Obligations	63,884	95,919	188,984	301,907
	[8X Obligations Subtotal]	1,890,332	4,087,872	5,447,346	6,916,431
9A1	Unob Balance, Apportioned, Currently available	5,603,989	3,725,370	2,465,681	2,504,581
10C	Unob Balance, Not Available, Other	86,609	90,402	1,380,914	75,230
11	Total status of budgetary resources	7,580,930	7,903,643	9,293,943	9,496,244

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,136,384	6,136,384	6,136,384	6,136,384
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	62,488	62,488	62,488	62,488
	[12X Obligated Balance, start of year]	6,198,872	6,198,872	6,198,872	6,198,872
13	Obligations incurred (+)	1,890,331	4,087,870	5,447,347	6,916,433
14	Gross Outlays (-)	-1,364,983	-2,769,533	-4,141,852	-5,853,931
16	Recoveries of prior year unpaid obligations, actual (-)	-97,056	-218,280	-287,097	-532,490
17	Change in uncollected customer payment from Federal sources	-1,188	-3,773	-4,897	-3,933
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,564,672	7,236,438	7,154,782	6,666,394
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	61,300	58,714	57,587	58,555
	[18X Obligated Balance, end of year]	6,625,972	7,295,152	7,212,369	6,724,949



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Other Procurement, Navy

Contacts:

OMB Acct: 007-15-1810  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,364,983	2,769,533	4,141,852	5,853,931
19B Offsetting Collections (-)	-74,783	-137,379	-167,680	-320,133
[19X Net Outlays]	1,290,200	2,632,154	3,974,172	5,533,798

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Coastal Defense Augmentation

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OMB Acct: 007-15-0380  
Tres Acct: 17-0380

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 17- -0380        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,410	1,410	1,410	1,410
2A	Recoveries of prior year unpaid obligations, Actual	235	2,268	2,268	2,268
7	Total budgetary resources	1,645	3,678	3,678	3,678

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	1,645	3,678	3,678	3,678
11	Total status of budgetary resources	1,645	3,678	3,678	3,678

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	55,069	55,069	55,069	55,069
16	Recoveries of prior year unpaid obligations, actual (-)	-235	-2,268	-2,268	-2,268
18A	Ob Bal: Unpaid Obligations, end of period (+)	54,834	52,801	52,801	52,801

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Coastal Defense Augmentation

Contacts:

OMB Acct: 007-15-0380  
Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,410	1,410	1,410	1,410
2A	Recoveries of prior year unpaid obligations, Actual	235	2,268	2,268	2,268
7	Total budgetary resources	1,645	3,678	3,678	3,678

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	1,645	3,678	3,678	3,678
11	Total status of budgetary resources	1,645	3,678	3,678	3,678

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	55,069	55,069	55,069	55,069
16	Recoveries of prior year unpaid obligations, actual (-)	-235	-2,268	-2,268	-2,268
18A	Ob Bal: Unpaid Obligations, end of period (+)	54,834	52,801	52,801	52,801

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Procurement, Marine Corps

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OMB Acct: 007-15-1109  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 17- -1109 06\08**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	246,313	246,313	246,313	246,313
2A Recoveries of prior year unpaid obligations, Actual		29,290		
3D1a BA: Offsetting Collections - Earned, Collected	1,247	1,557	1,637	2,030
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-184	-251	-52	-328
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,062	-1,154	-1,579	-1,552
[3DX Orders\Receivabl es\Collecti ons Subtotal]	1	152	6	150
4A Nonexpenditure transfers, net: Actual transfers, BA				-10,975
6B Permanently not available: Enacted reductions (-)	-15,000	-15,000	-15,000	-15,000
7 Total budgetary resources	231,315	260,755	231,318	220,489

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)	2,760		164,020	204,683
8B2 Cat B Reim Ob: REIMBURSABLE (05)	2	152	5	151
[8X Obligations Subtotal]	2,762	152	164,025	204,834
9A1 Unob Balance, Apportioned, Currently available	228,553	260,603	67,293	15,655
11 Total status of budgetary resources	231,315	260,755	231,318	220,489

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,029,056	2,029,056	2,029,056	2,029,056
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,441	-2,441	-2,441	-2,441
[12X Obligated Balance, start of year]	2,026,615	2,026,615	2,026,615	2,026,615
13 Obligations incurred (+)	2,762	152	164,025	204,834
14 Gross Outlays (-)	-417,694	-740,499	-1,129,623	-1,414,237
16 Recoveries of prior year unpaid obligations, actual (-)		-29,290		
17 Change in uncollected customer payment from Federal sources	1,245	1,405	1,632	1,880
18A Ob Bal: Unpaid Obligations, end of period (+)	1,614,124	1,259,419	1,063,458	819,653
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,196	-1,036	-810	-562
[18X Obligated Balance, end of year]	1,612,928	1,258,383	1,062,648	819,091

NET OUTLAYS

19A Gross Outlays (+)	417,694	740,499	1,129,623	1,414,237
19B Offsetting Collections (-)	-1,247	-1,557	-1,637	-2,030
[19X Net Outlays]	416,447	738,942	1,127,986	1,412,207

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Procurement, Marine Corps

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 17- -1109 07\09**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,419,559	2,419,559	2,419,559	2,419,559
3D1a BA: Offsetting Collections - Earned, Collected	2,941	3,942	4,289	6,339
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2,310	-2,043	-1,109	-2,386
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	332	-936	-2,217	-2,990
[3DX Orders\Receivables\Collections Subtotal]	963	963	963	963
4C Nonexpenditure transfers, net: Actual transfers, unob balances				185
7 Total budgetary resources	2,420,522	2,420,522	2,420,522	2,420,707

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)	534,271	1,065,988	1,553,250	1,838,208
8B2 Cat B Reim Ob: REIMBURSABLE (05)	963	963	963	963
[8X Obligations Subtotal]	535,234	1,066,951	1,554,213	1,839,171
9A1 Unob Balance, Apportioned, Currently available	1,885,288	1,353,571	866,309	581,536
11 Total status of budgetary resources	2,420,522	2,420,522	2,420,522	2,420,707

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,492,256	4,492,256	4,492,256	4,492,256
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-8,480	-8,480	-8,480	-8,480
[12X Obligated Balance, start of year]	4,483,776	4,483,776	4,483,776	4,483,776
13 Obligations incurred (+)	535,234	1,066,951	1,554,213	1,839,171
14 Gross Outlays (-)	-1,401,094	-2,776,423	-3,526,044	-4,010,513
17 Change in uncollected customer payment from Federal sources	1,978	2,979	3,326	5,376
18A Ob Bal: Unpaid Obligations, end of period (+)	3,626,396	2,782,783	2,520,424	2,320,913
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6,502	-5,501	-5,154	-3,104
[18X Obligated Balance, end of year]	3,619,894	2,777,282	2,515,270	2,317,809

NET OUTLAYS

19A Gross Outlays (+)	1,401,094	2,776,423	3,526,044	4,010,513
19B Offsetting Collections (-)	-2,941	-3,942	-4,289	-6,339
[19X Net Outlays]	1,398,153	2,772,481	3,521,755	4,004,174

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Procurement, Marine Corps

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 17- -1109 08\10**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	2,310,893	3,029,869	5,054,808	5,227,259
3D1a BA: Offsetting Collections - Earned, Collected			15,212	30,934
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			59	-15,663
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	187	187	6,243	-9,019
[3DX Orders\Receivables\Collections Subtotal]	187	187	21,514	6,252
4A Nonexpenditure transfers, net: Actual transfers, BA	1,568,000	1,568,000	1,568,000	1,273,284
6B Permanently not available: Enacted reductions (-)		-15,726	-15,726	-188,177
7 Total budgetary resources	3,879,080	4,582,330	6,628,596	6,318,618

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)	616,769	1,288,129	1,880,585	2,706,560
8B2 Cat B Reim Ob: REIMBURSABLE (05)	129	62	62	6,252
[8X Obligations Subtotal]	616,898	1,288,191	1,880,647	2,712,812
9A1 Unob Balance, Apportioned, Currently available	3,262,181	3,294,139	2,723,010	3,605,806
10C Unob Balance, Not Available, Other			2,024,939	
11 Total status of budgetary resources	3,879,080	4,582,330	6,628,596	6,318,618

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	616,899	1,288,191	1,880,646	2,712,813
14 Gross Outlays (-)	-60,280	-181,526	-550,742	-929,865
17 Change in uncollected customer payment from Federal sources	-187	-187	-6,302	24,682
18A Ob Bal: Unpaid Obligations, end of period (+)	556,619	1,106,665	1,329,904	1,782,948
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-187	-187	-6,302	24,682
[18X Obligated Balance, end of year]	556,432	1,106,478	1,323,602	1,807,630

NET OUTLAYS

19A Gross Outlays (+)	60,280	181,526	550,742	929,865
19B Offsetting Collections (-)			-15,212	-30,934
[19X Net Outlays]	60,280	181,526	535,530	898,931

Footnotes for 4th Quarter

1B ABNORMAL BALANCE DUE TO CUT-BACKS OF REIMBURSABLE UNOBLIGATED BALANCES TO BE RETURNED TO THE FINANCING APPROP

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Procurement, Marine Corps

Contacts:

OMB Acct: 007-15-1109  
 Tres Acct: 17-1109

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,665,872	2,665,872	2,665,872	2,665,872
2A	Recoveries of prior year unpaid obligations, Actual		29,290		
3A1	BA: Appropriation, Actual	2,310,893	3,029,869	5,054,808	5,227,259
3D1a	BA: Offsetting Collections - Earned, Collected	4,188	5,499	21,138	39,303
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2,494	-2,294	-1,102	-18,377
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-543	-1,903	2,447	-13,561
	[3DX Orders\Receivables\Collections Subtotal]	1,151	1,302	22,483	7,365
4A	Nonexpenditure transfers, net: Actual transfers, BA	1,568,000	1,568,000	1,568,000	1,262,309
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				185
6B	Permanently not available: Enacted reductions (-)	-15,000	-30,726	-30,726	-203,177
7	Total budgetary resources	6,530,917	7,263,607	9,280,436	8,959,814

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	1,153,800	2,354,117	3,597,855	4,749,451
8B2	Category B, Reimbursable Obligations	1,094	1,177	1,030	7,366
	[8X Obligations Subtotal]	[ 1,154,894	2,355,294	3,598,885	4,756,817]
9A1	Unob Balance, Apportioned, Currently available	5,376,022	4,908,313	3,656,612	4,202,997
10C	Unob Balance, Not Available, Other			2,024,939	
11	Total status of budgetary resources	6,530,917	7,263,607	9,280,436	8,959,814

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,521,312	6,521,312	6,521,312	6,521,312
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-10,921	-10,921	-10,921	-10,921
	[12X Obligated Balance, start of year]	[ 6,510,391	6,510,391	6,510,391	6,510,391]
13	Obligations incurred (+)	1,154,895	2,355,294	3,598,884	4,756,818
14	Gross Outlays (-)	-1,879,068	-3,698,448	-5,206,409	-6,354,615
16	Recoveries of prior year unpaid obligations, actual (-)		-29,290		
17	Change in uncollected customer payment from Federal sources	3,036	4,197	-1,344	31,938
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,797,139	5,148,867	4,913,786	4,923,514
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-7,885	-6,724	-12,266	21,016
	[18X Obligated Balance, end of year]	[ 5,789,254	5,142,143	4,901,520	4,944,530]

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Procurement, Marine Corps

Contacts:

OMB Acct: 007-15-1109  
Tres Acct: 17-1109

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,879,068	3,698,448	5,206,409	6,354,615
19B Offsetting Collections (-)	-4,188	-5,499	-21,138	-39,303
[19X Net Outlays]	[ 1,874,880	3,692,949	5,185,271	6,315,312



OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Procurement, Marine Corps

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OMB Acct: 007-15-1109  
Tres Acct: 17-1109

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 17- -1109 01\03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,906	5,906	5,906	5,906
2A	Recoveries of prior year unpaid obligations, Actual	225	532	10,782	3,526
6A	Permanently not avail: Cancellations of expired or no-year accts				-9,433
7	Total budgetary resources	6,132	6,439	16,689	

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)		158	15,415	
10C	Unob Balance, Not Available, Other	6,132	6,281	1,273	
11	Total status of budgetary resources	6,132	6,439	16,689	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,098	9,098	9,098	9,098
13	Obligations incurred (+)		158	15,415	
14	Gross Outlays (-)	-293	-641	-5,973	-5,571
16	Recoveries of prior year unpaid obligations, actual (-)	-225	-532	-10,782	-3,526
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,579	8,082	7,757	

NET OUTLAYS

19A	Gross Outlays (+)	293	641	5,973	5,571
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**TAFS: 17- -1109 02\04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,725	5,725	5,725	5,725
2A	Recoveries of prior year unpaid obligations, Actual			182	363
7	Total budgetary resources	5,725	5,725	5,906	6,087

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Defense--Military  
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 Acct: Procurement, Marine Corps

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OMB Acct: 007-15-1109  
 Tres Acct: 17-1109

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Cat B Dir Obs: LUMP SUM (01)			4,073	4,129
10C Unob Balance, Not Available, Other	5,725	5,725	1,833	1,958
11 Total status of budgetary resources	5,725	5,725	5,906	6,087
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,353	6,353	6,353	6,353
13 Obligations incurred (+)			4,073	4,129
14 Gross Outlays (-)	-174	-136	-4,543	-5,292
16 Recoveries of prior year unpaid obligations, actual (-)			-182	-363
18A Ob Bal: Unpaid Obligations, end of period (+)	6,179	6,217	5,701	4,828
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	174	136	4,543	5,292

**TAFS: 17- -1109 03\05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,819	1,819	1,819	1,819
2A Recoveries of prior year unpaid obligations, Actual	142	753	940	1,153
7 Total budgetary resources	1,960	2,571	2,759	2,972

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)		122	129	137
10C Unob Balance, Not Available, Other	1,960	2,450	2,630	2,835
11 Total status of budgetary resources	1,960	2,571	2,759	2,972

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	46,239	46,239	46,239	46,239
13 Obligations incurred (+)		122	129	137
14 Gross Outlays (-)	-9,574	-18,234	-21,286	-23,411
16 Recoveries of prior year unpaid obligations, actual (-)	-142	-753	-940	-1,153
18A Ob Bal: Unpaid Obligations, end of period (+)	36,523	27,375	24,142	21,812

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
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OMB Acct: 007-15-1109  
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	9,574	18,234	21,286	23,411

**TAFS: 17- -1109 04\06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	11,293	11,293	11,293	11,293
2A Recoveries of prior year unpaid obligations, Actual	933	996	2,319	2,538
7 Total budgetary resources	12,226	12,289	13,612	13,831

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1			
8A2 Cat B Dir Obs: LUMP SUM (01)	22	241	272	304
[8X Obligations Subtotal]	23	241	272	304
10C Unob Balance, Not Available, Other	12,204	12,048	13,340	13,527
11 Total status of budgetary resources	12,226	12,289	13,612	13,831

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	66,168	66,168	66,168	66,168
13 Obligations incurred (+)	22	241	272	304
14 Gross Outlays (-)	-15,556	-27,210	-30,957	-36,716
16 Recoveries of prior year unpaid obligations, actual (-)	-933	-996	-2,319	-2,538
18A Ob Bal: Unpaid Obligations, end of period (+)	49,701	38,203	33,164	27,218

NET OUTLAYS

19A Gross Outlays (+)	15,556	27,210	30,957	36,716
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OFFICE OF MANAGEMENT AND BUDGET  
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OMB Acct: 007-15-1109  
 Tres Acct: 17-1109

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 17- -1109 04\07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,581	2,581	2,581	2,581
2A Recoveries of prior year unpaid obligations, Actual			2	2
7 Total budgetary resources	2,581	2,581	2,583	2,583

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)	94	94	94	94
10C Unob Balance, Not Available, Other	2,487	2,487	2,489	2,489
11 Total status of budgetary resources	2,581	2,581	2,583	2,583

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,797	2,797	2,797	2,797
13 Obligations incurred (+)	94	94	94	94
14 Gross Outlays (-)	-2,138	-2,487	-1,676	-1,677
16 Recoveries of prior year unpaid obligations, actual (-)			-2	-2
18A Ob Bal: Unpaid Obligations, end of period (+)	753	404	1,213	1,212

NET OUTLAYS

19A Gross Outlays (+)	2,138	2,487	1,676	1,677
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**TAFS: 17- -1109 05\07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	7,851	7,851	7,851	7,851
2A Recoveries of prior year unpaid obligations, Actual	113,656	246,749	295,329	304,410
7 Total budgetary resources	121,508	254,600	303,180	312,261

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)	113,069	247,271	292,180	296,224
10C Unob Balance, Not Available, Other	8,438	7,330	11,001	16,037
11 Total status of budgetary resources	121,508	254,600	303,180	312,261

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Procurement, Marine Corps

Contacts: JUDITH R ARLOW  
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Jeff Wuorinen  
(216) 204-2750

OMB Acct: 007-15-1109  
Tres Acct: 17-1109

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	785,991	785,991	785,991	785,991
13 Obligations incurred (+)	113,069	247,271	292,180	296,224
14 Gross Outlays (-)	-151,437	-263,902	-438,545	-515,323
16 Recoveries of prior year unpaid obligations, actual (-)	-113,656	-246,749	-295,329	-304,410
18A Ob Bal: Unpaid Obligations, end of period (+)	633,967	522,611	344,297	262,482

NET OUTLAYS

19A Gross Outlays (+)	151,437	263,902	438,545	515,323
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Procurement, Marine Corps

Contacts:

OMB Acct: 007-15-1109  
 Tres Acct: 17-1109

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	35,175	35,175	35,175	35,175
2A	Recoveries of prior year unpaid obligations, Actual	114,956	249,030	309,554	311,992
6A	Permanently not avail: Cancellations of expired or no-year accts				-9,433
7	Total budgetary resources	150,132	284,205	344,729	337,734

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1			
8A2	Category B, Direct Obligations	113,185	247,886	312,163	300,888
	[8X Obligations Subtotal]	113,186	247,886	312,163	300,888
10C	Unob Balance, Not Available, Other	36,946	36,321	32,566	36,846
11	Total status of budgetary resources	150,132	284,205	344,729	337,734

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	916,646	916,646	916,646	916,646
13	Obligations incurred (+)	113,185	247,886	312,163	300,888
14	Gross Outlays (-)	-179,172	-312,610	-502,980	-587,990
16	Recoveries of prior year unpaid obligations, actual (-)	-114,956	-249,030	-309,554	-311,992
18A	Ob Bal: Unpaid Obligations, end of period (+)	735,702	602,892	416,274	317,552

NET OUTLAYS

19A	Gross Outlays (+)	179,172	312,610	502,980	587,990
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Procurement, Marine Corps

Contacts:

OMB Acct: 007-15-1109  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,701,047	2,701,047	2,701,047	2,701,047
2A	Recoveries of prior year unpaid obligations, Actual	114,956	278,320	309,554	311,992
3A1	BA: Appropriation, Actual	2,310,893	3,029,869	5,054,808	5,227,259
3D1a	BA: Offsetting Collections - Earned, Collected	4,188	5,499	21,138	39,303
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2,494	-2,294	-1,102	-18,377
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-543	-1,903	2,447	-13,561
	[3DX Orders\Receivable\Collectors Subtotal]	1,151	1,302	22,483	7,365
4A	Nonexpenditure transfers, net: Actual transfers, BA	1,568,000	1,568,000	1,568,000	1,262,309
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				185
6A	Permanently not avail: Cancellations of expired or no-year accts				-9,433
6B	Permanently not available: Enacted reductions (-)	-15,000	-30,726	-30,726	-203,177
7	Total budgetary resources	6,681,049	7,547,812	9,625,165	9,297,548

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1			
8A2	Category B, Direct Obligations	1,266,985	2,602,003	3,910,018	5,050,339
8B2	Category B, Reimbursable Obligations	1,094	1,177	1,030	7,366
	[8X Obligations Subtotal]	1,268,080	2,603,180	3,911,048	5,057,705
9A1	Unob Balance, Apportioned, Currently available	5,376,022	4,908,313	3,656,612	4,202,997
10C	Unob Balance, Not Available, Other	36,946	36,321	2,057,505	36,846
11	Total status of budgetary resources	6,681,049	7,547,812	9,625,165	9,297,548

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,437,958	7,437,958	7,437,958	7,437,958
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-10,921	-10,921	-10,921	-10,921
	[12X Obligated Balance, start of year]	7,427,037	7,427,037	7,427,037	7,427,037
13	Obligations incurred (+)	1,268,080	2,603,180	3,911,047	5,057,706
14	Gross Outlays (-)	-2,058,240	-4,011,058	-5,709,389	-6,942,605
16	Recoveries of prior year unpaid obligations, actual (-)	-114,956	-278,320	-309,554	-311,992
17	Change in uncollected customer payment from Federal sources	3,036	4,197	-1,344	31,938
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,532,841	5,751,759	5,330,060	5,241,066
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-7,885	-6,724	-12,266	21,016
	[18X Obligated Balance, end of year]	6,524,956	5,745,035	5,317,794	5,262,082

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Procurement, Marine Corps

Contacts:

OMB Acct: 007-15-1109  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,058,240	4,011,058	5,709,389	6,942,605
19B Offsetting Collections (-)	-4,188	-5,499	-21,138	-39,303
[19X Net Outlays]	[ 2,054,052	4,005,559	5,688,251	6,903,302



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Aircraft Procurement, Air Force

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Jennifer Smith  
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OMB Acct: 007-15-3010  
 Tres Acct: 57-3010

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 57- -3010 06\08**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,105,225	1,105,225	1,105,225	1,105,225
2A Recoveries of prior year unpaid obligations, Actual	17,466	27,028	35,406	50,882
3D1a BA: Offsetting Collections - Earned, Collected	2,871	5,689	12,362	15,513
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-259	-273	-1,440
3D2a BA: Change in unfilled customer orders - Advance received	-1,461	-3,578	-3,932	-4,113
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-265	-278	-5,836	-22,260
[3DX Orders\Receivables\Collections Subtotal]	1,145	1,574	2,321	-12,300
4C Nonexpenditure transfers, net: Actual transfers, unob balances				5,484
6B Permanently not available: Enacted reductions (-)	-25,786	-25,786	-25,786	-25,786
7 Total budgetary resources	1,098,049	1,108,042	1,117,165	1,123,504

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump Sum (01)	184,480	338,317	554,222	1,082,279
8B2 Cat B Reim Ob: Lump Sum (01)	68	191	191	205
[8X Obligations Subtotal]	[ 184,548	338,508	554,413	1,082,484
9A1 Unob Balance, Apportioned, Currently available	913,501	769,534	562,752	41,020
11 Total status of budgetary resources	1,098,049	1,108,042	1,117,165	1,123,504

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,056,183	4,056,183	4,056,183	4,056,183
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-44,504	-44,504	-44,504	-44,504
[12X Obligated Balance, start of year]	[ 4,011,679	4,011,679	4,011,679	4,011,679
13 Obligations incurred (+)	184,548	338,508	554,413	1,082,484
14 Gross Outlays (-)	-968,110	-1,553,201	-2,104,310	-3,029,411
16 Recoveries of prior year unpaid obligations, actual (-)	-17,466	-27,028	-35,406	-50,882
17 Change in uncollected customer payment from Federal sources	265	537	6,109	23,700
18A Ob Bal: Unpaid Obligations, end of period (+)	3,255,156	2,814,462	2,470,880	2,058,374
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-44,239	-43,967	-38,394	-20,803
[18X Obligated Balance, end of year]	[ 3,210,917	2,770,495	2,432,486	2,037,571

NET OUTLAYS

19A Gross Outlays (+)	968,110	1,553,201	2,104,310	3,029,411
19B Offsetting Collections (-)	-1,410	-2,111	-8,430	-11,399
[19X Net Outlays]	[ 966,700	1,551,090	2,095,880	3,018,012

Footnotes for 3rd Quarter

8A2 Abnormal condition due to intransit disbursements.

OFFICE OF MANAGEMENT AND BUDGET  
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 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Aircraft Procurement, Air Force

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 Tres Acct: 57-3010

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 57- -3010 07\09**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,631,601	4,631,601	4,631,601	4,631,601
2A Recoveries of prior year unpaid obligations, Actual	492,670	500,755	507,108	504,157
3D1a BA: Offsetting Collections - Earned, Collected	74,774	101,663	148,805	173,622
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-470	-302	-404	-456
3D2a BA: Change in unfilled customer orders - Advance received	-53,319	-79,848	-110,012	-125,210
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-20,565	-31,983	-47,912	-69,492
[3DX Orders\Receivables\Collections Subtotal]	420	-10,470	-9,523	-21,536
4C Nonexpenditure transfers, net: Actual transfers, unob balances		1,600	36,600	102,436
6B Permanently not available: Enacted reductions (-)	-51,000	-51,000	-51,000	-51,000
7 Total budgetary resources	5,073,691	5,072,487	5,114,786	5,165,657

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump Sum (01)	1,018,758	1,585,870	2,084,184	2,536,387
8B2 Cat B Reim Ob: Lump Sum (01)	18,056	23,485	67,925	69,241
[8X Obligations Subtotal]	[ 1,036,814	1,609,355	2,152,109	2,605,628
9A1 Unob Balance, Apportioned, Currently available	4,036,878	3,463,131	2,962,678	2,560,030
11 Total status of budgetary resources	5,073,691	5,072,487	5,114,786	5,165,657

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,201,632	9,201,632	9,201,632	9,201,632
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-108,405	-108,405	-108,405	-108,405
[12X Obligated Balance, start of year]	[ 9,093,227	9,093,227	9,093,227	9,093,227
13 Obligations incurred (+)	1,036,814	1,609,356	2,152,108	2,605,628
14 Gross Outlays (-)	-1,295,050	-2,910,475	-4,650,052	-5,998,055
16 Recoveries of prior year unpaid obligations, actual (-)	-492,670	-500,755	-507,108	-504,157
17 Change in uncollected customer payment from Federal sources	21,035	32,285	48,316	69,948
18A Ob Bal: Unpaid Obligations, end of period (+)	8,450,725	7,399,757	6,196,580	5,305,048
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-87,370	-76,120	-60,089	-38,458
[18X Obligated Balance, end of year]	[ 8,363,355	7,323,637	6,136,491	5,266,590

NET OUTLAYS

19A Gross Outlays (+)	1,295,050	2,910,475	4,650,052	5,998,055
19B Offsetting Collections (-)	-21,456	-21,816	-38,794	-48,412
[19X Net Outlays]	[ 1,273,594	2,888,659	4,611,258	5,949,643

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 57- -3010 08\10**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	12,073,300	12,073,300	19,177,223	19,177,223
3D1a BA: Offsetting Collections - Earned, Collected	11,002	12,156	16,508	28,751
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	64	334	-560	-177
3D2a BA: Change in unfilled customer orders - Advance received	54,509	81,042	87,680	133,168
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		2,055	3,428	4,684
3D3 BA: Offsetting collections - Anticipated, without advance	74,424	44,413	32,944	
[3DX Orders\Receivables\Collections Subtotal]	139,999	140,000	140,000	166,426
4A Nonexpenditure transfers, net: Actual transfers, BA			39,526	151,678
6B Permanently not available: Enacted reductions (-)	-81,506	-81,506	-639,021	-639,021
7 Total budgetary resources	12,131,794	12,131,794	18,717,728	18,856,306

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump Sum (01)	1,968,536	5,205,636	7,632,592	9,236,826
8B2 Cat B Reim Ob: Lump Sum (01)	44,900	85,401	93,346	151,324
[8X Obligations Subtotal]	2,013,436	5,291,037	7,725,938	9,388,150
9A1 Unob Balance, Apportioned, Currently available	10,043,934	6,796,345	10,958,846	9,468,156
9A3 Unob Balance, Apportioned, Anticipated	74,424	44,413	32,944	
11 Total status of budgetary resources	12,131,794	12,131,794	18,717,728	18,856,306

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,013,436	5,291,037	7,725,938	9,388,150
14 Gross Outlays (-)	-136,168	-349,784	-730,805	-1,430,386
17 Change in uncollected customer payment from Federal sources	-64	-2,389	-2,868	-4,508
18A Ob Bal: Unpaid Obligations, end of period (+)	1,877,268	4,941,253	6,995,133	7,957,764
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-64	-2,389	-2,868	-4,508
[18X Obligated Balance, end of year]	1,877,204	4,938,864	6,992,265	7,953,256

NET OUTLAYS

19A Gross Outlays (+)	136,168	349,784	730,805	1,430,386
19B Offsetting Collections (-)	-65,511	-93,198	-104,188	-161,919
[19X Net Outlays]	70,657	256,586	626,617	1,268,467

Footnotes for 4th Quarter

1B Negative Filled Order Uncollected

Footnotes for 3rd Quarter

1B Abnormal conditions due to intransit collections.

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(MAX-BEXE010)

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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Footnotes for 1st Quarter

8A2 Abnormal due to intransit disbursements.

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**TAFS: 57- -3010        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	18,591	18,591	18,591	18,591
2A	Recoveries of prior year unpaid obligations, Actual	104	104	104	104
7	Total budgetary resources	18,695	18,695	18,695	18,695

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	18,695	18,695	18,695	18,695
11	Total status of budgetary resources	18,695	18,695	18,695	18,695

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21,551	21,551	21,551	21,551
14	Gross Outlays (-)	-5,968	-2,356	-3,396	-7,051
16	Recoveries of prior year unpaid obligations, actual (-)	-104	-104	-104	-104
18A	Ob Bal: Unpaid Obligations, end of period (+)	15,479	19,091	18,051	14,395

NET OUTLAYS

19A	Gross Outlays (+)	5,968	2,356	3,396	7,051
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Footnotes for 1st Quarter

8A2 Abnormal due to intransit disbursements.

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 Tres Acct: 57-3010

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,755,417	5,755,417	5,755,417	5,755,417
2A	Recoveries of prior year unpaid obligations, Actual	510,240	527,887	542,618	555,143
3A1	BA: Appropriation, Actual	12,073,300	12,073,300	19,177,223	19,177,223
3D1a	BA: Offsetting Collections - Earned, Collected	88,647	119,508	177,675	217,886
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-406	-227	-1,237	-2,073
3D2a	BA: Change in unfilled customer orders - Advance received	-271	-2,384	-26,264	3,845
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-20,830	-30,206	-50,320	-87,068
3D3	BA: Offsetting collections - Anticipated, without advance	74,424	44,413	32,944	
	[3DX Orders\Receivables\Collections Subtotal]	141,564	131,104	132,798	132,590
4A	Nonexpenditure transfers, net: Actual transfers, BA			39,526	151,678
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		1,600	36,600	107,920
6B	Permanently not available: Enacted reductions (-)	-158,292	-158,292	-715,807	-715,807
7	Total budgetary resources	18,322,229	18,331,018	24,968,374	25,164,162

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	3,171,774	7,129,823	10,270,998	12,855,492
8B2	Category B, Reimbursable Obligations	63,024	109,077	161,462	220,770
	[8X Obligations Subtotal]	3,234,798	7,238,900	10,432,460	13,076,262
9A1	Unob Balance, Apportioned, Currently available	15,013,008	11,047,705	14,502,971	12,087,901
9A3	Unob Balance, Apportioned, Anticipated	74,424	44,413	32,944	
11	Total status of budgetary resources	18,322,229	18,331,018	24,968,374	25,164,162

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,279,366	13,279,366	13,279,366	13,279,366
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-152,909	-152,909	-152,909	-152,909
	[12X Obligated Balance, start of year]	13,126,457	13,126,457	13,126,457	13,126,457
13	Obligations incurred (+)	3,234,798	7,238,901	10,432,459	13,076,262
14	Gross Outlays (-)	-2,405,296	-4,815,816	-7,488,563	-10,464,903
16	Recoveries of prior year unpaid obligations, actual (-)	-510,240	-527,887	-542,618	-555,143
17	Change in uncollected customer payment from Federal sources	21,236	30,433	51,557	89,140
18A	Ob Bal: Unpaid Obligations, end of period (+)	13,598,628	15,174,563	15,680,644	15,335,581
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-131,673	-122,476	-101,351	-63,769
	[18X Obligated Balance, end of year]	13,466,955	15,052,087	15,579,293	15,271,812

11/16/08  
19:52:30  
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Contacts:

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,405,296	4,815,816	7,488,563	10,464,903
19B Offsetting Collections (-)	-88,377	-117,125	-151,412	-221,730
[19X Net Outlays]	2,316,919	4,698,691	7,337,151	10,243,173

11/16/08  
19:52:30  
(MAX-BEEXEC010)

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 57- -3010 00\03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,548	3,548	3,548	3,548
2A	Recoveries of prior year unpaid obligations, Actual		150	575	9,388
6A	Permanently not avail: Cancellations of expired or no-year accts				-12,936
7	Total budgetary resources	3,548	3,698	4,123	

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Lump Sum (01)	204	204	204	
10C	Unob Balance, Not Available, Other	3,345	3,494	3,920	
11	Total status of budgetary resources	3,548	3,698	4,123	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,786	9,786	9,786	9,786
13	Obligations incurred (+)	204	204	204	
14	Gross Outlays (-)				-398
16	Recoveries of prior year unpaid obligations, actual (-)		-150	-575	-9,388
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,990	9,840	9,415	

NET OUTLAYS

19A	Gross Outlays (+)				398
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Footnotes for 3rd Quarter

8A2 Abnormal condition due to intransit disbursements.

Footnotes for 2nd Quarter

8A2 Abnormal due to intransit disbursements.

Footnotes for 1st Quarter

8A2 Abnormal due to intransit disbursements.

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 57- -3010 01\03**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	38,967	38,967	38,967	38,967
2A Recoveries of prior year unpaid obligations, Actual	2,028	13,141	17,608	72,412
3D1a BA: Offsetting Collections - Earned, Collected	1,596	1,629	1,792	2,686
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-1	-1	-1
3D2a BA: Change in unfilled customer orders - Advance received		-1	-1	-213
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		1	1	-161
[3DX Orders\Receivables\Collections Subtotal]	1,596	1,628	1,791	2,311
6A Permanently not avail: Cancellations of expired or no-year accts				-109,511
7 Total budgetary resources	42,590	53,735	58,366	4,178

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump Sum (01)	601	795	848	4,178
10C Unob Balance, Not Available, Other	41,990	52,940	57,518	
11 Total status of budgetary resources	42,590	53,735	58,366	4,178

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	114,607	114,607	114,607	114,607
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-162	-162	-162	-162
[12X Obligated Balance, start of year]	114,445	114,445	114,445	114,445
13 Obligations incurred (+)	601	795	848	4,178
14 Gross Outlays (-)	-7,657	-11,169	-18,154	-46,373
16 Recoveries of prior year unpaid obligations, actual (-)	-2,028	-13,141	-17,608	-72,412
17 Change in uncollected customer payment from Federal sources				162
18A Ob Bal: Unpaid Obligations, end of period (+)	105,523	91,092	79,692	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-162	-162	-162	
[18X Obligated Balance, end of year]	105,361	90,930	79,530	

NET OUTLAYS

19A Gross Outlays (+)	7,657	11,169	18,154	46,373
19B Offsetting Collections (-)	-1,596	-1,628	-1,791	-2,472
[19X Net Outlays]	6,061	9,541	16,363	43,901

Footnotes for 1st Quarter

8A2 Abnormal due to intransit disbursements.



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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 57- -3010 02\04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	52,950	52,950	52,950	52,950
2A	Recoveries of prior year unpaid obligations, Actual	1,440	5,518	10,135	12,141
3D1a	BA: Offsetting Collections - Earned, Collected	181	187	193	195
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			853	-83
3D2a	BA: Change in unfilled customer orders - Advance received	-181	-181	-1,034	-1,180
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				100
	[3DX Orders\Receivables\Collections Subtotal]		6	12	-968
7	Total budgetary resources	54,390	58,473	63,096	64,123

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Lump Sum (01)	66	8,050	8,140	8,456
8B2	Cat B Reim Ob: Lump Sum (01)		46	46	46
	[8X Obligations Subtotal]	[	66	8,096	8,186
10C	Unob Balance, Not Available, Other	54,323	50,377	54,910	55,621
11	Total status of budgetary resources	54,390	58,473	63,096	64,123

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	125,382	125,382	125,382	125,382
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	18	18	18	18
	[12X Obligated Balance, start of year]	[	125,400	125,400	125,400
13	Obligations incurred (+)	66	8,096	8,186	8,502
14	Gross Outlays (-)	-8,434	-14,145	-12,993	-24,524
16	Recoveries of prior year unpaid obligations, actual (-)	-1,440	-5,518	-10,135	-12,141
17	Change in uncollected customer payment from Federal sources			-853	-18
18A	Ob Bal: Unpaid Obligations, end of period (+)	115,575	113,816	110,441	97,219
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	18	18	-835	
	[18X Obligated Balance, end of year]	[	115,593	113,834	109,606

NET OUTLAYS

19A	Gross Outlays (+)	8,434	14,145	12,993	24,524
19B	Offsetting Collections (-)		-5	841	986
	[19X Net Outlays]	[	8,434	14,140	13,834

Footnotes for 4th Quarter

- 1B Deobligation of Unpaid orders.
- 8A2 Negative Unliquidated Obligation.
- 8B2 Intransit Disbursement

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

Footnotes for 3rd Quarter

1B Abnormal condition due to unearned income exceeding unfilled customer orders.

Footnotes for 2nd Quarter

1B Abnormal condition due to unearned income exceeding unfilled customer orders.

Footnotes for 1st Quarter

1A Abnormal condition due to unearned income exceeding unfilled customer orders.  
 8A2 Abnormal due to intransit disbursements.

**TAFS: 57- -3010 03\05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	65,837	65,837	65,837	65,837
2A Recoveries of prior year unpaid obligations, Actual	5,112	11,344	17,725	25,585
3D1a BA: Offsetting Collections - Earned, Collected	463	2,137	2,777	2,177
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-178
3D2a BA: Change in unfilled customer orders - Advance received	-463	-686	-686	-791
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]		1,451	2,091	1,303
7 Total budgetary resources	70,949	78,631	85,653	92,725

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump Sum (01)	2,404	4,638	5,561	5,565
10C Unob Balance, Not Available, Other	68,544	73,993	80,092	87,160
11 Total status of budgetary resources	70,949	78,631	85,653	92,725

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	316,834	316,834	316,834	316,834
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-85	-85	-85	-85
13 Obligations incurred (+)	316,749	316,749	316,749	316,749
14 Gross Outlays (-)	2,404	4,638	5,561	5,565
16 Recoveries of prior year unpaid obligations, actual (-)	-38,531	-56,422	-75,887	-98,129
17 Change in uncollected customer payment from Federal sources	-5,112	-11,344	-17,725	-25,585
18A Ob Bal: Unpaid Obligations, end of period (+)	275,596	253,706	228,784	198,685
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-85	-85	-85	-2
	275,511	253,621	228,699	198,683

OFFICE OF MANAGEMENT AND BUDGET  
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 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Aircraft Procurement, Air Force

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 Tres Acct: 57-3010

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	38,531	56,422	75,887	98,129
19B Offsetting Collections (-)		-1,450	-2,091	-1,386
[19X Net Outlays]	[ 38,531	54,972	73,796	96,743

Footnotes for 3rd Quarter

1B Abnormal condition due to unearned income exceeding unfilled customer orders.

Footnotes for 2nd Quarter

1B Abnormal condition due to unearned income exceeding unfilled customer orders.

Footnotes for 1st Quarter

1A Abnormal condition due to unearned income exceeding unfilled customer orders.

**TAFS: 57- -3010 04\06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	49,129	49,129	49,129	49,129
2A Recoveries of prior year unpaid obligations, Actual	4,409	9,632	11,752	19,652
3D1a BA: Offsetting Collections - Earned, Collected	16,206	15,168	15,877	15,399
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-18	-18	2	-41
3D2a BA: Change in unfilled customer orders - Advance received	-15,290	-15,064	-15,898	-15,709
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		-220	-190	-2,824
[3DX Orders\Receivables\Collections Subtotal]	898	-134	-209	-3,175
7 Total budgetary resources	54,435	58,626	60,671	65,606

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump Sum (01)	1,398	1,801	2,092	2,702
8B2 Cat B Reim Ob: Lump Sum (01)	7	7	4	4
[8X Obligations Subtotal]	[ 1,405	1,808	2,096	2,706
10C Unob Balance, Not Available, Other	53,030	56,819	58,575	62,900
11 Total status of budgetary resources	54,435	58,626	60,671	65,606

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	667,720	667,720	667,720	667,720
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,036	-3,036	-3,036	-3,036
[12X Obligated Balance, start of year]	664,684	664,684	664,684	664,684
13 Obligations incurred (+)	1,405	1,808	2,096	2,706
14 Gross Outlays (-)	-83,337	-132,252	-185,459	-230,520
16 Recoveries of prior year unpaid obligations, actual (-)	-4,409	-9,632	-11,752	-19,652
17 Change in uncollected customer payment from Federal sources	18	238	188	2,864
18A Ob Bal: Unpaid Obligations, end of period (+)	581,379	527,643	472,605	420,255
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,018	-2,799	-2,849	-172
[18X Obligated Balance, end of year]	578,361	524,844	469,756	420,083

NET OUTLAYS

19A Gross Outlays (+)	83,337	132,252	185,459	230,520
19B Offsetting Collections (-)	-916	-104	21	310
[19X Net Outlays]	82,421	132,148	185,480	230,830

Footnotes for 4th Quarter

1B Deobligation of Unpaid orders.  
8A2 Negative Unliquidated Obligation.  
8B2 Intransit Disbursement.

Footnotes for 3rd Quarter

8A2 Abnormal condition due to intransit disbursements.

Footnotes for 2nd Quarter

8A2 Abnormal due to intransit disbursements.

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 57- -3010 05\07**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	19,578	19,578	19,578	19,578
2A	Recoveries of prior year unpaid obligations, Actual	6,875	12,487	15,061	22,028
3D1a	BA: Offsetting Collections - Earned, Collected	11,236	12,532	14,021	14,306
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-9,926	-9,927	-9,799	-9,926
3D2a	BA: Change in unfilled customer orders - Advance received	-11,772	-13,058	-13,428	-13,504
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	7,442	5,920	5,907	5,910
	[3DX Orders\Receivables\Collections Subtotal]	-3,020	-4,533	-3,299	-3,214
7	Total budgetary resources	23,432	27,532	31,339	38,392

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Lump Sum (01)	332	1,759	2,436	12,044
8B2	Cat B Reim Ob: Lump Sum (01)				13
	[8X Obligations Subtotal]	332	1,759	2,436	12,057
10C	Unob Balance, Not Available, Other	23,100	25,772	28,903	26,335
11	Total status of budgetary resources	23,432	27,532	31,339	38,392

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,636,383	1,636,383	1,636,383	1,636,383
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,355	-4,355	-4,355	-4,355
	[12X Obligated Balance, start of year]	1,632,028	1,632,028	1,632,028	1,632,028
13	Obligations incurred (+)	332	1,759	2,436	12,057
14	Gross Outlays (-)	-289,338	-534,875	-662,523	-808,121
16	Recoveries of prior year unpaid obligations, actual (-)	-6,875	-12,487	-15,061	-22,028
17	Change in uncollected customer payment from Federal sources	2,485	4,006	3,892	4,016
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,340,502	1,090,781	961,236	818,291
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,871	-349	-463	-340
	[18X Obligated Balance, end of year]	1,338,631	1,090,432	960,773	817,951

NET OUTLAYS

19A	Gross Outlays (+)	289,338	534,875	662,523	808,121
19B	Offsetting Collections (-)	537	526	-593	-802
	[19X Net Outlays]	289,875	535,401	661,930	807,319

Footnotes for 4th Quarter

- 1B Deobligation of Unpaid orders.
- 8A2 Negative Unliquidated Obligation
- 8B2 Intransit Disbursements.

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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Footnotes for 3rd Quarter

1B Abnormal conditions due to intransit collections.  
8A2 Abnormal condition due to intransit disbursements.

Footnotes for 2nd Quarter

1B Abnormal due to intransit collections.

Footnotes for 1st Quarter

1B Abnormal due to intransit collections.

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	230,009	230,009	230,009	230,009
2A	Recoveries of prior year unpaid obligations, Actual	19,864	52,272	72,856	161,206
3D1a	BA: Offsetting Collections - Earned, Collected	29,682	31,653	34,660	34,763
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-9,944	-9,946	-8,945	-10,229
3D2a	BA: Change in unfilled customer orders - Advance received	-27,706	-28,990	-31,047	-31,397
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	7,442	5,701	5,718	3,120
	[3DX Orders\Receivables\Collections Subtotal]	-526	-1,582	386	-3,743
6A	Permanently not avail: Cancellations of expired or no-year accts				-122,447
7	Total budgetary resources	249,344	280,695	303,248	265,024

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	5,005	17,247	19,281	32,945
8B2	Category B, Reimbursable Obligations	7	53	50	63
	[8X Obligations Subtotal]	5,012	17,300	19,331	33,008
10C	Unob Balance, Not Available, Other	244,332	263,395	283,918	232,016
11	Total status of budgetary resources	249,344	280,695	303,248	265,024

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,870,712	2,870,712	2,870,712	2,870,712
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-7,620	-7,620	-7,620	-7,620
	[12X Obligated Balance, start of year]	2,863,092	2,863,092	2,863,092	2,863,092
13	Obligations incurred (+)	5,012	17,300	19,331	33,008
14	Gross Outlays (-)	-427,297	-748,863	-955,016	-1,208,065
16	Recoveries of prior year unpaid obligations, actual (-)	-19,864	-52,272	-72,856	-161,206
17	Change in uncollected customer payment from Federal sources	2,503	4,244	3,227	7,107
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,428,565	2,086,878	1,862,173	1,534,450
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5,118	-3,377	-4,394	-514
	[18X Obligated Balance, end of year]	2,423,447	2,083,501	1,857,779	1,533,936

NET OUTLAYS

19A	Gross Outlays (+)	427,297	748,863	955,016	1,208,065
19B	Offsetting Collections (-)	-1,975	-2,661	-3,613	-3,364
	[19X Net Outlays]	425,322	746,202	951,403	1,204,701

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,985,426	5,985,426	5,985,426	5,985,426
2A	Recoveries of prior year unpaid obligations, Actual	530,104	580,159	615,474	716,349
3A1	BA: Appropriation, Actual	12,073,300	12,073,300	19,177,223	19,177,223
3D1a	BA: Offsetting Collections - Earned, Collected	118,329	151,161	212,335	252,649
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-10,350	-10,173	-10,182	-12,302
3D2a	BA: Change in unfilled customer orders - Advance received	-27,977	-31,374	-57,311	-27,552
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-13,388	-24,505	-44,602	-83,948
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	74,424	44,413	32,944	
		141,038	129,522	133,184	128,847
4A	Nonexpenditure transfers, net: Actual transfers, BA			39,526	151,678
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		1,600	36,600	107,920
6A	Permanently not avail: Cancellations of expired or no-year accts				-122,447
6B	Permanently not available: Enacted reductions (-)	-158,292	-158,292	-715,807	-715,807
7	Total budgetary resources	18,571,573	18,611,713	25,271,622	25,429,186

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	3,176,779	7,147,070	10,290,279	12,888,437
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	63,031	109,130	161,512	220,833
		3,239,810	7,256,200	10,451,791	13,109,270
9A1	Unob Balance, Apportioned, Currently available	15,013,008	11,047,705	14,502,971	12,087,901
9A3	Unob Balance, Apportioned, Anticipated	74,424	44,413	32,944	
10C	Unob Balance, Not Available, Other	244,332	263,395	283,918	232,016
11	Total status of budgetary resources	18,571,573	18,611,713	25,271,622	25,429,186

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,150,078	16,150,078	16,150,078	16,150,078
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-160,529	-160,529	-160,529	-160,529
		15,989,549	15,989,549	15,989,549	15,989,549
13	Obligations incurred (+)	3,239,810	7,256,201	10,451,790	13,109,270
14	Gross Outlays (-)	-2,832,593	-5,564,679	-8,443,579	-11,672,968
16	Recoveries of prior year unpaid obligations, actual (-)	-530,104	-580,159	-615,474	-716,349
17	Change in uncollected customer payment from Federal sources	23,739	34,677	54,784	96,247
18A	Ob Bal: Unpaid Obligations, end of period (+)	16,027,193	17,261,441	17,542,817	16,870,031
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-136,791	-125,853	-105,745	-64,283
		15,890,402	17,135,588	17,437,072	16,805,748



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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,832,593	5,564,679	8,443,579	11,672,968
19B Offsetting Collections (-)	-90,352	-119,786	-155,025	-225,094
[19X Net Outlays]	2,742,241	5,444,893	8,288,554	11,447,874

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 57- -3020 06\08**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	152,958	152,958	152,958	152,958
2A Recoveries of prior year unpaid obligations, Actual	26,766	35,608	41,006	50,912
3D1a BA: Offsetting Collections - Earned, Collected	791	1,191	1,840	2,720
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				18
3D2a BA: Change in unfilled customer orders - Advance received	-575	-832	-1,169	-1,520
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-20	-162	-259	-431
[3DX Orders\Receivables\Collections Subtotal]	196	197	412	787
7 Total budgetary resources	179,920	188,763	194,377	204,657

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump Sum (01)	29,996	76,211	70,870	153,668
8B2 Cat B Reim Ob: Lump Sum (01)	19	140	125	54
[8X Obligations Subtotal]	30,015	76,351	70,995	153,722
9A1 Unob Balance, Apportioned, Currently available	149,905	112,411	123,382	50,934
11 Total status of budgetary resources	179,920	188,763	194,377	204,657

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,103,346	1,103,346	1,103,346	1,103,346
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-601	-601	-601	-601
[12X Obligated Balance, start of year]	1,102,745	1,102,745	1,102,745	1,102,745
13 Obligations incurred (+)	30,016	76,351	70,995	153,723
14 Gross Outlays (-)	-281,398	-371,598	-494,246	-566,854
16 Recoveries of prior year unpaid obligations, actual (-)	-26,766	-35,608	-41,006	-50,912
17 Change in uncollected customer payment from Federal sources	20	162	259	413
18A Ob Bal: Unpaid Obligations, end of period (+)	825,198	772,492	639,089	639,303
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-581	-439	-342	-188
[18X Obligated Balance, end of year]	824,617	772,053	638,747	639,115

NET OUTLAYS

19A Gross Outlays (+)	281,398	371,598	494,246	566,854
19B Offsetting Collections (-)	-216	-359	-671	-1,200
[19X Net Outlays]	281,182	371,239	493,575	565,654

Footnotes for 4th Quarter

- 1B Deobligation of Unpaid orders.
- 8A2 Negative Unliquidated Order.
- 8B2 Undistributed Disbursements.

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 57- -3020 07\09**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	576,346	576,346	576,346	576,346
2A	Recoveries of prior year unpaid obligations, Actual	6,186	38,200	39,129	62,577
3D1a	BA: Offsetting Collections - Earned, Collected	449	517	592	625
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-76	-76	-76	-76
3D2a	BA: Change in unfilled customer orders - Advance received	-336	-397	-408	-525
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	37	44	106	22
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-4,147
7	Total budgetary resources	582,568	614,588	615,581	634,797

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Lump Sum (01)	226,413	306,790	432,098	492,892
8B2	Cat B Reim Ob: Lump Sum (01) [8X Obligations Subtotal]	[	53	52	52
9A1	Unob Balance, Apportioned, Currently available	226,413	306,843	432,150	492,944
11	Total status of budgetary resources	356,155	307,746	183,431	141,853
		582,568	614,588	615,581	634,797

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,802,336	1,802,336	1,802,336	1,802,336
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-80	-80	-80	-80
13	Obligations incurred (+)	[	1,802,256	1,802,256	1,802,256
14	Gross Outlays (-)	226,414	306,842	432,150	492,944
16	Recoveries of prior year unpaid obligations, actual (-)	-560,012	-829,612	-1,044,303	-1,283,098
17	Change in uncollected customer payment from Federal sources	-6,186	-38,200	-39,129	-62,577
18A	Ob Bal: Unpaid Obligations, end of period (+)	76	76	78	78
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[	1,462,550	1,241,366	1,151,054
		-4	-4	-2	-2
		1,462,546	1,241,362	1,151,052	949,604

NET OUTLAYS

19A	Gross Outlays (+)	560,012	829,612	1,044,303	1,283,098
19B	Offsetting Collections (-) [19X Net Outlays]	-112	-119	-184	-99
		[	559,900	829,493	1,044,119
					1,282,999

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 57- -3020 08\10**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	4,985,459	4,985,459	5,052,402	5,052,402
3D1a BA: Offsetting Collections - Earned, Collected	9,645	13,120	19,208	34,673
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2		-5	-599
3D2a BA: Change in unfilled customer orders - Advance received		1,080	810	520
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				7,792
3D3 BA: Offsetting collections - Anticipated, without advance	65,353	60,800	54,987	
[3DX Orders\Receivables\Collections Subtotal]	75,000	75,000	75,000	42,386
4A Nonexpenditure transfers, net: Actual transfers, BA				22,820
6B Permanently not available: Enacted reductions (-)	-40,062	-40,062	-45,316	-45,316
7 Total budgetary resources	5,020,397	5,020,397	5,082,086	5,072,292

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump Sum (01)	618,859	2,610,920	3,126,032	3,850,515
8B2 Cat B Reim Ob: Lump Sum (01)	9,299	15,602	21,203	42,144
[8X Obligations Subtotal]	628,158	2,626,522	3,147,235	3,892,659
9A1 Unob Balance, Apportioned, Currently available	4,326,886	2,333,074	1,879,864	1,179,633
9A3 Unob Balance, Apportioned, Anticipated	65,353	60,800	54,987	
11 Total status of budgetary resources	5,020,397	5,020,397	5,082,086	5,072,292

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	628,158	2,626,522	3,147,235	3,892,659
14 Gross Outlays (-)	-92,544	-563,352	-1,111,015	-2,015,534
17 Change in uncollected customer payment from Federal sources	-2		5	-7,193
18A Ob Bal: Unpaid Obligations, end of period (+)	535,614	2,063,170	2,036,220	1,877,125
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2		5	-7,193
[18X Obligated Balance, end of year]	535,612	2,063,170	2,036,225	1,869,932

NET OUTLAYS

19A Gross Outlays (+)	92,544	563,352	1,111,015	2,015,534
19B Offsetting Collections (-)	-9,645	-14,200	-20,018	-35,193
[19X Net Outlays]	82,899	549,152	1,090,997	1,980,341

Footnotes for 4th Quarter

1B Negative Filled Order Unpaid.

Footnotes for 3rd Quarter

1B Abnormal conditions due to intransit collections.

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Missile Procurement, Air Force

Contacts: ALAN JOHN ERPELDING  
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Jennifer Smith  
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OMB Acct: 007-15-3020  
 Tres Acct: 57-3020

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 57- -3020        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	49,206	49,206	49,206	49,206
3D1a BA: Offsetting Collections - Earned, Collected				1
7 Total budgetary resources	49,206	49,206	49,206	49,206

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump Sum (01)	13	8,262	8,667	5,965
9A1 Unob Balance, Apportioned, Currently available	49,193	40,944	40,539	43,241
11 Total status of budgetary resources	49,206	49,206	49,206	49,206

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,794	10,794	10,794	10,794
13 Obligations incurred (+)	13	8,262	8,667	5,965
14 Gross Outlays (-)	-571	-1,407	-3,101	-6,433
18A Ob Bal: Unpaid Obligations, end of period (+)	10,236	17,649	16,361	10,326

NET OUTLAYS

19A Gross Outlays (+)	571	1,407	3,101	6,433
19B Offsetting Collections (-)				-1
[19X Net Outlays]	571	1,407	3,101	6,432

OFFICE OF MANAGEMENT AND BUDGET  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	778,510	778,510	778,510	778,510
2A	Recoveries of prior year unpaid obligations, Actual	32,952	73,808	80,135	113,489
3A1	BA: Appropriation, Actual	4,985,459	4,985,459	5,052,402	5,052,402
3D1a	BA: Offsetting Collections - Earned, Collected	10,885	14,828	21,640	38,019
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-74	-76	-81	-657
3D2a	BA: Change in unfilled customer orders - Advance received	-911	-149	-767	-1,525
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-20	-162	-261	7,359
3D3	BA: Offsetting collections - Anticipated, without advance	65,353	60,800	54,987	
	[3DX Orders\Receivables\Collections Subtotal]	75,233	75,241	75,518	43,196
4A	Nonexpenditure transfers, net: Actual transfers, BA				22,820
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-4,147
6B	Permanently not available: Enacted reductions (-)	-40,062	-40,062	-45,316	-45,316
7	Total budgetary resources	5,832,091	5,872,954	5,941,250	5,960,952

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	875,281	3,002,183	3,637,667	4,503,040
8B2	Category B, Reimbursable Obligations	9,318	15,795	21,380	42,250
	[8X Obligations Subtotal]	884,599	3,017,978	3,659,047	4,545,290
9A1	Unob Balance, Apportioned, Currently available	4,882,139	2,794,175	2,227,216	1,415,661
9A3	Unob Balance, Apportioned, Anticipated	65,353	60,800	54,987	
11	Total status of budgetary resources	5,832,091	5,872,954	5,941,250	5,960,952

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,916,476	2,916,476	2,916,476	2,916,476
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-681	-681	-681	-681
	[12X Obligated Balance, start of year]	2,915,795	2,915,795	2,915,795	2,915,795
13	Obligations incurred (+)	884,601	3,017,977	3,659,047	4,545,291
14	Gross Outlays (-)	-934,525	-1,765,969	-2,652,665	-3,871,919
16	Recoveries of prior year unpaid obligations, actual (-)	-32,952	-73,808	-80,135	-113,489
17	Change in uncollected customer payment from Federal sources	94	238	342	-6,702
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,833,598	4,094,677	3,842,724	3,476,358
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-587	-443	-339	-7,383
	[18X Obligated Balance, end of year]	2,833,011	4,094,234	3,842,385	3,468,975

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	934,525	1,765,969	2,652,665	3,871,919
19B Offsetting Collections (-)	-9,973	-14,678	-20,873	-36,493
[19X Net Outlays]	924,552	1,751,291	2,631,792	3,835,426

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 57- -3020 01\03**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,448	2,448	2,448	2,448
2A Recoveries of prior year unpaid obligations, Actual	4	550	1,040	19,630
3D2a BA: Change in unfilled customer orders - Advance received				-827
6A Permanently not avail: Cancellations of expired or no-year accts				-22,158
7 Total budgetary resources	2,452	2,999	3,488	-906

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump Sum (01)				-906
10C Unob Balance, Not Available, Other	2,452	2,999	3,488	
11 Total status of budgetary resources	2,452	2,999	3,488	-906

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	43,910	43,910	43,910	43,910
13 Obligations incurred (+)				-906
14 Gross Outlays (-)	-6,994	-13,994	-14,518	-23,374
16 Recoveries of prior year unpaid obligations, actual (-)	-4	-550	-1,040	-19,630
18A Ob Bal: Unpaid Obligations, end of period (+)	36,912	29,366	28,352	

NET OUTLAYS

19A Gross Outlays (+)	6,994	13,994	14,518	23,374
19B Offsetting Collections (-)				827
[19X Net Outlays]	[ 6,994	13,994	14,518	24,201]

Footnotes for 3rd Quarter

8A2 Abnormal condition due to intransit disbursements.



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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 57- -3020 02\04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	14,401	14,401	14,401	14,401
2A Recoveries of prior year unpaid obligations, Actual	245	1,188	2,041	2,234
3D1a BA: Offsetting Collections - Earned, Collected	286	286	286	286
7 Total budgetary resources	14,932	15,875	16,728	16,921

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump Sum (01)	65	127	127	89
10C Unob Balance, Not Available, Other	14,867	15,748	16,601	16,832
11 Total status of budgetary resources	14,932	15,875	16,728	16,921

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	67,385	67,385	67,385	67,385
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-76	-76	-76	-76
[12X Obligated Balance, start of year]	67,309	67,309	67,309	67,309
13 Obligations incurred (+)	65	127	127	89
14 Gross Outlays (-)	-5,972	-13,855	-18,715	-25,489
16 Recoveries of prior year unpaid obligations, actual (-)	-245	-1,188	-2,041	-2,234
18A Ob Bal: Unpaid Obligations, end of period (+)	61,232	52,470	46,756	39,751
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-76	-76	-76	-76
[18X Obligated Balance, end of year]	61,156	52,394	46,680	39,675

NET OUTLAYS

19A Gross Outlays (+)	5,972	13,855	18,715	25,489
19B Offsetting Collections (-)	-286	-286	-286	-286
[19X Net Outlays]	5,686	13,569	18,429	25,203

Footnotes for 4th Quarter

1B Deobligation of Unpaid orders.  
 8A2 Negative Unliquidated Obligations.

Footnotes for 3rd Quarter

8A2 Abnormal condition due to intransit disbursements.

Footnotes for 2nd Quarter

8A2 Abnormal due to intransit disbursements.

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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Footnotes for 1st Quarter

8A2 Abnormal condition due to intransit disbursements.

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**TAFS: 57- -3020 03\05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	108,671	108,671	108,671	108,671
2A Recoveries of prior year unpaid obligations, Actual	859	2,388	2,613	2,589
3D1a BA: Offsetting Collections - Earned, Collected			2	121
7 Total budgetary resources	109,530	111,059	111,287	111,382

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump Sum (01)		824	859	1,611
10C Unob Balance, Not Available, Other	109,530	110,235	110,428	109,771
11 Total status of budgetary resources	109,530	111,059	111,287	111,382

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	101,488	101,488	101,488	101,488
13 Obligations incurred (+)		824	859	1,611
14 Gross Outlays (-)	-8,501	-13,852	-16,329	-17,956
16 Recoveries of prior year unpaid obligations, actual (-)	-859	-2,388	-2,613	-2,589
18A Ob Bal: Unpaid Obligations, end of period (+)	92,128	86,073	83,405	82,554

NET OUTLAYS

19A Gross Outlays (+)	8,501	13,852	16,329	17,956
19B Offsetting Collections (-)			-2	-122
[19X Net Outlays]	[ 8,501	13,852	16,327	17,834

Footnotes for 4th Quarter

8A2 Negative Unliquidated Obligations.

Footnotes for 3rd Quarter

8A2 Abnormal condition due to intransit disbursements.

Footnotes for 1st Quarter

8A2 Abnormal condition due to intransit disbursements.

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OFFICE OF MANAGEMENT AND BUDGET  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 57- -3020 04\06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	71,145	71,145	71,145	71,145
2A Recoveries of prior year unpaid obligations, Actual	258	3,265	5,151	5,304
3D1a BA: Offsetting Collections - Earned, Collected	1,945	1,946	1,946	1,958
7 Total budgetary resources	73,349	76,356	78,242	78,407

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump Sum (01)	1,489	2,478	2,518	2,698
10C Unob Balance, Not Available, Other	71,859	73,878	75,724	75,709
11 Total status of budgetary resources	73,349	76,356	78,242	78,407

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	228,688	228,688	228,688	228,688
13 Obligations incurred (+)	1,489	2,478	2,518	2,698
14 Gross Outlays (-)	-31,621	-56,380	-66,032	-81,899
16 Recoveries of prior year unpaid obligations, actual (-)	-258	-3,265	-5,151	-5,304
18A Ob Bal: Unpaid Obligations, end of period (+)	198,298	171,521	160,022	144,184

NET OUTLAYS

19A Gross Outlays (+)	31,621	56,380	66,032	81,899
19B Offsetting Collections (-)	-1,945	-1,946	-1,946	-1,958
[19X Net Outlays]	29,676	54,434	64,086	79,941

Footnotes for 4th Quarter

1B Deobligation of Unpaid orders.  
8A2 Negative Unliquidated Obligations.

Footnotes for 3rd Quarter

8A2 Abnormal condition due to intransit disbursements.

Footnotes for 2nd Quarter

8A2 Abnormal condition due to unearned income exceeding unfilled customer orders.

Footnotes for 1st Quarter

8A2 Abnormal condition due to intransit disbursements.

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 57- -3020 05\07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	16,766	16,766	16,766	16,766
2A Recoveries of prior year unpaid obligations, Actual	811	5,051	7,326	8,516
3D1a BA: Offsetting Collections - Earned, Collected	564	664	1,400	1,496
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-13	-13	-13	-13
3D2a BA: Change in unfilled customer orders - Advance received	-419	-519	-949	-962
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	13	13	13	13
[3DX Orders\Receivables\Collections Subtotal]	145	145	451	534
7 Total budgetary resources	17,722	21,963	24,542	25,817

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump Sum (01)	729	901	476	672
10C Unob Balance, Not Available, Other	16,994	21,062	24,067	25,145
11 Total status of budgetary resources	17,722	21,963	24,542	25,817

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	365,628	365,628	365,628	365,628
13 Obligations incurred (+)	729	901	476	672
14 Gross Outlays (-)	-36,500	-72,199	-90,682	-93,781
16 Recoveries of prior year unpaid obligations, actual (-)	-811	-5,051	-7,326	-8,516
18A Ob Bal: Unpaid Obligations, end of period (+)	329,046	289,279	268,096	264,002

NET OUTLAYS

19A Gross Outlays (+)	36,500	72,199	90,682	93,781
19B Offsetting Collections (-)	-145	-145	-450	-534
[19X Net Outlays]	36,355	72,054	90,232	93,247

Footnotes for 4th Quarter

1B Negative Filled Order Uncollected.

Footnotes for 3rd Quarter

1B Abnormal conditions due to intransit collections.  
 8A2 Abnormal condition due to intransit disbursements.

Footnotes for 2nd Quarter

1B Abnormal due to intransit collections.

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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Footnotes for 1st Quarter

1B Abnormal condition due to intransit collections.

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**TAFS: 57- -3020 90\92**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,535	1,535	1,535	1,535
7 Total budgetary resources	1,535	1,535	1,535	1,535

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump Sum (01)	1,463	1,463	1,463	1,463
10C Unob Balance, Not Available, Other	73	73	73	73
11 Total status of budgetary resources	1,535	1,535	1,535	1,535

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,463	1,463	1,463	1,463
14 Gross Outlays (-)	-1,463	-1,463	-1,463	-1,463

NET OUTLAYS

19A Gross Outlays (+)	1,463	1,463	1,463	1,463
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Footnotes for 4th Quarter

10C This is not a expired authority due to the Satellite's.  
8A2 Advances [paid] exceed undelivered orders outstanding.

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11/16/08  
19:52:30  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 57- -3020 91\93**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,544	3,544	3,544	3,544
7 Total budgetary resources	3,544	3,544	3,544	3,544

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	3,544	3,544	3,544	3,544
11 Total status of budgetary resources	3,544	3,544	3,544	3,544

Footnotes for 4th Quarter

10C This is not expired due to the Satallite's.

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**TAFS: 57- -3020 92\94**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,280	4,280	4,280	4,280
7 Total budgetary resources	4,280	4,280	4,280	4,280

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	4,280	4,280	4,280	4,280
11 Total status of budgetary resources	4,280	4,280	4,280	4,280

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18,891	18,891	18,891	18,891
14 Gross Outlays (-)			-3,278	-3,722
18A Ob Bal: Unpaid Obligations, end of period (+)	18,891	18,891	15,613	15,169

NET OUTLAYS

19A Gross Outlays (+)			3,278	3,722
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Footnotes for 4th Quarter

10C This is not expired due to the Satallite's.  
8A2 Advances [paid] exceed undelivered orders outstanding.

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 57- -3020 93\95**

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,780	16,780	16,780	16,780
14 Gross Outlays (-)				-337
18A Ob Bal: Unpaid Obligations, end of period (+)	16,780	16,780	16,780	16,443

NET OUTLAYS

19A Gross Outlays (+)				337
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Footnotes for 4th Quarter

8A2 This is not expired due to the Satallite's.

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**TAFS: 57- -3020 94\96**

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,780	16,780	16,780	16,780
14 Gross Outlays (-)				-364
18A Ob Bal: Unpaid Obligations, end of period (+)	16,780	16,780	16,780	16,416

NET OUTLAYS

19A Gross Outlays (+)				364
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Footnotes for 4th Quarter

8A2 Advances [paid] exceed undelivered orders outstanding.

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19:52:30  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Missile Procurement, Air Force

Contacts: ALAN JOHN ERPELDING  
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Jennifer Smith  
(614) 693-7619

OMB Acct: 007-15-3020  
Tres Acct: 57-3020

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 57- -3020    95\97**

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20,978	20,978	20,978	20,978
18A Ob Bal: Unpaid Obligations, end of period (+)	20,978	20,978	20,978	20,978

Footnotes for 4th Quarter

8A2 Advances [paid] exceed undelivered orders outstanding.

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**TAFS: 57- -3020    96\98**

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,782	16,782	16,782	16,782
18A Ob Bal: Unpaid Obligations, end of period (+)	16,782	16,782	16,782	16,782

Footnotes for 4th Quarter

8A2 Advances [paid] exceed undelivered orders outstanding.

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OFFICE OF MANAGEMENT AND BUDGET  
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Contacts:

OMB Acct: 007-15-3020  
 Tres Acct: 57-3020

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	222,790	222,790	222,790	222,790
2A	Recoveries of prior year unpaid obligations, Actual	2,177	12,442	18,171	38,273
3D1a	BA: Offsetting Collections - Earned, Collected	2,795	2,896	3,634	3,861
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-13	-13	-13	-13
3D2a	BA: Change in unfilled customer orders - Advance received	-419	-519	-949	-1,789
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	13	13	13	13
	[3DX Orders\Receivables\Collections Subtotal]	2,376	2,377	2,685	2,072
6A	Permanently not avail: Cancellations of expired or no-year accts				-22,158
7	Total budgetary resources	227,344	237,611	243,646	240,980

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	3,746	5,793	5,443	5,627
10C	Unob Balance, Not Available, Other	223,599	231,819	238,205	235,354
11	Total status of budgetary resources	227,344	237,611	243,646	240,980

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	897,310	897,310	897,310	897,310
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-76	-76	-76	-76
	[12X Obligated Balance, start of year]	897,234	897,234	897,234	897,234
13	Obligations incurred (+)	3,746	5,793	5,443	5,627
14	Gross Outlays (-)	-91,051	-171,743	-211,017	-248,385
16	Recoveries of prior year unpaid obligations, actual (-)	-2,177	-12,442	-18,171	-38,273
18A	Ob Bal: Unpaid Obligations, end of period (+)	807,827	718,920	673,564	616,279
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-76	-76	-76	-76
	[18X Obligated Balance, end of year]	807,751	718,844	673,488	616,203

NET OUTLAYS

19A	Gross Outlays (+)	91,051	171,743	211,017	248,385
19B	Offsetting Collections (-)	-2,376	-2,377	-2,684	-2,073
	[19X Net Outlays]	88,675	169,366	208,333	246,312

OFFICE OF MANAGEMENT AND BUDGET  
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 Acct: Missile Procurement, Air Force

Contacts:

OMB Acct: 007-15-3020  
 Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,001,300	1,001,300	1,001,300	1,001,300
2A	Recoveries of prior year unpaid obligations, Actual	35,129	86,250	98,306	151,762
3A1	BA: Appropriation, Actual	4,985,459	4,985,459	5,052,402	5,052,402
3D1a	BA: Offsetting Collections - Earned, Collected	13,680	17,724	25,274	41,880
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-87	-89	-94	-670
3D2a	BA: Change in unfilled customer orders - Advance received	-1,330	-668	-1,716	-3,314
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-7	-149	-248	7,372
3D3	BA: Offsetting collections - Anticipated, without advance	65,353	60,800	54,987	
	[3DX Orders\Receivables\Collections Subtotal]	77,609	77,618	78,203	45,268
4A	Nonexpenditure transfers, net: Actual transfers, BA				22,820
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-4,147
6A	Permanently not avail: Cancellations of expired or no-year accts				-22,158
6B	Permanently not available: Enacted reductions (-)	-40,062	-40,062	-45,316	-45,316
7	Total budgetary resources	6,059,435	6,110,565	6,184,896	6,201,932

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	879,027	3,007,976	3,643,110	4,508,667
8B2	Category B, Reimbursable Obligations	9,318	15,795	21,380	42,250
	[8X Obligations Subtotal]	888,345	3,023,771	3,664,490	4,550,917
9A1	Unob Balance, Apportioned, Currently available	4,882,139	2,794,175	2,227,216	1,415,661
9A3	Unob Balance, Apportioned, Anticipated	65,353	60,800	54,987	
10C	Unob Balance, Not Available, Other	223,599	231,819	238,205	235,354
11	Total status of budgetary resources	6,059,435	6,110,565	6,184,896	6,201,932

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,813,786	3,813,786	3,813,786	3,813,786
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-757	-757	-757	-757
	[12X Obligated Balance, start of year]	3,813,029	3,813,029	3,813,029	3,813,029
13	Obligations incurred (+)	888,347	3,023,770	3,664,490	4,550,918
14	Gross Outlays (-)	-1,025,576	-1,937,712	-2,863,682	-4,120,304
16	Recoveries of prior year unpaid obligations, actual (-)	-35,129	-86,250	-98,306	-151,762
17	Change in uncollected customer payment from Federal sources	94	238	342	-6,702
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,641,425	4,813,597	4,516,288	4,092,637
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-663	-519	-415	-7,459
	[18X Obligated Balance, end of year]	3,640,762	4,813,078	4,515,873	4,085,178

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OFFICE OF MANAGEMENT AND BUDGET  
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Bureau: Procurement  
Acct: Missile Procurement, Air Force

Contacts:

OMB Acct: 007-15-3020  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,025,576	1,937,712	2,863,682	4,120,304
19B Offsetting Collections (-)	-12,349	-17,055	-23,557	-38,566
[19X Net Outlays]	1,013,227	1,920,657	2,840,125	4,081,738

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Procurement of Ammunition, Air Force

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OMB Acct: 007-15-3011  
 Tres Acct: 57-3011

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 57- -3011 06\08**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	44,601	44,601	44,601	44,601
2A	Recoveries of prior year unpaid obligations, Actual	1,861	4,792	17,398	19,445
3D1a	BA: Offsetting Collections - Earned, Collected		42	160	87
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]		102	-12	37
			144	148	124
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-5,484
7	Total budgetary resources	46,462	49,536	62,146	58,686

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Lump Sum (01)	5,817	18,475	33,322	58,173	
8B2	Cat B Reim Ob: Lump Sum (01) [8X Obligations Subtotal]		277	500		
		[	5,817	18,752	33,822	58,173
9A1	Unob Balance, Apportioned, Currently available	40,644	30,784	28,325	513	
11	Total status of budgetary resources	46,462	49,536	62,146	58,686	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	420,591	420,591	420,591	420,591	
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-12	-12	-12	-12	
		[	420,579	420,579	420,579	420,579
13	Obligations incurred (+)	5,817	18,752	33,821	58,173	
14	Gross Outlays (-)	-118,750	-226,585	-297,656	-342,530	
16	Recoveries of prior year unpaid obligations, actual (-)	-1,861	-4,792	-17,398	-19,445	
17	Change in uncollected customer payment from Federal sources		-102	12	-37	
18A	Ob Bal: Unpaid Obligations, end of period (+)	305,797	207,966	139,358	116,788	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-12	-113		-48	
		[	305,785	207,853	139,358	116,740

NET OUTLAYS

19A	Gross Outlays (+)	118,750	226,585	297,656	342,530	
19B	Offsetting Collections (-) [19X Net Outlays]		-42	-160	-87	
		[	118,750	226,543	297,496	342,443

Footnotes for 4th Quarter

- 1B Deobligation of Unpaid orders.
- 9A1 Unobligated Balance due to unrecognized collections.
- 8A2 Negative Unliquidated Obligations.
- 8B2 Undistributed Disbursements.

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
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Contacts: ALAN JOHN ERPELDING  
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OMB Acct: 007-15-3011  
 Tres Acct: 57-3011

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

Footnotes for 3rd Quarter

8A2 Abnormal condition due to intransit disbursements

**TAFS: 57- -3011 07\09**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	180,200	180,200	180,200	180,200
2A	Recoveries of prior year unpaid obligations, Actual	319	892	1,562	3,119
3D1a	BA: Offsetting Collections - Earned, Collected	18	384	636	678
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivabl es\Col l ections Subtotal]	3,405	3,751	1,411	1,411
7	Total budgetary resources	183,942	185,226	183,808	185,407

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Lump Sum (01)	12,322	52,105	122,657	135,123
8B2	Cat B Reim Ob: Lump Sum (01) [8X Obligations Subtotal]	[	539	957	4,927
9A1	Unob Balance, Apportioned, Currently available	12,322	52,644	123,614	140,050
11	Total status of budgetary resources	171,621	132,582	60,193	45,356
		183,942	185,226	183,808	185,407

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	814,437	814,437	814,437	814,437
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	1,411	1,411	1,411	1,411
		[	815,848	815,848	815,848
13	Obligations incurred (+)	12,322	52,644	123,615	140,051
14	Gross Outlays (-)	-40,857	-136,840	-263,678	-439,355
16	Recoveries of prior year unpaid obligations, actual (-)	-319	-892	-1,562	-3,119
17	Change in uncollected customer payment from Federal sources	-3,405	-3,751	-1,411	-1,411
18A	Ob Bal: Unpaid Obligations, end of period (+)	785,582	729,349	672,812	512,013
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-1,995	-2,340		
		[	783,587	727,009	672,812
					512,013

OFFICE OF MANAGEMENT AND BUDGET  
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	40,857	136,840	263,678	439,355
19B Offsetting Collections (-)	-18	-384	-636	-678
[19X Net Outlays]	40,839	136,456	263,042	438,677

Footnotes for 3rd Quarter

1B Abnormal conditions due to intransit collections.

**TAFS: 57- -3011 08\10**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	754,117	754,117	959,572	959,572
3D1a BA: Offsetting Collections - Earned, Collected	991	1,688	3,074	6,987
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		1,697	5,254	689
3D2a BA: Change in unfilled customer orders - Advance received				1,033
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	577	846	1,100	
3D3 BA: Offsetting collections - Anticipated, without advance	11,432	8,769	3,572	
[3DX Orders\Receivables\Collections Subtotal]	13,000	13,000	13,000	8,709
6B Permanently not available: Enacted reductions (-)	-5,098	-5,098	-21,222	-21,222
7 Total budgetary resources	762,019	762,019	951,350	947,058

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump Sum (01)	20,220	446,843	546,706	679,326
9A1 Unob Balance, Apportioned, Currently available	730,367	306,407	401,072	267,733
9A3 Unob Balance, Apportioned, Anticipated	11,432	8,769	3,572	
11 Total status of budgetary resources	762,019	762,019	951,350	947,058

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	20,220	446,843	546,706	679,326
14 Gross Outlays (-)	-66	-5,397	-18,255	-51,562
17 Change in uncollected customer payment from Federal sources	-577	-2,543	-6,354	-689
18A Ob Bal: Unpaid Obligations, end of period (+)	20,154	441,446	528,451	627,763
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-577	-2,543	-6,354	-689
[18X Obligated Balance, end of year]	19,577	438,903	522,097	627,074

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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NET OUTLAYS

19A Gross Outlays (+)		66	5,397	18,255	51,562
19B Offsetting Collections (-)		-991	-1,688	-3,074	-8,020
[19X Net Outlays]	[	-925	3,709	15,181	43,542

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OFFICE OF MANAGEMENT AND BUDGET  
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 Tres Acct: 57-3011

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	224,801	224,801	224,801	224,801
2A Recoveries of prior year unpaid obligations, Actual	2,180	5,684	18,960	22,564
3A1 BA: Appropriation, Actual	754,117	754,117	959,572	959,572
3D1a BA: Offsetting Collections - Earned, Collected	1,009	2,114	3,870	7,752
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	3,405	5,550	6,653	2,137
3D2a BA: Change in unfilled customer orders - Advance received				1,033
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	577	846	1,100	
3D3 BA: Offsetting collections - Anticipated, without advance	11,432	8,769	3,572	
[3DX Orders\Receivables\Collections Subtotal]	16,423	17,279	15,195	10,922
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-5,484
6B Permanently not available: Enacted reductions (-)	-5,098	-5,098	-21,222	-21,222
7 Total budgetary resources	992,423	996,781	1,197,304	1,191,151

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	38,359	517,423	702,685	872,622
8B2 Category B, Reimbursable Obligations		816	1,457	4,927
[8X Obligations Subtotal]	38,359	518,239	704,142	877,549
9A1 Unob Balance, Apportioned, Currently available	942,632	469,773	489,590	313,602
9A3 Unob Balance, Apportioned, Anticipated	11,432	8,769	3,572	
11 Total status of budgetary resources	992,423	996,781	1,197,304	1,191,151

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	1,235,028	1,235,028	1,235,028	1,235,028
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	1,399	1,399	1,399	1,399
[12X Obligated Balance, start of year]	1,236,427	1,236,427	1,236,427	1,236,427
13 Obligations incurred (+)	38,359	518,239	704,142	877,550
14 Gross Outlays (-)	-159,673	-368,822	-579,589	-833,447
16 Recoveries of prior year unpaid obligations, actual (-)	-2,180	-5,684	-18,960	-22,564
17 Change in uncollected customer payment from Federal sources	-3,982	-6,396	-7,753	-2,137
18A Ob Bal: Unpaid Obligations, end of period (+)	1,111,533	1,378,761	1,340,621	1,256,564
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,584	-4,996	-6,354	-737
[18X Obligated Balance, end of year]	1,108,949	1,373,765	1,334,267	1,255,827



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Acct: Procurement of Ammunition, Air Force

Contacts:

OMB Acct: 007-15-3011  
Tres Acct: 57-3011

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	159,673	368,822	579,589	833,447
19B Offsetting Collections (-)	-1,009	-2,114	-3,870	-8,785
[19X Net Outlays]	[ 158,664	366,708	575,719	824,662

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 57- -3011 01\03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,944	5,944	5,944	5,944
2A	Recoveries of prior year unpaid obligations, Actual	1	2	1,341	1,647
6A	Permanently not avail: Cancellations of expired or no-year accts				-7,590
7	Total budgetary resources	5,945	5,946	7,285	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	5,945	5,946	7,285	
11	Total status of budgetary resources	5,945	5,946	7,285	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,677	1,677	1,677	1,677
14	Gross Outlays (-)	1	-2	25	-30
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-2	-1,341	-1,647
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,677	1,673	361	

NET OUTLAYS

19A	Gross Outlays (+)	-1	2	-25	30
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**TAFS: 57- -3011 02\04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	728	728	728	728
2A	Recoveries of prior year unpaid obligations, Actual	5	55	61	65
3D1a	BA: Offsetting Collections - Earned, Collected	545	547	550	553
7	Total budgetary resources	1,278	1,330	1,339	1,347

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Lump Sum (01)	107	107	107	107
10C	Unob Balance, Not Available, Other	1,171	1,223	1,232	1,240
11	Total status of budgetary resources	1,278	1,330	1,339	1,347

OFFICE OF MANAGEMENT AND BUDGET  
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Acct: Procurement of Ammunition, Air Force

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Tres Acct: 57-3011

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,299	1,299	1,299	1,299
13 Obligations incurred (+)	107	107	107	107
14 Gross Outlays (-)	-49	-105	-105	-177
16 Recoveries of prior year unpaid obligations, actual (-)	-5	-55	-61	-65
18A Ob Bal: Unpaid Obligations, end of period (+)	1,352	1,246	1,240	1,164

NET OUTLAYS

19A Gross Outlays (+)	49	105	105	177
19B Offsetting Collections (-)	-545	-547	-550	-553
[19X Net Outlays]	-496	-442	-445	-379

Footnotes for 4th Quarter

1B Deobligation of Unpaid orders.  
8A2 Negative Unliquidated Obligation.  
8B2 Undistributed Disbursements.

Footnotes for 3rd Quarter

8A2 Abnormal condition due to intransit disbursements

Footnotes for 2nd Quarter

8A2 Abnormal due to intransit disbursements.

Footnotes for 1st Quarter

8A2 Abnormal due to intransit disbursements.

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 57- -3011 03\05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	10,828	10,828	10,828	10,828
2A Recoveries of prior year unpaid obligations, Actual	239	594	739	751
3D1a BA: Offsetting Collections - Earned, Collected			3	3
7 Total budgetary resources	11,067	11,421	11,570	11,582

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump Sum (01)	9	11	11	1,112
10C Unob Balance, Not Available, Other	11,058	11,410	11,558	10,470
11 Total status of budgetary resources	11,067	11,421	11,570	11,582

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	24,200	24,200	24,200	24,200
13 Obligations incurred (+)	9	11	11	1,112
14 Gross Outlays (-)	-2,782	-3,570	-5,562	-5,582
16 Recoveries of prior year unpaid obligations, actual (-)	-239	-594	-739	-751
18A Ob Bal: Unpaid Obligations, end of period (+)	21,188	20,047	17,911	18,979

NET OUTLAYS

19A Gross Outlays (+)	2,782	3,570	5,562	5,582
19B Offsetting Collections (-)			-3	-3
[19X Net Outlays]	2,782	3,570	5,559	5,579

**TAFS: 57- -3011 04\06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	10,022	10,022	10,022	10,022
2A Recoveries of prior year unpaid obligations, Actual	242	291	398	648
3D1a BA: Offsetting Collections - Earned, Collected		2	13	81
7 Total budgetary resources	10,263	10,315	10,432	10,751

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump Sum (01)	364	389	407	412
10C Unob Balance, Not Available, Other	9,900	9,925	10,026	10,338
11 Total status of budgetary resources	10,263	10,315	10,432	10,751

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	39,366	39,366	39,366	39,366
13 Obligations incurred (+)	364	389	407	412
14 Gross Outlays (-)	-7,157	-10,285	-12,047	-14,481
16 Recoveries of prior year unpaid obligations, actual (-)	-242	-291	-398	-648
18A Ob Bal: Unpaid Obligations, end of period (+)	32,330	29,180	27,328	24,650

NET OUTLAYS

19A Gross Outlays (+)	7,157	10,285	12,047	14,481
19B Offsetting Collections (-)		-2	-13	-81
[19X Net Outlays]	[ 7,157	10,283	12,034	14,400]

Footnotes for 2nd Quarter

8A2 Abnormal due to intransit disbursements.

**TAFS: 57- -3011 05\07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	598	598	598	598
2A Recoveries of prior year unpaid obligations, Actual	1,371	1,701	2,504	2,934
3D1a BA: Offsetting Collections - Earned, Collected	15	52	47	17
7 Total budgetary resources	1,984	2,351	3,149	3,548

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump Sum (01)	1,058	1,167	1,213	1,146
8B2 Cat B Reim Ob: Lump Sum (01)	497	406	406	508
[8X Obligations Subtotal]	[ 1,555	1,573	1,619	1,654]
10C Unob Balance, Not Available, Other	429	777	1,530	1,894
11 Total status of budgetary resources	1,984	2,351	3,149	3,548

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	101,175	101,175	101,175	101,175
13 Obligations incurred (+)	1,555	1,573	1,619	1,654
14 Gross Outlays (-)	-19,415	-33,894	-48,011	-64,078
16 Recoveries of prior year unpaid obligations, actual (-)	-1,371	-1,701	-2,504	-2,934
18A Ob Bal: Unpaid Obligations, end of period (+)	81,943	67,152	52,279	35,817
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	19,415	33,894	48,011	64,078
19B Offsetting Collections (-)	-15	-52	-47	-17
[19X Net Outlays]	[ 19,400	33,842	47,964	64,061]

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	28,120	28,120	28,120	28,120
2A	Recoveries of prior year unpaid obligations, Actual	1,858	2,643	5,043	6,045
3D1a	BA: Offsetting Collections - Earned, Collected	560	601	613	654
6A	Permanently not avail: Cancellations of expired or no-year accts				-7,590
7	Total budgetary resources	30,537	31,363	33,775	27,228

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	1,538	1,674	1,738	2,777
8B2	Category B, Reimbursable Obligations	497	406	406	508
	[8X Obligations Subtotal]	[ 2,035	2,080	2,144	3,285]
10C	Unob Balance, Not Available, Other	28,503	29,281	31,631	23,942
11	Total status of budgetary resources	30,537	31,363	33,775	27,228

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	167,717	167,717	167,717	167,717
13	Obligations incurred (+)	2,035	2,080	2,144	3,285
14	Gross Outlays (-)	-29,402	-47,856	-65,700	-84,348
16	Recoveries of prior year unpaid obligations, actual (-)	-1,858	-2,643	-5,043	-6,045
18A	Ob Bal: Unpaid Obligations, end of period (+)	138,490	119,298	99,119	80,610

NET OUTLAYS

19A	Gross Outlays (+)	29,402	47,856	65,700	84,348
19B	Offsetting Collections (-)	-560	-601	-613	-654
	[19X Net Outlays]	[ 28,842	47,255	65,087	83,694]

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	252,921	252,921	252,921	252,921
2A	Recoveries of prior year unpaid obligations, Actual	4,038	8,327	24,003	28,609
3A1	BA: Appropriation, Actual	754,117	754,117	959,572	959,572
3D1a	BA: Offsetting Collections - Earned, Collected	1,569	2,715	4,483	8,406
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	3,405	5,550	6,653	2,137
3D2a	BA: Change in unfilled customer orders - Advance received				1,033
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	577	846	1,100	
3D3	BA: Offsetting collections - Anticipated, without advance	11,432	8,769	3,572	
	[3DX Orders\Receivables\Collections Subtotal]	16,983	17,880	15,808	11,576
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-5,484
6A	Permanently not avail: Cancellations of expired or no-year accts				-7,590
6B	Permanently not available: Enacted reductions (-)	-5,098	-5,098	-21,222	-21,222
7	Total budgetary resources	1,022,960	1,028,144	1,231,079	1,218,379

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	39,897	519,097	704,423	875,399
8B2	Category B, Reimbursable Obligations	497	1,222	1,863	5,435
	[8X Obligations Subtotal]	40,394	520,319	706,286	880,834
9A1	Unob Balance, Apportioned, Currently available	942,632	469,773	489,590	313,602
9A3	Unob Balance, Apportioned, Anticipated	11,432	8,769	3,572	
10C	Unob Balance, Not Available, Other	28,503	29,281	31,631	23,942
11	Total status of budgetary resources	1,022,960	1,028,144	1,231,079	1,218,379

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,402,745	1,402,745	1,402,745	1,402,745
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	1,399	1,399	1,399	1,399
	[12X Obligated Balance, start of year]	1,404,144	1,404,144	1,404,144	1,404,144
13	Obligations incurred (+)	40,394	520,319	706,286	880,835
14	Gross Outlays (-)	-189,075	-416,678	-645,289	-917,795
16	Recoveries of prior year unpaid obligations, actual (-)	-4,038	-8,327	-24,003	-28,609
17	Change in uncollected customer payment from Federal sources	-3,982	-6,396	-7,753	-2,137
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,250,023	1,498,059	1,439,740	1,337,174
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,584	-4,996	-6,354	-737
	[18X Obligated Balance, end of year]	1,247,439	1,493,063	1,433,386	1,336,437



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Contacts:

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	189,075	416,678	645,289	917,795
19B Offsetting Collections (-)	-1,569	-2,715	-4,483	-9,439
[19X Net Outlays]	187,506	413,963	640,806	908,356

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 57- -3080 06\08**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	533,544	533,544	533,544	533,544
2A	Recoveries of prior year unpaid obligations, Actual	8,901	15,640	17,705	43,408
3D1a	BA: Offsetting Collections - Earned, Collected	31,254	42,104	43,024	47,548
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3,501	-3,533	-3,289	-2,829
3D2a	BA: Change in unfilled customer orders - Advance received	-25,865	-33,834	-33,369	-35,141
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,744	-3,175	-4,444	-5,682
	[3DX Orders\Receivables\Collections Subtotal]	144	1,562	1,922	3,896
7	Total budgetary resources	542,588	550,746	553,170	580,848

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Lump Sum (01)	322,575	382,975	432,143	515,039
8B2	Cat B Reim Ob: Lump Sum (01)	71	175	185	259
	[8X Obligations Subtotal]	322,646	383,150	432,328	515,298
9A1	Unob Balance, Apportioned, Currently available	219,943	167,596	120,842	65,549
11	Total status of budgetary resources	542,588	550,746	553,170	580,848

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,285,978	1,285,978	1,285,978	1,285,978
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-18,193	-18,193	-18,193	-18,193
	[12X Obligated Balance, start of year]	1,267,785	1,267,785	1,267,785	1,267,785
13	Obligations incurred (+)	322,646	383,150	432,328	515,299
14	Gross Outlays (-)	-901,023	-1,051,983	-1,184,530	-1,330,492
16	Recoveries of prior year unpaid obligations, actual (-)	-8,901	-15,640	-17,705	-43,408
17	Change in uncollected customer payment from Federal sources	5,245	6,707	7,732	8,511
18A	Ob Bal: Unpaid Obligations, end of period (+)	698,699	601,505	516,072	427,376
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-12,948	-11,485	-10,460	-9,682
	[18X Obligated Balance, end of year]	685,751	590,020	505,612	417,694

NET OUTLAYS

19A	Gross Outlays (+)	901,023	1,051,983	1,184,530	1,330,492
19B	Offsetting Collections (-)	-5,388	-8,270	-9,654	-12,407
	[19X Net Outlays]	895,635	1,043,713	1,174,876	1,318,085

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 57- -3080 07\09**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,058,009	5,058,009	5,058,009	5,058,009
2A	Recoveries of prior year unpaid obligations, Actual	12,936	38,281	57,869	60,504
3D1a	BA: Offsetting Collections - Earned, Collected	14,672	22,838	32,319	36,822
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2,386	-2,575	-2,577	-418
3D2a	BA: Change in unfilled customer orders - Advance received	-7,545	-11,383	-25,692	-24,910
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-4,906	-8,902	-4,049	-13,220
	[3DX Orders\Receivables\Collections Subtotal]	-165	-22	1	-1,726
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-1,600	-4,500	-4,141
7	Total budgetary resources	5,070,779	5,094,669	5,111,379	5,112,647

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Lump Sum (01)	4,210,625	4,413,675	4,651,007	4,783,873
8B2	Cat B Reim Ob: Lump Sum (01)	792	8,317	10,955	14,408
	[8X Obligations Subtotal]	4,211,417	4,421,992	4,661,962	4,798,281
9A1	Unob Balance, Apportioned, Currently available	859,363	672,676	449,417	314,366
11	Total status of budgetary resources	5,070,779	5,094,669	5,111,379	5,112,647

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,908,342	1,908,342	1,908,342	1,908,342
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-20,952	-20,952	-20,952	-20,952
	[12X Obligated Balance, start of year]	1,887,390	1,887,390	1,887,390	1,887,390
13	Obligations incurred (+)	4,211,417	4,421,992	4,661,962	4,798,281
14	Gross Outlays (-)	-1,229,826	-2,606,304	-3,795,098	-4,863,255
16	Recoveries of prior year unpaid obligations, actual (-)	-12,936	-38,281	-57,869	-60,504
17	Change in uncollected customer payment from Federal sources	7,293	11,477	6,626	13,637
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,876,996	3,685,749	2,717,337	1,782,863
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-13,660	-9,476	-14,326	-7,315
	[18X Obligated Balance, end of year]	4,863,336	3,676,273	2,703,011	1,775,548

NET OUTLAYS

19A	Gross Outlays (+)	1,229,826	2,606,304	3,795,098	4,863,255
19B	Offsetting Collections (-)	-7,127	-11,455	-6,627	-11,913
	[19X Net Outlays]	1,222,699	2,594,849	3,788,471	4,851,342

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 57- -3080 08\10**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	15,471,319	15,471,319	17,424,486	17,424,486
3D1a BA: Offsetting Collections - Earned, Collected	21,006	63,719	138,734	227,620
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	276	943	21	2,475
3D2a BA: Change in unfilled customer orders - Advance received	19,778	10,917	18,801	28,976
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	5,579	11,226	13,582	5,413
3D3 BA: Offsetting collections - Anticipated, without advance	253,361	213,196	128,862	
[3DX Orders\Receivables\Collections Subtotal]	300,000	300,001	300,000	264,484
4A Nonexpenditure transfers, net: Actual transfers, BA	717,000	2,193,426	2,180,675	2,069,505
6B Permanently not available: Enacted reductions (-)	-106,252	-106,252	-259,536	-259,536
7 Total budgetary resources	16,382,067	17,858,493	19,645,625	19,498,938

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump Sum (01)	2,556,473	6,271,412	9,694,105	17,327,828
8B2 Cat B Reim Ob: Lump Sum (01)	29,730	77,453	154,222	246,834
[8X Obligations Subtotal]	2,586,203	6,348,865	9,848,327	17,574,662
9A1 Unob Balance, Apportioned, Currently available	13,542,503	11,296,433	9,668,436	1,924,276
9A3 Unob Balance, Apportioned, Anticipated	253,361	213,196	128,862	
11 Total status of budgetary resources	16,382,067	17,858,493	19,645,625	19,498,938

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,586,203	6,348,864	9,848,327	17,574,662
14 Gross Outlays (-)	-2,157,690	-5,013,514	-8,063,744	-12,179,295
17 Change in uncollected customer payment from Federal sources	-5,855	-12,168	-13,603	-7,887
18A Ob Bal: Unpaid Obligations, end of period (+)	428,513	1,335,351	1,784,583	5,395,368
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5,855	-12,168	-13,603	-7,887
[18X Obligated Balance, end of year]	422,658	1,323,183	1,770,980	5,387,481

NET OUTLAYS

19A Gross Outlays (+)	2,157,690	5,013,514	8,063,744	12,179,295
19B Offsetting Collections (-)	-40,784	-74,636	-157,536	-256,596
[19X Net Outlays]	2,116,906	4,938,878	7,906,208	11,922,699

Footnotes for 1st Quarter

8A2 Abnormal condition due to intransit disbursements.

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Other Procurement, Air Force

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Tres Acct: 57-3080

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 57- -3080        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,098	5,098	5,098	5,098
7	Total budgetary resources	5,098	5,098	5,098	5,098

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Lump Sum (01)		134	1,079	1,079
9A1	Unob Balance, Apportioned, Currently available	5,098	4,964	4,020	4,020
11	Total status of budgetary resources	5,098	5,098	5,098	5,098

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,498	1,498	1,498	1,498
13	Obligations incurred (+)		134	1,079	1,079
14	Gross Outlays (-)	-1	-3	-3	-4
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,497	1,629	2,574	2,572

NET OUTLAYS

19A	Gross Outlays (+)	1	3	3	4
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,596,651	5,596,651	5,596,651	5,596,651
2A	Recoveries of prior year unpaid obligations, Actual	21,837	53,921	75,574	103,912
3A1	BA: Appropriation, Actual	15,471,319	15,471,319	17,424,486	17,424,486
3D1a	BA: Offsetting Collections - Earned, Collected	66,932	128,661	214,077	311,990
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-5,611	-5,165	-5,845	-772
3D2a	BA: Change in unfilled customer orders - Advance received	-13,632	-34,300	-40,260	-31,075
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,071	-851	5,089	-13,489
3D3	BA: Offsetting collections - Anticipated, without advance	253,361	213,196	128,862	
	[3DX Orders\Receivables\Collections Subtotal]	299,979	301,541	301,923	266,654
4A	Nonexpenditure transfers, net: Actual transfers, BA	717,000	2,193,426	2,180,675	2,069,505
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-1,600	-4,500	-4,141
6B	Permanently not available: Enacted reductions (-)	-106,252	-106,252	-259,536	-259,536
7	Total budgetary resources	22,000,532	23,509,006	25,315,272	25,197,531

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	7,089,673	11,068,196	14,778,334	22,627,819
8B2	Category B, Reimbursable Obligations	30,593	85,945	165,362	261,501
	[8X Obligations Subtotal]	7,120,266	11,154,141	14,943,696	22,889,320
9A1	Unob Balance, Apportioned, Currently available	14,626,907	12,141,669	10,242,715	2,308,211
9A3	Unob Balance, Apportioned, Anticipated	253,361	213,196	128,862	
11	Total status of budgetary resources	22,000,532	23,509,006	25,315,272	25,197,531

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,195,818	3,195,818	3,195,818	3,195,818
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-39,145	-39,145	-39,145	-39,145
	[12X Obligated Balance, start of year]	3,156,673	3,156,673	3,156,673	3,156,673
13	Obligations incurred (+)	7,120,266	11,154,140	14,943,696	22,889,321
14	Gross Outlays (-)	-4,288,540	-8,671,804	-13,043,375	-18,373,046
16	Recoveries of prior year unpaid obligations, actual (-)	-21,837	-53,921	-75,574	-103,912
17	Change in uncollected customer payment from Federal sources	6,683	6,016	755	14,261
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,005,705	5,624,234	5,020,566	7,608,179
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-32,463	-33,129	-38,389	-24,884
	[18X Obligated Balance, end of year]	5,973,242	5,591,105	4,982,177	7,583,295

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Contacts:

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	4,288,540	8,671,804	13,043,375	18,373,046
19B Offsetting Collections (-)	-53,299	-94,361	-173,817	-280,916
[19X Net Outlays]	4,235,241	8,577,443	12,869,558	18,092,130

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 57- -3080 01\03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	28,717	28,717	28,717	28,717
2A	Recoveries of prior year unpaid obligations, Actual	94,015	101,271	105,767	128,845
3D1a	BA: Offsetting Collections - Earned, Collected	510	526	562	790
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-10	-10	-10	-10
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-499	-499	-529	-695
		1	17	23	85
6A	Permanently not avail: Cancellations of expired or no-year accts				-144,175
7	Total budgetary resources	122,733	130,005	134,506	13,471

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Lump Sum (01)	11,828	11,833	11,892	13,466
8B2	Cat B Reim Ob: Lump Sum (01) [8X Obligations Subtotal]	[ 11,828	5	5	5
10C	Unob Balance, Not Available, Other	110,905	118,838	11,897	13,471
11	Total status of budgetary resources	122,733	118,167	122,609	13,471
			130,005	134,506	13,471

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	108,115	108,115	108,115	108,115
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-706	-706	-706	-706
13	Obligations incurred (+)	[ 107,409	107,409	107,409	107,409
14	Gross Outlays (-)	11,828	11,838	11,897	13,471
16	Recoveries of prior year unpaid obligations, actual (-)	-222	438	-99	7,259
17	Change in uncollected customer payment from Federal sources	-94,015	-101,271	-105,767	-128,845
18A	Ob Bal: Unpaid Obligations, end of period (+)	510	510	540	706
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	25,705	19,120	14,147	
		-196	-196	-166	
		[ 25,509	18,924	13,981	]

NET OUTLAYS

19A	Gross Outlays (+)	222	-438	99	-7,259
19B	Offsetting Collections (-)	-510	-526	-562	-790
	[19X Net Outlays]	[ -288	-964	-463	-8,049



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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 57- -3080 \04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	444	444	444	444
7 Total budgetary resources	444	444	444	444

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	444	444	444	444
11 Total status of budgetary resources	444	444	444	444

**TAFS: 57- -3080 02\04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	23,304	23,304	23,304	23,304
2A Recoveries of prior year unpaid obligations, Actual	7,019	1,420,613	1,460,495	70,150
3D1a BA: Offsetting Collections - Earned, Collected	70	22	140	2
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-70	-21	-123	-76
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				17
[3DX Orders\Receivabl es\Col l ections Subtotal]		1	17	-57
7 Total budgetary resources	30,324	1,443,919	1,483,817	93,397

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump Sum (01)	5,498	1,407,544	1,407,626	7,055
8B2 Cat B Reim Ob: Lump Sum (01)		262	262	186
[8X Obligations Subtotal]	5,498	1,407,806	1,407,888	7,241
10C Unob Balance, Not Available, Other	24,825	36,113	75,929	86,156
11 Total status of budgetary resources	30,324	1,443,919	1,483,817	93,397

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	39,936	39,936	39,936	39,936
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,056	-1,056	-1,056	-1,056
[12X Obligated Balance, start of year]	38,880	38,880	38,880	38,880
13 Obligations incurred (+)	5,498	1,407,806	1,407,888	7,241
14 Gross Outlays (-)	-2,685	5,995	42,367	45,240
16 Recoveries of prior year unpaid obligations, actual (-)	-7,019	-1,420,613	-1,460,495	-70,150
17 Change in uncollected customer payment from Federal sources	70	21	123	59
18A Ob Bal: Unpaid Obligations, end of period (+)	35,730	33,123	29,695	22,266
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-986	-1,035	-933	-997
[18X Obligated Balance, end of year]	34,744	32,088	28,762	21,269

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	2,685	-5,995	-42,367	-45,240
19B Offsetting Collections (-)	-70	-22	-140	-2
[19X Net Outlays]	2,615	-6,017	-42,507	-45,242

**TAFS: 57- -3080 03\05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	16,358	16,358	16,358	16,358
2A Recoveries of prior year unpaid obligations, Actual	14,099	16,950	18,595	20,153
3D1a BA: Offsetting Collections - Earned, Collected	548	690	698	497
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-478	-478	-478	-340
3D2a BA: Change in unfilled customer orders - Advance received			3	-2
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-67	-67	-67	40
[3DX Orders\Receivables\Collections Subtotal]	3	145	156	195
7 Total budgetary resources	30,461	33,454	35,110	36,706

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump Sum (01)	13,820	14,837	15,305	15,759
8B2 Cat B Reim Ob: Lump Sum (01)				4
[8X Obligations Subtotal]	13,820	14,837	15,305	15,763
10C Unob Balance, Not Available, Other	16,640	18,617	19,805	20,943
11 Total status of budgetary resources	30,461	33,454	35,110	36,706

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	53,581	53,581	53,581	53,581
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-999	-999	-999	-999
[12X Obligated Balance, start of year]	52,582	52,582	52,582	52,582
13 Obligations incurred (+)	13,820	14,837	15,305	15,763
14 Gross Outlays (-)	-14,033	-18,570	-22,713	-25,025
16 Recoveries of prior year unpaid obligations, actual (-)	-14,099	-16,950	-18,595	-20,153
17 Change in uncollected customer payment from Federal sources	545	545	545	300
18A Ob Bal: Unpaid Obligations, end of period (+)	39,269	32,898	27,579	24,166
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-454	-454	-454	-699
[18X Obligated Balance, end of year]	38,815	32,444	27,125	23,467

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	14,033	18,570	22,713	25,025
19B Offsetting Collections (-)	-548	-690	-702	-495
[19X Net Outlays]	13,485	17,880	22,011	24,530

Footnotes for 4th Quarter

1B Deobligation of Unpaid orders.  
 8A2 Negative Unliquidated Obligation.  
 8B2 Intransit Disbursements.

**TAFS: 57- -3080 04\06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	29,715	29,715	29,715	29,715
2A Recoveries of prior year unpaid obligations, Actual	2,914	6,229	7,808	12,076
3D1a BA: Offsetting Collections - Earned, Collected	3,611	6,558	6,595	9,017
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2,322	-2,322	-2,322	-637
3D2a BA: Change in unfilled customer orders - Advance received			-5	-29
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,167	-3,893	-3,888	-7,829
[3DX Orders\Receivables\Collections Subtotal]	122	343	380	522
7 Total budgetary resources	32,750	36,287	37,903	42,313

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump Sum (01)	3,492	5,207	6,711	5,861
8B2 Cat B Reim Ob: Lump Sum (01)		3	3	3
[8X Obligations Subtotal]	3,492	5,210	6,714	5,864
10C Unob Balance, Not Available, Other	29,259	31,077	31,189	36,450
11 Total status of budgetary resources	32,750	36,287	37,903	42,313

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	150,511	150,511	150,511	150,511
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-12,361	-12,361	-12,361	-12,361
[12X Obligated Balance, start of year]	138,150	138,150	138,150	138,150
13 Obligations incurred (+)	3,492	5,210	6,713	5,863
14 Gross Outlays (-)	-34,490	-63,979	-75,398	-83,147
16 Recoveries of prior year unpaid obligations, actual (-)	-2,914	-6,229	-7,808	-12,076
17 Change in uncollected customer payment from Federal sources	3,489	6,216	6,210	8,466
18A Ob Bal: Unpaid Obligations, end of period (+)	116,598	85,512	74,018	61,151
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-8,871	-6,145	-6,151	-3,895

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[18X Obligated Balance, end of year]	[ 107,727	79,367	67,867	57,254
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	34,490	63,979	75,398	83,147
19B Offsetting Collections (-)	-3,611	-6,558	-6,590	-8,988
[19X Net Outlays]	[ 30,879	57,421	68,808	74,159

Footnotes for 3rd Quarter

1B Abnormal conditions due to intransit collections.

Footnotes for 2nd Quarter

1B Abnormal due to intransit collections.

Footnotes for 1st Quarter

1B Abnormal condition due to intransit collections.

**TAFS: 57- -3080 04\07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	157	157	157	157
2A Recoveries of prior year unpaid obligations, Actual		28	28	28
7 Total budgetary resources	157	186	186	186

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	157	186	186	186
11 Total status of budgetary resources	157	186	186	186

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,775	10,775	10,775	10,775
14 Gross Outlays (-)	-4,944	-7,274	-8,085	-8,996
16 Recoveries of prior year unpaid obligations, actual (-)		-28	-28	-28
18A Ob Bal: Unpaid Obligations, end of period (+)	5,831	3,473	2,661	1,750

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	4,944	7,274	8,085	8,996

Footnotes for 2nd Quarter

8A2 Abnormal due to intransit disbursements.

**TAFS: 57- -3080 05\07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	25,433	25,433	25,433	25,433
2A Recoveries of prior year unpaid obligations, Actual	7,398	13,882	16,046	20,799
3D1a BA: Offsetting Collections - Earned, Collected	12,105	15,074	16,746	22,549
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-4,862	-4,861	-4,807	-2,225
3D2a BA: Change in unfilled customer orders - Advance received	-327	-442	-605	-750
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	15	-1,407	-2,884	-11,125
[3DX Orders\Receivables\Collections Subtotal]	6,931	8,364	8,450	8,449
7 Total budgetary resources	39,762	47,680	49,930	54,682

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump Sum (01)	11,669	16,847	16,853	17,741
8B2 Cat B Reim Ob: Lump Sum (01)	6,841	6,841	6,841	6,841
[8X Obligations Subtotal]	18,510	23,688	23,694	24,582
10C Unob Balance, Not Available, Other	21,252	23,992	26,236	30,101
11 Total status of budgetary resources	39,762	47,680	49,930	54,682

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	437,138	437,138	437,138	437,138
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-20,790	-20,790	-20,790	-20,790
[12X Obligated Balance, start of year]	416,348	416,348	416,348	416,348
13 Obligations incurred (+)	18,510	23,688	23,694	24,581
14 Gross Outlays (-)	-94,608	-158,812	-208,608	-260,311
16 Recoveries of prior year unpaid obligations, actual (-)	-7,398	-13,882	-16,046	-20,799
17 Change in uncollected customer payment from Federal sources	4,847	6,268	7,691	13,350
18A Ob Bal: Unpaid Obligations, end of period (+)	353,642	288,132	236,178	180,610
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-15,943	-14,522	-13,099	-7,440
[18X Obligated Balance, end of year]	337,699	273,610	223,079	173,170

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Other Procurement, Air Force

Contacts: ALAN JOHN ERPELDING  
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Jennifer Smith  
(614) 693-7619

OMB Acct: 007-15-3080  
Tres Acct: 57-3080

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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NET OUTLAYS

19A Gross Outlays (+)		94,608	158,812	208,608	260,311
19B Offsetting Collections (-)		-11,778	-14,633	-16,142	-21,799
[19X Net Outlays]	[	82,830	144,179	192,466	238,512

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Contacts:

OMB Acct: 007-15-3080  
 Tres Acct: 57-3080

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	124,128	124,128	124,128	124,128
2A Recoveries of prior year unpaid obligations, Actual	125,445	1,558,973	1,608,739	252,051
3D1a BA: Offsetting Collections - Earned, Collected	16,844	22,870	24,741	32,855
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-7,742	-7,692	-7,740	-3,288
3D2a BA: Change in unfilled customer orders - Advance received	-327	-442	-607	-781
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,718	-5,866	-7,368	-19,592
[3DX Orders\Receivables\Collections Subtotal]	7,057	8,870	9,026	9,194
6A Permanently not avail: Cancellations of expired or no-year accts				-144,175
7 Total budgetary resources	256,631	1,691,975	1,741,896	241,199

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	46,307	1,456,268	1,458,387	59,882
8B2 Category B, Reimbursable Obligations	6,841	7,111	7,111	7,039
[8X Obligations Subtotal]	53,148	1,463,379	1,465,498	66,921
10C Unob Balance, Not Available, Other	203,482	228,596	276,398	174,280
11 Total status of budgetary resources	256,631	1,691,975	1,741,896	241,199

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	800,056	800,056	800,056	800,056
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-35,912	-35,912	-35,912	-35,912
[12X Obligated Balance, start of year]	764,144	764,144	764,144	764,144
13 Obligations incurred (+)	53,148	1,463,379	1,465,497	66,919
14 Gross Outlays (-)	-150,982	-242,202	-272,536	-324,980
16 Recoveries of prior year unpaid obligations, actual (-)	-125,445	-1,558,973	-1,608,739	-252,051
17 Change in uncollected customer payment from Federal sources	9,461	13,560	15,109	22,881
18A Ob Bal: Unpaid Obligations, end of period (+)	576,775	462,258	384,278	289,943
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-26,450	-22,352	-20,803	-13,031
[18X Obligated Balance, end of year]	550,325	439,906	363,475	276,912

NET OUTLAYS

19A Gross Outlays (+)	150,982	242,202	272,536	324,980
19B Offsetting Collections (-)	-16,517	-22,429	-24,136	-32,074
[19X Net Outlays]	134,465	219,773	248,400	292,906

OFFICE OF MANAGEMENT AND BUDGET  
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 Acct: Other Procurement, Air Force

Contacts:

OMB Acct: 007-15-3080  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,720,779	5,720,779	5,720,779	5,720,779
2A Recoveries of prior year unpaid obligations, Actual	147,282	1,612,894	1,684,313	355,963
3A1 BA: Appropriation, Actual	15,471,319	15,471,319	17,424,486	17,424,486
3D1a BA: Offsetting Collections - Earned, Collected	83,776	151,531	238,818	344,845
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-13,353	-12,857	-13,585	-4,060
3D2a BA: Change in unfilled customer orders - Advance received	-13,959	-34,742	-40,867	-31,856
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-2,789	-6,717	-2,279	-33,081
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	253,361	213,196	128,862	
4A Nonexpenditure transfers, net: Actual transfers, BA	307,036	310,411	310,949	275,848
4C Nonexpenditure transfers, net: Actual transfers, unob balances	717,000	2,193,426	2,180,675	2,069,505
6A Permanently not avail: Cancellations of expired or no-year accts		-1,600	-4,500	-4,141
6B Permanently not available: Enacted reductions (-)	-106,252	-106,252	-259,536	-259,536
7 Total budgetary resources	22,257,163	25,200,981	27,057,168	25,438,730

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	7,135,980	12,524,464	16,236,721	22,687,701
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	37,434	93,056	172,473	268,540
9A1 Unob Balance, Apportioned, Currently available	7,173,414	12,617,520	16,409,194	22,956,241
9A3 Unob Balance, Apportioned, Anticipated	14,626,907	12,141,669	10,242,715	2,308,211
10C Unob Balance, Not Available, Other	253,361	213,196	128,862	
11 Total status of budgetary resources	203,482	228,596	276,398	174,280
	22,257,163	25,200,981	27,057,168	25,438,730

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,995,874	3,995,874	3,995,874	3,995,874
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-75,057	-75,057	-75,057	-75,057
13 Obligations incurred (+)	3,920,817	3,920,817	3,920,817	3,920,817
14 Gross Outlays (-)	7,173,414	12,617,519	16,409,193	22,956,240
16 Recoveries of prior year unpaid obligations, actual (-)	-4,439,522	-8,914,006	-13,315,911	-18,698,026
17 Change in uncollected customer payment from Federal sources	-147,282	-1,612,894	-1,684,313	-355,963
18A Ob Bal: Unpaid Obligations, end of period (+)	16,144	19,576	15,864	37,142
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	6,582,480	6,086,492	5,404,844	7,898,122
[18X Obligated Balance, end of year]	-58,913	-55,481	-59,192	-37,915
	6,523,567	6,031,011	5,345,652	7,860,207



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Other Procurement, Air Force

Contacts:

OMB Acct: 007-15-3080  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	4,439,522	8,914,006	13,315,911	18,698,026
19B Offsetting Collections (-)	-69,816	-116,790	-197,953	-312,990
[19X Net Outlays]	4,369,706	8,797,216	13,117,958	18,385,036

11/16/08  
 19:52:30  
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Procurement, Defense-wide

Contacts: WANDA JEAN WILSON  
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James R. Crews  
 (317) 510-5627

OMB Acct: 007-15-0300  
 Tres Acct: 97-0300

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 97- -0300 \08**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	15,000	15,000	15,000	15,000
3D1a BA: Offsetting Collections - Earned, Collected			9	56
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-9	-56
7 Total budgetary resources	15,000	15,000	15,000	15,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		956	9,408	14,999
9A1 Unob Balance, Apportioned, Currently available	15,000	14,044	5,592	1
11 Total status of budgetary resources	15,000	15,000	15,000	15,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		956	9,408	14,999
14 Gross Outlays (-)	-9	-484	-8,293	-13,859
17 Change in uncollected customer payment from Federal sources			9	56
18A Ob Bal: Unpaid Obligations, end of period (+)	-9	472	1,115	1,140
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			9	56
[18X Obligated Balance, end of year]	[ -9	472	1,124	1,194

NET OUTLAYS

19A Gross Outlays (+)	9	484	8,293	13,859
19B Offsetting Collections (-)			-9	-56
[19X Net Outlays]	[ 9	484	8,284	13,803

Footnotes for 4th Quarter

1B P. L. 110-116, Treasury Appropriation Warrant

Footnotes for 3rd Quarter

1B P. L. 110-116, Treasury Appropriation Warrant

Footnotes for 1st Quarter

8A2 Abnormal Balance due to Treasury Adjustment

11/16/08  
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
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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 06\08**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	184,110	184,110	184,110	184,110
2A	Recoveries of prior year unpaid obligations, Actual	17,860	42,377	86,999	91,415
3D1a	BA: Offsetting Collections - Earned, Collected	1,904	3,378	4,549	4,890
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-121	1,294	648	990
3D2a	BA: Change in unfilled customer orders - Advance received	-374	-606	-1,006	-14,243
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,413	-3,813	-2,942	-5,142
	[3DX Orders\Receivables\Collections Subtotal]	-4	253	1,249	-13,505
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				4,695
7	Total budgetary resources	201,965	226,741	272,359	266,714

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	53,423	128,469	188,391	242,519
8B1	Category A, Reimbursable Obligations	2,293	5,144	11,139	11,374
	[8X Obligations Subtotal]	55,716	133,613	199,530	253,893
9A1	Unob Balance, Apportioned, Currently available	146,250	93,128	72,829	12,821
11	Total status of budgetary resources	201,965	226,741	272,359	266,714

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	976,206	976,206	976,206	976,206
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-10,693	-10,693	-10,693	-10,693
	[12X Obligated Balance, start of year]	965,513	965,513	965,513	965,513
13	Obligations incurred (+)	55,716	133,613	199,530	253,893
14	Gross Outlays (-)	-220,248	-410,374	-577,717	-707,741
16	Recoveries of prior year unpaid obligations, actual (-)	-17,860	-42,377	-86,999	-91,415
17	Change in uncollected customer payment from Federal sources	1,535	2,519	2,294	4,152
18A	Ob Bal: Unpaid Obligations, end of period (+)	793,814	657,069	511,020	430,944
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-9,158	-8,174	-8,399	-6,541
	[18X Obligated Balance, end of year]	784,656	648,895	502,621	424,403

NET OUTLAYS

19A	Gross Outlays (+)	220,248	410,374	577,717	707,741
19B	Offsetting Collections (-)	-1,530	-2,772	-3,543	9,354
	[19X Net Outlays]	218,718	407,602	574,174	717,095

OFFICE OF MANAGEMENT AND BUDGET  
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 Acct: Procurement, Defense-wide

Contacts: WANDA JEAN WILSON  
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 (317) 510-5627

OMB Acct: 007-15-0300  
 Tres Acct: 97-0300

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 97- -0300 07\09**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,273,103	1,273,103	1,273,103	1,273,103
2A Recoveries of prior year unpaid obligations, Actual	27,313	100,016	150,726	191,294
3D1a BA: Offsetting Collections - Earned, Collected	24,311	25,819	27,574	48,237
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-18,470	-2,559	17,692	9,979
3D2a BA: Change in unfilled customer orders - Advance received	-28,437	-30,058	-30,833	-38,033
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	3,751	-12,760	-32,386	-41,700
[3DX Orders\Receivables\Collections Subtotal]	-18,845	-19,558	-17,953	-21,517
4C Nonexpenditure transfers, net: Actual transfers, unob balances				7,514
6B Permanently not available: Enacted reductions (-)	-15,913	-15,913	-15,913	-15,913
7 Total budgetary resources	1,265,658	1,337,648	1,389,963	1,434,482

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	383,501	680,603	921,149	1,174,022
8B1 Category A, Reimbursable Obligations	9,958	14,956	18,680	6,854
[8X Obligations Subtotal]	393,459	695,559	939,829	1,180,876
9A1 Unob Balance, Apportioned, Currently available	872,198	642,088	450,134	253,606
11 Total status of budgetary resources	1,265,658	1,337,648	1,389,963	1,434,482

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,953,203	1,953,203	1,953,203	1,953,203
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-65,797	-65,797	-65,797	-65,797
[12X Obligated Balance, start of year]	1,887,406	1,887,406	1,887,406	1,887,406
13 Obligations incurred (+)	393,460	695,560	939,829	1,180,876
14 Gross Outlays (-)	-425,592	-901,221	-1,336,414	-1,708,856
16 Recoveries of prior year unpaid obligations, actual (-)	-27,313	-100,016	-150,726	-191,294
17 Change in uncollected customer payment from Federal sources	14,719	15,320	14,694	31,720
18A Ob Bal: Unpaid Obligations, end of period (+)	1,893,759	1,647,526	1,405,892	1,233,930
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-51,078	-50,477	-51,103	-34,077
[18X Obligated Balance, end of year]	1,842,681	1,597,049	1,354,789	1,199,853

NET OUTLAYS

19A Gross Outlays (+)	425,592	901,221	1,336,414	1,708,856
19B Offsetting Collections (-)	4,126	4,239	3,259	-10,204
[19X Net Outlays]	429,718	905,460	1,339,673	1,698,652

Footnotes for 1st Quarter

1B Abnormal Balance due to Treasury Adjustment

OFFICE OF MANAGEMENT AND BUDGET  
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James R. Crews  
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OMB Acct: 007-15-0300  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 97- -0300 08\10**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	3,269,035	3,543,778	3,951,987	3,951,987
3D1a BA: Offsetting Collections - Earned, Collected		23	2,094	3,839
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		14	1,134	7,776
3D2a BA: Change in unfilled customer orders - Advance received	500	500	6,750	9,696
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	7,109	24,068	53,093	84,890
3D3 BA: Offsetting collections - Anticipated, without advance	238,291	231,296	192,829	
[3DX Orders\Receivables\Collections Subtotal]	245,900	255,901	255,900	106,201
4A Nonexpenditure transfers, net: Actual transfers, BA	220,000	324,969	471,794	891,360
4C Nonexpenditure transfers, net: Actual transfers, unob balances			42,700	42,700
6B Permanently not available: Enacted reductions (-)	-22,096	-22,096	-54,132	-54,132
7 Total budgetary resources	3,712,839	4,102,551	4,668,249	4,938,116

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	244,715	1,253,914	2,244,863	3,336,160
8B1 Category A, Reimbursable Obligations	697	6,307	18,851	80,385
[8X Obligations Subtotal]	245,412	1,260,221	2,263,714	3,416,545
9A1 Unob Balance, Apportioned, Currently available	3,229,136	2,611,035	1,835,533	1,521,571
9A3 Unob Balance, Apportioned, Anticipated	238,291	231,296	192,829	
10C Unob Balance, Not Available, Other			376,173	
11 Total status of budgetary resources	3,712,839	4,102,551	4,668,249	4,938,116

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	245,412	1,260,221	2,263,714	3,416,545
14 Gross Outlays (-)	-47,588	-203,205	-490,633	-1,065,850
17 Change in uncollected customer payment from Federal sources	-7,109	-24,082	-54,226	-92,666
18A Ob Bal: Unpaid Obligations, end of period (+)	197,824	1,057,016	1,773,081	2,350,695
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-7,109	-24,082	-54,226	-92,666
[18X Obligated Balance, end of year]	190,715	1,032,934	1,718,855	2,258,029

NET OUTLAYS

19A Gross Outlays (+)	47,588	203,205	490,633	1,065,850
19B Offsetting Collections (-)	-500	-523	-8,844	-13,535
[19X Net Outlays]	47,088	202,682	481,789	1,052,315

Footnotes for 4th Quarter

1B P. L. 110-116, Treasury Appropriation Warrant,                      3,246,939,000.00                      Section 8097

Footnotes for 3rd Quarter

11/16/08  
19:52:30  
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
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Contacts: WANDA JEAN WILSON  
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James R. Crews  
(317) 510-5627

OMB Acct: 007-15-0300  
Tres Acct: 97-0300

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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1B P. L. 110-116, Treasury Appropriation Warrant,                      3,246,939,000.00  
9A2 This account includes anticipated resources available in subsequent periods

Section 8097

Footnotes for 2nd Quarter

1B P. L. 110-116, Treasury Appropriation Warrant,                      3,246,939,000.00  
9A2 This account includes anticipated resources available in subsequent periods

Section 8097

Footnotes for 1st Quarter

9A2 This account includes anticipated resources available in subsequent periods

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 Acct: Procurement, Defense-wide

Contacts:

OMB Acct: 007-15-0300  
 Tres Acct: 97-0300

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,457,213	1,457,213	1,457,213	1,457,213
2A	Recoveries of prior year unpaid obligations, Actual	45,173	142,393	237,725	282,709
3A1	BA: Appropriation, Actual	3,284,035	3,558,778	3,966,987	3,966,987
3D1a	BA: Offsetting Collections - Earned, Collected	26,215	29,220	34,226	57,022
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-18,591	-1,251	19,465	18,689
3D2a	BA: Change in unfilled customer orders - Advance received	-28,311	-30,164	-25,089	-42,580
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	9,447	7,495	17,765	38,048
3D3	BA: Offsetting collections - Anticipated, without advance	238,291	231,296	192,829	
	[3DX Orders\Receivables\Collections Subtotal]	227,051	236,596	239,196	71,179
4A	Nonexpenditure transfers, net: Actual transfers, BA	220,000	324,969	471,794	891,360
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			42,700	54,909
6B	Permanently not available: Enacted reductions (-)	-38,009	-38,009	-70,045	-70,045
7	Total budgetary resources	5,195,462	5,681,940	6,345,571	6,654,312

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	681,639	2,063,942	3,363,811	4,767,700
8B1	Category A, Reimbursable Obligations	12,948	26,407	48,670	98,613
	[8X Obligations Subtotal]	694,587	2,090,349	3,412,481	4,866,313
9A1	Unob Balance, Apportioned, Currently available	4,262,584	3,360,295	2,364,088	1,787,999
9A3	Unob Balance, Apportioned, Anticipated	238,291	231,296	192,829	
10C	Unob Balance, Not Available, Other			376,173	
11	Total status of budgetary resources	5,195,462	5,681,940	6,345,571	6,654,312

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,929,409	2,929,409	2,929,409	2,929,409
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-76,490	-76,490	-76,490	-76,490
	[12X Obligated Balance, start of year]	2,852,919	2,852,919	2,852,919	2,852,919
13	Obligations incurred (+)	694,588	2,090,350	3,412,481	4,866,313
14	Gross Outlays (-)	-693,437	-1,515,284	-2,413,057	-3,496,306
16	Recoveries of prior year unpaid obligations, actual (-)	-45,173	-142,393	-237,725	-282,709
17	Change in uncollected customer payment from Federal sources	9,145	-6,243	-37,229	-56,738
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,885,388	3,362,083	3,691,108	4,016,709
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-67,345	-82,733	-113,719	-133,228
	[18X Obligated Balance, end of year]	2,818,043	3,279,350	3,577,389	3,883,481

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FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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Bureau: Procurement  
Acct: Procurement, Defense-wide

Contacts:

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Tres Acct: 97-0300

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	693,437	1,515,284	2,413,057	3,496,306
19B Offsetting Collections (-)	2,096	944	-9,137	-14,441
[19X Net Outlays]	[ 695,533	1,516,228	2,403,920	3,481,865

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 97- -0300 \03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,136	1,136	1,136	1,136
2A	Recoveries of prior year unpaid obligations, Actual				455
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,591
7	Total budgetary resources	1,136	1,136	1,136	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,136	1,136	1,136	
11	Total status of budgetary resources	1,136	1,136	1,136	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-70	-70	-70	-70
14	Gross Outlays (-)	333	150	122	525
16	Recoveries of prior year unpaid obligations, actual (-)				-455
18A	Ob Bal: Unpaid Obligations, end of period (+)	264	80	52	

NET OUTLAYS

19A	Gross Outlays (+)	-333	-150	-122	-525
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**TAFS: 97- -0300 00\03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	76	76	76	76
2A	Recoveries of prior year unpaid obligations, Actual				245
6A	Permanently not avail: Cancellations of expired or no-year accts				-321
7	Total budgetary resources	76	76	76	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	76	76	76	
11	Total status of budgetary resources	76	76	76	

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	245	245	245	245
16 Recoveries of prior year unpaid obligations, actual (-)				-245
18A Ob Bal: Unpaid Obligations, end of period (+)	245	245	245	

**TAFS: 97- -0300 01\03**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	16,594	16,594	16,594	16,594
2A Recoveries of prior year unpaid obligations, Actual	270	851	1,253	24,270
3D1a BA: Offsetting Collections - Earned, Collected	-45	-99	-99	333
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	139	248	455	-1,436
3D2a BA: Change in unfilled customer orders - Advance received	-23	-23	-23	-33
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-71	-125	-333	-379
[3DX Orders\Receivables\Collections Subtotal]		1		-1,515
6A Permanently not avail: Cancellations of expired or no-year accts				-37,866
7 Total budgetary resources	16,864	17,446	17,848	1,483

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	51	2,180	1,502	1,317
8B1 Category A, Reimbursable Obligations	94	238	238	166
[8X Obligations Subtotal]	145	2,418	1,740	1,483
10C Unob Balance, Not Available, Other	16,719	15,028	16,108	
11 Total status of budgetary resources	16,864	17,446	17,848	1,483

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	30,986	30,986	30,986	30,986
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,815	-1,815	-1,815	-1,815
[12X Obligated Balance, start of year]	29,171	29,171	29,171	29,171
13 Obligations incurred (+)	145	2,418	1,740	1,483
14 Gross Outlays (-)	330	-3,555	-2,699	-8,199
16 Recoveries of prior year unpaid obligations, actual (-)	-270	-851	-1,253	-24,270
17 Change in uncollected customer payment from Federal sources	-68	-123	-122	1,815
18A Ob Bal: Unpaid Obligations, end of period (+)	31,191	28,998	28,773	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,883	-1,938	-1,937	
[18X Obligated Balance, end of year]	29,308	27,060	26,836	

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

NET OUTLAYS

19A Gross Outlays (+)	-330	3,555	2,699	8,199
19B Offsetting Collections (-)	68	123	122	-299
[19X Net Outlays]	-262	3,678	2,821	7,900

Footnotes for 4th Quarter

1B All services downward adjustments of prior-year unpaid delivered orders-obligations, recoveries.  
 8A2 Treasury Trial Balance adj. are necessary to ensure all Undist. Disb. and Collections are recorded within the

Footnotes for 3rd Quarter

1B Abnormal Balance due to Treasury Adjustment

Footnotes for 2nd Quarter

1B Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

1B Abnormal Balance due to Treasury Adjustment

**TAFS: 97- -0300 02\03**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	18	18	18	18
2A Recoveries of prior year unpaid obligations, Actual				60
6A Permanently not avail: Cancellations of expired or no-year accts				-79
7 Total budgetary resources	18	18	18	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	18	18	18	
11 Total status of budgetary resources	18	18	18	

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	60	60	60	60
16 Recoveries of prior year unpaid obligations, actual (-)				-60
18A Ob Bal: Unpaid Obligations, end of period (+)	60	60	60	

**TAFS: 97- -0300 \04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	15	15	15	15
7 Total budgetary resources	15	15	15	15

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	15	15	15	15
11 Total status of budgetary resources	15	15	15	15

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	77	77	77	77
14 Gross Outlays (-)			133	133
18A Ob Bal: Unpaid Obligations, end of period (+)	77	77	211	211

NET OUTLAYS

19A Gross Outlays (+)			-133	-133
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OFFICE OF MANAGEMENT AND BUDGET  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 97- -0300 02\04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	11,148	11,148	11,148	11,148
2A Recoveries of prior year unpaid obligations, Actual	1,385	2,845	2,866	4,813
3D1a BA: Offsetting Collections - Earned, Collected	197	-14	-522	-122
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-197	14	1,241	1,002
3D2a BA: Change in unfilled customer orders - Advance received	-95	-95	-95	-114
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	95	95	-650	-793
[3DX Orders\Receivables\Collections Subtotal]			-26	-27
7 Total budgetary resources	12,534	13,994	13,988	15,934

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3	6	6	2,105
8B1 Category A, Reimbursable Obligations		580	580	
[8X Obligations Subtotal]	3	586	586	2,105
10C Unob Balance, Not Available, Other	12,531	13,408	13,402	13,829
11 Total status of budgetary resources	12,534	13,994	13,988	15,934

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	34,183	34,183	34,183	34,183
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-7,276	-7,276	-7,276	-7,276
[12X Obligated Balance, start of year]	26,907	26,907	26,907	26,907
13 Obligations incurred (+)	3	586	586	2,105
14 Gross Outlays (-)	-1,882	-3,069	-3,813	-3,673
16 Recoveries of prior year unpaid obligations, actual (-)	-1,385	-2,845	-2,866	-4,813
17 Change in uncollected customer payment from Federal sources	101	-109	-591	-209
18A Ob Bal: Unpaid Obligations, end of period (+)	30,919	28,854	28,090	27,803
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-7,174	-7,385	-7,866	-7,485
[18X Obligated Balance, end of year]	23,745	21,469	20,224	20,318

NET OUTLAYS

19A Gross Outlays (+)	1,882	3,069	3,813	3,673
19B Offsetting Collections (-)	-101	109	617	236
[19X Net Outlays]	1,781	3,178	4,430	3,909

Footnotes for 4th Quarter

1B Cash Management Report adjs. are necessary to reconcile the field level accounting office Disb. and Collectio

Footnotes for 3rd Quarter

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

1B Abnormal Balance due to Treasury Adjustment

Footnotes for 2nd Quarter

1B Abnormal Balance due to Treasury Adjustment

**TAFS: 97- -0300 03\04**

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,550	3,550	3,550	3,550
14 Gross Outlays (-)	-2,524	-2,599	-2,599	-2,599
18A Ob Bal: Unpaid Obligations, end of period (+)	1,026	951	951	951

NET OUTLAYS

19A Gross Outlays (+)	2,524	2,599	2,599	2,599
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**TAFS: 97- -0300 \05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	93	93	93	93
7 Total budgetary resources	93	93	93	93

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	93	93	93	93
11 Total status of budgetary resources	93	93	93	93

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-1,754	-1,754	-1,754	-1,754
14 Gross Outlays (-)	2,567	2,567	2,568	5,135
18A Ob Bal: Unpaid Obligations, end of period (+)	814	814	815	3,382

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	-2,567	-2,567	-2,568	-5,135

**TAFS: 97- -0300 03\05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	15,079	15,079	15,079	15,079
2A Recoveries of prior year unpaid obligations, Actual	570	1,577	2,513	33,527
3D1a BA: Offsetting Collections - Earned, Collected	496	492	900	604
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-491	-485	-842	-544
3D2a BA: Change in unfilled customer orders - Advance received	-8	-8	-18	-56
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	7	-5	-42	-88
[3DX Orders\Receivables\Collections Subtotal]	4	-6	-2	-84
7 Total budgetary resources	15,653	16,650	17,591	48,522

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	36	37	65	31,187
8B1 Category A, Reimbursable Obligations	1	693	693	12
[8X Obligations Subtotal]	37	730	758	31,199
10C Unob Balance, Not Available, Other	15,617	15,920	16,833	17,322
11 Total status of budgetary resources	15,653	16,650	17,591	48,522

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	97,517	97,517	97,517	97,517
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,260	-1,260	-1,260	-1,260
[12X Obligated Balance, start of year]	96,257	96,257	96,257	96,257
13 Obligations incurred (+)	36	730	758	31,200
14 Gross Outlays (-)	-4,194	-15,106	-28,038	-35,278
16 Recoveries of prior year unpaid obligations, actual (-)	-570	-1,577	-2,513	-33,527
17 Change in uncollected customer payment from Federal sources	484	490	884	632
18A Ob Bal: Unpaid Obligations, end of period (+)	92,790	81,565	67,725	59,913
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-776	-770	-377	-629
[18X Obligated Balance, end of year]	92,014	80,795	67,348	59,284

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	4,194	15,106	28,038	35,278
19B Offsetting Collections (-)	-488	-484	-882	-547
[19X Net Outlays]	[ 3,706	14,622	27,156	34,731]

Footnotes for 2nd Quarter

1B Abnormal Balance due to Treasury Adjustment

**TAFS: 97- -0300 \06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	10	10	10	10
3D1a BA: Offsetting Collections - Earned, Collected			3	3
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-3	-3
7 Total budgetary resources	10	10	10	10

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	10	10	10	10
11 Total status of budgetary resources	10	10	10	10

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	177	177	177	177
14 Gross Outlays (-)	648	568	567	1,187
17 Change in uncollected customer payment from Federal sources			3	3
18A Ob Bal: Unpaid Obligations, end of period (+)	825	745	744	1,364
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			3	3
[18X Obligated Balance, end of year]	[ 825	745	747	1,367]

NET OUTLAYS

19A Gross Outlays (+)	-648	-568	-567	-1,187
19B Offsetting Collections (-)			-3	-3
[19X Net Outlays]	[ -648	-568	-570	-1,190]

Footnotes for 4th Quarter

1B Treasury Trial Balance adj. are necessary to ensure all Undist. Disb. and Collections are recorded within the

Footnotes for 3rd Quarter



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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

1B Abnormal Balance due to Treasury Adjustment

**TAFS: 97- -0300 04\06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	17,212	17,212	17,212	17,212
2A	Recoveries of prior year unpaid obligations, Actual	732	38,241	43,502	61,931
3D1a	BA: Offsetting Collections - Earned, Collected	356	408	516	542
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-267	-266	-227	-243
3D2a	BA: Change in unfilled customer orders - Advance received	-149	-149	-149	-149
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	112	45	-102	-321
	[3DX Orders\Receivables\Collections Subtotal]	52	38	38	-171
7	Total budgetary resources	17,996	55,492	60,753	78,972

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	550	32,604	32,800	51,015
8B1	Category A, Reimbursable Obligations		52	43	2
	[8X Obligations Subtotal]	550	32,656	32,843	51,017
10C	Unob Balance, Not Available, Other	17,446	22,835	27,910	27,955
11	Total status of budgetary resources	17,996	55,492	60,753	78,972

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	238,190	238,190	238,190	238,190
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-8,406	-8,406	-8,406	-8,406
	[12X Obligated Balance, start of year]	229,784	229,784	229,784	229,784
13	Obligations incurred (+)	550	32,657	32,843	51,017
14	Gross Outlays (-)	-37,519	-66,698	-91,953	-108,399
16	Recoveries of prior year unpaid obligations, actual (-)	-732	-38,241	-43,502	-61,931
17	Change in uncollected customer payment from Federal sources	155	220	329	563
18A	Ob Bal: Unpaid Obligations, end of period (+)	200,489	165,907	135,579	118,877
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-8,252	-8,186	-8,078	-7,843
	[18X Obligated Balance, end of year]	192,237	157,721	127,501	111,034

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	37,519	66,698	91,953	108,399
19B Offsetting Collections (-)	-207	-259	-368	-393
[19X Net Outlays]	37,312	66,439	91,585	108,006

**TAFS: 97- -0300 \07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	16	16	16	16
3D1a BA: Offsetting Collections - Earned, Collected	-1	-1	-1	-1
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1	1	1	1
7 Total budgetary resources	16	16	16	16

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	16	16	16	16
11 Total status of budgetary resources	16	16	16	16

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-237	-237	-237	-237
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	1	1	1	1
[12X Obligated Balance, start of year]	-236	-236	-236	-236
14 Gross Outlays (-)	2,259	2,236	2,133	5,151
17 Change in uncollected customer payment from Federal sources	-1	-1	-1	-1
18A Ob Bal: Unpaid Obligations, end of period (+)	2,022	1,999	1,896	4,914

NET OUTLAYS

19A Gross Outlays (+)	-2,259	-2,236	-2,133	-5,151
19B Offsetting Collections (-)	1	1	1	1
[19X Net Outlays]	-2,258	-2,235	-2,132	-5,150

Footnotes for 4th Quarter

1B Treasury Trial Balance adj. are necessary to ensure all Undist. Disb. and Collections are recorded within the

Footnotes for 3rd Quarter

1B Abnormal Balance due to Treasury Adjustment

Footnotes for 2nd Quarter

OFFICE OF MANAGEMENT AND BUDGET  
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 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Procurement, Defense-wide

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 Tres Acct: 97-0300

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

1B Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

1B Abnormal Balance due to Treasury Adjustment

**TAFS: 97- -0300 04\07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	8	8	8	8
2A Recoveries of prior year unpaid obligations, Actual		22	22	62
3D1a BA: Offsetting Collections - Earned, Collected				19
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-19
7 Total budgetary resources	8	30	30	70

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	8	30	30	70
11 Total status of budgetary resources	8	30	30	70

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,864	11,864	11,864	11,864
14 Gross Outlays (-)	-3,968	-6,728	-7,338	-9,285
16 Recoveries of prior year unpaid obligations, actual (-)		-22	-22	-62
17 Change in uncollected customer payment from Federal sources				19
18A Ob Bal: Unpaid Obligations, end of period (+)	7,896	5,114	4,504	2,518
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				19
[18X Obligated Balance, end of year]	[ 7,896	5,114	4,504	2,537]

NET OUTLAYS

19A Gross Outlays (+)	3,968	6,728	7,338	9,285
19B Offsetting Collections (-)				-19
[19X Net Outlays]	[ 3,968	6,728	7,338	9,266]

Footnotes for 4th Quarter

1B Treasury Trial Balance adj. are necessary to ensure all Undist. Disb. and Collections are recorded within the

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 97- -0300 05\07**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,449	6,449	6,449	6,449
2A	Recoveries of prior year unpaid obligations, Actual	1,930	7,188	14,499	64,229
3D1a	BA: Offsetting Collections - Earned, Collected	4,653	4,892	5,188	7,117
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3,264	-753	-216	-1,769
3D2a	BA: Change in unfilled customer orders - Advance received	-226	-311	-487	-487
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,163	-3,828	-4,485	-5,201
	[3DX Orders\Receivables\Collections Subtotal]				-340
7	Total budgetary resources	8,379	13,638	20,948	70,338

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,940	8,918	15,371	45,694
8B1	Category A, Reimbursable Obligations	198	3,308	8,684	802
	[8X Obligations Subtotal]	3,138	12,226	24,055	46,496
10C	Unob Balance, Not Available, Other	5,242	1,411	-3,107	23,842
11	Total status of budgetary resources	8,379	13,638	20,948	70,338

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	594,235	594,235	594,235	594,235
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-17,333	-17,333	-17,333	-17,333
	[12X Obligated Balance, start of year]	576,902	576,902	576,902	576,902
13	Obligations incurred (+)	3,138	12,227	24,055	46,496
14	Gross Outlays (-)	-108,109	-189,321	-266,101	-331,390
16	Recoveries of prior year unpaid obligations, actual (-)	-1,930	-7,188	-14,499	-64,229
17	Change in uncollected customer payment from Federal sources	4,427	4,581	4,701	6,970
18A	Ob Bal: Unpaid Obligations, end of period (+)	487,333	409,952	337,690	245,112
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-12,907	-12,752	-12,632	-10,363
	[18X Obligated Balance, end of year]	474,426	397,200	325,058	234,749

NET OUTLAYS

19A	Gross Outlays (+)	108,109	189,321	266,101	331,390
19B	Offsetting Collections (-)	-4,427	-4,581	-4,701	-6,630
	[19X Net Outlays]	103,682	184,740	261,400	324,760

Footnotes for 3rd Quarter

10C Abnormal balance due to system problems for Classified.

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	67,854	67,854	67,854	67,854
2A	Recoveries of prior year unpaid obligations, Actual	4,887	50,724	64,655	189,592
3D1a	BA: Offsetting Collections - Earned, Collected	5,656	5,678	5,985	8,495
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-4,079	-1,241	409	-3,011
3D2a	BA: Change in unfilled customer orders - Advance received	-501	-586	-772	-839
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,020	-3,818	-5,612	-6,782
	[3DX Orders\Receivables\Collections Subtotal]	56	33	10	-2,137
6A	Permanently not avail: Cancellations of expired or no-year accts				-39,857
7	Total budgetary resources	72,798	118,614	132,522	215,453

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,580	43,745	49,744	131,318
8B1	Category A, Reimbursable Obligations	293	4,871	10,238	982
	[8X Obligations Subtotal]	3,873	48,616	59,982	132,300
10C	Unob Balance, Not Available, Other	68,927	69,996	72,540	83,152
11	Total status of budgetary resources	72,798	118,614	132,522	215,453

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,009,023	1,009,023	1,009,023	1,009,023
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-36,089	-36,089	-36,089	-36,089
	[12X Obligated Balance, start of year]	972,934	972,934	972,934	972,934
13	Obligations incurred (+)	3,872	48,618	59,982	132,301
14	Gross Outlays (-)	-152,059	-281,555	-397,018	-486,692
16	Recoveries of prior year unpaid obligations, actual (-)	-4,887	-50,724	-64,655	-189,592
17	Change in uncollected customer payment from Federal sources	5,098	5,058	5,203	9,792
18A	Ob Bal: Unpaid Obligations, end of period (+)	855,951	725,361	607,335	465,045
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-30,992	-31,031	-30,887	-26,298
	[18X Obligated Balance, end of year]	824,959	694,330	576,448	438,747

NET OUTLAYS

19A	Gross Outlays (+)	152,059	281,555	397,018	486,692
19B	Offsetting Collections (-)	-5,154	-5,091	-5,214	-7,654
	[19X Net Outlays]	146,905	276,464	391,804	479,038

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Contacts:

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 Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,525,067	1,525,067	1,525,067	1,525,067
2A	Recoveries of prior year unpaid obligations, Actual	50,060	193,117	302,380	472,301
3A1	BA: Appropriation, Actual	3,284,035	3,558,778	3,966,987	3,966,987
3D1a	BA: Offsetting Collections - Earned, Collected	31,871	34,898	40,211	65,517
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-22,670	-2,492	19,874	15,678
3D2a	BA: Change in unfilled customer orders - Advance received	-28,812	-30,750	-25,861	-43,419
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	8,427	3,677	12,153	31,266
3D3	BA: Offsetting collections - Anticipated, without advance	238,291	231,296	192,829	
	[3DX Orders\Receivables\Collections Subtotal]	227,107	236,629	239,206	69,042
4A	Nonexpenditure transfers, net: Actual transfers, BA	220,000	324,969	471,794	891,360
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			42,700	54,909
6A	Permanently not avail: Cancellations of expired or no-year accts				-39,857
6B	Permanently not available: Enacted reductions (-)	-38,009	-38,009	-70,045	-70,045
7	Total budgetary resources	5,268,260	5,800,554	6,478,093	6,869,765

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	685,219	2,107,687	3,413,555	4,899,018
8B1	Category A, Reimbursable Obligations	13,241	31,278	58,908	99,595
	[8X Obligations Subtotal]	698,460	2,138,965	3,472,463	4,998,613
9A1	Unob Balance, Apportioned, Currently available	4,262,584	3,360,295	2,364,088	1,787,999
9A3	Unob Balance, Apportioned, Anticipated	238,291	231,296	192,829	
10C	Unob Balance, Not Available, Other	68,927	69,996	448,713	83,152
11	Total status of budgetary resources	5,268,260	5,800,554	6,478,093	6,869,765

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,938,432	3,938,432	3,938,432	3,938,432
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-112,579	-112,579	-112,579	-112,579
	[12X Obligated Balance, start of year]	3,825,853	3,825,853	3,825,853	3,825,853
13	Obligations incurred (+)	698,460	2,138,968	3,472,463	4,998,614
14	Gross Outlays (-)	-845,496	-1,796,839	-2,810,075	-3,982,998
16	Recoveries of prior year unpaid obligations, actual (-)	-50,060	-193,117	-302,380	-472,301
17	Change in uncollected customer payment from Federal sources	14,243	-1,185	-32,026	-46,946
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,741,339	4,087,444	4,298,443	4,481,754
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-98,337	-113,764	-144,606	-159,526
	[18X Obligated Balance, end of year]	3,643,002	3,973,680	4,153,837	4,322,228

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Acct: Procurement, Defense-wide

Contacts:

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Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	845,496	1,796,839	2,810,075	3,982,998
19B Offsetting Collections (-)	-3,058	-4,147	-14,351	-22,095
[19X Net Outlays]	842,438	1,792,692	2,795,724	3,960,903

OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Defense--Military  
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 Acct: National Guard and Reserve Equipment

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 97- -0350 06\08**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	162,706	162,706	162,706	162,706
2A	Recoveries of prior year unpaid obligations, Actual	4,163	6,391	9,764	48,149
7	Total budgetary resources	166,869	169,097	172,470	210,855

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	20,103	32,025	97,713	206,972
9A1	Unob Balance, Apportioned, Currently available	146,766	137,072	74,757	3,883
11	Total status of budgetary resources	166,869	169,097	172,470	210,855

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	379,627	379,627	379,627	379,627
13	Obligations incurred (+)	20,103	32,025	97,713	206,972
14	Gross Outlays (-)	-62,866	-167,698	-230,697	-300,995
16	Recoveries of prior year unpaid obligations, actual (-)	-4,163	-6,391	-9,764	-48,149
18A	Ob Bal: Unpaid Obligations, end of period (+)	332,700	237,564	236,879	237,455

NET OUTLAYS

19A	Gross Outlays (+)	62,866	167,698	230,697	300,995
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**TAFS: 97- -0350 07\09**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,227,256	1,227,256	1,227,256	1,227,256
2A	Recoveries of prior year unpaid obligations, Actual	1,794	2,653	5,562	40,201
7	Total budgetary resources	1,229,051	1,229,910	1,232,818	1,267,457

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	27,352	269,730	411,330	493,004
9A1	Unob Balance, Apportioned, Currently available	1,201,698	960,180	821,488	774,453
11	Total status of budgetary resources	1,229,051	1,229,910	1,232,818	1,267,457



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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	101,096	101,096	101,096	101,096
13 Obligations incurred (+)	27,352	269,730	411,330	493,004
14 Gross Outlays (-)	-26,984	-94,525	-209,282	-315,647
16 Recoveries of prior year unpaid obligations, actual (-)	-1,794	-2,653	-5,562	-40,201
18A Ob Bal: Unpaid Obligations, end of period (+)	99,671	273,648	297,583	238,252
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	26,984	94,525	209,282	315,647
<u>Footnotes for 2nd Quarter</u>				
8A2 Abnormal Balance due to Treasury Adjustment				

**TAFS: 97- -0350 08\10**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	980,000	980,000	1,805,000	1,805,000
4A Nonexpenditure transfers, net: Actual transfers, BA			5,000	9,000
6B Permanently not available: Enacted reductions (-)	-6,624	-6,624	-71,370	-71,370
7 Total budgetary resources	973,376	973,376	1,738,630	1,742,630

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		16,232	169,955	266,268
9A1 Unob Balance, Apportioned, Currently available	973,376	957,144	808,421	1,476,362
10C Unob Balance, Not Available, Other			760,254	
11 Total status of budgetary resources	973,376	973,376	1,738,630	1,742,630

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		16,232	169,955	266,268
14 Gross Outlays (-)	-8	-95	-8,233	-48,765
18A Ob Bal: Unpaid Obligations, end of period (+)	-8	16,137	161,721	217,504

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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NET OUTLAYS

19A Gross Outlays (+)	8	95	8,233	48,765
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Footnotes for 2nd Quarter

8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

8A2 Abnormal Balance due to Treasury Adjustment

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,389,962	1,389,962	1,389,962	1,389,962
2A	Recoveries of prior year unpaid obligations, Actual	5,957	9,044	15,326	88,350
3A1	BA: Appropriation, Actual	980,000	980,000	1,805,000	1,805,000
4A	Nonexpenditure transfers, net: Actual transfers, BA			5,000	9,000
6B	Permanently not available: Enacted reductions (-)	-6,624	-6,624	-71,370	-71,370
7	Total budgetary resources	2,369,296	2,372,383	3,143,918	3,220,942

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	47,455	317,987	678,998	966,244
9A1	Unob Balance, Apportioned, Currently available	2,321,840	2,054,396	1,704,666	2,254,698
10C	Unob Balance, Not Available, Other			760,254	
11	Total status of budgetary resources	2,369,296	2,372,383	3,143,918	3,220,942

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	480,723	480,723	480,723	480,723
13	Obligations incurred (+)	47,455	317,987	678,998	966,244
14	Gross Outlays (-)	-89,858	-262,318	-448,212	-665,407
16	Recoveries of prior year unpaid obligations, actual (-)	-5,957	-9,044	-15,326	-88,350
18A	Ob Bal: Unpaid Obligations, end of period (+)	432,363	527,349	696,183	693,211

NET OUTLAYS

19A	Gross Outlays (+)	89,858	262,318	448,212	665,407
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Tres Acct: 97-0350

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 97- -0350 01\03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	780	780	780	780
2A	Recoveries of prior year unpaid obligations, Actual	28	48	53	967
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,116
7	Total budgetary resources	808	828	833	631

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1	23	276	631
10C	Unob Balance, Not Available, Other	808	804	557	
11	Total status of budgetary resources	808	828	833	631

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	328	328	328	328
13	Obligations incurred (+)	1	23	276	631
14	Gross Outlays (-)	-1	-1	-1	8
16	Recoveries of prior year unpaid obligations, actual (-)	-28	-48	-53	-967
18A	Ob Bal: Unpaid Obligations, end of period (+)	299	303	550	

NET OUTLAYS

19A	Gross Outlays (+)	1	1	1	-8
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Footnotes for 3rd Quarter

8A2 Abnormal Balance due to Treasury Adjustment

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: National Guard and Reserve Equipment

Contacts: WANDA JEAN WILSON  
(317) 510-6447

James R. Crews  
(317) 510-5627

OMB Acct: 007-15-0350  
Tres Acct: 97-0350

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 97- -0350 02\04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,498	2,498	2,498	2,498
2A Recoveries of prior year unpaid obligations, Actual	1	1,657	1,706	1,942
7 Total budgetary resources	2,499	4,155	4,203	4,440

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			131	279
10C Unob Balance, Not Available, Other	2,498	4,154	4,072	4,161
11 Total status of budgetary resources	2,499	4,155	4,203	4,440

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,715	3,715	3,715	3,715
13 Obligations incurred (+)			131	279
14 Gross Outlays (-)	1	-3	-48	-78
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-1,657	-1,706	-1,942
18A Ob Bal: Unpaid Obligations, end of period (+)	3,715	2,055	2,092	1,973

NET OUTLAYS

19A Gross Outlays (+)	-1	3	48	78
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**TAFS: 97- -0350 03\05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	261	261	261	261
2A Recoveries of prior year unpaid obligations, Actual	31	2,293	4,832	4,892
7 Total budgetary resources	293	2,555	5,094	5,154

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		2,188	4,532	4,542
10C Unob Balance, Not Available, Other	293	367	562	612
11 Total status of budgetary resources	293	2,555	5,094	5,154

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Tres Acct: 97-0350

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,649	1,649	1,649	1,649
13 Obligations incurred (+)		2,188	4,532	4,542
14 Gross Outlays (-)	-71	-137	-163	-533
16 Recoveries of prior year unpaid obligations, actual (-)	-31	-2,293	-4,832	-4,892
18A Ob Bal: Unpaid Obligations, end of period (+)	1,547	1,407	1,185	766
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	71	137	163	533

**TAFS: 97- -0350 04\06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,481	1,481	1,481	1,481
2A Recoveries of prior year unpaid obligations, Actual	44	49	2,047	14,300
7 Total budgetary resources	1,525	1,531	3,528	15,781

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	24	27	32	12,629
10C Unob Balance, Not Available, Other	1,501	1,503	3,496	3,153
11 Total status of budgetary resources	1,525	1,531	3,528	15,781

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	32,926	32,926	32,926	32,926
13 Obligations incurred (+)	24	27	32	12,629
14 Gross Outlays (-)	-3,336	-8,405	-12,348	-16,961
16 Recoveries of prior year unpaid obligations, actual (-)	-44	-49	-2,047	-14,300
18A Ob Bal: Unpaid Obligations, end of period (+)	29,570	24,498	18,562	14,294

NET OUTLAYS

19A Gross Outlays (+)	3,336	8,405	12,348	16,961
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Footnotes for 1st Quarter

8A2 Abnormal Balance due to Treasury Adjustment

11/16/08  
19:52:30  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
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OMB Acct: 007-15-0350  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 97- -0350 04\07**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	483	483	483	483
2A	Recoveries of prior year unpaid obligations, Actual	2	10	12	12
7	Total budgetary resources	485	493	496	496

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				1
10C	Unob Balance, Not Available, Other	485	493	496	495
11	Total status of budgetary resources	485	493	496	496

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,018	2,018	2,018	2,018
13	Obligations incurred (+)				1
14	Gross Outlays (-)	-673	-867	-1,036	-1,284
16	Recoveries of prior year unpaid obligations, actual (-)	-2	-10	-12	-12
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,344	1,142	970	723

NET OUTLAYS

19A	Gross Outlays (+)	673	867	1,036	1,284
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Footnotes for 2nd Quarter

8A2 Abnormal Balance due to Treasury Adjustment

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11/16/08  
19:52:30  
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OMB Acct: 007-15-0350  
Tres Acct: 97-0350

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 97- -0350 05\07**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	282	282	282	282
2A	Recoveries of prior year unpaid obligations, Actual	362	3,690	4,745	5,933
7	Total budgetary resources	644	3,972	5,027	6,215

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	198	3,496	4,572	5,698
10C	Unob Balance, Not Available, Other	446	476	455	518
11	Total status of budgetary resources	644	3,972	5,027	6,215

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	36,106	36,106	36,106	36,106
13	Obligations incurred (+)	198	3,496	4,572	5,698
14	Gross Outlays (-)	-7,329	-17,114	-21,065	-25,832
16	Recoveries of prior year unpaid obligations, actual (-)	-362	-3,690	-4,745	-5,933
18A	Ob Bal: Unpaid Obligations, end of period (+)	28,613	18,798	14,869	10,039

NET OUTLAYS

19A	Gross Outlays (+)	7,329	17,114	21,065	25,832
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Bureau: Procurement  
Acct: National Guard and Reserve Equipment

Contacts:

OMB Acct: 007-15-0350  
Tres Acct: 97-0350

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,785	5,785	5,785	5,785
2A	Recoveries of prior year unpaid obligations, Actual	468	7,747	13,395	28,046
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,116
7	Total budgetary resources	6,254	13,534	19,181	32,717

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	223	5,734	9,543	23,780
10C	Unob Balance, Not Available, Other	6,031	7,797	9,638	8,939
11	Total status of budgetary resources	6,254	13,534	19,181	32,717

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	76,742	76,742	76,742	76,742
13	Obligations incurred (+)	223	5,734	9,543	23,780
14	Gross Outlays (-)	-11,409	-26,527	-34,661	-44,680
16	Recoveries of prior year unpaid obligations, actual (-)	-468	-7,747	-13,395	-28,046
18A	Ob Bal: Unpaid Obligations, end of period (+)	65,088	48,203	38,228	27,795

NET OUTLAYS

19A	Gross Outlays (+)	11,409	26,527	34,661	44,680
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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: National Guard and Reserve Equipment

Contacts:

OMB Acct: 007-15-0350  
 Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,395,747	1,395,747	1,395,747	1,395,747
2A	Recoveries of prior year unpaid obligations, Actual	6,425	16,791	28,721	116,396
3A1	BA: Appropriation, Actual	980,000	980,000	1,805,000	1,805,000
4A	Nonexpenditure transfers, net: Actual transfers, BA			5,000	9,000
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,116
6B	Permanently not available: Enacted reductions (-)	-6,624	-6,624	-71,370	-71,370
7	Total budgetary resources	2,375,550	2,385,917	3,163,099	3,253,659

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	47,678	323,721	688,541	990,024
9A1	Unob Balance, Apportioned, Currently available	2,321,840	2,054,396	1,704,666	2,254,698
10C	Unob Balance, Not Available, Other	6,031	7,797	769,892	8,939
11	Total status of budgetary resources	2,375,550	2,385,917	3,163,099	3,253,659

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	557,465	557,465	557,465	557,465
13	Obligations incurred (+)	47,678	323,721	688,541	990,024
14	Gross Outlays (-)	-101,267	-288,845	-482,873	-710,087
16	Recoveries of prior year unpaid obligations, actual (-)	-6,425	-16,791	-28,721	-116,396
18A	Ob Bal: Unpaid Obligations, end of period (+)	497,451	575,552	734,411	721,006

NET OUTLAYS

19A	Gross Outlays (+)	101,267	288,845	482,873	710,087
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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Defense Production Act Purchases

Contacts: WANDA JEAN WILSON  
(317) 510-6447

OMB Acct: 007-15-0360  
Tres Acct: 97-0360

James R. Crews  
(317) 510-5627

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 97- -0360        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	41,508	41,508	41,508	41,508
2A	Recoveries of prior year unpaid obligations, Actual	386	742	742	854
3A1	BA: Appropriation, Actual	94,792	94,792	94,792	94,792
6B	Permanently not available: Enacted reductions (-)	-640	-640	-640	-640
7	Total budgetary resources	136,046	136,403	136,403	136,515

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	6,511	22,523	52,745	74,567
9A1	Unob Balance, Apportioned, Currently available	129,535	113,879	83,657	61,948
11	Total status of budgetary resources	136,046	136,403	136,403	136,515

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	69,484	69,484	69,484	69,484
13	Obligations incurred (+)	6,511	22,523	52,745	74,567
14	Gross Outlays (-)	-9,178	-22,028	-34,238	-54,786
16	Recoveries of prior year unpaid obligations, actual (-)	-386	-742	-742	-854
18A	Ob Bal: Unpaid Obligations, end of period (+)	66,431	69,237	87,249	88,410

NET OUTLAYS

19A	Gross Outlays (+)	9,178	22,028	34,238	54,786
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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Defense Production Act Purchases

Contacts:

OMB Acct: 007-15-0360  
Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	41,508	41,508	41,508	41,508
2A	Recoveries of prior year unpaid obligations, Actual	386	742	742	854
3A1	BA: Appropriation, Actual	94,792	94,792	94,792	94,792
6B	Permanently not available: Enacted reductions (-)	-640	-640	-640	-640
7	Total budgetary resources	136,046	136,403	136,403	136,515

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	6,511	22,523	52,745	74,567
9A1	Unob Balance, Apportioned, Currently available	129,535	113,879	83,657	61,948
11	Total status of budgetary resources	136,046	136,403	136,403	136,515

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	69,484	69,484	69,484	69,484
13	Obligations incurred (+)	6,511	22,523	52,745	74,567
14	Gross Outlays (-)	-9,178	-22,028	-34,238	-54,786
16	Recoveries of prior year unpaid obligations, actual (-)	-386	-742	-742	-854
18A	Ob Bal: Unpaid Obligations, end of period (+)	66,431	69,237	87,249	88,410

NET OUTLAYS

19A	Gross Outlays (+)	9,178	22,028	34,238	54,786
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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Chemical Agents and Munitions Destruction, Army

Contacts: ROBIN LYNN WHITE  
 (317) 510-7969

OMB Acct: 007-15-0390  
 Tres Acct: 21-0390

Preston Brown  
 (317) 510-7132

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 21- -0390 \08**

CHANGE IN OBLIGATED BALANCES

14	Gross Outlays (-)	-124			1
18A	Ob Bal: Unpaid Obligations, end of period (+)	-124			1

NET OUTLAYS

19A	Gross Outlays (+)	124			-1
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Footnotes for 1st Quarter

8A2 Negative undelivered orders were caused by the standard business practice of including advances for military

**TAFS: 21- -0390 06\08**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	100,472	100,472	100,472	100,472
2A	Recoveries of prior year unpaid obligations, Actual				311
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-51,000
7	Total budgetary resources	100,472	100,472	100,472	49,783

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: OPERATIONS & MAINTENANCE (03)	20,408	39,051	46,654	49,783
9A1	Unob Balance, Apportioned, Currently available	80,064	61,421	53,817	
11	Total status of budgetary resources	100,472	100,472	100,472	49,783

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,373	11,373	11,373	11,373
13	Obligations incurred (+)	20,408	39,051	46,654	49,783
14	Gross Outlays (-)	-365	-2,224	-3,802	-35,222
16	Recoveries of prior year unpaid obligations, actual (-)				-311
18A	Ob Bal: Unpaid Obligations, end of period (+)	31,416	48,199	54,225	25,623

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 Tres Acct: 21-0390

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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NET OUTLAYS

19A Gross Outlays (+)	365	2,224	3,802	35,222
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Footnotes for 2nd Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 1st Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

**TAFS: 21- -0390 07\08**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	46,707	46,707	46,707	46,707
2A Recoveries of prior year unpaid obligations, Actual	2	26	26	131
3D1a BA: Offsetting Collections - Earned, Collected		153	1,737	2,288
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	84	31	380	53
3D2b BA: Change in unfilled cust orders - Wi thout advance fm Fed sourc	-84	-184	-2,117	-2,340
[3DX Orders\Receivabl es\Col l ections Subtotal]				1
7 Total budgetary resources	46,708	46,733	46,733	46,838

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: PROCUREMENT (02)	16,460	46,423	46,356	46,838
8B2 Cat B Reim Ob: RSRCH, DEV, TEST & EVALUATE (01)		-2,385	-2,385	-2,385
8B2 Cat B Reim Ob: PROCUREMENT (02)		2,385	2,385	2,385
[8X Obligations Subtotal]	[ 16,460	46,423	46,356	46,838]
9A1 Unob Balance, Apportioned, Currently available	30,248	309	378	
11 Total status of budgetary resources	46,708	46,733	46,733	46,838

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	139,117	139,117	139,117	139,117
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,385	-2,385	-2,385	-2,385
[12X Obligated Balance, start of year]	[ 136,732	136,732	136,732	136,732]
13 Obligations incurred (+)	16,460	46,423	46,356	46,838
14 Gross Outlays (-)	-34,229	-77,694	-118,296	-148,070
16 Recoveries of prior year unpaid obligations, actual (-)	-2	-26	-26	-131
17 Change in uncollected customer payment from Federal sources		153	1,737	2,288
18A Ob Bal: Unpaid Obligations, end of period (+)	121,346	107,820	67,151	37,754
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,385	-2,232	-648	-97

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Preston Brown  
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 Tres Acct: 21-0390

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[18X Obligated Balance, end of year]	[ 118,961	105,588	66,503	37,657]
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	34,229	77,694	118,296	148,070
19B Offsetting Collections (-)		-153	-1,737	-2,288
[19X Net Outlays]	[ 34,229	77,541	116,559	145,782]

Footnotes for 2nd Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl  
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Footnotes for 1st Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl  
 8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

**TAFS: 21- -0390 08\09**

CHANGE IN OBLIGATED BALANCES

14 Gross Outlays (-)	-4	-1
18A Ob Bal: Unpaid Obligations, end of period (+)	-4	-1

NET OUTLAYS

19A Gross Outlays (+)	4	1
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Footnotes for 4th Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 3rd Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 2nd Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 1st Quarter

8A2 Negative undelivered orders were caused by the standard business practice of including advances for military

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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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8A2 Negative undelivered orders were caused by the standard business practice of including advances for military

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**TAFS: 21- -0390 08\10**

CHANGE IN OBLIGATED BALANCES

14	Gross Outlays (-)	-5			
18A	Ob Bal: Unpaid Obligations, end of period (+)	-5			

NET OUTLAYS

19A	Gross Outlays (+)	5			
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Footnotes for 1st Quarter

8A2 Negative undelivered orders were caused by the standard business practice of including advances for military

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**TAFS: 21- -0390 \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,297	2,297	2,297	2,297
7	Total budgetary resources	2,297	2,297	2,297	2,297

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	2,297	2,297	2,297	2,297
11	Total status of budgetary resources	2,297	2,297	2,297	2,297

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-625	-625	-625	-625
18A	Ob Bal: Unpaid Obligations, end of period (+)	-625	-625	-625	-625

Footnotes for 4th Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 3rd Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl



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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Chemical Agents and Munitions Destruction, Army

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(317) 510-7132

OMB Acct: 007-15-0390  
Tres Acct: 21-0390

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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Footnotes for 2nd Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 1st Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	149,476	149,476	149,476	149,476
2A	Recoveries of prior year unpaid obligations, Actual	2	26	26	442
3D1a	BA: Offsetting Collections - Earned, Collected		153	1,737	2,288
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	84	31	380	53
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col lections Subtotal]	-84	-184	-2,117	-2,340
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				1
7	Total budgetary resources	149,477	149,502	149,502	98,918

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	36,868	85,474	93,010	96,621
9A1	Unob Balance, Apportioned, Currently available	112,609	64,027	56,492	2,297
11	Total status of budgetary resources	149,477	149,502	149,502	98,918

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	149,865	149,865	149,865	149,865
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,385	-2,385	-2,385	-2,385
	[	147,480	147,480	147,480	147,480
13	Obligations incurred (+)	36,868	85,474	93,010	96,621
14	Gross Outlays (-)	-34,727	-79,918	-122,098	-183,292
16	Recoveries of prior year unpaid obligations, actual (-)	-2	-26	-26	-442
17	Change in uncollected customer payment from Federal sources		153	1,737	2,288
18A	Ob Bal: Unpaid Obligations, end of period (+)	152,004	155,394	120,751	62,752
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-2,385	-2,232	-648	-97
	[	149,619	153,162	120,103	62,659

NET OUTLAYS

19A	Gross Outlays (+)	34,727	79,918	122,098	183,292
19B	Offsetting Collections (-) [19X Net Outlays]		-153	-1,737	-2,288
	[	34,727	79,765	120,361	181,004

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 21- -0390 01\03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	526	526	526	526
2A	Recoveries of prior year unpaid obligations, Actual			8	15
6A	Permanently not avail: Cancellations of expired or no-year accts				-541
7	Total budgetary resources	526	526	535	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	526	526	535	
11	Total status of budgetary resources	526	526	535	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15	15	15	15
16	Recoveries of prior year unpaid obligations, actual (-)			-8	-15
18A	Ob Bal: Unpaid Obligations, end of period (+)	15	15	7	

**TAFS: 21- -0390 02\03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,386	4,386	4,386	4,386
2A	Recoveries of prior year unpaid obligations, Actual	21	58	212	2,664
6A	Permanently not avail: Cancellations of expired or no-year accts				-7,039
7	Total budgetary resources	4,407	4,444	4,598	11

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: RSRCH, DEV, TEST & EVALUATE (01)	-7,476	-7,476	-7,476	-7,468
8A2	Cat B Dir Obs: OPERATIONS & MAINTENANCE (03)	7,476	7,479	7,479	7,479
	[8X Obligations Subtotal]		3	3	11
10C	Unob Balance, Not Available, Other	4,407	4,442	4,595	
11	Total status of budgetary resources	4,407	4,444	4,598	11

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,005	3,005	3,005	3,005
13 Obligations incurred (+)		3	3	11
14 Gross Outlays (-)	38	-203	-355	-352
16 Recoveries of prior year unpaid obligations, actual (-)	-21	-58	-212	-2,664
18A Ob Bal: Unpaid Obligations, end of period (+)	3,022	2,746	2,441	

NET OUTLAYS

19A Gross Outlays (+)	-38	203	355	352
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Footnotes for 4th Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 3rd Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 2nd Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 1st Quarter

8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

**TAFS: 21- -0390 02\04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	581	581	581	581
2A Recoveries of prior year unpaid obligations, Actual			24	1,020
7 Total budgetary resources	581	581	605	1,601

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
10C Unob Balance, Not Available, Other	581	581	605	1,601
11 Total status of budgetary resources	581	581	605	1,601
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	789	789	789	789
14 Gross Outlays (-)			24	248
16 Recoveries of prior year unpaid obligations, actual (-)			-24	-1,020
18A Ob Bal: Unpaid Obligations, end of period (+)	789	789	789	17
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)			-24	-248

**TAFS: 21- -0390 03\04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,942	5,942	5,942	5,942
2A Recoveries of prior year unpaid obligations, Actual	245	555	809	9,378
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				-2
7 Total budgetary resources	6,188	6,497	6,751	15,317

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: RSRCH, DEV, TEST & EVALUATE (01)	257	563	570	605
8A2 Cat B Dir Obs: PROCUREMENT (02)	-220	-200	-203	-203
8B2 Cat B Reim Ob: RSRCH, DEV, TEST & EVALUATE (01)	-1	-1	-1	-1
[8X Obligations Subtotal]	36	362	366	401
10C Unob Balance, Not Available, Other	6,152	6,136	6,386	14,917
11 Total status of budgetary resources	6,188	6,497	6,751	15,317

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21,570	21,570	21,570	21,570
13 Obligations incurred (+)	36	362	365	400
14 Gross Outlays (-)	-92	-4,274	-7,479	-11,529
16 Recoveries of prior year unpaid obligations, actual (-)	-245	-555	-809	-9,378
17 Change in uncollected customer payment from Federal sources				2
18A Ob Bal: Unpaid Obligations, end of period (+)	21,268	17,103	13,647	1,064
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				2
[18X Obligated Balance, end of year]	21,268	17,103	13,647	1,064

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	92	4,274	7,479	11,529

**TAFS: 21- -0390 \05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	13,048	13,048	13,048	13,048
2A Recoveries of prior year unpaid obligations, Actual	58	190	205	292
7 Total budgetary resources	13,106	13,238	13,253	13,340

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: RSRCH, DEV, TEST & EVALUATE (01)	5	1,227	1,229	1,446
10C Unob Balance, Not Available, Other	13,101	12,011	12,024	11,894
11 Total status of budgetary resources	13,106	13,238	13,253	13,340

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,254	3,254	3,254	3,254
13 Obligations incurred (+)	5	1,227	1,229	1,446
14 Gross Outlays (-)	-245	-701	-2,130	-2,140
16 Recoveries of prior year unpaid obligations, actual (-)	-58	-190	-205	-292
18A Ob Bal: Unpaid Obligations, end of period (+)	2,956	3,590	2,149	2,268

NET OUTLAYS

19A Gross Outlays (+)	245	701	2,130	2,140
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Footnotes for 4th Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 3rd Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 2nd Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 21- -0390 03\05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	75	75	75	75
2A Recoveries of prior year unpaid obligations, Actual			46	4,900
7 Total budgetary resources	75	76	121	4,976

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	75	76	121	4,976
11 Total status of budgetary resources	75	76	121	4,976

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,796	4,796	4,796	4,796
14 Gross Outlays (-)	-29	-29	14	26
16 Recoveries of prior year unpaid obligations, actual (-)			-46	-4,900
18A Ob Bal: Unpaid Obligations, end of period (+)	4,767	4,767	4,764	-79

NET OUTLAYS

19A Gross Outlays (+)	29	29	-14	-26
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Footnotes for 4th Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

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**TAFS: 21- -0390 04\05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,274	1,274	1,274	1,274
2A Recoveries of prior year unpaid obligations, Actual	493	753	1,235	2,551
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				-1
7 Total budgetary resources	1,767	2,028	2,510	3,824

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>STATUS OF BUDGETARY RESOURCES</b>				
8A2 Cat B Dir Obs: RSRCH, DEV, TEST & EVALUATE (01)	94	119	829	1,378
8A2 Cat B Dir Obs: PROCUREMENT (02)	-63	-63	-44	-44
8B2 Cat B Reim Ob: RSRCH, DEV, TEST & EVALUATE (01)	-8	-8	-8	-8
[8X Obligations Subtotal]	23	48	777	1,324
10C Unob Balance, Not Available, Other	1,744	1,980	1,734	2,499
11 Total status of budgetary resources	1,767	2,028	2,510	3,824
<b>CHANGE IN OBLIGATED BALANCES</b>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19,168	19,168	19,168	19,168
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2	-2	-2	-2
[12X Obligated Balance, start of year]	19,166	19,166	19,166	19,164
13 Obligations incurred (+)	23	47	776	1,325
14 Gross Outlays (-)	135	-1,654	-1,969	-10,311
16 Recoveries of prior year unpaid obligations, actual (-)	-493	-753	-1,235	-2,551
17 Change in uncollected customer payment from Federal sources				1
18A Ob Bal: Unpaid Obligations, end of period (+)	18,834	16,808	16,740	7,631
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2	-2	-2	-2
[18X Obligated Balance, end of year]	18,832	16,806	16,738	7,629
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	-135	1,654	1,969	10,311

**TAFS: 21- -0390 \06**

**BUDGETARY RESOURCES**

1A Unob Bal: Brought forward, October 1 (+ or -)	15,223	15,223	15,223	15,223
2A Recoveries of prior year unpaid obligations, Actual	20	35	154	168
7 Total budgetary resources	15,242	15,257	15,377	15,391

**STATUS OF BUDGETARY RESOURCES**

8A2 Cat B Dir Obs: RSRCH, DEV, TEST & EVALUATE (01)	504	1,902	1,943	1,983
10C Unob Balance, Not Available, Other	14,738	13,355	13,433	13,408
11 Total status of budgetary resources	15,242	15,257	15,377	15,391



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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17,314	17,314	17,314	17,314
13 Obligations incurred (+)	504	1,902	1,943	1,983
14 Gross Outlays (-)	-3,072	-6,823	-8,025	-8,184
16 Recoveries of prior year unpaid obligations, actual (-)	-20	-35	-154	-168
18A Ob Bal: Unpaid Obligations, end of period (+)	14,727	12,358	11,079	10,945

NET OUTLAYS

19A Gross Outlays (+)	3,072	6,823	8,025	8,184
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Footnotes for 4th Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 3rd Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 2nd Quarter

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Footnotes for 1st Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

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**TAFS: 21- -0390 04\06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,349	1,349	1,349	1,349
2A Recoveries of prior year unpaid obligations, Actual				135
7 Total budgetary resources	1,349	1,349	1,349	1,484

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: OPERATIONS & MAINTENANCE (03)				1,073
10C Unob Balance, Not Available, Other	1,349	1,349	1,349	411
11 Total status of budgetary resources	1,349	1,349	1,349	1,484

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,888	16,888	16,888	16,888
13 Obligations incurred (+)				1,073
14 Gross Outlays (-)	-2,057	-3,227	-8,061	-13,341
16 Recoveries of prior year unpaid obligations, actual (-)				-135
18A Ob Bal: Unpaid Obligations, end of period (+)	14,831	13,661	8,827	4,485

NET OUTLAYS

19A Gross Outlays (+)	2,057	3,227	8,061	13,341
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**TAFS: 21- -0390 05\06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	105	105	105	105
2A Recoveries of prior year unpaid obligations, Actual	4	31	81	233
7 Total budgetary resources	109	136	186	338

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: PROCUREMENT (02)				8
10C Unob Balance, Not Available, Other	109	136	186	330
11 Total status of budgetary resources	109	136	186	338

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,643	1,643	1,643	1,643
13 Obligations incurred (+)				8
14 Gross Outlays (-)	-630	-1,029	-1,059	-1,086
16 Recoveries of prior year unpaid obligations, actual (-)	-4	-31	-81	-233
18A Ob Bal: Unpaid Obligations, end of period (+)	1,010	584	504	332

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	630	1,029	1,059	1,086

**TAFS: 21- -0390 \07**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	209	707	780	1,203
3D1a BA: Offsetting Collections - Earned, Collected	76	466	1,458	1,900
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	90	421	188	34
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-166	-887	-1,646	-1,934
7 Total budgetary resources	209	707	780	1,203

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: RSRCH, DEV, TEST & EVALUATE (01)	-2,245	296	309	604
8A2 Cat B Dir Obs: OPERATIONS & MAINTENANCE (03)				1
8B2 Cat B Reim Ob: RSRCH, DEV, TEST & EVALUATE (01)	2,385			
[8X Obligations Subtotal]	140	296	309	604
10C Unob Balance, Not Available, Other	68	411	471	598
11 Total status of budgetary resources	209	707	780	1,203

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	333,146	333,146	333,146	333,146
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,100	-2,100	-2,100	-2,100
[12X Obligated Balance, start of year]	331,046	331,046	331,046	331,046
13 Obligations incurred (+)	140	296	309	605
14 Gross Outlays (-)	-205,275	-304,366	-319,371	-323,160
16 Recoveries of prior year unpaid obligations, actual (-)	-209	-707	-780	-1,203
17 Change in uncollected customer payment from Federal sources	76	466	1,458	1,900
18A Ob Bal: Unpaid Obligations, end of period (+)	127,802	28,369	13,304	9,388
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,024	-1,634	-642	-200
[18X Obligated Balance, end of year]	125,778	26,735	12,662	9,188

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 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: ROBIN LYNN WHITE  
(317) 510-7969

Preston Brown  
(317) 510-7132

OMB Acct: 007-15-0390  
Tres Acct: 21-0390

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

NET OUTLAYS

19A Gross Outlays (+)	205,275	304,366	319,371	323,160
19B Offsetting Collections (-)	-76	-466	-1,458	-1,900
[19X Net Outlays]	205,199	303,900	317,913	321,260

Footnotes for 4th Quarter

8B2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 3rd Quarter

8B2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 2nd Quarter

8B2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 1st Quarter

1B Abnormal balance is due to overstating collections reported to Treasury. Correcton is in process.  
8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

**TAFS: 21- -0390 05\07**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	101	101	101	101
7 Total budgetary resources	101	101	101	101

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: OPERATIONS & MAINTENANCE (03)				2
10C Unob Balance, Not Available, Other	101	101	101	99
11 Total status of budgetary resources	101	101	101	101

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	35,558	35,558	35,558	35,558
13 Obligations incurred (+)				2
14 Gross Outlays (-)	-2,729	-891	-7,491	-18,488
16 Recoveries of prior year unpaid obligations, actual (-)		-101	-101	-101
18A Ob Bal: Unpaid Obligations, end of period (+)	32,830	34,567	27,967	16,972
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,729	891	7,491	18,488

Footnotes for 1st Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

**TAFS: 21- -0390 06\07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1	1	1	1
7 Total budgetary resources	1	1	1	1

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1	1	1	1
11 Total status of budgetary resources	1	1	1	1

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,342	6,342	6,342	6,342
14 Gross Outlays (-)	-5,077	-6,205	-6,305	-6,322
18A Ob Bal: Unpaid Obligations, end of period (+)	1,266	137	37	20

NET OUTLAYS

19A Gross Outlays (+)	5,077	6,205	6,305	6,322
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
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 Acct: Chemical Agents and Munitions Destruction, Army

Contacts:

OMB Acct: 007-15-0390  
 Tres Acct: 21-0390

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	42,510	42,510	42,510	42,510
2A	Recoveries of prior year unpaid obligations, Actual	1,050	2,430	3,655	22,660
3D1a	BA: Offsetting Collections - Earned, Collected	76	466	1,458	1,900
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	90	421	188	34
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-166	-887	-1,646	-1,937
6A	Permanently not avail: Cancellations of expired or no-year accts				-7,580
7	Total budgetary resources	43,560	44,941	46,167	57,587

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	-1,668	3,847	4,636	6,864
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	2,376	-9	-9	-9
10C	Unob Balance, Not Available, Other	708	3,838	4,627	6,859
11	Total status of budgetary resources	42,851	41,105	41,541	50,734
		43,560	44,941	46,167	57,587

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	463,488	463,488	463,488	463,488
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,102	-2,102	-2,102	-2,102
13	Obligations incurred (+)	461,386	461,386	461,386	461,386
14	Gross Outlays (-)	708	3,837	4,625	6,853
16	Recoveries of prior year unpaid obligations, actual (-)	-219,033	-329,402	-362,207	-394,639
17	Change in uncollected customer payment from Federal sources	-1,050	-2,430	-3,655	-22,660
18A	Ob Bal: Unpaid Obligations, end of period (+)	76	466	1,458	1,903
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	244,117	135,494	102,255	53,043
		-2,026	-1,636	-644	-200
		242,091	133,858	101,611	52,843

NET OUTLAYS

19A	Gross Outlays (+)	219,033	329,402	362,207	394,639
19B	Offsetting Collections (-) [19X Net Outlays]	-76	-466	-1,458	-1,900
		218,957	328,936	360,749	392,739

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Chemical Agents and Munitions Destruction, Army

Contacts: WANDA JEAN WILSON  
 (317) 510-6447

James R. Crews  
 (317) 510-5627

OMB Acct: 007-15-0390  
 Tres Acct: 97-0390

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 97- -0390 \08**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,181,500	1,181,500	1,181,500	1,181,500
3D1a BA: Offsetting Collections - Earned, Collected			401	1,481
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		2	114	735
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		3,318	2,855	1,111
3D3 BA: Offsetting collections - Anticipated, without advance		11,680	11,630	
[3DX Orders\Receivables\Collections Subtotal]		15,000	15,000	3,327
4A Nonexpenditure transfers, net: Actual transfers, BA	-88,245	-88,245	-74,219	-74,219
7 Total budgetary resources	1,093,255	1,108,255	1,122,281	1,110,609

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	610,558			
8A2 Cat B Dir Obs: OPERATION & MAINTENANCE (01)		743,700	883,733	1,107,281
8B1 Category A, Reimbursable Obligations		787	2,962	3,328
[8X Obligations Subtotal]	[ 610,558	744,487	886,695	1,110,609]
9A1 Unob Balance, Apportioned, Currently available	482,697	352,087	223,956	
9A3 Unob Balance, Apportioned, Anticipated		11,680	11,630	
11 Total status of budgetary resources	1,093,255	1,108,255	1,122,281	1,110,609

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	610,558	744,488	886,695	1,110,609
14 Gross Outlays (-)	-28,748	-186,232	-428,302	-712,801
17 Change in uncollected customer payment from Federal sources		-3,320	-2,969	-1,847
18A Ob Bal: Unpaid Obligations, end of period (+)	581,810	558,256	458,393	397,808
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-3,320	-2,969	-1,847
[18X Obligated Balance, end of year]	[ 581,810	554,936	455,424	395,961]

NET OUTLAYS

19A Gross Outlays (+)	28,748	186,232	428,302	712,801
19B Offsetting Collections (-)			-401	-1,481
[19X Net Outlays]	[ 28,748	186,232	427,901	711,320]

Footnotes for 4th Quarter

8A2 Treasury Trial Balance adj. are necessary to ensure all Undist. Disb. and Collections are recorded within the

Footnotes for 3rd Quarter

9A2 This account includes anticipated resources available in subsequent periods

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Chemical Agents and Munitions Destruction, Army

Contacts: WANDA JEAN WILSON  
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James R. Crews  
 (317) 510-5627

OMB Acct: 007-15-0390  
 Tres Acct: 97-0390

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

Footnotes for 2nd Quarter

9A2 This account includes anticipated resources available in subsequent periods

**TAFS: 97- -0390 08\09**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	312,800	312,800	312,800	312,800
3D3 BA: Offsetting collections - Anticipated, without advance		10,000	10,000	
4A Nonexpenditure transfers, net: Actual transfers, BA	88,245	88,245	88,245	88,245
7 Total budgetary resources	401,045	411,045	411,045	401,045

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	16,459			
8A2 Cat B Dir Obs: OPERATION & MAINTENANCE (01)		74,219	74,219	74,219
8A2 Cat B Dir Obs: RDTE (02)		81,322	196,248	264,184
8A2 Cat B Dir Obs: PROCUREMENT (03)		14,026	14,026	14,026
[8X Obligations Subtotal]	[ 16,459	169,567	284,493	352,429
9A1 Unob Balance, Apportioned, Currently available	384,586	231,478	116,552	48,616
9A3 Unob Balance, Apportioned, Anticipated		10,000	10,000	
11 Total status of budgetary resources	401,045	411,045	411,045	401,045

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	16,459	169,567	284,493	352,429
14 Gross Outlays (-)	-353	-9,977	-47,045	-89,403
18A Ob Bal: Unpaid Obligations, end of period (+)	16,106	159,590	237,449	263,026

NET OUTLAYS

19A Gross Outlays (+)	353	9,977	47,045	89,403
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Footnotes for 4th Quarter

8A2 Treasury Trial Balance adj. are necessary to ensure all Undist. Disb. and Collections are recorded within the

Footnotes for 3rd Quarter

9A2 This account includes anticipated resources available in subsequent periods

Footnotes for 2nd Quarter

9A2 This account includes anticipated resources available in subsequent periods



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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Defense--Military  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 97- -0390 08\10**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	18,424	18,424	18,424	18,424
4A Nonexpenditure transfers, net: Actual transfers, BA			-14,026	-14,026
7 Total budgetary resources	18,424	18,424	4,398	4,398

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				759
9A1 Unob Balance, Apportioned, Currently available	18,424	18,424	4,398	3,639
11 Total status of budgetary resources	18,424	18,424	4,398	4,398

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				759
14 Gross Outlays (-)			-8	-1
18A Ob Bal: Unpaid Obligations, end of period (+)			-8	758

NET OUTLAYS

19A Gross Outlays (+)			8	1
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Footnotes for 4th Quarter

8A2 Treasury Trial Balance adj. are necessary to ensure all Undist. Disb. and Collections are recorded within the

Footnotes for 2nd Quarter

8A2 Abnormal Balance due to Treasury Adjustment

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(317) 510-5627

OMB Acct: 007-15-0390  
Tres Acct: 97-0390

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 97- -0390        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	708	708	708	708
7	Total budgetary resources	708	708	708	708

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	708	708	708	708
11	Total status of budgetary resources	708	708	708	708

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	669	669	669	669
18A	Ob Bal: Unpaid Obligations, end of period (+)	669	669	669	669

Footnotes for 4th Quarter

8A2 Treasury Trial Balance adj. are necessary to ensure all Undist. Disb. and Collections are recorded within the

Footnotes for 3rd Quarter

8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 2nd Quarter

8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

8A2 Abnormal Balance due to Treasury Adjustment

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
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Contacts:

OMB Acct: 007-15-0390  
 Tres Acct: 97-0390

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Tres Acct Total, All Unexpired Years **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	708	708	708	708
3A1 BA: Appropriation, Actual	1,512,724	1,512,724	1,512,724	1,512,724
3D1a BA: Offsetting Collections - Earned, Collected			401	1,481
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		2	114	735
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		3,318	2,855	1,111
3D3 BA: Offsetting collections - Anticipated, without advance		21,680	21,630	
[3DX Orders\Receivables\Collections Subtotal]		25,000	25,000	3,327
7 Total budgetary resources	1,513,432	1,538,432	1,538,432	1,516,760
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	627,017			759
8A2 Category B, Direct Obligations		913,267	1,168,226	1,459,710
8B1 Category A, Reimbursable Obligations		787	2,962	3,328
[8X Obligations Subtotal]	[ 627,017	914,054	1,171,188	1,463,797]
9A1 Unob Balance, Apportioned, Currently available	886,415	602,697	345,614	52,963
9A3 Unob Balance, Apportioned, Anticipated		21,680	21,630	
11 Total status of budgetary resources	1,513,432	1,538,432	1,538,432	1,516,760
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	669	669	669	669
13 Obligations incurred (+)	627,017	914,055	1,171,188	1,463,797
14 Gross Outlays (-)	-29,101	-196,209	-475,355	-802,205
17 Change in uncollected customer payment from Federal sources		-3,320	-2,969	-1,847
18A Ob Bal: Unpaid Obligations, end of period (+)	598,585	718,515	696,503	662,261
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-3,320	-2,969	-1,847
[18X Obligated Balance, end of year]	[ 598,585	715,195	693,534	660,414]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	29,101	196,209	475,355	802,205
19B Offsetting Collections (-)			-401	-1,481
[19X Net Outlays]	[ 29,101	196,209	474,954	800,724]

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
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 Acct: Chemical Agents and Munitions Destruction, Army

Contacts:

OMB Acct: 007-15-0390  
 Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	192,694	192,694	192,694	192,694
2A	Recoveries of prior year unpaid obligations, Actual	1,052	2,456	3,681	23,102
3A1	BA: Appropriation, Actual	1,512,724	1,512,724	1,512,724	1,512,724
3D1a	BA: Offsetting Collections - Earned, Collected	76	619	3,596	5,669
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	174	454	682	822
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-250	2,247	-908	-3,166
3D3	BA: Offsetting collections - Anticipated, without advance		21,680	21,630	
	[3DX Orders\Receivables\Collections Subtotal]		25,000	25,000	3,325
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-51,000
6A	Permanently not avail: Cancellations of expired or no-year accts				-7,580
7	Total budgetary resources	1,706,469	1,732,875	1,734,101	1,673,265

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	627,017			759
8A2	Category B, Direct Obligations	35,200	1,002,588	1,265,872	1,563,195
8B1	Category A, Reimbursable Obligations		787	2,962	3,328
8B2	Category B, Reimbursable Obligations	2,376	-9	-9	-9
	[8X Obligations Subtotal]	664,593	1,003,366	1,268,825	1,567,271
9A1	Unob Balance, Apportioned, Currently available	999,024	666,724	402,106	55,260
9A3	Unob Balance, Apportioned, Anticipated		21,680	21,630	
10C	Unob Balance, Not Available, Other	42,851	41,105	41,541	50,734
11	Total status of budgetary resources	1,706,469	1,732,875	1,734,101	1,673,265

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	614,022	614,022	614,022	614,022
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,487	-4,487	-4,487	-4,487
	[12X Obligated Balance, start of year]	609,535	609,535	609,535	609,535
13	Obligations incurred (+)	664,593	1,003,366	1,268,823	1,567,271
14	Gross Outlays (-)	-282,861	-605,529	-959,660	-1,380,136
16	Recoveries of prior year unpaid obligations, actual (-)	-1,052	-2,456	-3,681	-23,102
17	Change in uncollected customer payment from Federal sources	76	-2,701	226	2,344
18A	Ob Bal: Unpaid Obligations, end of period (+)	994,706	1,009,403	919,509	778,056
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,411	-7,188	-4,261	-2,144
	[18X Obligated Balance, end of year]	990,295	1,002,215	915,248	775,912

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Contacts:

OMB Acct: 007-15-0390  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	282,861	605,529	959,660	1,380,136
19B Offsetting Collections (-)	-76	-619	-3,596	-5,669
[19X Net Outlays]	[ 282,785	604,910	956,064	1,374,467]

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Mine Resistant Ambush Protected Vehicle Fund

Contacts: WANDA JEAN WILSON  
(317) 510-6447

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(317) 510-5627

OMB Acct: 007-15-0144  
Tres Acct: 97-0144

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 97- -0144        \08**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	16,830,000	16,830,000	16,830,000	16,830,000
4A Nonexpenditure transfers, net: Actual transfers, BA	-14,400,000	-14,400,000	-14,693,000	-16,830,000
7 Total budgetary resources	2,430,000	2,430,000	2,137,000	

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	2,430,000	2,430,000	2,137,000	
11 Total status of budgetary resources	2,430,000	2,430,000	2,137,000	

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Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Mine Resistant Ambush Protected Vehicle Fund

Contacts:

OMB Acct: 007-15-0144  
Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	16,830,000	16,830,000	16,830,000	16,830,000
4A	Nonexpenditure transfers, net: Actual transfers, BA	-14,400,000	-14,400,000	-14,693,000	-16,830,000
7	Total budgetary resources	2,430,000	2,430,000	2,137,000	

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	2,430,000	2,430,000	2,137,000	
11	Total status of budgetary resources	2,430,000	2,430,000	2,137,000	

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 19:52:30  
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Arms Initiative Guaranteed Loan Financing Account

Contacts: ROBIN LYNN WHITE  
 (317) 510-7969

Preston Brown  
 (317) 510-7132

OMB Acct: 007-15-4275  
 Tres Acct: 21-4275

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 21- -4275        \X 00**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	590	590	590	391
3B BA: Borrowing authority		1,390	1,390	789
3D1a BA: Offsetting Collections - Earned, Collected			26,628	27,257
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	71	142	213	
3D3 BA: Offsetting collections - Anticipated, without advance		26,700	162	
[3DX Orders\Receivables\Collections Subtotal]	71	26,842	27,003	27,257
6B Permanently not available: Enacted reductions (-)			-26,628	-26,266
6D Permanently not available: Other authority withdrawn (-)		-198		
6F Permanently not available: Anticipated for rest of year (-)		-26,628		
7 Total budgetary resources	661	1,995	2,355	2,172

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	306	613	704	1,491
9A1 Unob Balance, Apportioned, Currently available		778	1,299	681
10C Unob Balance, Not Available, Other	354	605	351	
11 Total status of budgetary resources	661	1,995	2,355	2,172

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	306	613	704	1,491
14 Gross Outlays (-)			-90	-1,491
17 Change in uncollected customer payment from Federal sources	-71	-142	-213	
18A Ob Bal: Unpaid Obligations, end of period (+)	306	613	614	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-71	-142	-213	
[18X Obligated Balance, end of year]	[ 235	471	401	]

NET OUTLAYS

19A Gross Outlays (+)			90	1,491
19B Offsetting Collections (-)			-26,628	-27,257
[19X Net Outlays]	[		-26,538	-25,766]



11/16/08  
19:52:30  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
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(In thousands of dollars)

Agency: Department of Defense--Military  
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Acct: Arms Initiative Guaranteed Loan Financing Account

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OMB Acct: 007-15-4275  
Tres Acct: 21-4275

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 21- -4275        \X 21**

BUDGETARY RESOURCES

3B	BA: Borrowing authority	-1
6B	Permanently not available: Enacted reductions (-)	26,266
6C	Permanently not available: Capital txfr and redemption of debt	-26,628
7	Total budgetary resources	-364

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	-364
11	Total status of budgetary resources	-364

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Defense--Military  
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Contacts:

OMB Acct: 007-15-4275  
 Tres Acct: 21-4275

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	590	590	590	391
3B BA: Borrowing authority		1,390	1,390	788
3D1a BA: Offsetting Collections - Earned, Collected			26,628	27,257
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	71	142	213	
3D3 BA: Offsetting collections - Anticipated, without advance		26,700	162	
[3DX Orders\Receivables\Collections Subtotal]	71	26,842	27,003	27,257
6B Permanently not available: Enacted reductions (-)			-26,628	
6C Permanently not available: Capital txfr and redemption of debt				-26,628
6D Permanently not available: Other authority withdrawn (-)		-198		
6F Permanently not available: Anticipated for rest of year (-)		-26,628		
7 Total budgetary resources	661	1,995	2,355	1,808

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	306	613	704	1,491
9A1 Unob Balance, Apportioned, Currently available		778	1,299	317
10C Unob Balance, Not Available, Other	354	605	351	
11 Total status of budgetary resources	661	1,995	2,355	1,808

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	306	613	704	1,491
14 Gross Outlays (-)			-90	-1,491
17 Change in uncollected customer payment from Federal sources	-71	-142	-213	
18A Ob Bal: Unpaid Obligations, end of period (+)	306	613	614	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-71	-142	-213	
[18X Obligated Balance, end of year]	[ 235	471	401	]

NET OUTLAYS

19A Gross Outlays (+)			90	1,491
19B Offsetting Collections (-)			-26,628	-27,257
[19X Net Outlays]	[		-26,538	-25,767

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Arms Initiative Guaranteed Loan Financing Account

Contacts:

OMB Acct: 007-15-4275  
 Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	590	590	590	391
3B	BA: Borrowing authority		1,390	1,390	788
3D1a	BA: Offsetting Collections - Earned, Collected			26,628	27,257
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	71	142	213	
3D3	BA: Offsetting collections - Anticipated, without advance		26,700	162	
	[3DX Orders\Receivables\Collections Subtotal]	71	26,842	27,003	27,257
6B	Permanently not available: Enacted reductions (-)			-26,628	
6C	Permanently not available: Capital txfr and redemption of debt				-26,628
6D	Permanently not available: Other authority withdrawn (-)		-198		
6F	Permanently not available: Anticipated for rest of year (-)		-26,628		
7	Total budgetary resources	661	1,995	2,355	1,808

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	306	613	704	1,491
9A1	Unob Balance, Apportioned, Currently available		778	1,299	317
10C	Unob Balance, Not Available, Other	354	605	351	
11	Total status of budgetary resources	661	1,995	2,355	1,808

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	306	613	704	1,491
14	Gross Outlays (-)			-90	-1,491
17	Change in uncollected customer payment from Federal sources	-71	-142	-213	
18A	Ob Bal: Unpaid Obligations, end of period (+)	306	613	614	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-71	-142	-213	
	[18X Obligated Balance, end of year]	[ 235	471	401	]

NET OUTLAYS

19A	Gross Outlays (+)			90	1,491
19B	Offsetting Collections (-)			-26,628	-27,257
	[19X Net Outlays]	[		-26,538	-25,766]

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 007-15-  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**\*\* Bureau Total \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	46,412,017	46,412,017	46,412,017	46,411,818
2A Recoveries of prior year unpaid obligations, Actual	2,770,605	7,212,014	10,039,645	12,235,119
3A1 BA: Appropriation, Actual	116,745,721	127,034,839	168,868,743	169,041,194
3B BA: Borrowing authority		1,390	1,390	788
3D1a BA: Offsetting Collections - Earned, Collected	586,309	1,154,188	1,840,331	2,631,809
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	37,614	56,980	85,922	63,218
3D2a BA: Change in unfilled customer orders - Advance received	-72,121	-97,817	-127,756	-113,996
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-242,008	907,431	594,013	717,570
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	2,977,753	1,518,292	1,192,755	
	3,287,547	3,539,074	3,585,265	3,298,601
4A Nonexpenditure transfers, net: Actual transfers, BA	-996,000	634,123	483,614	185,403
4C Nonexpenditure transfers, net: Actual transfers, unob balances	5,400	3,643	41,543	-72,460
6A Permanently not avail: Cancellations of expired or no-year accts				-647,030
6B Permanently not available: Enacted reductions (-)	-847,832	-863,558	-4,014,391	-4,231,745
6C Permanently not available: Capital txfr and redemption of debt				-26,628
6D Permanently not available: Other authority withdrawn (-)		-198		
6F Permanently not available: Anticipated for rest of year (-)		-26,628		
7 Total budgetary resources	167,377,460	183,946,730	225,417,836	226,195,049

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,393,305	3,930,918	38,237,643	10,834,366
8A2 Category B, Direct Obligations	33,178,136	76,621,588	72,029,066	146,605,043
8B1 Category A, Reimbursable Obligations	13,241	32,065	527,994	102,923
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	307,562	1,158,586	1,411,809	2,878,386
9A1 Unob Balance, Apportioned, Currently available	34,892,244	81,743,157	112,206,512	160,420,719
9A3 Unob Balance, Apportioned, Anticipated	128,069,334	99,176,873	80,196,103	64,356,750
10C Unob Balance, Not Available, Other	2,977,753	1,491,592	1,192,593	
11 Total status of budgetary resources	1,438,138	1,535,107	31,822,626	1,417,584
	167,377,460	183,946,730	225,417,836	226,195,049

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	123,060,806	123,060,806	123,060,806	123,060,806
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,595,333	-2,595,333	-2,595,333	-2,595,333
	120,465,473	120,465,473	120,465,473	120,465,473
13 Obligations incurred (+)	34,892,240	81,743,155	112,206,505	160,420,719
14 Gross Outlays (-)	-27,517,532	-55,897,427	-86,417,327	-119,888,741
16 Recoveries of prior year unpaid obligations, actual (-)	-2,770,605	-7,212,014	-10,039,645	-12,235,119
17 Change in uncollected customer payment from Federal sources	204,397	-964,409	-679,935	-780,792
18A Ob Bal: Unpaid Obligations, end of period (+)	127,664,909	141,694,511	138,810,354	151,357,672
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,390,939	-3,559,740	-3,275,273	-3,376,126

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 007-15-  
Tres Acct: -

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[18X Obligated Balance, end of year]	[	125,273,970	138,134,771	135,535,081	147,981,544
<b>NET OUTLAYS</b>					
19A Gross Outlays (+)		27,517,532	55,897,427	86,417,327	119,888,741
19B Offsetting Collections (-)		-514,188	-1,056,369	-1,712,579	-2,517,807
[19X Net Outlays]	[	27,003,344	54,841,058	84,704,748	117,370,934

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Research, Development, Test, and Evaluation  
 Acct: Research, Development, Test, and Evaluation, Army

Contacts: ROBIN LYNN WHITE  
 (317) 510-7969

Preston Brown  
 (317) 510-7132

OMB Acct: 007-20-2040  
 Tres Acct: 21-2040

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 21- -2040 07\08**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,547,335	2,547,335	2,547,335	2,547,335
2A	Recoveries of prior year unpaid obligations, Actual	672,852	936,931	1,045,057	1,201,107
3D1a	BA: Offsetting Collections - Earned, Collected	590,463	1,100,474	1,579,146	1,973,579
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	13,309	2,287	-45,142	-81,307
3D2a	BA: Change in unfilled customer orders - Advance received	-40,747	-60,577	-100,647	-116,803
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-737,424	-1,217,691	-1,664,905	-2,361,452
	[3DX Orders\Receivables\Collections Subtotal]	-174,399	-175,507	-231,548	-585,983
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		7,997	7,997	137,169
6B	Permanently not available: Enacted reductions (-)	-13,300	-13,300	-13,300	-13,300
7	Total budgetary resources	3,032,490	3,303,457	3,355,541	3,286,328

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			1,318,278	
8A2	Cat B Dir Obs: LUMP SUM (01)	738,487	1,101,975		1,738,642
8B1	Category A, Reimbursable Obligations			1,268,240	
8B2	Cat B Reim Ob: LUMP SUM (01)	583,792	1,032,699		1,528,036
	[8X Obligations Subtotal]	1,322,279	2,134,674	2,586,518	3,266,679
9A1	Unob Balance, Apportioned, Currently available	1,710,211	1,168,783	769,024	19,650
11	Total status of budgetary resources	3,032,490	3,303,457	3,355,541	3,286,328

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,485,507	6,485,507	6,485,507	6,485,507
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,907,385	-2,907,385	-2,907,385	-2,907,385
	[12X Obligated Balance, start of year]	3,578,122	3,578,122	3,578,122	3,578,122
13	Obligations incurred (+)	1,322,279	2,134,674	2,586,517	3,266,679
14	Gross Outlays (-)	-2,424,770	-4,363,375	-5,544,869	-6,546,426
16	Recoveries of prior year unpaid obligations, actual (-)	-672,852	-936,931	-1,045,057	-1,201,107
17	Change in uncollected customer payment from Federal sources	724,114	1,215,404	1,710,047	2,442,759
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,710,164	3,319,875	2,482,099	2,004,653
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,183,271	-1,691,981	-1,197,339	-464,627
	[18X Obligated Balance, end of year]	2,526,893	1,627,894	1,284,760	1,540,026

OFFICE OF MANAGEMENT AND BUDGET  
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Contacts: ROBIN LYNN WHITE  
 (317) 510-7969

OMB Acct: 007-20-2040  
 Tres Acct: 21-2040

Preston Brown  
 (317) 510-7132

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	2,424,770	4,363,375	5,544,869	6,546,426
19B Offsetting Collections (-)	-549,717	-1,039,898	-1,478,499	-1,856,776
[19X Net Outlays]	1,875,053	3,323,477	4,066,370	4,689,650

Footnotes for 2nd Quarter

1B Abnormal balance is due to overstating collections reported to Treasury. Correction is in process.

**TAFS: 21- -2040 08\09**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	12,126,591	12,126,591	12,404,650	12,289,549
3D1a BA: Offsetting Collections - Earned, Collected	104,275	457,627	1,028,497	1,935,794
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	41,203	85,321	96,526	100,316
3D2a BA: Change in unfilled customer orders - Advance received	49,624	72,454	96,430	135,873
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,323,098	2,731,502	3,221,405	2,820,400
3D3 BA: Offsetting collections - Anticipated, without advance		35	52	
[3DX Orders\Receivables\Collections Subtotal]	1,518,200	3,346,939	4,442,910	4,992,383
4A Nonexpenditure transfers, net: Actual transfers, BA	20,000	20,000	49,602	265,269
4C Nonexpenditure transfers, net: Actual transfers, unob balances				141,423
6B Permanently not available: Enacted reductions (-)	-82,013	-82,013	-209,903	-94,802
7 Total budgetary resources	13,582,778	15,411,516	16,687,260	17,593,821

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			8,849,721	
8A2 Cat B Dir Obs: LUMP SUM (01)	3,224,278	7,188,052		11,063,547
8B1 Category A, Reimbursable Obligations			1,925,521	
8B2 Cat B Reim Ob: LUMP SUM (01)	314,612	1,069,770		3,357,073
[8X Obligations Subtotal]	3,538,890	8,257,822	10,775,242	14,420,620
9A1 Unob Balance, Apportioned, Currently available	10,043,889	7,153,660	5,761,796	3,173,201
9A3 Unob Balance, Apportioned, Anticipated		35	52	
10C Unob Balance, Not Available, Other			150,169	
11 Total status of budgetary resources	13,582,778	15,411,516	16,687,260	17,593,821

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of Defense--Military  
 Bureau: Research, Development, Test, and Evaluation  
 Acct: Research, Development, Test, and Evaluation, Army

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 (317) 510-7969

Preston Brown  
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OMB Acct: 007-20-2040  
 Tres Acct: 21-2040

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)	3,538,889	8,257,822	10,775,242	14,420,620
14 Gross Outlays (-)	-365,983	-1,906,022	-4,378,818	-7,275,237
17 Change in uncollected customer payment from Federal sources	-1,364,301	-2,816,823	-3,317,931	-2,920,716
18A Ob Bal: Unpaid Obligations, end of period (+)	3,172,906	6,351,800	6,396,424	7,145,383
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,364,301	-2,816,823	-3,317,931	-2,920,716
[18X Obligated Balance, end of year]	[ 1,808,605	3,534,977	3,078,493	4,224,667]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	365,983	1,906,022	4,378,818	7,275,237
19B Offsetting Collections (-)	-153,899	-530,081	-1,124,927	-2,071,666
[19X Net Outlays]	[ 212,084	1,375,941	3,253,891	5,203,571]

Footnotes for 4th Quarter

1B Abnormal balance is due to overstating collections reported to Treasury. Correcton is in process.

Footnotes for 3rd Quarter

1B Abnormal balance is due to overstating collections reported to Treasury. Correcton is in process.

Footnotes for 2nd Quarter

1B Abnormal balance is due to overstating collections reported to Treasury. Correcton is in process.

Footnotes for 1st Quarter

1B Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b



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19:52:30  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
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Bureau: Research, Development, Test, and Evaluation  
Acct: Research, Development, Test, and Evaluation, Army

Contacts: ROBIN LYNN WHITE  
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Preston Brown  
(317) 510-7132

OMB Acct: 007-20-2040  
Tres Acct: 21-2040

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 21- -2040        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	18,834	18,834	18,834	18,834
7	Total budgetary resources	18,834	18,834	18,834	18,834

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)				6,271
9A1	Unob Balance, Apportioned, Currently available	18,834	18,834	18,834	12,563
11	Total status of budgetary resources	18,834	18,834	18,834	18,834

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16	16	16	16
13	Obligations incurred (+)				6,271
14	Gross Outlays (-)				-1,012
18A	Ob Bal: Unpaid Obligations, end of period (+)	16	16	16	5,274

NET OUTLAYS

19A	Gross Outlays (+)				1,012
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Research, Development, Test, and Evaluation  
 Acct: Research, Development, Test, and Evaluation, Army

Contacts:

OMB Acct: 007-20-2040  
 Tres Acct: 21-2040

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,566,169	2,566,169	2,566,169	2,566,169
2A	Recoveries of prior year unpaid obligations, Actual	672,852	936,931	1,045,057	1,201,107
3A1	BA: Appropriation, Actual	12,126,591	12,126,591	12,404,650	12,289,549
3D1a	BA: Offsetting Collections - Earned, Collected	694,738	1,558,101	2,607,643	3,909,373
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	54,512	87,608	51,384	19,009
3D2a	BA: Change in unfilled customer orders - Advance received	8,877	11,877	-4,217	19,070
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	585,674	1,513,811	1,556,500	458,948
3D3	BA: Offsetting collections - Anticipated, without advance		35	52	
	[3DX Orders\Receivables\Collections Subtotal]	1,343,801	3,171,432	4,211,362	4,406,400
4A	Nonexpenditure transfers, net: Actual transfers, BA	20,000	20,000	49,602	265,269
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		7,997	7,997	278,592
6B	Permanently not available: Enacted reductions (-)	-95,313	-95,313	-223,203	-108,102
7	Total budgetary resources	16,634,102	18,733,807	20,061,635	20,898,983

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			10,167,999	
8A2	Category B, Direct Obligations	3,962,765	8,290,027		12,808,460
8B1	Category A, Reimbursable Obligations			3,193,761	
8B2	Category B, Reimbursable Obligations	898,404	2,102,469		4,885,109
	[8X Obligations Subtotal]	4,861,169	10,392,496	13,361,760	17,693,569
9A1	Unob Balance, Apportioned, Currently available	11,772,934	8,341,277	6,549,654	3,205,414
9A3	Unob Balance, Apportioned, Anticipated		35	52	
10C	Unob Balance, Not Available, Other			150,169	
11	Total status of budgetary resources	16,634,102	18,733,807	20,061,635	20,898,983

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,485,523	6,485,523	6,485,523	6,485,523
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,907,385	-2,907,385	-2,907,385	-2,907,385
	[12X Obligated Balance, start of year]	3,578,138	3,578,138	3,578,138	3,578,138
13	Obligations incurred (+)	4,861,168	10,392,496	13,361,759	17,693,570
14	Gross Outlays (-)	-2,790,753	-6,269,397	-9,923,687	-13,822,675
16	Recoveries of prior year unpaid obligations, actual (-)	-672,852	-936,931	-1,045,057	-1,201,107
17	Change in uncollected customer payment from Federal sources	-640,187	-1,601,419	-1,607,884	-477,957
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,883,086	9,671,691	8,878,539	9,155,310
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,547,572	-4,508,804	-4,515,270	-3,385,343
	[18X Obligated Balance, end of year]	4,335,514	5,162,887	4,363,269	5,769,967

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Defense--Military  
Bureau: Research, Development, Test, and Evaluation  
Acct: Research, Development, Test, and Evaluation, Army

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,790,753	6,269,397	9,923,687	13,822,675
19B Offsetting Collections (-)	-703,616	-1,569,979	-2,603,426	-3,928,442
[19X Net Outlays]	[ 2,087,137	4,699,418	7,320,261	9,894,233]

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 21- -2040 02\03**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	56,919	56,919	56,919	56,919
2A Recoveries of prior year unpaid obligations, Actual	14,125	20,374	31,776	48,713
3D1a BA: Offsetting Collections - Earned, Collected	-658	-671	-676	-295
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	92	272	286	169
3D2a BA: Change in unfilled customer orders - Advance received	56	46	196	-357
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-284	-992	-1,593	-4,946
[3DX Orders\Receivables\Collections Subtotal]	-794	-1,345	-1,787	-5,429
6A Permanently not avail: Cancellations of expired or no-year accts				-86,412
7 Total budgetary resources	70,250	75,949	86,909	13,791

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	9,555	10,014	10,157	13,791
10C Unob Balance, Not Available, Other	60,695	65,934	76,751	
11 Total status of budgetary resources	70,250	75,949	86,909	13,791

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	49,117	49,117	49,117	49,117
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,777	-4,777	-4,777	-4,777
[12X Obligated Balance, start of year]	44,340	44,340	44,340	44,340
13 Obligations incurred (+)	9,555	10,014	10,157	13,791
14 Gross Outlays (-)	-1,375	-2,660	-7,026	-14,195
16 Recoveries of prior year unpaid obligations, actual (-)	-14,125	-20,374	-31,776	-48,713
17 Change in uncollected customer payment from Federal sources	191	720	1,307	4,777
18A Ob Bal: Unpaid Obligations, end of period (+)	43,172	36,098	20,472	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,586	-4,057	-3,470	
[18X Obligated Balance, end of year]	38,586	32,041	17,002	

NET OUTLAYS

19A Gross Outlays (+)	1,375	2,660	7,026	14,195
19B Offsetting Collections (-)	602	625	479	652
[19X Net Outlays]	1,977	3,285	7,505	14,847

Footnotes for 1st Quarter

1B Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 21- -2040 03\04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	28,916	28,916	28,916	28,916
2A Recoveries of prior year unpaid obligations, Actual	5,940	11,140	18,628	24,712
3D1a BA: Offsetting Collections - Earned, Collected	1,098	1,153	1,992	1,742
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	112	-72	-421	-63
3D2a BA: Change in unfilled customer orders - Advance received	-1,091	-1,045	-1,481	-944
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,566	-1,932	-3,012	-7,144
[3DX Orders\Receivables\Collections Subtotal]	-1,447	-1,896	-2,922	-6,409
7 Total budgetary resources	33,408	38,160	44,621	47,219

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,077	3,380	2,952	6,609
10C Unob Balance, Not Available, Other	32,331	34,779	41,669	40,611
11 Total status of budgetary resources	33,408	38,160	44,621	47,219

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	99,822	99,822	99,822	99,822
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-15,257	-15,257	-15,257	-15,257
[12X Obligated Balance, start of year]	84,565	84,565	84,565	84,565
13 Obligations incurred (+)	1,077	3,380	2,952	6,609
14 Gross Outlays (-)	-5,893	-9,293	-11,341	-13,834
16 Recoveries of prior year unpaid obligations, actual (-)	-5,940	-11,140	-18,628	-24,712
17 Change in uncollected customer payment from Federal sources	1,454	2,005	3,434	7,207
18A Ob Bal: Unpaid Obligations, end of period (+)	89,066	82,769	72,805	67,884
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-13,804	-13,253	-11,824	-8,051
[18X Obligated Balance, end of year]	75,262	69,516	60,981	59,833

NET OUTLAYS

19A Gross Outlays (+)	5,893	9,293	11,341	13,834
19B Offsetting Collections (-)	-7	-109	-511	-798
[19X Net Outlays]	5,886	9,184	10,830	13,036

Footnotes for 3rd Quarter

1B Abnormal balance is due to overstating collections reported to Treasury. Correcton is in process.

OFFICE OF MANAGEMENT AND BUDGET  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 21- -2040 04\05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	27,029	27,029	27,029	27,029
2A Recoveries of prior year unpaid obligations, Actual	7,213	13,569	19,466	23,672
3D1a BA: Offsetting Collections - Earned, Collected	4,429	5,697	8,037	9,941
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-300	523	-11,744	-11,720
3D2a BA: Change in unfilled customer orders - Advance received	-652	-1,028	-1,999	-2,666
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-3,806	-6,196	4,544	511
[3DX Orders\Receivables\Collections Subtotal]	-329	-1,004	-1,162	-3,934
7 Total budgetary resources	33,913	39,594	45,332	46,767

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			6,202	
8A2 Cat B Dir Obs: LUMP SUM (01)	3,556	4,276		11,029
[8X Obligations Subtotal]	3,556	4,276	6,202	11,029
10C Unob Balance, Not Available, Other	30,357	35,319	39,131	35,738
11 Total status of budgetary resources	33,913	39,594	45,332	46,767

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	187,392	187,392	187,392	187,392
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-20,033	-20,033	-20,033	-20,033
[12X Obligated Balance, start of year]	167,359	167,359	167,359	167,359
13 Obligations incurred (+)	3,556	4,276	6,202	11,029
14 Gross Outlays (-)	-14,953	-26,574	-40,776	-56,250
16 Recoveries of prior year unpaid obligations, actual (-)	-7,213	-13,569	-19,466	-23,672
17 Change in uncollected customer payment from Federal sources	4,106	5,673	7,201	11,209
18A Ob Bal: Unpaid Obligations, end of period (+)	168,782	151,525	133,351	118,498
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-15,927	-14,360	-12,832	-8,824
[18X Obligated Balance, end of year]	152,855	137,165	120,519	109,674

NET OUTLAYS

19A Gross Outlays (+)	14,953	26,574	40,776	56,250
19B Offsetting Collections (-)	-3,777	-4,670	-6,038	-7,275
[19X Net Outlays]	11,176	21,904	34,738	48,975

Footnotes for 4th Quarter

1B Abnormal balance is due to overstating collections reported to Treasury. Correcton is in process.  
 8B2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 3rd Quarter

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

1B Abnormal balance is due to overstating collections reported to Treasury. Correcton is in process.

Footnotes for 2nd Quarter

8B2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 1st Quarter

8B2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

**TAFS: 21- -2040 05\06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	15,082	15,082	15,082	15,082
2A Recoveries of prior year unpaid obligations, Actual	9,717	29,804	35,711	73,971
3D1a BA: Offsetting Collections - Earned, Collected	40,113	62,033	63,957	77,220
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-445	-2,363	-2,677	-5,607
3D2a BA: Change in unfilled customer orders - Advance received	-790	-1,227	-1,673	-2,597
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-39,218	-60,029	-74,965	-100,082
[3DX Orders\Receivables\Collections Subtotal]	-340	-1,586	-15,358	-31,066
7 Total budgetary resources	24,460	43,301	35,437	57,987

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			29,826	
8A2 Cat B Dir Obs: LUMP SUM (01)	9,482	28,170		38,298
[8X Obligations Subtotal]	9,482	28,170	29,826	38,298
10C Unob Balance, Not Available, Other	14,978	15,131	5,611	19,689
11 Total status of budgetary resources	24,460	43,301	35,437	57,987

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	533,326	533,326	533,326	533,326
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-150,780	-150,780	-150,780	-150,780
[12X Obligated Balance, start of year]	382,546	382,546	382,546	382,546
13 Obligations incurred (+)	9,482	28,170	29,826	38,298
14 Gross Outlays (-)	-108,269	-190,386	-240,290	-272,960
16 Recoveries of prior year unpaid obligations, actual (-)	-9,717	-29,804	-35,711	-73,971
17 Change in uncollected customer payment from Federal sources	39,663	62,392	77,642	105,690
18A Ob Bal: Unpaid Obligations, end of period (+)	424,822	341,306	287,151	224,694
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-111,117	-88,389	-73,138	-45,091
[18X Obligated Balance, end of year]	313,705	252,917	214,013	179,603

OFFICE OF MANAGEMENT AND BUDGET  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

NET OUTLAYS

19A Gross Outlays (+)	108,269	190,386	240,290	272,960
19B Offsetting Collections (-)	-39,323	-60,806	-62,285	-74,624
[19X Net Outlays]	68,946	129,580	178,005	198,336

Footnotes for 4th Quarter

1B Abnormal balance is due to overstating collections reported to Treasury. Correcton is in process.

Footnotes for 3rd Quarter

1B Abnormal balance is due to overstating collections reported to Treasury. Correcton is in process.

Footnotes for 2nd Quarter

1B Abnormal balance is due to overstating collections reported to Treasury. Correcton is in process.  
8B2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 1st Quarter

1B Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

**TAFS: 21- -2040 06\07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	26,006	26,006	26,006	26,006
2A Recoveries of prior year unpaid obligations, Actual	35,825	66,431	91,738	125,944
3D1a BA: Offsetting Collections - Earned, Collected	208,364	344,647	434,929	513,530
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-5,622	-21,137	-22,678	-32,273
3D2a BA: Change in unfilled customer orders - Advance received	-25,607	-38,108	-54,577	-61,185
3D2b BA: Change in unfilled cust orders - Wi thout advance fm Fed sourc	-180,940	-295,506	-376,459	-444,247
[3DX Orders\Receivabl es\Col l ections Subtotal ]	-3,805	-10,104	-18,785	-24,175
7 Total budgetary resources	58,026	82,332	98,959	127,776



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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			60,932	
8A2 Cat B Dir Obs: LUMP SUM (01)		26,953	46,009	86,531
[8X Obligations Subtotal]	[	26,953	46,009	86,531]
10C Unob Balance, Not Available, Other		31,073	36,324	41,244
11 Total status of budgetary resources		58,026	82,332	98,959

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		2,209,322	2,209,322	2,209,322	2,209,322
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-650,263	-650,263	-650,263	-650,263
[12X Obligated Balance, start of year]	[	1,559,059	1,559,059	1,559,059	1,559,059]
13 Obligations incurred (+)		26,953	46,009	60,932	86,531
14 Gross Outlays (-)		-581,123	-1,026,223	-1,328,301	-1,567,421
16 Recoveries of prior year unpaid obligations, actual (-)		-35,825	-66,431	-91,738	-125,944
17 Change in uncollected customer payment from Federal sources		186,563	316,644	399,137	476,520
18A Ob Bal: Unpaid Obligations, end of period (+)		1,619,328	1,162,678	850,215	602,488
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-463,701	-333,619	-251,126	-173,743
[18X Obligated Balance, end of year]	[	1,155,627	829,059	599,089	428,745]

NET OUTLAYS

19A Gross Outlays (+)		581,123	1,026,223	1,328,301	1,567,421
19B Offsetting Collections (-)		-182,757	-306,539	-380,351	-452,345
[19X Net Outlays]	[	398,366	719,684	947,950	1,115,076]

Footnotes for 4th Quarter

1B Abnormal balance is due to overstating collections reported to Treasury. Correcton is in process.  
 8B2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 3rd Quarter

1B Abnormal balance is due to overstating collections reported to Treasury. Correcton is in process.

Footnotes for 2nd Quarter

1B Abnormal balance is due to overstating collections reported to Treasury. Correcton is in process.  
 8B2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 1st Quarter

1B Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	153,952	153,952	153,952	153,952
2A	Recoveries of prior year unpaid obligations, Actual	72,820	141,318	197,319	297,012
3D1a	BA: Offsetting Collections - Earned, Collected	253,346	412,859	508,239	602,138
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-6,163	-22,777	-37,234	-49,494
3D2a	BA: Change in unfilled customer orders - Advance received	-28,084	-41,362	-59,534	-67,749
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-225,814	-364,655	-451,485	-555,908
	[3DX Orders\Receivables\Collections Subtotal]	-6,715	-15,935	-40,014	-71,013
6A	Permanently not avail: Cancellations of expired or no-year accts				-86,412
7	Total budgetary resources	220,057	279,336	311,258	293,540

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	10,632	13,394	110,069	20,400
8A2	Category B, Direct Obligations	39,991	78,455		135,858
	[8X Obligations Subtotal]	50,623	91,849	110,069	156,258
10C	Unob Balance, Not Available, Other	169,434	187,487	201,189	137,282
11	Total status of budgetary resources	220,057	279,336	311,258	293,540

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,078,979	3,078,979	3,078,979	3,078,979
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-841,110	-841,110	-841,110	-841,110
	[12X Obligated Balance, start of year]	2,237,869	2,237,869	2,237,869	2,237,869
13	Obligations incurred (+)	50,623	91,849	110,069	156,258
14	Gross Outlays (-)	-711,613	-1,255,136	-1,627,734	-1,924,660
16	Recoveries of prior year unpaid obligations, actual (-)	-72,820	-141,318	-197,319	-297,012
17	Change in uncollected customer payment from Federal sources	231,977	387,434	488,721	605,403
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,345,170	1,774,376	1,363,994	1,013,564
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-609,135	-453,678	-352,390	-235,709
	[18X Obligated Balance, end of year]	1,736,035	1,320,698	1,011,604	777,855

NET OUTLAYS

19A	Gross Outlays (+)	711,613	1,255,136	1,627,734	1,924,660
19B	Offsetting Collections (-)	-225,262	-371,499	-448,706	-534,390
	[19X Net Outlays]	486,351	883,637	1,179,028	1,390,270

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Research, Development, Test, and Evaluation  
 Acct: Research, Development, Test, and Evaluation, Army

Contacts:

OMB Acct: 007-20-2040  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,720,121	2,720,121	2,720,121	2,720,121
2A Recoveries of prior year unpaid obligations, Actual	745,672	1,078,249	1,242,376	1,498,119
3A1 BA: Appropriation, Actual	12,126,591	12,126,591	12,404,650	12,289,549
3D1a BA: Offsetting Collections - Earned, Collected	948,084	1,970,960	3,115,882	4,511,511
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	48,349	64,831	14,150	-30,485
3D2a BA: Change in unfilled customer orders - Advance received	-19,207	-29,485	-63,751	-48,679
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	359,860	1,149,156	1,105,015	-96,960
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	1,337,086	3,155,497	4,171,348	4,335,387
4A Nonexpenditure transfers, net: Actual transfers, BA	20,000	20,000	49,602	265,269
4C Nonexpenditure transfers, net: Actual transfers, unob balances		7,997	7,997	278,592
6A Permanently not avail: Cancellations of expired or no-year accts				-86,412
6B Permanently not available: Enacted reductions (-)	-95,313	-95,313	-223,203	-108,102
7 Total budgetary resources	16,854,159	19,013,143	20,372,893	21,192,523

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	10,632	13,394	10,278,068	20,400
8A2 Category B, Direct Obligations	4,002,756	8,368,482		12,944,318
8B1 Category A, Reimbursable Obligations			3,193,761	
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	898,404	2,102,469		4,885,109
9A1 Unob Balance, Apportioned, Currently available	[ 4,911,792	10,484,345	13,471,829	17,849,827
9A3 Unob Balance, Apportioned, Anticipated	11,772,934	8,341,277	6,549,654	3,205,414
10C Unob Balance, Not Available, Other		35	52	
11 Total status of budgetary resources	16,854,159	19,013,143	20,372,893	21,192,523

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,564,502	9,564,502	9,564,502	9,564,502
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-3,748,495	-3,748,495	-3,748,495	-3,748,495
13 Obligations incurred (+)	[ 5,816,007	5,816,007	5,816,007	5,816,007
14 Gross Outlays (-)	4,911,791	10,484,345	13,471,828	17,849,828
16 Recoveries of prior year unpaid obligations, actual (-)	-3,502,366	-7,524,533	-11,551,421	-15,747,335
17 Change in uncollected customer payment from Federal sources	-745,672	-1,078,249	-1,242,376	-1,498,119
18A Ob Bal: Unpaid Obligations, end of period (+)	-408,210	-1,213,985	-1,119,163	127,446
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	10,228,256	11,446,067	10,242,533	10,168,874
	-4,156,707	-4,962,482	-4,867,660	-3,621,052
	[ 6,071,549	6,483,585	5,374,873	6,547,827

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(In thousands of dollars)

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Bureau: Research, Development, Test, and Evaluation  
Acct: Research, Development, Test, and Evaluation, Army

Contacts:

OMB Acct: 007-20-2040  
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3,502,366	7,524,533	11,551,421	15,747,335
19B Offsetting Collections (-)	-928,878	-1,941,478	-3,052,132	-4,462,832
[19X Net Outlays]	2,573,488	5,583,055	8,499,289	11,284,503

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Defense--Military  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 17- -1319 07\08**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,266,203	2,266,203	2,266,203	2,266,203
2A	Recoveries of prior year unpaid obligations, Actual	79,046	220,355	348,142	382,580
3D1a	BA: Offsetting Collections - Earned, Collected	63,110	99,516	135,250	144,055
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-11,256	-15,634	-22,939	14,342
3D2a	BA: Change in unfilled customer orders - Advance received	-9,138	-18,790	-24,798	-30,728
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-61,139	-74,234	-113,618	-144,140
		-18,423	-9,142	-26,105	-16,471
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		102,133	139,033	279,389
6B	Permanently not available: Enacted reductions (-)	-24,000	-24,000	-24,000	-24,000
7	Total budgetary resources	2,302,825	2,555,549	2,703,273	2,887,700

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)	907,819	1,747,302	2,160,135	2,750,075
8B2	Cat B Reim Ob: REIMBURSABLE (05) [8X Obligations Subtotal]	25,249	32,334	40,659	64,693
		[ 933,068	1,779,636	2,200,794	2,814,769
9A1	Unob Balance, Apportioned, Currently available	1,369,757	775,913	502,479	72,932
11	Total status of budgetary resources	2,302,825	2,555,549	2,703,273	2,887,700

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,994,787	6,994,787	6,994,787	6,994,787
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-206,777	-206,777	-206,777	-206,777
		[ 6,788,010	6,788,010	6,788,010	6,788,010
13	Obligations incurred (+)	933,068	1,779,636	2,200,794	2,814,768
14	Gross Outlays (-)	-3,106,754	-5,030,674	-6,372,745	-7,345,282
16	Recoveries of prior year unpaid obligations, actual (-)	-79,046	-220,355	-348,142	-382,580
17	Change in uncollected customer payment from Federal sources	72,395	89,868	136,557	129,799
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,742,056	3,523,394	2,474,694	2,081,694
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-134,382	-116,910	-70,220	-76,979
		[ 4,607,674	3,406,484	2,404,474	2,004,715

NET OUTLAYS

19A	Gross Outlays (+)	3,106,754	5,030,674	6,372,745	7,345,282
19B	Offsetting Collections (-) [19X Net Outlays]	-53,971	-80,725	-110,452	-113,327
		[ 3,052,783	4,949,949	6,262,293	7,231,955

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Research, Development, Test, and Evaluation  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 17- -1319 08\09**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	17,918,522	17,918,522	18,284,632	18,284,632
3D1a BA: Offsetting Collections - Earned, Collected	166	9,818	64,306	134,475
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	11,575	25,576	23,881	38,698
3D2a BA: Change in unfilled customer orders - Advance received	11,140	25,620	40,900	74,754
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	109,386	140,954	203,325	151,458
[3DX Orders\Receivables\Collections Subtotal]	132,267	201,968	332,412	399,385
4A Nonexpenditure transfers, net: Actual transfers, BA	40,000	189,003	278,563	326,098
4C Nonexpenditure transfers, net: Actual transfers, unob balances	18,800	24,000	24,000	24,000
6B Permanently not available: Enacted reductions (-)	-119,346	-119,346	-148,078	-148,078
7 Total budgetary resources	17,990,242	18,214,147	18,771,529	18,886,038

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)	6,210,656	12,106,505	14,487,219	16,430,794
8B2 Cat B Reim Ob: REIMBURSABLE (05)	29,871	104,982	201,732	322,806
[8X Obligations Subtotal]	6,240,527	12,211,487	14,688,951	16,753,600
9A1 Unob Balance, Apportioned, Currently available	11,749,716	6,002,660	3,745,200	2,132,437
10C Unob Balance, Not Available, Other			337,378	
11 Total status of budgetary resources	17,990,242	18,214,147	18,771,529	18,886,038

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	6,240,527	12,211,487	14,688,951	16,753,601
14 Gross Outlays (-)	-783,507	-3,295,500	-6,654,636	-10,282,478
17 Change in uncollected customer payment from Federal sources	-120,961	-166,530	-227,206	-190,157
18A Ob Bal: Unpaid Obligations, end of period (+)	5,457,020	8,915,988	8,034,315	6,471,123
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-120,961	-166,530	-227,206	-190,157
[18X Obligated Balance, end of year]	5,336,059	8,749,458	7,807,109	6,280,966

NET OUTLAYS

19A Gross Outlays (+)	783,507	3,295,500	6,654,636	10,282,478
19B Offsetting Collections (-)	-11,306	-35,439	-105,206	-209,230
[19X Net Outlays]	772,201	3,260,061	6,549,430	10,073,248

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Defense--Military  
Bureau: Research, Development, Test, and Evaluation  
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Tres Acct: 17-1319

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 17- -1319        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	40,806	40,806	40,806	40,806
7	Total budgetary resources	40,806	40,806	40,806	40,806

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)	550	1,343	1,343	1,343
9A1	Unob Balance, Apportioned, Currently available	40,256	39,463	39,463	39,463
11	Total status of budgetary resources	40,806	40,806	40,806	40,806

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	32,038	32,038	32,038	32,038
13	Obligations incurred (+)	550	1,343	1,343	1,343
14	Gross Outlays (-)	-410	-3,735	-7,171	-10,537
18A	Ob Bal: Unpaid Obligations, end of period (+)	32,178	29,647	26,210	22,845

NET OUTLAYS

19A	Gross Outlays (+)	410	3,735	7,171	10,537
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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Contacts:

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,307,009	2,307,009	2,307,009	2,307,009
2A	Recoveries of prior year unpaid obligations, Actual	79,046	220,355	348,142	382,580
3A1	BA: Appropriation, Actual	17,918,522	17,918,522	18,284,632	18,284,632
3D1a	BA: Offsetting Collections - Earned, Collected	63,276	109,334	199,556	278,530
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	319	9,942	942	53,040
3D2a	BA: Change in unfilled customer orders - Advance received	2,002	6,830	16,102	44,026
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	48,247	66,720	89,707	7,318
	[3DX Orders\Receivabl es\Collecti ons Subtotal ]	113,844	192,826	306,307	382,914
4A	Nonexpenditure transfers, net: Actual transfers, BA	40,000	189,003	278,563	326,098
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	18,800	126,133	163,033	303,389
6B	Permanently not available: Enacted reductions (-)	-143,346	-143,346	-172,078	-172,078
7	Total budgetary resources	20,333,873	20,810,502	21,515,608	21,814,544

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	7,119,025	13,855,150	16,648,697	19,182,212
8B2	Category B, Reimbursable Obligations	55,120	137,316	242,391	387,499
	[8X Obligations Subtotal ]	7,174,145	13,992,466	16,891,088	19,569,711
9A1	Unob Balance, Apportioned, Currently available	13,159,729	6,818,036	4,287,142	2,244,832
10C	Unob Balance, Not Available, Other			337,378	
11	Total status of budgetary resources	20,333,873	20,810,502	21,515,608	21,814,544

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	7,026,825	7,026,825	7,026,825	7,026,825
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-206,777	-206,777	-206,777	-206,777
	[12X Obligated Balance, start of year]	6,820,048	6,820,048	6,820,048	6,820,048
13	Obligations incurred (+)	7,174,145	13,992,466	16,891,088	19,569,712
14	Gross Outlays (-)	-3,890,671	-8,329,909	-13,034,552	-17,638,297
16	Recoveries of prior year unpaid obligations, actual (-)	-79,046	-220,355	-348,142	-382,580
17	Change in uncollected customer payment from Federal sources	-48,566	-76,662	-90,649	-60,358
18A	Ob Bal: Unpaid Obligations, end of period (+)	10,231,254	12,469,029	10,535,219	8,575,662
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-255,343	-283,440	-297,426	-267,136
	[18X Obligated Balance, end of year]	9,975,911	12,185,589	10,237,793	8,308,526



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OFFICE OF MANAGEMENT AND BUDGET  
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Bureau: Research, Development, Test, and Evaluation  
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Contacts:

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3,890,671	8,329,909	13,034,552	17,638,297
19B Offsetting Collections (-)	-65,277	-116,164	-215,658	-322,557
[19X Net Outlays]	[ 3,825,394	8,213,745	12,818,894	17,315,740]
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Defense--Military  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 17- -1319 02\03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	58,938	58,938	58,938	58,938
2A	Recoveries of prior year unpaid obligations, Actual	2,241	5,276	11,251	71,097
3D1a	BA: Offsetting Collections - Earned, Collected	47	9	-3,534	-7,661
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-314	-248	3,289	-13,617
3D2a	BA: Change in unfilled customer orders - Advance received	63	64	61	-1,230
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-161	6,509	-654	-3,909
	[3DX Orders\Receivables\Collections Subtotal]	-365	6,334	-838	-26,417
6A	Permanently not avail: Cancellations of expired or no-year accts				-101,549
7	Total budgetary resources	60,815	70,547	69,351	2,069

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)	6	77	3,674	1,924
8B2	Cat B Reim Ob: REIMBURSABLE (05)	497	504	480	146
	[8X Obligations Subtotal]	503	581	4,154	2,070
10C	Unob Balance, Not Available, Other	60,312	69,966	65,196	
11	Total status of budgetary resources	60,815	70,547	69,351	2,069

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	52,722	52,722	52,722	52,722
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-17,525	-17,525	-17,525	-17,525
	[12X Obligated Balance, start of year]	35,197	35,197	35,197	35,197
13	Obligations incurred (+)	503	581	4,155	2,069
14	Gross Outlays (-)	-1,294	-1,907	34,264	16,306
16	Recoveries of prior year unpaid obligations, actual (-)	-2,241	-5,276	-11,251	-71,097
17	Change in uncollected customer payment from Federal sources	475	-6,261	-2,635	17,525
18A	Ob Bal: Unpaid Obligations, end of period (+)	49,689	46,120	79,889	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-17,050	-23,786	-20,160	
	[18X Obligated Balance, end of year]	32,639	22,334	59,729	

NET OUTLAYS

19A	Gross Outlays (+)	1,294	1,907	-34,264	-16,306
19B	Offsetting Collections (-)	-111	-72	3,473	8,891
	[19X Net Outlays]	1,183	1,835	-30,791	-7,415

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 17- -1319 03\04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	56,386	56,386	56,386	56,386
2A Recoveries of prior year unpaid obligations, Actual	1,699	4,264	62,891	535,206
3D1a BA: Offsetting Collections - Earned, Collected	2,264	2,620	-4,777	12,101
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-763	-886	6,812	-10,041
3D2a BA: Change in unfilled customer orders - Advance received	-78	-80	-80	-78
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,865	3,384	-3,020	-5,322
[3DX Orders\Receivables\Collections Subtotal]	-442	5,038	-1,065	-3,340
7 Total budgetary resources	57,643	65,688	118,212	588,252

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)	260	128	55,775	522,917
8B2 Cat B Reim Ob: REIMBURSABLE (05)	16	32	19	2,123
[8X Obligations Subtotal]	276	160	55,794	525,040
10C Unob Balance, Not Available, Other	57,367	65,529	62,418	63,211
11 Total status of budgetary resources	57,643	65,688	118,212	588,252

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	71,305	71,305	71,305	71,305
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-14,533	-14,533	-14,533	-14,533
[12X Obligated Balance, start of year]	56,772	56,772	56,772	56,772
13 Obligations incurred (+)	276	159	55,794	525,041
14 Gross Outlays (-)	-2,975	-6,005	39,225	35,326
16 Recoveries of prior year unpaid obligations, actual (-)	-1,699	-4,264	-62,891	-535,206
17 Change in uncollected customer payment from Federal sources	2,628	-2,498	-3,792	15,363
18A Ob Bal: Unpaid Obligations, end of period (+)	66,907	61,195	103,433	96,466
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-11,906	-17,031	-18,325	830
[18X Obligated Balance, end of year]	55,001	44,164	85,108	97,290

NET OUTLAYS

19A Gross Outlays (+)	2,975	6,005	-39,225	-35,326
19B Offsetting Collections (-)	-2,186	-2,540	4,857	-12,022
[19X Net Outlays]	789	3,465	-34,368	-47,348

Footnotes for 4th Quarter

8A2 Abnormal balance is due to application of undistributed disbursements to accounts payable as required by DODF  
 8B2 Abnormal balance is due to application of undistributed disbursements to accounts payable as required by DODF

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Research, Development, Test, and Evaluation  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 17- -1319 04\05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	39,845	39,845	39,845	39,845
2A	Recoveries of prior year unpaid obligations, Actual	2,435	6,242	156,657	162,754
3D1a	BA: Offsetting Collections - Earned, Collected	3,751	7,064	6,740	-17,937
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,354	-1,885	-1,559	22,650
3D2a	BA: Change in unfilled customer orders - Advance received	-1,057	-2,990	-2,981	-2,994
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,531	-2,349	-4,485	-4,450
	[3DX Orders\Receivables\Collections Subtotal]	-191	-160	-2,285	-2,731
7	Total budgetary resources	42,090	45,927	194,218	199,867

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)	679	636	124,966	121,996
8B2	Cat B Reim Ob: REIMBURSABLE (05)	10	250	181	6,234
	[8X Obligations Subtotal]	689	886	125,147	128,230
10C	Unob Balance, Not Available, Other	41,400	45,041	69,072	71,637
11	Total status of budgetary resources	42,090	45,927	194,218	199,867

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	182,174	182,174	182,174	182,174
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-10,451	-10,451	-10,451	-10,451
	[12X Obligated Balance, start of year]	171,723	171,723	171,723	171,723
13	Obligations incurred (+)	689	886	125,147	128,231
14	Gross Outlays (-)	-38,511	-49,435	-17,932	3,951
16	Recoveries of prior year unpaid obligations, actual (-)	-2,435	-6,242	-156,657	-162,754
17	Change in uncollected customer payment from Federal sources	2,885	4,234	6,044	-18,200
18A	Ob Bal: Unpaid Obligations, end of period (+)	141,917	127,382	132,731	151,602
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-7,566	-6,216	-4,407	-28,651
	[18X Obligated Balance, end of year]	134,351	121,166	128,324	122,951

NET OUTLAYS

19A	Gross Outlays (+)	38,511	49,435	17,932	-3,951
19B	Offsetting Collections (-)	-2,694	-4,074	-3,760	20,931
	[19X Net Outlays]	35,817	45,361	14,172	16,980

OFFICE OF MANAGEMENT AND BUDGET  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 17- -1319 05\06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	39,383	39,383	39,383	39,383
2A	Recoveries of prior year unpaid obligations, Actual	5,762	10,498	139,021	310,583
3D1a	BA: Offsetting Collections - Earned, Collected	5,013	7,800	9,008	-8,853
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-377	-1,234	-1,394	20,226
3D2a	BA: Change in unfilled customer orders - Advance received	-1,075	-1,575	1,177	-2,308
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-3,686	3,139	-9,513	-10,312
	[3DX Orders\Receivables\Collections Subtotal]	-125	8,130	-722	-1,247
7	Total budgetary resources	45,020	58,011	177,683	348,721

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)	1,324	508	88,840	254,584
8B2	Cat B Reim Ob: REIMBURSABLE (05)	2,239	2,479	2,293	3,351
	[8X Obligations Subtotal]	3,563	2,987	91,133	257,935
10C	Unob Balance, Not Available, Other	41,458	55,023	86,550	90,785
11	Total status of budgetary resources	45,020	58,011	177,683	348,721

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	390,501	390,501	390,501	390,501
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-16,992	-16,992	-16,992	-16,992
	[12X Obligated Balance, start of year]	373,509	373,509	373,509	373,509
13	Obligations incurred (+)	3,563	2,988	91,133	257,935
14	Gross Outlays (-)	-53,291	-132,095	-156,794	-169,406
16	Recoveries of prior year unpaid obligations, actual (-)	-5,762	-10,498	-139,021	-310,583
17	Change in uncollected customer payment from Federal sources	4,063	-1,905	10,907	-9,915
18A	Ob Bal: Unpaid Obligations, end of period (+)	335,010	250,896	185,819	168,447
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-12,928	-18,897	-6,084	-26,906
	[18X Obligated Balance, end of year]	322,082	231,999	179,735	141,541

NET OUTLAYS

19A	Gross Outlays (+)	53,291	132,095	156,794	169,406
19B	Offsetting Collections (-)	-3,938	-6,225	-10,186	11,161
	[19X Net Outlays]	49,353	125,870	146,608	180,567

OFFICE OF MANAGEMENT AND BUDGET  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 17- -1319 06\07**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	31,475	31,475	31,475	31,475
2A	Recoveries of prior year unpaid obligations, Actual	8,335	41,385	51,082	65,140
3D1a	BA: Offsetting Collections - Earned, Collected	20,270	36,517	50,257	31,057
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,094	-1,473	-5,909	20,820
3D2a	BA: Change in unfilled customer orders - Advance received	-7,024	-12,018	-14,770	-15,083
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	2,057	-9,349	-18,453	-26,455
	[3DX Orders\Receivables\Collections Subtotal]	16,397	13,677	11,125	10,339
7	Total budgetary resources	56,207	86,536	93,682	106,954

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)	11,806	43,977	3,320	7,861
8B2	Cat B Reim Ob: REIMBURSABLE (05)	510	851	1,324	951
	[8X Obligations Subtotal]	12,316	44,828	4,644	8,812
10C	Unob Balance, Not Available, Other	43,891	41,708	89,037	98,142
11	Total status of budgetary resources	56,207	86,536	93,682	106,954

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,609,472	1,609,472	1,609,472	1,609,472
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-74,277	-74,277	-74,277	-74,277
	[12X Obligated Balance, start of year]	1,535,195	1,535,195	1,535,195	1,535,195
13	Obligations incurred (+)	12,316	44,829	4,645	8,812
14	Gross Outlays (-)	-482,506	-788,914	-1,004,093	-1,120,107
16	Recoveries of prior year unpaid obligations, actual (-)	-8,335	-41,385	-51,082	-65,140
17	Change in uncollected customer payment from Federal sources	-3,151	10,822	24,362	5,634
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,130,948	824,002	558,941	433,037
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-77,428	-63,455	-49,915	-68,643
	[18X Obligated Balance, end of year]	1,053,520	760,547	509,026	364,394

NET OUTLAYS

19A	Gross Outlays (+)	482,506	788,914	1,004,093	1,120,107
19B	Offsetting Collections (-)	-13,246	-24,498	-35,487	-15,973
	[19X Net Outlays]	469,260	764,416	968,606	1,104,134

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of Defense--Military  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	226,027	226,027	226,027	226,027
2A	Recoveries of prior year unpaid obligations, Actual	20,472	67,665	420,902	1,144,780
3D1a	BA: Offsetting Collections - Earned, Collected	31,345	54,010	57,694	8,707
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,714	-5,726	1,239	40,038
3D2a	BA: Change in unfilled customer orders - Advance received	-9,171	-16,599	-16,593	-21,693
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-5,186	1,334	-36,125	-50,448
6A	Permanently not avail: Cancellations of expired or no-year accts			6,215	-101,549
7	Total budgetary resources	261,775	326,709	653,146	1,245,863

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	14,075	45,326	276,575	909,282
8B2	Category B, Reimbursable Obligations	3,272	4,116	4,297	12,805
	[8X Obligations Subtotal]	17,347	49,442	280,872	922,087
10C	Unob Balance, Not Available, Other	244,428	277,267	372,273	323,775
11	Total status of budgetary resources	261,775	326,709	653,146	1,245,863

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,306,174	2,306,174	2,306,174	2,306,174
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-133,778	-133,778	-133,778	-133,778
	[12X Obligated Balance, start of year]	2,172,396	2,172,396	2,172,396	2,172,396
13	Obligations incurred (+)	17,347	49,443	280,874	922,088
14	Gross Outlays (-)	-578,577	-978,356	-1,105,330	-1,233,930
16	Recoveries of prior year unpaid obligations, actual (-)	-20,472	-67,665	-420,902	-1,144,780
17	Change in uncollected customer payment from Federal sources	6,900	4,392	34,886	10,407
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,724,471	1,309,595	1,060,813	849,552
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-126,878	-129,385	-98,891	-123,370
	[18X Obligated Balance, end of year]	1,597,593	1,180,210	961,922	726,182

NET OUTLAYS

19A	Gross Outlays (+)	578,577	978,356	1,105,330	1,233,930
19B	Offsetting Collections (-) [19X Net Outlays]	-22,175	-37,409	-41,103	12,988
	[19X Net Outlays]	556,402	940,947	1,064,227	1,246,918

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of Defense--Military  
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 Acct: Research, Development, Test, and Evaluation, Navy

Contacts:

OMB Acct: 007-20-1319  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,533,036	2,533,036	2,533,036	2,533,036
2A Recoveries of prior year unpaid obligations, Actual	99,518	288,020	769,044	1,527,360
3A1 BA: Appropriation, Actual	17,918,522	17,918,522	18,284,632	18,284,632
3D1a BA: Offsetting Collections - Earned, Collected	94,621	163,344	257,250	287,237
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,395	4,216	2,181	93,078
3D2a BA: Change in unfilled customer orders - Advance received	-7,169	-9,769	-491	22,333
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	43,061	68,054	53,582	-43,130
[3DX Orders\Receivables\Collections Subtotal]	129,118	225,845	312,522	359,518
4A Nonexpenditure transfers, net: Actual transfers, BA	40,000	189,003	278,563	326,098
4C Nonexpenditure transfers, net: Actual transfers, unob balances	18,800	126,133	163,033	303,389
6A Permanently not avail: Cancellations of expired or no-year accts				-101,549
6B Permanently not available: Enacted reductions (-)	-143,346	-143,346	-172,078	-172,078
7 Total budgetary resources	20,595,648	21,137,211	22,168,754	23,060,407

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	7,133,100	13,900,476	16,925,272	20,091,494
8B2 Category B, Reimbursable Obligations	58,392	141,432	246,688	400,304
[8X Obligations Subtotal]	7,191,492	14,041,908	17,171,960	20,491,798
9A1 Unob Balance, Apportioned, Currently available	13,159,729	6,818,036	4,287,142	2,244,832
10C Unob Balance, Not Available, Other	244,428	277,267	709,651	323,775
11 Total status of budgetary resources	20,595,648	21,137,211	22,168,754	23,060,407

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,332,999	9,332,999	9,332,999	9,332,999
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-340,555	-340,555	-340,555	-340,555
[12X Obligated Balance, start of year]	8,992,444	8,992,444	8,992,444	8,992,444
13 Obligations incurred (+)	7,191,492	14,041,909	17,171,962	20,491,800
14 Gross Outlays (-)	-4,469,248	-9,308,265	-14,139,882	-18,872,227
16 Recoveries of prior year unpaid obligations, actual (-)	-99,518	-288,020	-769,044	-1,527,360
17 Change in uncollected customer payment from Federal sources	-41,666	-72,270	-55,763	-49,951
18A Ob Bal: Unpaid Obligations, end of period (+)	11,955,725	13,778,624	11,596,032	9,425,214
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-382,221	-412,825	-396,317	-390,506
[18X Obligated Balance, end of year]	11,573,504	13,365,799	11,199,715	9,034,708



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Research, Development, Test, and Evaluation  
Acct: Research, Development, Test, and Evaluation, Navy

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	4,469,248	9,308,265	14,139,882	18,872,227
19B Offsetting Collections (-)	-87,452	-153,573	-256,761	-309,569
[19X Net Outlays]	[ 4,381,796	9,154,692	13,883,121	18,562,658

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Agency: Department of Defense--Military  
 Bureau: Research, Development, Test, and Evaluation  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 57- -3600 07\08**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,375,756	3,375,756	3,375,756	3,375,756
2A Recoveries of prior year unpaid obligations, Actual	160,001	240,338	267,571	309,642
3D1a BA: Offsetting Collections - Earned, Collected	444,453	724,343	875,753	1,042,555
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	17,079	-86,572	-84,054	-88,508
3D2a BA: Change in unfilled customer orders - Advance received	-149,069	-280,998	-367,848	-488,610
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-214,611	-304,191	-376,697	-429,426
[3DX Orders\Receivables\Collections Subtotal]	97,852	52,582	47,154	36,011
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-32,100	-58,148
6B Permanently not available: Enacted reductions (-)	-167,000	-167,000	-167,000	-167,000
7 Total budgetary resources	3,466,610	3,501,675	3,491,381	3,496,262

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump Sum (01)	1,696,612	2,321,249	2,702,211	3,129,439
8B2 Cat B Reim Ob: Lump Sum (01)	136,972	186,474	214,901	252,667
[8X Obligations Subtotal]	[ 1,833,584	2,507,723	2,917,112	3,382,106
9A1 Unob Balance, Apportioned, Currently available	1,633,026	993,953	574,269	114,156
11 Total status of budgetary resources	3,466,610	3,501,675	3,491,381	3,496,262

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,039,890	7,039,890	7,039,890	7,039,890
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-608,892	-608,892	-608,892	-608,892
[12X Obligated Balance, start of year]	[ 6,430,998	6,430,998	6,430,998	6,430,998
13 Obligations incurred (+)	1,833,584	2,507,723	2,917,112	3,382,106
14 Gross Outlays (-)	-4,044,687	-5,901,450	-6,993,302	-8,215,397
16 Recoveries of prior year unpaid obligations, actual (-)	-160,001	-240,338	-267,571	-309,642
17 Change in uncollected customer payment from Federal sources	197,532	390,764	460,751	517,934
18A Ob Bal: Unpaid Obligations, end of period (+)	4,668,786	3,405,825	2,696,129	1,896,957
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-411,360	-218,128	-148,141	-90,958
[18X Obligated Balance, end of year]	[ 4,257,426	3,187,697	2,547,988	1,805,999

NET OUTLAYS

19A Gross Outlays (+)	4,044,687	5,901,450	6,993,302	8,215,397
19B Offsetting Collections (-)	-295,384	-443,344	-507,905	-553,946
[19X Net Outlays]	[ 3,749,303	5,458,106	6,485,397	7,661,451

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Agency: Department of Defense--Military  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 57- -3600 08\09**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	26,255,471	26,255,471	26,655,288	26,655,288
3D1a BA: Offsetting Collections - Earned, Collected	183,414	982,493	1,565,689	2,247,865
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	50,309	2,816	27,759	126,411
3D2a BA: Change in unfilled customer orders - Advance received	194,235	443,914	506,907	526,458
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	965,278	1,223,450	1,020,495	417,590
3D3 BA: Offsetting collections - Anticipated, without advance	2,159,764	900,328	432,150	
[3DX Orders\Receivables\Collections Subtotal]	3,553,000	3,553,001	3,553,000	3,318,324
4A Nonexpenditure transfers, net: Actual transfers, BA		80,741	82,388	209,221
6B Permanently not available: Enacted reductions (-)	-186,243	-186,243	-217,621	-217,621
7 Total budgetary resources	29,622,228	29,702,969	30,073,055	29,965,213

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump Sum (01)	5,853,130	14,711,424	19,135,025	21,910,369
8B2 Cat B Reim Ob: Lump Sum (01)	735,278	1,731,659	2,520,076	3,182,440
[8X Obligations Subtotal]	6,588,408	16,443,083	21,655,101	25,092,809
9A1 Unob Balance, Apportioned, Currently available	20,874,057	12,359,558	7,985,804	4,872,405
9A3 Unob Balance, Apportioned, Anticipated	2,159,764	900,328	432,150	
11 Total status of budgetary resources	29,622,228	29,702,969	30,073,055	29,965,213

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	6,588,408	16,443,083	21,655,102	25,092,808
14 Gross Outlays (-)	-2,517,816	-7,003,552	-12,701,281	-18,538,427
17 Change in uncollected customer payment from Federal sources	-1,015,587	-1,226,265	-1,048,254	-544,001
18A Ob Bal: Unpaid Obligations, end of period (+)	4,070,592	9,439,531	8,953,821	6,554,381
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,015,587	-1,226,265	-1,048,254	-544,001
[18X Obligated Balance, end of year]	3,055,005	8,213,266	7,905,567	6,010,380

NET OUTLAYS

19A Gross Outlays (+)	2,517,816	7,003,552	12,701,281	18,538,427
19B Offsetting Collections (-)	-377,649	-1,426,407	-2,072,597	-2,774,324
[19X Net Outlays]	2,140,167	5,577,145	10,628,684	15,764,103

OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Defense--Military  
 Bureau: Research, Development, Test, and Evaluation  
 Acct: Research, Development, Test, and Evaluation, Air Force

Contacts:

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 Tres Acct: 57-3600

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,375,756	3,375,756	3,375,756	3,375,756
2A	Recoveries of prior year unpaid obligations, Actual	160,001	240,338	267,571	309,642
3A1	BA: Appropriation, Actual	26,255,471	26,255,471	26,655,288	26,655,288
3D1a	BA: Offsetting Collections - Earned, Collected	627,867	1,706,836	2,441,442	3,290,420
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	67,388	-83,756	-56,295	37,903
3D2a	BA: Change in unfilled customer orders - Advance received	45,166	162,916	139,059	37,848
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	750,667	919,259	643,798	-11,836
3D3	BA: Offsetting collections - Anticipated, without advance	2,159,764	900,328	432,150	
	[3DX Orders\Receivables\Collections Subtotal]	3,650,852	3,605,583	3,600,154	3,354,335
4A	Nonexpenditure transfers, net: Actual transfers, BA		80,741	82,388	209,221
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-32,100	-58,148
6B	Permanently not available: Enacted reductions (-)	-353,243	-353,243	-384,621	-384,621
7	Total budgetary resources	33,088,838	33,204,644	33,564,436	33,461,475

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	7,549,742	17,032,673	21,837,236	25,039,808
8B2	Category B, Reimbursable Obligations	872,250	1,918,133	2,734,977	3,435,107
	[8X Obligations Subtotal]	8,421,992	18,950,806	24,572,213	28,474,915
9A1	Unob Balance, Apportioned, Currently available	22,507,083	13,353,511	8,560,073	4,986,561
9A3	Unob Balance, Apportioned, Anticipated	2,159,764	900,328	432,150	
11	Total status of budgetary resources	33,088,838	33,204,644	33,564,436	33,461,475

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,039,890	7,039,890	7,039,890	7,039,890
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-608,892	-608,892	-608,892	-608,892
	[12X Obligated Balance, start of year]	6,430,998	6,430,998	6,430,998	6,430,998
13	Obligations incurred (+)	8,421,992	18,950,806	24,572,214	28,474,914
14	Gross Outlays (-)	-6,562,503	-12,905,002	-19,694,583	-26,753,824
16	Recoveries of prior year unpaid obligations, actual (-)	-160,001	-240,338	-267,571	-309,642
17	Change in uncollected customer payment from Federal sources	-818,055	-835,501	-587,503	-26,067
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,739,378	12,845,356	11,649,950	8,451,338
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,426,947	-1,444,393	-1,196,395	-634,959
	[18X Obligated Balance, end of year]	7,312,431	11,400,963	10,453,555	7,816,379

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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
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	6,562,503	12,905,002	19,694,583	26,753,824
19B Offsetting Collections (-)	-673,033	-1,869,751	-2,580,502	-3,328,270
[19X Net Outlays]	5,889,470	11,035,251	17,114,081	23,425,554

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 57- -3600 02\03**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	153,346	153,346	153,346	153,346
2A Recoveries of prior year unpaid obligations, Actual	3,096	9,941	23,524	71,483
3D1a BA: Offsetting Collections - Earned, Collected	4,604	4,897	5,471	5,614
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,124	-1,169	-1,357	-576
3D2a BA: Change in unfilled customer orders - Advance received	-78	-196	-207	-1,562
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-3,433	-3,815	-4,335	-6,460
[3DX Orders\Receivables\Collections Subtotal]	-31	-283	-428	-2,984
6A Permanently not avail: Cancellations of expired or no-year accts				-213,439
7 Total budgetary resources	156,411	163,003	176,443	8,406

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump Sum (01)	3,915	6,898	14,401	10,288
8B2 Cat B Reim Ob: Lump Sum (01)	15		34	-1,882
[8X Obligations Subtotal]	[ 3,930	6,898	14,435	8,406]
10C Unob Balance, Not Available, Other	152,481	156,105	162,008	
11 Total status of budgetary resources	156,411	163,003	176,443	8,406

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	81,297	81,297	81,297	81,297
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-7,036	-7,036	-7,036	-7,036
[12X Obligated Balance, start of year]	[ 74,261	74,261	74,261	74,261]
13 Obligations incurred (+)	3,930	6,898	14,435	8,406
14 Gross Outlays (-)	-7,034	-9,342	-10,924	-18,220
16 Recoveries of prior year unpaid obligations, actual (-)	-3,096	-9,941	-23,524	-71,483
17 Change in uncollected customer payment from Federal sources	4,557	4,984	5,692	7,036
18A Ob Bal: Unpaid Obligations, end of period (+)	75,097	68,912	61,284	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,479	-2,052	-1,344	
[18X Obligated Balance, end of year]	[ 72,618	66,860	59,940	]

NET OUTLAYS

19A Gross Outlays (+)	7,034	9,342	10,924	18,220
19B Offsetting Collections (-)	-4,526	-4,700	-5,265	-4,052
[19X Net Outlays]	[ 2,508	4,642	5,659	14,168]

Footnotes for 3rd Quarter

1B Abnormal conditions due to intransit collections.  
 8A2 Abnormal condition due to intransit disbursements.

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

Footnotes for 1st Quarter

1B Collections exceed the reimbursable program  
 8A2 Abnormal condition due to intransit disbursements.

**TAFS: 57- -3600 03\04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	81,392	81,392	81,392	81,392
2A Recoveries of prior year unpaid obligations, Actual	4,389	17,252	23,491	53,517
3D1a BA: Offsetting Collections - Earned, Collected	3,540	4,260	4,739	6,114
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,695	-2,119	-2,268	-2,634
3D2a BA: Change in unfilled customer orders - Advance received	-77	-721	-985	-2,088
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,748	-1,515	-3,912	-4,649
[3DX Orders\Receivables\Collections Subtotal]	20	-95	-2,426	-3,257
7 Total budgetary resources	85,801	98,548	102,457	131,652

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump Sum (01)	1,387	9,803	11,376	36,141
8B2 Cat B Reim Ob: Lump Sum (01)			29	85
[8X Obligations Subtotal]	[ 1,387	9,803	11,405	36,226]
10C Unob Balance, Not Available, Other	84,414	88,745	91,052	95,426
11 Total status of budgetary resources	85,801	98,548	102,457	131,652

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	111,281	111,281	111,281	111,281
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-13,004	-13,004	-13,004	-13,004
[12X Obligated Balance, start of year]	[ 98,277	98,277	98,277	98,277]
13 Obligations incurred (+)	1,387	9,803	11,405	36,226
14 Gross Outlays (-)	-9,517	-3,730	-11,366	-11,853
16 Recoveries of prior year unpaid obligations, actual (-)	-4,389	-17,252	-23,491	-53,517
17 Change in uncollected customer payment from Federal sources	3,443	3,635	6,180	7,283
18A Ob Bal: Unpaid Obligations, end of period (+)	98,762	100,103	87,829	82,136
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-9,561	-9,370	-6,824	-5,721
[18X Obligated Balance, end of year]	[ 89,201	90,733	81,005	76,415]

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	9,517	3,730	11,366	11,853
19B Offsetting Collections (-)	-3,463	-3,538	-3,754	-4,025
[19X Net Outlays]	6,054	192	7,612	7,828

Footnotes for 4th Quarter

1B Deobligation of Unpaid orders.  
 8A2 Negative Unliquidated Obligation.  
 8B2 Undistributed Disbursements.

Footnotes for 3rd Quarter

1B Abnormal conditions due to intransit collections.  
 8A2 Abnormal conditions due to intransit collections.

Footnotes for 1st Quarter

1B Collections exceed the reimbursable program  
 8A2 Abnormal condition due to intransit disbursements.

**TAFS: 57- -3600 04\05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	96,379	96,379	96,379	96,379
2A Recoveries of prior year unpaid obligations, Actual	5,311	22,336	30,641	26,617
3D1a BA: Offsetting Collections - Earned, Collected	1,663	2,679	3,807	7,048
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-4,543	-4,331	-5,270	-4,510
3D2a BA: Change in unfilled customer orders - Advance received	-921	-1,080	-1,804	-4,815
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	4,238	2,950	2,379	-608
[3DX Orders\Receivables\Collections Subtotal]	437	218	-888	-2,885
7 Total budgetary resources	102,128	118,933	126,132	120,112



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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump Sum (01)	2,527	5,726	8,838	9,237
8B2 Cat B Reim Ob: Lump Sum (01)	128	7,879	8,439	894
[8X Obligations Subtotal]	2,655	13,605	17,277	10,131
10C Unob Balance, Not Available, Other	99,474	105,328	108,855	109,981
11 Total status of budgetary resources	102,128	118,933	126,132	120,112

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	183,551	183,551	183,551	183,551
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-10,434	-10,434	-10,434	-10,434
[12X Obligated Balance, start of year]	173,117	173,117	173,117	173,117
13 Obligations incurred (+)	2,655	13,605	17,276	10,131
14 Gross Outlays (-)	-7,761	-15,166	-21,088	-32,080
16 Recoveries of prior year unpaid obligations, actual (-)	-5,311	-22,336	-30,641	-26,617
17 Change in uncollected customer payment from Federal sources	305	1,381	2,891	5,118
18A Ob Bal: Unpaid Obligations, end of period (+)	173,134	159,654	149,098	134,984
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-10,129	-9,052	-7,542	-5,316
[18X Obligated Balance, end of year]	163,005	150,602	141,556	129,668

NET OUTLAYS

19A Gross Outlays (+)	7,761	15,166	21,088	32,080
19B Offsetting Collections (-)	-743	-1,599	-2,003	-2,233
[19X Net Outlays]	7,018	13,567	19,085	29,847

Footnotes for 4th Quarter

1B Deobligation of Unpaid orders.  
8A2 Negative Unliquidated Obligations.  
8B2 Undistributed Disbursements.

Footnotes for 3rd Quarter

1B Abnormal conditions due to intransit collections.  
8A2 Abnormal condition due to intransit disbursements.

Footnotes for 1st Quarter

1B Collections exceed the reimbursable program  
8A2 Abnormal condition due to intransit disbursements.

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 57- -3600 05\06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	69,155	69,155	69,155	69,155
2A	Recoveries of prior year unpaid obligations, Actual	13,138	28,328	37,586	45,182
3D1a	BA: Offsetting Collections - Earned, Collected	12,003	21,584	53,693	56,053
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-4,304	-7,683	-31,364	-33,600
3D2a	BA: Change in unfilled customer orders - Advance received	-12,245	-17,074	-46,830	-52,157
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-5,771	-10,776	8,678	3,463
	[3DX Orders\Receivables\Collections Subtotal]	-10,317	-13,949	-15,823	-26,241
7	Total budgetary resources	71,976	83,533	90,917	88,096

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Lump Sum (01)	4,151	6,415	7,137	10,945
8B2	Cat B Reim Ob: Lump Sum (01)		5,260	10,491	2,772
	[8X Obligations Subtotal]	[	4,151	11,675	17,628
10C	Unob Balance, Not Available, Other	67,826	71,858	73,290	74,379
11	Total status of budgetary resources	71,976	83,533	90,917	88,096

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	370,374	370,374	370,374	370,374
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-37,192	-37,192	-37,192	-37,192
	[12X Obligated Balance, start of year]	[	333,182	333,182	333,182
13	Obligations incurred (+)	4,151	11,676	17,627	13,717
14	Gross Outlays (-)	-64,422	-99,564	-129,702	-148,146
16	Recoveries of prior year unpaid obligations, actual (-)	-13,138	-28,328	-37,586	-45,182
17	Change in uncollected customer payment from Federal sources	10,075	18,459	22,686	30,137
18A	Ob Bal: Unpaid Obligations, end of period (+)	296,964	254,157	220,713	190,763
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-27,118	-18,733	-14,506	-7,056
	[18X Obligated Balance, end of year]	[	269,846	235,424	206,207

NET OUTLAYS

19A	Gross Outlays (+)	64,422	99,564	129,702	148,146
19B	Offsetting Collections (-)	242	-4,510	-6,862	-3,896
	[19X Net Outlays]	[	64,664	95,054	122,840

Footnotes for 4th Quarter

1B Negative Filled Order Uncollected.

Footnotes for 3rd Quarter

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

1B Abnormal conditions due to intransit collections.

**TAFS: 57- -3600 06\07**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	99,710	99,710	99,710	99,710
2A	Recoveries of prior year unpaid obligations, Actual	8,724	30,204	44,666	64,257
3D1a	BA: Offsetting Collections - Earned, Collected	101,591	154,821	175,835	203,435
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-26,531	-37,679	-40,433	-48,532
3D2a	BA: Change in unfilled customer orders - Advance received	-84,615	-114,507	-136,254	-148,018
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivable Collections Subtotal]	-16,538	-27,826	-32,563	-47,839
7	Total budgetary resources	-26,093	-25,191	-33,415	-40,954
		82,341	104,723	110,962	123,013

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Lump Sum (01)	17,713	26,148	29,487	39,444
8B2	Cat B Reim Ob: Lump Sum (01)	4,027	15,854	21,732	7,665
	[8X Obligations Subtotal]	21,740	42,002	51,219	47,109
10C	Unob Balance, Not Available, Other	60,602	62,721	59,742	75,904
11	Total status of budgetary resources	82,341	104,723	110,962	123,013

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,594,399	1,594,399	1,594,399	1,594,399
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-131,460	-131,460	-131,460	-131,460
	[12X Obligated Balance, start of year]	1,462,939	1,462,939	1,462,939	1,462,939
13	Obligations incurred (+)	21,739	42,002	51,220	47,109
14	Gross Outlays (-)	-481,189	-768,494	-945,279	-1,099,397
16	Recoveries of prior year unpaid obligations, actual (-)	-8,724	-30,204	-44,666	-64,257
17	Change in uncollected customer payment from Federal sources	43,069	65,505	72,996	96,371
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,126,226	837,704	655,674	477,855
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-88,391	-65,955	-58,464	-35,089
	[18X Obligated Balance, end of year]	1,037,835	771,749	597,210	442,766

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 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

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NET OUTLAYS

19A Gross Outlays (+)		481,189	768,494	945,279	1,099,397
19B Offsetting Collections (-)		-16,976	-40,313	-39,582	-55,417
[19X Net Outlays]	[	464,213	728,181	905,697	1,043,980

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Contacts:

OMB Acct: 007-20-3600  
 Tres Acct: 57-3600

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	499,982	499,982	499,982	499,982
2A	Recoveries of prior year unpaid obligations, Actual	34,658	108,061	159,908	261,056
3D1a	BA: Offsetting Collections - Earned, Collected	123,401	188,241	243,545	278,264
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-38,197	-52,981	-80,692	-89,852
3D2a	BA: Change in unfilled customer orders - Advance received	-97,936	-133,578	-186,080	-208,640
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-23,252	-40,982	-29,753	-56,093
		-35,984	-39,300	-52,980	-76,321
6A	Permanently not avail: Cancellations of expired or no-year accts				-213,439
7	Total budgetary resources	498,657	568,740	606,911	471,279

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	29,693	54,990	71,239	106,055
8B2	Category B, Reimbursable Obligations	4,170	28,993	40,725	9,534
	[8X Obligations Subtotal]	33,863	83,983	111,964	115,589
10C	Unob Balance, Not Available, Other	464,797	484,757	494,947	355,690
11	Total status of budgetary resources	498,657	568,740	606,911	471,279

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,340,902	2,340,902	2,340,902	2,340,902
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-199,126	-199,126	-199,126	-199,126
		2,141,776	2,141,776	2,141,776	2,141,776
13	Obligations incurred (+)	33,862	83,984	111,963	115,589
14	Gross Outlays (-)	-569,923	-896,296	-1,118,359	-1,309,696
16	Recoveries of prior year unpaid obligations, actual (-)	-34,658	-108,061	-159,908	-261,056
17	Change in uncollected customer payment from Federal sources	61,449	93,964	110,445	145,945
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,770,183	1,420,530	1,174,598	885,738
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-137,678	-105,162	-88,680	-53,182
		1,632,505	1,315,368	1,085,918	832,556

NET OUTLAYS

19A	Gross Outlays (+)	569,923	896,296	1,118,359	1,309,696
19B	Offsetting Collections (-) [19X Net Outlays]	-25,466	-54,660	-57,466	-69,623
		544,457	841,636	1,060,893	1,240,073

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 Acct: Research, Development, Test, and Evaluation, Air Force

Contacts:

OMB Acct: 007-20-3600  
 Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,875,738	3,875,738	3,875,738	3,875,738
2A	Recoveries of prior year unpaid obligations, Actual	194,659	348,399	427,479	570,698
3A1	BA: Appropriation, Actual	26,255,471	26,255,471	26,655,288	26,655,288
3D1a	BA: Offsetting Collections - Earned, Collected	751,268	1,895,077	2,684,987	3,568,684
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	29,191	-136,737	-136,987	-51,949
3D2a	BA: Change in unfilled customer orders - Advance received	-52,770	29,338	-47,021	-170,792
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	727,415	878,277	614,045	-67,929
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	2,159,764	900,328	432,150	
		3,614,868	3,566,283	3,547,174	3,278,014
4A	Nonexpenditure transfers, net: Actual transfers, BA		80,741	82,388	209,221
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-32,100	-58,148
6A	Permanently not avail: Cancellations of expired or no-year accts				-213,439
6B	Permanently not available: Enacted reductions (-)	-353,243	-353,243	-384,621	-384,621
7	Total budgetary resources	33,587,495	33,773,384	34,171,347	33,932,754

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	7,579,435	17,087,663	21,908,475	25,145,863
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	8,455,855	19,034,789	24,684,177	28,590,504
9A1	Unob Balance, Apportioned, Currently available	22,507,083	13,353,511	8,560,073	4,986,561
9A3	Unob Balance, Apportioned, Anticipated	2,159,764	900,328	432,150	
10C	Unob Balance, Not Available, Other	464,797	484,757	494,947	355,690
11	Total status of budgetary resources	33,587,495	33,773,384	34,171,347	33,932,754

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,380,792	9,380,792	9,380,792	9,380,792
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-808,018	-808,018	-808,018	-808,018
		8,572,774	8,572,774	8,572,774	8,572,774
13	Obligations incurred (+)	8,455,854	19,034,790	24,684,177	28,590,503
14	Gross Outlays (-)	-7,132,426	-13,801,298	-20,812,942	-28,063,520
16	Recoveries of prior year unpaid obligations, actual (-)	-194,659	-348,399	-427,479	-570,698
17	Change in uncollected customer payment from Federal sources	-756,606	-741,537	-477,058	119,878
18A	Ob Bal: Unpaid Obligations, end of period (+)	10,509,561	14,265,886	12,824,548	9,337,076
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-1,564,625	-1,549,555	-1,285,075	-688,141
		8,944,936	12,716,331	11,539,473	8,648,935

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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
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	7,132,426	13,801,298	20,812,942	28,063,520
19B Offsetting Collections (-)	-698,499	-1,924,411	-2,637,968	-3,397,893
[19X Net Outlays]	[ 6,433,927	11,876,887	18,174,974	24,665,627]

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Agency: Department of Defense--Military  
Bureau: Research, Development, Test, and Evaluation  
Acct: Tanker Replacement Transfer Fund, Air Force

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Tres Acct: 57-3024

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 57- -3024        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	89,800	89,800	89,800	89,800
3A1	BA: Appropriation, Actual	150,000	150,000	150,000	150,000
7	Total budgetary resources	239,800	239,800	239,800	239,800

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	239,800	239,800	239,800	239,800
11	Total status of budgetary resources	239,800	239,800	239,800	239,800

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OFFICE OF MANAGEMENT AND BUDGET  
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Bureau: Research, Development, Test, and Evaluation  
Acct: Tanker Replacement Transfer Fund, Air Force

Contacts:

OMB Acct: 007-20-3024  
Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	89,800	89,800	89,800	89,800
3A1	BA: Appropriation, Actual	150,000	150,000	150,000	150,000
7	Total budgetary resources	239,800	239,800	239,800	239,800

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	239,800	239,800	239,800	239,800
11	Total status of budgetary resources	239,800	239,800	239,800	239,800

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OFFICE OF MANAGEMENT AND BUDGET  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 97- -0400 07\08**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,697,874	3,697,874	3,697,874	3,697,874
2A Recoveries of prior year unpaid obligations, Actual	96,350	292,104	391,268	458,867
3D1a BA: Offsetting Collections - Earned, Collected	405,457	559,675	646,281	746,204
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-202,815	-205,241	-168,893	-197,171
3D2a BA: Change in unfilled customer orders - Advance received	-83,464	-83,484	-84,276	-83,431
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-103,067	-246,255	-372,476	-465,899
[3DX Orders\Receivables\Collections Subtotal]	16,111	24,695	20,636	-297
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-145,127
6B Permanently not available: Enacted reductions (-)	-144,000	-144,000	-144,000	-144,000
7 Total budgetary resources	3,666,335	3,870,672	3,965,779	3,867,316

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,499,407	2,278,712	2,795,421	3,597,414
8B1 Category A, Reimbursable Obligations	53,439	43,745	53,632	73,459
[8X Obligations Subtotal]	1,552,846	2,322,457	2,849,053	3,670,873
9A1 Unob Balance, Apportioned, Currently available	2,113,489	1,548,215	1,116,726	196,443
11 Total status of budgetary resources	3,666,335	3,870,672	3,965,779	3,867,316

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,841,043	8,841,043	8,841,043	8,841,043
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-813,853	-813,853	-813,853	-813,853
[12X Obligated Balance, start of year]	8,027,190	8,027,190	8,027,190	8,027,190
13 Obligations incurred (+)	1,552,846	2,322,457	2,849,053	3,670,873
14 Gross Outlays (-)	-3,497,918	-6,326,382	-8,142,325	-9,419,667
16 Recoveries of prior year unpaid obligations, actual (-)	-96,350	-292,104	-391,268	-458,867
17 Change in uncollected customer payment from Federal sources	305,881	451,496	541,368	663,070
18A Ob Bal: Unpaid Obligations, end of period (+)	6,799,621	4,545,014	3,156,503	2,633,383
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-507,972	-362,357	-272,485	-150,783
[18X Obligated Balance, end of year]	6,291,649	4,182,657	2,884,018	2,482,600

NET OUTLAYS

19A Gross Outlays (+)	3,497,918	6,326,382	8,142,325	9,419,667
19B Offsetting Collections (-)	-321,993	-476,191	-562,006	-662,773
[19X Net Outlays]	3,175,925	5,850,191	7,580,319	8,756,894

Footnotes for 4th Quarter

1B Treasury Trial Balance adj. are necessary to ensure all Undist. Disb. and Collections are recorded within the

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 Bureau: Research, Development, Test, and Evaluation  
 Acct: Research, Development, Test, and Evaluation, Defense-wi

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

Footnotes for 3rd Quarter

1B Abnormal Balance due to Treasury Adjustment

Footnotes for 2nd Quarter

1B Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

1B Abnormal Balance due to Treasury Adjustment

**TAFS: 97- -0400 08\09**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	20,790,634	20,790,634	21,607,232	21,607,232
3D1a BA: Offsetting Collections - Earned, Collected	4,917	69,109	248,174	618,432
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	3,985	49,794	33,282	162,908
3D2a BA: Change in unfilled customer orders - Advance received		1,333	6,219	8,471
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	123,309	391,638	694,393	830,704
3D3 BA: Offsetting collections - Anticipated, without advance	1,416,789	1,037,125	566,932	
[3DX Orders\Receivables\Collections Subtotal]	1,549,000	1,548,999	1,549,000	1,620,515
4A Nonexpenditure transfers, net: Actual transfers, BA		694,337	698,456	622,959
4C Nonexpenditure transfers, net: Actual transfers, unob balances			4,760	14,456
6B Permanently not available: Enacted reductions (-)	-148,040	-148,040	-212,127	-212,127
7 Total budgetary resources	22,191,594	22,885,931	23,647,321	23,653,035

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,808,840	10,016,720	14,392,001	18,030,548
8B1 Category A, Reimbursable Obligations	77,102	298,756	726,534	1,549,195
[8X Obligations Subtotal]	2,885,942	10,315,476	15,118,535	19,579,743
9A1 Unob Balance, Apportioned, Currently available	17,888,862	11,533,329	7,209,344	4,073,292
9A3 Unob Balance, Apportioned, Anticipated	1,416,789	1,037,125	566,932	
10C Unob Balance, Not Available, Other			752,511	
11 Total status of budgetary resources	22,191,594	22,885,931	23,647,321	23,653,035

OFFICE OF MANAGEMENT AND BUDGET  
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)	2,885,943	10,315,477	15,118,534	19,579,743
14 Gross Outlays (-)	-452,460	-2,701,559	-6,072,492	-10,312,519
17 Change in uncollected customer payment from Federal sources	-127,293	-441,432	-727,675	-993,612
18A Ob Bal: Unpaid Obligations, end of period (+)	2,433,483	7,613,918	9,046,042	9,267,224
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-127,293	-441,432	-727,675	-993,612
[18X Obligated Balance, end of year]	[ 2,306,190	7,172,486	8,318,367	8,273,612]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	452,460	2,701,559	6,072,492	10,312,519
19B Offsetting Collections (-)	-4,917	-70,442	-254,393	-626,903
[19X Net Outlays]	[ 447,543	2,631,117	5,818,099	9,685,616]

Footnotes for 4th Quarter

1B Treasury Trial Balance adj. are necessary to ensure all Undist. Disb. and Collections are recorded within the

Footnotes for 3rd Quarter

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

9A2 This account includes anticipated resources available in subsequent periods

OFFICE OF MANAGEMENT AND BUDGET  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 97- -0400        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	110,267	110,267	110,267	110,267
2A	Recoveries of prior year unpaid obligations, Actual	3	5	53	54
7	Total budgetary resources	110,270	110,272	110,320	110,321

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				22,939
9A1	Unob Balance, Apportioned, Currently available	110,270	110,272	110,319	87,382
11	Total status of budgetary resources	110,270	110,272	110,320	110,321

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19,868	19,868	19,868	19,868
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-32	-32	-32	-32
	[12X Obligated Balance, start of year]	[ 19,836	19,836	19,836	19,836]
13	Obligations incurred (+)				22,939
14	Gross Outlays (-)	-4,234	-8,094	-14,135	-19,353
16	Recoveries of prior year unpaid obligations, actual (-)	-3	-5	-53	-54
18A	Ob Bal: Unpaid Obligations, end of period (+)	15,631	11,770	5,681	23,401
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-32	-32	-32	-32
	[18X Obligated Balance, end of year]	[ 15,599	11,738	5,649	23,369]

NET OUTLAYS

19A	Gross Outlays (+)	4,234	8,094	14,135	19,353
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 Acct: Research, Development, Test, and Evaluation, Defense-wi

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 Unob Bal: Brought forward, October 1 (+ or -)	3,808,141	3,808,141	3,808,141	3,808,141
2A Recoveries of prior year unpaid obligations, Actual	96,353	292,109	391,321	458,921
3A1 BA: Appropriation, Actual	20,790,634	20,790,634	21,607,232	21,607,232
3D1a BA: Offsetting Collections - Earned, Collected	410,374	628,784	894,455	1,364,636
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-198,830	-155,447	-135,611	-34,263
3D2a BA: Change in unfilled customer orders - Advance received	-83,464	-82,151	-78,057	-74,960
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	20,242	145,383	321,917	364,805
3D3 BA: Offsetting collections - Anticipated, without advance	1,416,789	1,037,125	566,932	
[3DX Orders\Receivables\Collections Subtotal]	1,565,111	1,573,694	1,569,636	1,620,218
4A Nonexpenditure transfers, net: Actual transfers, BA		694,337	698,456	622,959
4C Nonexpenditure transfers, net: Actual transfers, unob balances			4,760	-130,671
6B Permanently not available: Enacted reductions (-)	-292,040	-292,040	-356,127	-356,127
7 Total budgetary resources	25,968,199	26,866,875	27,723,420	27,630,672

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,308,247	12,295,432	17,187,422	21,650,901
8B1 Category A, Reimbursable Obligations	130,541	342,501	780,166	1,622,654
[8X Obligations Subtotal]	4,438,788	12,637,933	17,967,588	23,273,555
9A1 Unob Balance, Apportioned, Currently available	20,112,621	13,191,816	8,436,389	4,357,117
9A3 Unob Balance, Apportioned, Anticipated	1,416,789	1,037,125	566,932	
10C Unob Balance, Not Available, Other			752,511	
11 Total status of budgetary resources	25,968,199	26,866,875	27,723,420	27,630,672

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,860,911	8,860,911	8,860,911	8,860,911
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-813,885	-813,885	-813,885	-813,885
[12X Obligated Balance, start of year]	8,047,026	8,047,026	8,047,026	8,047,026
13 Obligations incurred (+)	4,438,789	12,637,934	17,967,587	23,273,555
14 Gross Outlays (-)	-3,954,612	-9,036,035	-14,228,952	-19,751,539
16 Recoveries of prior year unpaid obligations, actual (-)	-96,353	-292,109	-391,321	-458,921
17 Change in uncollected customer payment from Federal sources	178,588	10,064	-186,307	-330,542
18A Ob Bal: Unpaid Obligations, end of period (+)	9,248,735	12,170,702	12,208,226	11,924,008
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-635,297	-803,821	-1,000,192	-1,144,427
[18X Obligated Balance, end of year]	8,613,438	11,366,881	11,208,034	10,779,581

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Contacts:

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3,954,612	9,036,035	14,228,952	19,751,539
19B Offsetting Collections (-)	-326,910	-546,633	-816,399	-1,289,676
[19X Net Outlays]	3,627,702	8,489,402	13,412,553	18,461,863

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 97- -0400 02\03**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	69,147	69,147	69,147	69,147
2A Recoveries of prior year unpaid obligations, Actual	1,801	10,539	17,351	80,388
3D1a BA: Offsetting Collections - Earned, Collected	1,892	1,890	1,942	3,888
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,924	-1,931	-1,919	-3,467
3D2a BA: Change in unfilled customer orders - Advance received	-1,925	-1,925	-1,925	-2,071
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	2,014	2,021	1,894	-3,193
[3DX Orders\Receivables\Collections Subtotal]	57	55	-8	-4,843
6A Permanently not avail: Cancellations of expired or no-year accts				-127,339
7 Total budgetary resources	71,006	79,741	86,491	17,352

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	491	4,762	7,655	17,279
8B1 Category A, Reimbursable Obligations	6	14	22	73
[8X Obligations Subtotal]	497	4,776	7,677	17,352
10C Unob Balance, Not Available, Other	70,509	74,965	78,814	
11 Total status of budgetary resources	71,006	79,741	86,491	17,352

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	78,531	78,531	78,531	78,531
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-6,660	-6,660	-6,660	-6,660
[12X Obligated Balance, start of year]	71,871	71,871	71,871	71,871
13 Obligations incurred (+)	497	4,776	7,677	17,352
14 Gross Outlays (-)	-1,560	-2,398	-3,231	-15,496
16 Recoveries of prior year unpaid obligations, actual (-)	-1,801	-10,539	-17,351	-80,388
17 Change in uncollected customer payment from Federal sources	-90	-90	25	6,660
18A Ob Bal: Unpaid Obligations, end of period (+)	75,667	70,370	65,626	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6,750	-6,750	-6,634	
[18X Obligated Balance, end of year]	68,917	63,620	58,992	

NET OUTLAYS

19A Gross Outlays (+)	1,560	2,398	3,231	15,496
19B Offsetting Collections (-)	33	35	-18	-1,816
[19X Net Outlays]	1,593	2,433	3,213	13,680

Footnotes for 4th Quarter

1B All services downward adjustments of prior-year unpaid delivered orders-obligations, recoveries.  
 8A2 Treasury Trial Balance adj. are necessary to ensure all Undist. Disb. and Collections are recorded within the



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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

Footnotes for 3rd Quarter

1B Abnormal Balance due to Treasury Adjustment

Footnotes for 2nd Quarter

1B Abnormal Balance due to Treasury Adjustment

**TAFS: 97- -0400 03\04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	82,143	82,143	82,143	82,143
2A Recoveries of prior year unpaid obligations, Actual	1,773	12,768	16,126	28,036
3D1a BA: Offsetting Collections - Earned, Collected	645	563	575	1,502
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-646	-657	-641	-1,460
3D2a BA: Change in unfilled customer orders - Advance received	-741	-749	-749	-748
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	604	678	448	-292
[3DX Orders\Receivabl es\Col l ections Subtotal]	-138	-165	-367	-998
7 Total budgetary resources	83,779	94,747	97,902	109,182

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	411	7,905	12,835	17,572
8B1 Category A, Reimbursable Obligations		17	102	409
[8X Obligations Subtotal]	[ 411	7,922	12,937	17,981]
10C Unob Balance, Not Avail able, Other	83,367	86,826	84,965	91,201
11 Total status of budgetary resources	83,779	94,747	97,902	109,182

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	151,846	151,846	151,846	151,846
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,446	-4,446	-4,446	-4,446
[12X Obligated Balance, start of year]	[ 147,400	147,400	147,400	147,400]
13 Obligations incurred (+)	412	7,921	12,937	17,981
14 Gross Outlays (-)	-7,485	-13,906	-15,275	-18,441
16 Recoveries of prior year unpaid obligations, actual (-)	-1,773	-12,768	-16,126	-28,036
17 Change in uncollected customer payment from Federal sources	42	-22	193	1,752
18A Ob Bal: Unpaid Obligations, end of period (+)	142,999	133,093	133,382	123,350
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,404	-4,468	-4,253	-2,695
[18X Obligated Balance, end of year]	[ 138,595	128,625	129,129	120,655]

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	7,485	13,906	15,275	18,441
19B Offsetting Collections (-)	96	186	174	-754
[19X Net Outlays]	7,581	14,092	15,449	17,687

Footnotes for 3rd Quarter

1B Abnormal Balance due to Treasury Adjustment

**TAFS: 97- -0400 04\05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6,952	6,952	6,952	6,952
2A Recoveries of prior year unpaid obligations, Actual	2,215	13,027	16,702	24,462
3D1a BA: Offsetting Collections - Earned, Collected	6,346	6,342	6,592	6,323
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-6,308	-6,301	-6,453	-6,025
3D2a BA: Change in unfilled customer orders - Advance received	-880	-881	-1,122	-899
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	840	792	868	379
[3DX Orders\Receivables\Collections Subtotal]	-2	-48	-115	-222
7 Total budgetary resources	9,166	19,932	23,540	31,192

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,531	8,005	8,413	9,073
8B1 Category A, Reimbursable Obligations	75	184	184	879
[8X Obligations Subtotal]	1,606	8,189	8,597	9,952
10C Unob Balance, Not Available, Other	7,561	11,743	14,943	21,239
11 Total status of budgetary resources	9,166	19,932	23,540	31,192

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	228,654	228,654	228,654	228,654
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-27,650	-27,650	-27,650	-27,650
[12X Obligated Balance, start of year]	201,004	201,004	201,004	201,004
13 Obligations incurred (+)	1,605	8,189	8,597	9,952
14 Gross Outlays (-)	-14,130	-30,405	-45,132	-51,694
16 Recoveries of prior year unpaid obligations, actual (-)	-2,215	-13,027	-16,702	-24,462
17 Change in uncollected customer payment from Federal sources	5,468	5,509	5,584	5,647
18A Ob Bal: Unpaid Obligations, end of period (+)	213,914	193,411	175,418	162,451
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-22,182	-22,141	-22,066	-22,004
[18X Obligated Balance, end of year]	191,732	171,270	153,352	140,447

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	14,130	30,405	45,132	51,694
19B Offsetting Collections (-)	-5,466	-5,461	-5,470	-5,424
[19X Net Outlays]	8,664	24,944	39,662	46,270

Footnotes for 2nd Quarter

1B Abnormal Balance due to Treasury Adjustment

**TAFS: 97- -0400 05\06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	222,038	222,038	222,038	222,038
2A Recoveries of prior year unpaid obligations, Actual	4,939	30,343	35,910	36,705
3D1a BA: Offsetting Collections - Earned, Collected	3,938	5,730	7,417	11,690
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,958	-2,523	-2,218	-2,277
3D2a BA: Change in unfilled customer orders - Advance received	-2,072	-2,073	-2,073	-2,147
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	80	-1,149	-3,151	-7,484
[3DX Orders\Receivables\Collections Subtotal]	-12	-15	-25	-218
7 Total budgetary resources	226,965	252,366	257,924	258,525

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,659	19,627	21,113	17,393
8B1 Category A, Reimbursable Obligations	188	407	726	729
[8X Obligations Subtotal]	2,847	20,034	21,839	18,122
10C Unob Balance, Not Available, Other	224,119	232,333	236,085	240,403
11 Total status of budgetary resources	226,965	252,366	257,924	258,525

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	449,119	449,119	449,119	449,119
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-23,895	-23,895	-23,895	-23,895
[12X Obligated Balance, start of year]	425,224	425,224	425,224	425,224
13 Obligations incurred (+)	2,847	20,034	21,839	18,121
14 Gross Outlays (-)	-95,747	-152,166	-180,744	-221,477
16 Recoveries of prior year unpaid obligations, actual (-)	-4,939	-30,343	-35,910	-36,705
17 Change in uncollected customer payment from Federal sources	1,877	3,673	5,369	9,762
18A Ob Bal: Unpaid Obligations, end of period (+)	351,280	286,643	254,304	209,058
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-22,018	-20,223	-18,526	-14,134
[18X Obligated Balance, end of year]	329,262	266,420	235,778	194,924

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

NET OUTLAYS

19A Gross Outlays (+)	95,747	152,166	180,744	221,477
19B Offsetting Collections (-)	-1,866	-3,658	-5,345	-9,543
[ 19X Net Outlays]	93,881	148,508	175,399	211,934

Footnotes for 4th Quarter

8B2 Treasury Trial Balance adj. are necessary to ensure all Undist. Disb. and Collections are recorded within the

Footnotes for 3rd Quarter

1B Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

1B Abnormal Balance due to Treasury Adjustment

**TAFS: 97- -0400 06\07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	170,811	170,811	170,811	170,811
2A Recoveries of prior year unpaid obligations, Actual	14,831	58,439	63,040	96,113
3D1a BA: Offsetting Collections - Earned, Collected	34,142	43,679	57,701	71,649
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-25,538	-18,270	-12,466	-13,017
3D2a BA: Change in unfilled customer orders - Advance received	-7,152	-7,154	-7,136	-7,328
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-2,073	-19,767	-40,071	-53,830
[ 3DX Orders\Receivables\Collections Subtotal ]	-621	-1,512	-1,972	-2,526
7 Total budgetary resources	185,022	227,737	231,879	264,398

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	30,118	48,460	54,260	77,302
8B1 Category A, Reimbursable Obligations	4,693	4,646	4,578	2,761
[ 8X Obligations Subtotal ]	34,811	53,106	58,838	80,063
10C Unob Balance, Not Available, Other	150,211	174,632	173,042	184,334
11 Total status of budgetary resources	185,022	227,737	231,879	264,398

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>CHANGE IN OBLIGATED BALANCES</b>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,285,289	2,285,289	2,285,289	2,285,289
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-98,600	-98,600	-98,600	-98,600
[	2,186,689	2,186,689	2,186,689	2,186,689
13 Obligations incurred (+)	34,811	53,106	58,837	80,063
14 Gross Outlays (-)	-698,767	-1,208,883	-1,516,329	-1,739,277
16 Recoveries of prior year unpaid obligations, actual (-)	-14,831	-58,439	-63,040	-96,113
17 Change in uncollected customer payment from Federal sources	27,610	38,037	52,537	66,847
18A Ob Bal: Unpaid Obligations, end of period (+)	1,606,502	1,071,074	764,758	529,963
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-70,990	-60,563	-46,063	-31,753
[	1,535,512	1,010,511	718,695	498,210
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	698,767	1,208,883	1,516,329	1,739,277
19B Offsetting Collections (-) [19X Net Outlays]	-26,991	-36,525	-50,566	-64,321
[	671,776	1,172,358	1,465,763	1,674,956

Footnotes for 4th Quarter

1B Treasury Trial Balance adj. are necessary to ensure all Undist. Disb. and Collections are recorded within the

Footnotes for 1st Quarter

1B Abnormal Balance due to Treasury Adjustment

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	551,091	551,091	551,091	551,091
2A	Recoveries of prior year unpaid obligations, Actual	25,559	125,116	149,129	265,704
3D1a	BA: Offsetting Collections - Earned, Collected	46,963	58,204	74,227	95,052
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-36,374	-29,682	-23,697	-26,246
3D2a	BA: Change in unfilled customer orders - Advance received	-12,770	-12,782	-13,005	-13,193
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,465	-17,425	-40,012	-64,420
	[3DX Orders\Receivables\Collections Subtotal]	-716	-1,685	-2,487	-8,807
6A	Permanently not avail: Cancellations of expired or no-year accts				-127,339
7	Total budgetary resources	575,938	674,523	697,736	680,649

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	35,210	88,759	104,276	138,619
8B1	Category A, Reimbursable Obligations	4,962	5,268	5,612	4,851
	[8X Obligations Subtotal]	40,172	94,027	109,888	143,470
10C	Unob Balance, Not Available, Other	535,767	580,499	587,849	537,177
11	Total status of budgetary resources	575,938	674,523	697,736	680,649

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,193,439	3,193,439	3,193,439	3,193,439
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-161,251	-161,251	-161,251	-161,251
	[12X Obligated Balance, start of year]	3,032,188	3,032,188	3,032,188	3,032,188
13	Obligations incurred (+)	40,172	94,026	109,887	143,469
14	Gross Outlays (-)	-817,689	-1,407,758	-1,760,711	-2,046,385
16	Recoveries of prior year unpaid obligations, actual (-)	-25,559	-125,116	-149,129	-265,704
17	Change in uncollected customer payment from Federal sources	34,907	47,107	63,708	90,668
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,390,362	1,754,591	1,393,488	1,024,822
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-126,344	-114,145	-97,542	-70,586
	[18X Obligated Balance, end of year]	2,264,018	1,640,446	1,295,946	954,236

NET OUTLAYS

19A	Gross Outlays (+)	817,689	1,407,758	1,760,711	2,046,385
19B	Offsetting Collections (-)	-34,194	-45,423	-61,225	-81,858
	[19X Net Outlays]	783,495	1,362,335	1,699,486	1,964,527

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 Bureau: Research, Development, Test, and Evaluation  
 Acct: Research, Development, Test, and Evaluation, Defense-wi

Contacts:

OMB Acct: 007-20-0400  
 Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,359,232	4,359,232	4,359,232	4,359,232
2A Recoveries of prior year unpaid obligations, Actual	121,912	417,225	540,450	724,625
3A1 BA: Appropriation, Actual	20,790,634	20,790,634	21,607,232	21,607,232
3D1a BA: Offsetting Collections - Earned, Collected	457,337	686,988	968,682	1,459,688
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-235,204	-185,129	-159,308	-60,509
3D2a BA: Change in unfilled customer orders - Advance received	-96,234	-94,933	-91,062	-88,153
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	21,707	127,958	281,905	300,385
3D3 BA: Offsetting collections - Anticipated, without advance	1,416,789	1,037,125	566,932	
[3DX Orders\Receivables\Collections Subtotal]	1,564,395	1,572,009	1,567,149	1,611,411
4A Nonexpenditure transfers, net: Actual transfers, BA		694,337	698,456	622,959
4C Nonexpenditure transfers, net: Actual transfers, unob balances			4,760	-130,671
6A Permanently not avail: Cancellations of expired or no-year accts				-127,339
6B Permanently not available: Enacted reductions (-)	-292,040	-292,040	-356,127	-356,127
7 Total budgetary resources	26,544,137	27,541,398	28,421,156	28,311,321

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,343,457	12,384,191	17,291,698	21,789,520
8B1 Category A, Reimbursable Obligations	135,503	347,769	785,778	1,627,505
[8X Obligations Subtotal]	4,478,960	12,731,960	18,077,476	23,417,025
9A1 Unob Balance, Apportioned, Currently available	20,112,621	13,191,816	8,436,389	4,357,117
9A3 Unob Balance, Apportioned, Anticipated	1,416,789	1,037,125	566,932	
10C Unob Balance, Not Available, Other	535,767	580,499	1,340,360	537,177
11 Total status of budgetary resources	26,544,137	27,541,398	28,421,156	28,311,321

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,054,350	12,054,350	12,054,350	12,054,350
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-975,136	-975,136	-975,136	-975,136
[12X Obligated Balance, start of year]	11,079,214	11,079,214	11,079,214	11,079,214
13 Obligations incurred (+)	4,478,961	12,731,960	18,077,474	23,417,024
14 Gross Outlays (-)	-4,772,301	-10,443,793	-15,989,663	-21,797,924
16 Recoveries of prior year unpaid obligations, actual (-)	-121,912	-417,225	-540,450	-724,625
17 Change in uncollected customer payment from Federal sources	213,495	57,171	-122,599	-239,874
18A Ob Bal: Unpaid Obligations, end of period (+)	11,639,097	13,925,293	13,601,714	12,948,830
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-761,641	-917,966	-1,097,734	-1,215,013
[18X Obligated Balance, end of year]	10,877,456	13,007,327	12,503,980	11,733,817

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Research, Development, Test, and Evaluation  
Acct: Research, Development, Test, and Evaluation, Defense-wi

Contacts:

OMB Acct: 007-20-0400  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	4,772,301	10,443,793	15,989,663	21,797,924
19B Offsetting Collections (-)	-361,104	-592,056	-877,624	-1,371,534
[19X Net Outlays]	4,411,197	9,851,737	15,112,039	20,426,390



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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Defense--Military  
Bureau: Research, Development, Test, and Evaluation  
Acct: Operational Test and Evaluation

Contacts: WANDA JEAN WILSON  
(317) 510-6447

James R. Crews  
(317) 510-5627

OMB Acct: 007-20-0460  
Tres Acct: 97-0460

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 97- -0460 07\08**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	12,156	12,156	12,156	12,156
2A Recoveries of prior year unpaid obligations, Actual	2,476	4,082	8,945	9,768
3D1a BA: Offsetting Collections - Earned, Collected	10	10	10	10
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-10	-10	-10	-10
7 Total budgetary resources	14,633	16,238	21,102	21,924

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	7,694	10,659	19,796	21,577
9A1 Unob Balance, Apportioned, Currently available	6,938	5,579	1,306	347
11 Total status of budgetary resources	14,633	16,238	21,102	21,924

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	62,925	62,925	62,925	62,925
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-10	-10	-10	-10
[12X Obligated Balance, start of year]	62,915	62,915	62,915	62,915
13 Obligations incurred (+)	7,694	10,659	19,796	21,577
14 Gross Outlays (-)	-30,005	-49,041	-59,328	-67,141
16 Recoveries of prior year unpaid obligations, actual (-)	-2,476	-4,082	-8,945	-9,768
17 Change in uncollected customer payment from Federal sources	10	10	10	10
18A Ob Bal: Unpaid Obligations, end of period (+)	38,138	20,462	14,448	7,593

NET OUTLAYS

19A Gross Outlays (+)	30,005	49,041	59,328	67,141
19B Offsetting Collections (-)	-10	-10	-10	-10
[19X Net Outlays]	29,995	49,031	59,318	67,131

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 97- -0460 08\09**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	180,264	180,264	180,264	180,264
4A Nonexpenditure transfers, net: Actual transfers, BA				-100
6B Permanently not available: Enacted reductions (-)	-1,997	-1,997	-1,997	-1,997
7 Total budgetary resources	178,267	178,267	178,267	178,167

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	46,521	123,883	146,341	163,109
9A1 Unob Balance, Apportioned, Currently available	131,746	54,384	31,926	15,058
11 Total status of budgetary resources	178,267	178,267	178,267	178,167

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	46,521	123,883	146,341	163,109
14 Gross Outlays (-)	-2,876	-20,191	-59,244	-104,533
18A Ob Bal: Unpaid Obligations, end of period (+)	43,645	103,692	87,097	58,576

NET OUTLAYS

19A Gross Outlays (+)	2,876	20,191	59,244	104,533
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 Tres Acct: 97-0460

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	12,156	12,156	12,156	12,156
2A	Recoveries of prior year unpaid obligations, Actual	2,476	4,082	8,945	9,768
3A1	BA: Appropriation, Actual	180,264	180,264	180,264	180,264
3D1a	BA: Offsetting Collections - Earned, Collected	10	10	10	10
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-10	-10	-10	-10
4A	Nonexpenditure transfers, net: Actual transfers, BA				-100
6B	Permanently not available: Enacted reductions (-)	-1,997	-1,997	-1,997	-1,997
7	Total budgetary resources	192,900	194,505	199,369	200,091

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	54,215	134,542	166,137	184,686
9A1	Unob Balance, Apportioned, Currently available	138,684	59,963	33,232	15,405
11	Total status of budgetary resources	192,900	194,505	199,369	200,091

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	62,925	62,925	62,925	62,925
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-10	-10	-10	-10
	[12X Obligated Balance, start of year]	62,915	62,915	62,915	62,915
13	Obligations incurred (+)	54,215	134,542	166,137	184,686
14	Gross Outlays (-)	-32,881	-69,232	-118,572	-171,674
16	Recoveries of prior year unpaid obligations, actual (-)	-2,476	-4,082	-8,945	-9,768
17	Change in uncollected customer payment from Federal sources	10	10	10	10
18A	Ob Bal: Unpaid Obligations, end of period (+)	81,783	124,154	101,545	66,169

NET OUTLAYS

19A	Gross Outlays (+)	32,881	69,232	118,572	171,674
19B	Offsetting Collections (-)	-10	-10	-10	-10
	[19X Net Outlays]	32,871	69,222	118,562	171,664

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(317) 510-6447

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(317) 510-5627

OMB Acct: 007-20-0460  
Tres Acct: 97-0460

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 97- -0460 02\03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,140	1,140	1,140	1,140
2A	Recoveries of prior year unpaid obligations, Actual	210	272	419	2,424
6A	Permanently not avail: Cancellations of expired or no-year accts				-3,065
7	Total budgetary resources	1,350	1,412	1,559	500

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			2	500
10C	Unob Balance, Not Available, Other	1,350	1,412	1,557	
11	Total status of budgetary resources	1,350	1,412	1,559	500

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,999	1,999	1,999	1,999
13	Obligations incurred (+)			2	500
14	Gross Outlays (-)	43	41	-47	-75
16	Recoveries of prior year unpaid obligations, actual (-)	-210	-272	-419	-2,424
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,832	1,768	1,535	

NET OUTLAYS

19A	Gross Outlays (+)	-43	-41	47	75
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**TAFS: 97- -0460 03\04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,586	1,586	1,586	1,586
2A	Recoveries of prior year unpaid obligations, Actual	7	298	363	366
7	Total budgetary resources	1,593	1,884	1,949	1,951

OFFICE OF MANAGEMENT AND BUDGET  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,593	1,884	1,948	1,951
11 Total status of budgetary resources	1,593	1,884	1,949	1,951

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,038	3,038	3,038	3,038
14 Gross Outlays (-)	-17	21	-323	-301
16 Recoveries of prior year unpaid obligations, actual (-)	-7	-298	-363	-366
18A Ob Bal: Unpaid Obligations, end of period (+)	3,014	2,760	2,352	2,371

NET OUTLAYS

19A Gross Outlays (+)	17	-21	323	301
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Footnotes for 4th Quarter

8A2 Treasury Trial Balance adj. are necessary to ensure all Undist. Disb. and Collections are recorded within the

**TAFS: 97- -0460 04\05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,601	1,601	1,601	1,601
2A Recoveries of prior year unpaid obligations, Actual	30	370	572	517
7 Total budgetary resources	1,631	1,971	2,173	2,118

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5	5	34	33
10C Unob Balance, Not Available, Other	1,626	1,966	2,139	2,085
11 Total status of budgetary resources	1,631	1,971	2,173	2,118

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,859	4,859	4,859	4,859
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	4	4	4	4
[12X Obligated Balance, start of year]	4,863	4,863	4,863	4,863
13 Obligations incurred (+)	5	5	34	33
14 Gross Outlays (-)	-144	-598	-350	-1,066
16 Recoveries of prior year unpaid obligations, actual (-)	-30	-370	-572	-517
18A Ob Bal: Unpaid Obligations, end of period (+)	4,690	3,896	3,971	3,309
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	4	4	4	4

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[18X Obligated Balance, end of year]	4,694	3,900	3,975	3,313
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	144	598	350	1,066

Footnotes for 4th Quarter

1B Treasury Trial Balance adj. are necessary to ensure all Undist. Disb. and Collections are recorded within the

Footnotes for 3rd Quarter

1B Abnormal Balance due to Treasury Adjustment

Footnotes for 2nd Quarter

1B Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

1B Abnormal Balance due to Treasury Adjustment

**TAFS: 97- -0460 05\06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	947	947	947	947
2A Recoveries of prior year unpaid obligations, Actual	39	243	267	1,053
7 Total budgetary resources	985	1,190	1,214	2,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	11	79	79	891
10C Unob Balance, Not Available, Other	975	1,111	1,135	1,109
11 Total status of budgetary resources	985	1,190	1,214	2,000

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,555	5,555	5,555	5,555
13 Obligations incurred (+)	11	79	79	891
14 Gross Outlays (-)	-1,048	-1,866	-1,457	-1,899
16 Recoveries of prior year unpaid obligations, actual (-)	-39	-243	-267	-1,053
18A Ob Bal: Unpaid Obligations, end of period (+)	4,479	3,524	3,910	3,494
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,048	1,866	1,457	1,899

**TAFS: 97- -0460 06\07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	194	194	194	194
2A Recoveries of prior year unpaid obligations, Actual	17	223	274	505
7 Total budgetary resources	211	417	468	699

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		23	70	212
10C Unob Balance, Not Available, Other	211	394	398	487
11 Total status of budgetary resources	211	417	468	699

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,054	7,054	7,054	7,054
13 Obligations incurred (+)		23	70	212
14 Gross Outlays (-)	-1,188	-3,883	-4,757	-5,249
16 Recoveries of prior year unpaid obligations, actual (-)	-17	-223	-274	-505
18A Ob Bal: Unpaid Obligations, end of period (+)	5,850	2,971	2,093	1,512

NET OUTLAYS

19A Gross Outlays (+)	1,188	3,883	4,757	5,249
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Contacts:

OMB Acct: 007-20-0460  
 Tres Acct: 97-0460

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,468	5,468	5,468	5,468
2A	Recoveries of prior year unpaid obligations, Actual	303	1,406	1,895	4,865
6A	Permanently not avail: Cancellations of expired or no-year accts				-3,065
7	Total budgetary resources	5,770	6,874	7,363	7,268

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	16	107	185	1,636
10C	Unob Balance, Not Available, Other	5,755	6,767	7,177	5,632
11	Total status of budgetary resources	5,770	6,874	7,363	7,268

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	22,505	22,505	22,505	22,505
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	4	4	4	4
	[12X Obligated Balance, start of year]	22,509	22,509	22,509	22,509
13	Obligations incurred (+)	16	107	185	1,636
14	Gross Outlays (-)	-2,354	-6,285	-6,934	-8,590
16	Recoveries of prior year unpaid obligations, actual (-)	-303	-1,406	-1,895	-4,865
18A	Ob Bal: Unpaid Obligations, end of period (+)	19,865	14,919	13,861	10,686
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	4	4	4	4
	[18X Obligated Balance, end of year]	19,869	14,923	13,865	10,690

NET OUTLAYS

19A	Gross Outlays (+)	2,354	6,285	6,934	8,590
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OFFICE OF MANAGEMENT AND BUDGET  
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 Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	17,624	17,624	17,624	17,624
2A	Recoveries of prior year unpaid obligations, Actual	2,779	5,488	10,840	14,633
3A1	BA: Appropriation, Actual	180,264	180,264	180,264	180,264
3D1a	BA: Offsetting Collections - Earned, Collected	10	10	10	10
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-10	-10	-10	-10
4A	Nonexpenditure transfers, net: Actual transfers, BA				-100
6A	Permanently not avail: Cancellations of expired or no-year accts				-3,065
6B	Permanently not available: Enacted reductions (-)	-1,997	-1,997	-1,997	-1,997
7	Total budgetary resources	198,670	201,379	206,732	207,359

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	54,231	134,649	166,322	186,322
9A1	Unob Balance, Apportioned, Currently available	138,684	59,963	33,232	15,405
10C	Unob Balance, Not Available, Other	5,755	6,767	7,177	5,632
11	Total status of budgetary resources	198,670	201,379	206,732	207,359

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	85,430	85,430	85,430	85,430
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-6	-6	-6	-6
	[12X Obligated Balance, start of year]	85,424	85,424	85,424	85,424
13	Obligations incurred (+)	54,231	134,649	166,322	186,322
14	Gross Outlays (-)	-35,235	-75,517	-125,506	-180,264
16	Recoveries of prior year unpaid obligations, actual (-)	-2,779	-5,488	-10,840	-14,633
17	Change in uncollected customer payment from Federal sources	10	10	10	10
18A	Ob Bal: Unpaid Obligations, end of period (+)	101,648	139,073	115,406	76,855
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	4	4	4	4
	[18X Obligated Balance, end of year]	101,652	139,077	115,410	76,859

NET OUTLAYS

19A	Gross Outlays (+)	35,235	75,517	125,506	180,264
19B	Offsetting Collections (-)	-10	-10	-10	-10
	[19X Net Outlays]	35,225	75,507	125,496	180,254

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Research, Development, Test, and Evaluation  
 Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 007-20-  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Bureau Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	13,595,551	13,595,551	13,595,551	13,595,551
2A Recoveries of prior year unpaid obligations, Actual	1,164,540	2,137,381	2,990,189	4,335,435
3A1 BA: Appropriation, Actual	77,421,482	77,421,482	79,282,066	79,166,965
3D1a BA: Offsetting Collections - Earned, Collected	2,251,320	4,716,379	7,026,811	9,827,130
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-159,069	-252,829	-279,974	-49,875
3D2a BA: Change in unfilled customer orders - Advance received	-175,380	-104,849	-202,325	-285,291
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,152,043	2,223,445	2,054,547	92,366
3D3 BA: Offsetting collections - Anticipated, without advance	3,576,553	1,937,488	999,134	
[3DX Orders\Receivables\Collections Subtotal]	6,645,467	8,519,634	9,598,193	9,584,330
4A Nonexpenditure transfers, net: Actual transfers, BA	60,000	984,081	1,109,009	1,423,447
4C Nonexpenditure transfers, net: Actual transfers, unob balances	18,800	134,130	143,690	393,162
6A Permanently not avail: Cancellations of expired or no-year accts				-531,804
6B Permanently not available: Enacted reductions (-)	-885,939	-885,939	-1,138,026	-1,022,925
7 Total budgetary resources	98,019,909	101,906,315	105,580,682	106,944,164
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	4,408,320	12,532,234	27,736,088	21,996,242
8A2 Category B, Direct Obligations	18,715,291	39,356,621	38,833,747	58,181,675
8B1 Category A, Reimbursable Obligations	135,503	347,769	3,979,539	1,627,505
8B2 Category B, Reimbursable Obligations	1,833,216	4,191,027	3,022,390	8,730,054
[8X Obligations Subtotal]	25,092,330	56,427,651	73,571,764	90,535,476
9A1 Unob Balance, Apportioned, Currently available	67,930,851	42,004,403	28,106,290	15,049,129
9A3 Unob Balance, Apportioned, Anticipated	3,576,553	1,937,488	999,134	
10C Unob Balance, Not Available, Other	1,420,181	1,536,777	2,903,493	1,359,556
11 Total status of budgetary resources	98,019,909	101,906,315	105,580,682	106,944,164
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	40,418,073	40,418,073	40,418,073	40,418,073
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5,872,210	-5,872,210	-5,872,210	-5,872,210
[12X Obligated Balance, start of year]	34,545,863	34,545,863	34,545,863	34,545,863
13 Obligations incurred (+)	25,092,329	56,427,653	73,571,763	90,535,477
14 Gross Outlays (-)	-19,911,576	-41,153,406	-62,619,414	-84,661,270
16 Recoveries of prior year unpaid obligations, actual (-)	-1,164,540	-2,137,381	-2,990,189	-4,335,435
17 Change in uncollected customer payment from Federal sources	-992,977	-1,970,611	-1,774,573	-42,491
18A Ob Bal: Unpaid Obligations, end of period (+)	44,434,287	53,554,943	48,380,233	41,956,849
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6,865,190	-7,842,824	-7,646,782	-5,914,708
[18X Obligated Balance, end of year]	37,569,097	45,712,119	40,733,451	36,042,141

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OFFICE OF MANAGEMENT AND BUDGET  
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Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 007-20-  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	19,911,576	41,153,406	62,619,414	84,661,270
19B Offsetting Collections (-)	-2,075,943	-4,611,528	-6,824,495	-9,541,838
[19X Net Outlays]	[ 17,835,633	36,541,878	55,794,919	75,119,432

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 Acct: Military Construction, Army

Contacts: ROBIN LYNN WHITE  
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OMB Acct: 007-25-2050  
 Tres Acct: 21-2050

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 21- -2050 04\08**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	241,383	241,383	241,383	241,383
2A	Recoveries of prior year unpaid obligations, Actual	2,119	16,715	20,268	23,747
3D1a	BA: Offsetting Collections - Earned, Collected	25,499	47,287	82,357	122,416
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	7,738	4,827	14,429	-3,129
3D2a	BA: Change in unfilled customer orders - Advance received	-46,076	-55,693	-65,719	-183,535
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-28,062	-43,932	-89,848	-140,130
	[3DX Orders\Receivables\Collections Subtotal]	-40,901	-47,511	-58,781	-204,378
7	Total budgetary resources	202,601	210,586	202,871	60,753

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: MAJOR CONSTRUCTION (01)	2,671	6,926	13,880	31,717
8A2	Cat B Dir Obs: MINOR CONSTRUCTION (02)	24	27	27	38
8A2	Cat B Dir Obs: PLANNING (03)	28	37	37	45
8B2	Cat B Reim Ob: MAJOR CONSTRUCTION (01)	3,757	7,704	17,642	21,140
	[8X Obligations Subtotal]	[ 6,480	14,694	31,586	52,940]
9A1	Unob Balance, Apportioned, Currently available	196,122	195,892	171,285	7,813
11	Total status of budgetary resources	202,601	210,586	202,871	60,753

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	257,880	257,880	257,880	257,880
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-172,465	-172,465	-172,465	-172,465
	[12X Obligated Balance, start of year]	[ 85,415	85,415	85,415	85,415]
13	Obligations incurred (+)	6,479	14,694	31,585	52,940
14	Gross Outlays (-)	-61,280	-94,060	-152,617	-204,008
16	Recoveries of prior year unpaid obligations, actual (-)	-2,119	-16,715	-20,268	-23,747
17	Change in uncollected customer payment from Federal sources	20,324	39,105	75,419	143,259
18A	Ob Bal: Unpaid Obligations, end of period (+)	200,959	161,798	116,580	83,066
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-152,141	-133,360	-97,045	-29,206
	[18X Obligated Balance, end of year]	[ 48,818	28,438	19,535	53,860]

NET OUTLAYS

19A	Gross Outlays (+)	61,280	94,060	152,617	204,008
19B	Offsetting Collections (-)	20,578	8,407	-16,639	61,118
	[19X Net Outlays]	[ 81,858	102,467	135,978	265,126]

Footnotes for 4th Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 21- -2050 07\08**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	881,384	881,384	881,384	881,384
2A	Recoveries of prior year unpaid obligations, Actual	189	1,427	1,820	2,496
7	Total budgetary resources	881,573	882,811	883,204	883,880

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: MAJOR CONSTRUCTION (01)	240,087	405,964	505,139	702,265
8A2	Cat B Dir Obs: PLANNING (03)	3,251	54,668	85,254	97,466
	[8X Obligations Subtotal]	243,338	460,632	590,393	799,731
9A1	Unob Balance, Apportioned, Currently available	638,235	422,178	292,811	84,148
11	Total status of budgetary resources	881,573	882,811	883,204	883,880

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	366,960	366,960	366,960	366,960
13	Obligations incurred (+)	243,338	460,632	590,394	799,732
14	Gross Outlays (-)	-13,620	-70,424	-188,956	-312,856
16	Recoveries of prior year unpaid obligations, actual (-)	-189	-1,427	-1,820	-2,496
18A	Ob Bal: Unpaid Obligations, end of period (+)	596,488	755,741	766,578	851,340

NET OUTLAYS

19A	Gross Outlays (+)	13,620	70,424	188,956	312,856
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Footnotes for 3rd Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 21- -2050 03\09**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,326	3,326	3,326	3,326
2A	Recoveries of prior year unpaid obligations, Actual		104	104	104
7	Total budgetary resources	3,326	3,430	3,430	3,430

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: MAJOR CONSTRUCTION (01)		866	866	758
9A1	Unob Balance, Apportioned, Currently available	3,326			
10C	Unob Balance, Not Available, Other		2,564	2,564	2,673
11	Total status of budgetary resources	3,326	3,430	3,430	3,430

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,784	6,784	6,784	6,784
13	Obligations incurred (+)		866	866	758
14	Gross Outlays (-)	-2,222	-3,537	-4,515	-5,056
16	Recoveries of prior year unpaid obligations, actual (-)		-104	-104	-104
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,563	4,009	3,031	2,381

NET OUTLAYS

19A	Gross Outlays (+)	2,222	3,537	4,515	5,056
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Footnotes for 3rd Quarter

9A1 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 2nd Quarter

9A1 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 21- -2050 05\09**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	211,680	211,680	211,680	211,680
2A Recoveries of prior year unpaid obligations, Actual	15,978	24,140	34,457	41,750
3D1a BA: Offsetting Collections - Earned, Collected	77,435	157,042	253,109	304,958
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	17,715	17,727	690	-14,431
3D2a BA: Change in unfilled customer orders - Advance received	-15,484	-22,031	-40,215	-41,101
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-70,099	-139,583	-221,333	-267,421
[3DX Orders\Receivables\Collections Subtotal]	9,567	13,155	-7,749	-17,995
7 Total budgetary resources	237,225	248,976	238,388	235,435

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: MAJOR CONSTRUCTION (01)	3,583	7,694	10,028	15,033
8A2 Cat B Dir Obs: MINOR CONSTRUCTION (02)	9	109	115	143
8A2 Cat B Dir Obs: PLANNING (03)	29	144	146	146
8B2 Cat B Reim Ob: MAJOR CONSTRUCTION (01)	24,293	32,578	55,320	75,608
[8X Obligations Subtotal]	[ 27,914	40,525	65,609	90,930]
9A1 Unob Balance, Apportioned, Currently available	209,312	208,451	172,779	144,505
11 Total status of budgetary resources	237,225	248,976	238,388	235,435

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	734,702	734,702	734,702	734,702
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-483,549	-483,549	-483,549	-483,549
[12X Obligated Balance, start of year]	[ 251,153	251,153	251,153	251,153]
13 Obligations incurred (+)	27,913	40,524	65,609	90,930
14 Gross Outlays (-)	-192,866	-327,965	-447,355	-519,257
16 Recoveries of prior year unpaid obligations, actual (-)	-15,978	-24,140	-34,457	-41,750
17 Change in uncollected customer payment from Federal sources	52,384	121,856	220,643	281,852
18A Ob Bal: Unpaid Obligations, end of period (+)	553,772	423,121	318,499	264,626
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-431,165	-361,693	-262,906	-201,697
[18X Obligated Balance, end of year]	[ 122,607	61,428	55,593	62,929]

NET OUTLAYS

19A Gross Outlays (+)	192,866	327,965	447,355	519,257
19B Offsetting Collections (-)	-61,951	-135,011	-212,894	-263,858
[19X Net Outlays]	[ 130,915	192,954	234,461	255,399]

Footnotes for 4th Quarter

8B2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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Footnotes for 3rd Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 1st Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

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**TAFS: 21- -2050 08\09**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual				921,000
7 Total budgetary resources				921,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Major Construction (01)				298,707
9A1 Unob Balance, Apportioned, Currently available				622,293
11 Total status of budgetary resources				921,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				298,707
18A Ob Bal: Unpaid Obligations, end of period (+)				298,707

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**TAFS: 21- -2050 06\10**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	599,743	599,743	599,743	599,743
2A Recoveries of prior year unpaid obligations, Actual	63,770	97,782	107,182	122,191
3D1a BA: Offsetting Collections - Earned, Collected	238,191	469,412	641,347	807,138
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	59,773	36,267	11,982	-23,688
3D2a BA: Change in unfilled customer orders - Advance received	-14,110	-20,716	-40,917	-46,631
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-213,338	-410,589	-548,612	-718,891
[3DX Orders\Receivables\Collections Subtotal]	70,516	74,374	63,800	17,928
7 Total budgetary resources	734,029	771,899	770,725	739,862



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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: MAJOR CONSTRUCTION (01)		6,489	14,506	31,039	43,170
8A2 Cat B Dir Obs: MINOR CONSTRUCTION (02)		16	46	64	235
8A2 Cat B Dir Obs: PLANNING (03)		61	160	169	169
8B2 Cat B Reim Ob: MAJOR CONSTRUCTION (01)		78,904	109,639	149,259	207,023
[8X Obligations Subtotal]	[	85,470	124,351	180,531	250,597
9A1 Unob Balance, Apportioned, Currently available		648,559	647,549	590,193	489,264
11 Total status of budgetary resources		734,029	771,899	770,725	739,862

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		1,755,266	1,755,266	1,755,266	1,755,266
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-1,209,129	-1,209,129	-1,209,129	-1,209,129
[12X Obligated Balance, start of year]	[	546,137	546,137	546,137	546,137
13 Obligations incurred (+)		85,470	124,351	180,532	250,598
14 Gross Outlays (-)		-485,690	-822,098	-1,071,480	-1,297,192
16 Recoveries of prior year unpaid obligations, actual (-)		-63,770	-97,782	-107,182	-122,191
17 Change in uncollected customer payment from Federal sources		153,565	374,322	536,631	742,579
18A Ob Bal: Unpaid Obligations, end of period (+)		1,291,276	959,736	757,136	586,481
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-1,055,564	-834,807	-672,499	-466,551
[18X Obligated Balance, end of year]	[	235,712	124,929	84,637	119,930

NET OUTLAYS

19A Gross Outlays (+)		485,690	822,098	1,071,480	1,297,192
19B Offsetting Collections (-)		-224,081	-448,696	-600,431	-760,507
[19X Net Outlays]	[	261,609	373,402	471,049	536,685

Footnotes for 4th Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 21- -2050 07\11**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,662,801	1,662,801	1,662,801	1,662,801
2A	Recoveries of prior year unpaid obligations, Actual	244,289	258,874	288,018	337,924
3D1a	BA: Offsetting Collections - Earned, Collected	422,922	1,148,238	1,772,902	2,509,753
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	223,062	183,686	181,631	8,546
3D2a	BA: Change in unfilled customer orders - Advance received	-14,107	-30,677	-45,693	-70,843
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-686,708	-1,204,192	-1,783,773	-2,458,816
	[3DX Orders\Receivables\Collections Subtotal]	-54,831	97,055	125,067	-11,360
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	6,250	6,250	-33,241	-73,241
6B	Permanently not available: Enacted reductions (-)		-8,690	-8,690	-8,690
7	Total budgetary resources	1,858,508	2,016,289	2,033,954	1,907,435

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: MAJOR CONSTRUCTION (01)	11,240	206,260	352,068	364,316
8A2	Cat B Dir Obs: MINOR CONSTRUCTION (02)	124	159	220	527
8A2	Cat B Dir Obs: PLANNING (03)	36,606	48,784	61,121	72,727
8B2	Cat B Reim Ob: MAJOR CONSTRUCTION (01)	307,258	428,806	577,790	793,311
	[8X Obligations Subtotal]	355,228	684,009	991,199	1,230,881
9A1	Unob Balance, Apportioned, Currently available	1,503,281	1,332,280	1,042,755	676,554
11	Total status of budgetary resources	1,858,508	2,016,289	2,033,954	1,907,435

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,690,530	4,690,530	4,690,530	4,690,530
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,035,978	-4,035,978	-4,035,978	-4,035,978
	[12X Obligated Balance, start of year]	654,552	654,552	654,552	654,552
13	Obligations incurred (+)	355,227	684,010	991,199	1,230,881
14	Gross Outlays (-)	-785,670	-1,625,346	-2,447,860	-3,331,197
16	Recoveries of prior year unpaid obligations, actual (-)	-244,289	-258,874	-288,018	-337,924
17	Change in uncollected customer payment from Federal sources	463,647	1,020,506	1,602,142	2,450,269
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,015,799	3,490,320	2,945,851	2,252,289
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,572,331	-3,015,472	-2,433,836	-1,585,709
	[18X Obligated Balance, end of year]	443,468	474,848	512,015	666,580

OFFICE OF MANAGEMENT AND BUDGET  
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 Tres Acct: 21-2050

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	785,670	1,625,346	2,447,860	3,331,197
19B Offsetting Collections (-)	-408,815	-1,117,560	-1,727,209	-2,438,910
[19X Net Outlays]	376,855	507,786	720,651	892,287

Footnotes for 4th Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 3rd Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 2nd Quarter

8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

Footnotes for 1st Quarter

8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

**TAFS: 21- -2050 08\12**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	496,257	3,928,283	4,302,483	4,323,783
3D1a BA: Offsetting Collections - Earned, Collected	25,741	145,861	505,862	1,287,350
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	22,739	99,160	175,714	127,320
3D2a BA: Change in unfilled customer orders - Advance received	61,524	62,063	361,978	497,112
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,265,567	3,056,752	3,651,793	5,036,265
[3DX Orders\Receivabl es\Collections Subtotal]	1,375,571	3,363,836	4,695,347	6,948,047
4A Nonexpenditure transfers, net: Actual transfers, BA				13,267
4C Nonexpenditure transfers, net: Actual transfers, unob balances			26,491	26,491
7 Total budgetary resources	1,871,828	7,292,120	9,024,321	11,311,588

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: MAJOR CONSTRUCTION (01)		136,667	818,145	1,316,621	2,846,249
8A2 Cat B Dir Obs: MINOR CONSTRUCTION (02)		1,450	7,166	14,936	23,797
8A2 Cat B Dir Obs: PLANNING (03)		1,164	7,687	36,091	77,111
8B2 Cat B Reim Ob: MAJOR CONSTRUCTION (01)		474,760	1,788,131	2,859,034	6,004,694
[8X Obligations Subtotal]	[	614,041	2,621,129	4,226,682	8,951,857
9A1 Unob Balance, Apportioned, Currently available		1,257,787	4,670,992	4,410,439	2,359,738
10C Unob Balance, Not Available, Other				387,200	
11 Total status of budgetary resources		1,871,828	7,292,120	9,024,321	11,311,588

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		614,041	2,621,128	4,226,682	8,951,851
14 Gross Outlays (-)		-57,470	-229,112	-671,469	-1,542,719
17 Change in uncollected customer payment from Federal sources		-1,288,306	-3,155,912	-3,827,507	-5,163,585
18A Ob Bal: Unpaid Obligations, end of period (+)		556,571	2,392,016	3,555,212	7,409,132
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-1,288,306	-3,155,912	-3,827,507	-5,163,585
[18X Obligated Balance, end of year]	[	-731,735	-763,896	-272,295	2,245,547

NET OUTLAYS

19A Gross Outlays (+)		57,470	229,112	671,469	1,542,719
19B Offsetting Collections (-)		-87,265	-207,924	-867,840	-1,784,462
[19X Net Outlays]	[	-29,795	21,188	-196,371	-241,743

Footnotes for 2nd Quarter

8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

Footnotes for 1st Quarter

8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 21- -2050        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8	8	8	8
7	Total budgetary resources	8	8	8	8

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	8	8	8	8
11	Total status of budgetary resources	8	8	8	8

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-3	-3	-3	-3
14	Gross Outlays (-)		-6	4,854	4,869
18A	Ob Bal: Unpaid Obligations, end of period (+)	-3	-9	4,851	4,866

NET OUTLAYS

19A	Gross Outlays (+)		6	-4,854	-4,869
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Footnotes for 4th Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 3rd Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 2nd Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 1st Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,600,325	3,600,325	3,600,325	3,600,325
2A	Recoveries of prior year unpaid obligations, Actual	326,345	399,042	451,849	528,212
3A1	BA: Appropriation, Actual	496,257	3,928,283	4,302,483	5,244,783
3D1a	BA: Offsetting Collections - Earned, Collected	789,788	1,967,840	3,255,577	5,031,615
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	331,027	341,667	384,446	94,618
3D2a	BA: Change in unfilled customer orders - Advance received	-28,253	-67,054	169,434	155,002
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	267,360	1,258,456	1,008,227	1,451,007
	[3DX Orders\Receivable Collections Subtotal]	1,359,922	3,500,909	4,817,684	6,732,242
4A	Nonexpenditure transfers, net: Actual transfers, BA				13,267
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	6,250	6,250	-6,750	-46,750
6B	Permanently not available: Enacted reductions (-)		-8,690	-8,690	-8,690
7	Total budgetary resources	5,789,098	11,426,119	13,156,901	16,063,391

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	443,499	1,579,348	2,427,821	4,574,619
8B2	Category B, Reimbursable Obligations	888,972	2,366,858	3,659,045	7,101,776
	[8X Obligations Subtotal]	1,332,471	3,946,206	6,086,866	11,676,395
9A1	Unob Balance, Apportioned, Currently available	4,456,630	7,477,350	6,680,270	4,384,323
10C	Unob Balance, Not Available, Other		2,564	389,764	2,673
11	Total status of budgetary resources	5,789,098	11,426,119	13,156,901	16,063,391

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	7,812,119	7,812,119	7,812,119	7,812,119
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5,901,121	-5,901,121	-5,901,121	-5,901,121
	[12X Obligated Balance, start of year]	1,910,998	1,910,998	1,910,998	1,910,998
13	Obligations incurred (+)	1,332,468	3,946,205	6,086,867	11,676,397
14	Gross Outlays (-)	-1,598,818	-3,172,548	-4,979,398	-7,207,416
16	Recoveries of prior year unpaid obligations, actual (-)	-326,345	-399,042	-451,849	-528,212
17	Change in uncollected customer payment from Federal sources	-598,386	-1,600,123	-1,392,672	-1,545,626
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,219,425	8,186,732	8,467,738	11,752,888
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6,499,507	-7,501,244	-7,293,793	-7,446,748
	[18X Obligated Balance, end of year]	719,918	685,488	1,173,945	4,306,140

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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NET OUTLAYS

19A	Gross Outlays (+)	1,598,818	3,172,548	4,979,398	7,207,416
19B	Offsetting Collections (-)	-761,534	-1,900,784	-3,425,013	-5,186,619
	[19X Net Outlays]	[ 837,284	1,271,764	1,554,385	2,020,797]

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 21- -2050 99\03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	16	16	16	16
2A	Recoveries of prior year unpaid obligations, Actual	35	471	729	3,795
3D1a	BA: Offsetting Collections - Earned, Collected		1	-322	-1,699
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1	-323	104	-5
3D2a	BA: Change in unfilled customer orders - Advance received			-1	-1
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-34	261	-269	-634
	[3DX Orders\Receivables\Collections Subtotal]	-35	-61	-488	-2,339
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,216
7	Total budgetary resources	16	427	256	257

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: MAJOR CONSTRUCTION (01)	13	14	3	245
8A2	Cat B Dir Obs: PLANNING (03)				12
8A2	Cat B Dir Obs: MINOR CONSTRUCTION (06)	-2			
	[8X Obligations Subtotal]	[ 11	14	3	257]
10C	Unob Balance, Not Available, Other	6	414	253	
11	Total status of budgetary resources	16	427	256	257

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,495	2,495	2,495	2,495
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-639	-639	-639	-639
	[12X Obligated Balance, start of year]	[ 1,856	1,856	1,856	1,856]
13	Obligations incurred (+)	11	14	3	257
14	Gross Outlays (-)	-10	-14	-115	1,043
16	Recoveries of prior year unpaid obligations, actual (-)	-35	-471	-729	-3,795
17	Change in uncollected customer payment from Federal sources	34	61	166	639
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,461	2,023	1,655	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-604	-578	-473	
	[18X Obligated Balance, end of year]	[ 1,857	1,445	1,182	]

NET OUTLAYS

19A	Gross Outlays (+)	10	14	115	-1,043
19B	Offsetting Collections (-)		-1	323	1,700
	[19X Net Outlays]	[ 10	13	438	657]

Footnotes for 3rd Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

Footnotes for 2nd Quarter

1B Abnormal balance is due to overstating collections reported to Treasury. Correcton is in process.  
 8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl  
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**TAFS: 21- -2050 00\04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	267	267	267	267
2A Recoveries of prior year unpaid obligations, Actual	25	100	115	2,284
3D1a BA: Offsetting Collections - Earned, Collected		-14	-25	64
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-14		-6	-189
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	6	-12	-6	85
[3DX Orders\Receivabl es\Col l ections Subtotal]	-8	-26	-37	-40
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-4
7 Total budgetary resources	285	342	345	2,507

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: MAJOR CONSTRUCTION (01)	26	73	82	354
8A2 Cat B Dir Obs: PLANNING (03)			3	42
8A2 Cat B Dir Obs: MINOR CONSTRUCTION (06)	-26			101
[8X Obligations Subtotal]		73	85	497
10C Unob Balance, Not Avail able, Other	285	269	260	2,010
11 Total status of budgetary resources	285	342	345	2,507

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,779	4,779	4,779	4,779
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-567	-567	-567	-567
[12X Obligated Balance, start of year]	4,212	4,212	4,212	4,212
13 Obligations incurred (+)		73	85	497
14 Gross Outlays (-)	-7	-509	-1,097	-1,207
16 Recoveries of prior year unpaid obligations, actual (-)	-25	-100	-115	-2,284
17 Change in uncollected customer payment from Federal sources	8	12	12	104
18A Ob Bal: Unpaid Obligations, end of period (+)	4,747	4,242	3,651	1,785
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-560	-555	-555	-463
[18X Obligated Balance, end of year]	4,187	3,687	3,096	1,322

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	7	509	1,097	1,207
19B Offsetting Collections (-)		14	25	-64
[19X Net Outlays]	7	523	1,122	1,143

Footnotes for 4th Quarter

1B Abnormal balance is due to overstating collections reported to Treasury. Correcton is in process.  
 8B2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl  
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Footnotes for 3rd Quarter

8B2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 2nd Quarter

8B2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 1st Quarter

8B2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

**TAFS: 21- -2050 01\05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	121	121	121	121
2A Recoveries of prior year unpaid obligations, Actual	2	173	190	236
3D1a BA: Offsetting Collections - Earned, Collected	3	125	150	181
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-25	-126	-86	-89
3D2b BA: Change in unfilled cust orders - Wi thout advance fm Fed sourc	22	3	-90	-126
[3DX Orders\Receivables\Collections Subtotal]		2	-26	-34
7 Total budgetary resources	123	296	285	323

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>STATUS OF BUDGETARY RESOURCES</b>				
8A2 Cat B Dir Obs: MAJOR CONSTRUCTION (01)	4	48	101	115
8A2 Cat B Dir Obs: PLANNING (03)		1	2	2
8A2 Cat B Dir Obs: MINOR CONSTRUCTION (06)	-1			
[8X Obligations Subtotal]	3	49	103	117
10C Unob Balance, Not Available, Other	120	247	182	207
11 Total status of budgetary resources	123	296	285	323
<b>CHANGE IN OBLIGATED BALANCES</b>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,171	3,171	3,171	3,171
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,078	-1,078	-1,078	-1,078
[12X Obligated Balance, start of year]	2,093	2,093	2,093	2,093
13 Obligations incurred (+)	3	49	103	116
14 Gross Outlays (-)	-70	-150	-290	-335
16 Recoveries of prior year unpaid obligations, actual (-)	-2	-173	-190	-236
17 Change in uncollected customer payment from Federal sources	3	123	176	215
18A Ob Bal: Unpaid Obligations, end of period (+)	3,101	2,896	2,793	2,716
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,075	-956	-902	-863
[18X Obligated Balance, end of year]	2,026	1,940	1,891	1,853
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	70	150	290	335
19B Offsetting Collections (-)	-3	-125	-150	-181
[19X Net Outlays]	67	25	140	154

**TAFS: 21- -2050 02\06**

**BUDGETARY RESOURCES**

1A Unob Bal: Brought forward, October 1 (+ or -)	526	526	526	526
2A Recoveries of prior year unpaid obligations, Actual	15	364	425	658
3D1a BA: Offsetting Collections - Earned, Collected	34	-393	-260	223
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-534	62	275	-1
3D2a BA: Change in unfilled customer orders - Advance received	-5	-9	-9	-27
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	502	302	-41	-421
[3DX Orders\Receivables\Collections Subtotal]	-3	-38	-35	-226
7 Total budgetary resources	538	852	917	958

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>STATUS OF BUDGETARY RESOURCES</b>				
8A2 Cat B Dir Obs: MAJOR CONSTRUCTION (01)	68	347	544	648
8A2 Cat B Dir Obs: PLANNING (03)	1	1	1	1
8A2 Cat B Dir Obs: SUPPORT ACTIVITY (05)				-1
8A2 Cat B Dir Obs: MINOR CONSTRUCTION (06)	-18			
[8X Obligations Subtotal]	[ 51	348	545	648
10C Unob Balance, Not Available, Other	488	504	372	310
11 Total status of budgetary resources	538	852	917	958

**CHANGE IN OBLIGATED BALANCES**

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,941	16,941	16,941	16,941
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,108	-2,108	-2,108	-2,108
[12X Obligated Balance, start of year]	[ 14,833	14,833	14,833	14,833
13 Obligations incurred (+)	50	348	545	648
14 Gross Outlays (-)	-2,909	-4,563	-5,991	-7,266
16 Recoveries of prior year unpaid obligations, actual (-)	-15	-364	-425	-658
17 Change in uncollected customer payment from Federal sources	33	-364	-235	422
18A Ob Bal: Unpaid Obligations, end of period (+)	14,067	12,362	11,071	9,665
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,075	-2,472	-2,343	-1,686
[18X Obligated Balance, end of year]	[ 11,992	9,890	8,728	7,979

**NET OUTLAYS**

19A Gross Outlays (+)	2,909	4,563	5,991	7,266
19B Offsetting Collections (-)	-29	402	269	-196
[19X Net Outlays]	[ 2,880	4,965	6,260	7,070

Footnotes for 4th Quarter

8B2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl  
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Footnotes for 3rd Quarter

8B2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 2nd Quarter

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Footnotes for 1st Quarter

1B Abnormal balance is due to overstating collections reported to Treasury. Correcton is in process.  
 8B2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

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OMB Acct: 007-25-2050  
 Tres Acct: 21-2050

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 21- -2050 05\06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,892	7,892	7,892	7,892
2A	Recoveries of prior year unpaid obligations, Actual	32	2,292	7,047	10,971
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-4,146
7	Total budgetary resources	7,923	10,184	14,939	14,717

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: MAJOR CONSTRUCTION (01)	594	4,501	4,941	1,776
8A2	Cat B Dir Obs: PLANNING (03)	-313	-3,173	-3,175	1,756
	[8X Obligations Subtotal]	281	1,328	1,766	3,532
10C	Unob Balance, Not Available, Other	7,643	8,856	13,173	11,185
11	Total status of budgetary resources	7,923	10,184	14,939	14,717

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	42,592	42,592	42,592	42,592
13	Obligations incurred (+)	280	1,327	1,766	3,532
14	Gross Outlays (-)	-6,443	-10,899	-13,988	-18,566
16	Recoveries of prior year unpaid obligations, actual (-)	-32	-2,292	-7,047	-10,971
18A	Ob Bal: Unpaid Obligations, end of period (+)	36,398	30,729	23,323	16,587

NET OUTLAYS

19A	Gross Outlays (+)	6,443	10,899	13,988	18,566
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Footnotes for 3rd Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 21- -2050 03\07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	80	80	80	80
2A Recoveries of prior year unpaid obligations, Actual	1,637	3,672	5,188	7,532
3D1a BA: Offsetting Collections - Earned, Collected	10,714	15,467	19,588	23,373
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-984	-1,401	-1,598	-2,945
3D2a BA: Change in unfilled customer orders - Advance received		-91	-91	-92
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-9,883	-15,416	-20,657	-25,282
[3DX Orders\Receivables\Collections Subtotal]	-153	-1,441	-2,758	-4,946
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-32
7 Total budgetary resources	1,564	2,313	2,511	2,634

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: MAJOR CONSTRUCTION (01)	514	976	1,661	1,770
8A2 Cat B Dir Obs: PLANNING (03)	5	48	48	63
[8X Obligations Subtotal]	519	1,024	1,709	1,833
10C Unob Balance, Not Available, Other	1,045	1,289	802	801
11 Total status of budgetary resources	1,564	2,313	2,511	2,634

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	52,146	52,146	52,146	52,146
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-31,930	-31,930	-31,930	-31,930
[12X Obligated Balance, start of year]	20,216	20,216	20,216	20,216
13 Obligations incurred (+)	519	1,024	1,709	1,833
14 Gross Outlays (-)	-15,811	-20,653	-27,162	-31,918
16 Recoveries of prior year unpaid obligations, actual (-)	-1,637	-3,672	-5,188	-7,532
17 Change in uncollected customer payment from Federal sources	10,867	16,817	22,255	28,227
18A Ob Bal: Unpaid Obligations, end of period (+)	35,216	28,844	21,505	14,528
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-21,063	-15,113	-9,675	-3,703
[18X Obligated Balance, end of year]	14,153	13,731	11,830	10,825

NET OUTLAYS

19A Gross Outlays (+)	15,811	20,653	27,162	31,918
19B Offsetting Collections (-)	-10,713	-15,377	-19,498	-23,281
[19X Net Outlays]	5,098	5,276	7,664	8,637

Footnotes for 4th Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 21- -2050 06\07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	24,768	24,768	24,768	24,768
2A Recoveries of prior year unpaid obligations, Actual	24	137	137	10,352
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-117
7 Total budgetary resources	24,792	24,906	24,906	35,004

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: MAJOR CONSTRUCTION (01)	5,719	18,990	11,639	21,950
8A2 Cat B Dir Obs: PLANNING (03)	-2,315	-13,879	-2,315	-2,605
[8X Obligations Subtotal]	3,404	5,111	9,324	19,345
10C Unob Balance, Not Available, Other	21,388	19,795	15,581	15,658
11 Total status of budgetary resources	24,792	24,906	24,906	35,004

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	108,438	108,438	108,438	108,438
13 Obligations incurred (+)	3,404	5,111	9,324	19,345
14 Gross Outlays (-)	-19,500	-48,877	-62,201	-68,199
16 Recoveries of prior year unpaid obligations, actual (-)	-24	-137	-137	-10,352
18A Ob Bal: Unpaid Obligations, end of period (+)	92,319	64,535	55,425	49,233

NET OUTLAYS

19A Gross Outlays (+)	19,500	48,877	62,201	68,199
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Footnotes for 4th Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 3rd Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl  
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Footnotes for 2nd Quarter

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	33,670	33,670	33,670	33,670
2A	Recoveries of prior year unpaid obligations, Actual	1,770	7,209	13,831	35,828
3D1a	BA: Offsetting Collections - Earned, Collected	10,751	15,186	19,131	22,142
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,558	-1,788	-1,311	-3,229
3D2a	BA: Change in unfilled customer orders - Advance received	-5	-100	-101	-120
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-9,387 -199	-14,862 -1,564	-21,063 -3,344	-26,378 -7,585
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-4,299
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,216
7	Total budgetary resources	35,241	39,320	44,159	56,400

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	4,269	7,947	13,535	26,229
10C	Unob Balance, Not Available, Other	30,975	31,374	30,623	30,171
11	Total status of budgetary resources	35,241	39,320	44,159	56,400

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	230,562	230,562	230,562	230,562
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-36,322	-36,322	-36,322	-36,322
13	Obligations incurred (+)	194,240	194,240	194,240	194,240
14	Gross Outlays (-)	4,267	7,946	13,535	26,228
16	Recoveries of prior year unpaid obligations, actual (-)	-44,750	-85,665	-110,844	-126,448
17	Change in uncollected customer payment from Federal sources	-1,770	-7,209	-13,831	-35,828
18A	Ob Bal: Unpaid Obligations, end of period (+)	10,945	16,649	22,374	29,607
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	188,309 -25,377 162,932	145,631 -19,674 125,957	119,423 -13,948 105,475	94,514 -6,715 87,799

NET OUTLAYS

19A	Gross Outlays (+)	44,750	85,665	110,844	126,448
19B	Offsetting Collections (-) [19X Net Outlays]	-10,745 34,005	-15,087 70,578	-19,031 91,813	-22,022 104,429



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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 69-21-2050    04\08**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	356	356	356	356
2A	Recoveries of prior year unpaid obligations, Actual	842	842	842	
7	Total budgetary resources	1,198	1,198	1,198	356

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: MAJOR CONSTRUCTION (01)	1,684	959	954	23
9A1	Unob Balance, Apportioned, Currently available	-486	239	244	333
11	Total status of budgetary resources	1,198	1,198	1,198	356

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	58	58	58	58
13	Obligations incurred (+)	1,684	959	954	23
14	Gross Outlays (-)	1,198	24	-146	-56
16	Recoveries of prior year unpaid obligations, actual (-)	-842	-842	-842	
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,099	199	25	25

NET OUTLAYS

19A	Gross Outlays (+)	-1,198	-24	146	56
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Footnotes for 1st Quarter

9A1 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 69-21-2050    05\09**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	57	57	57	57
2A Recoveries of prior year unpaid obligations, Actual	1,267	1,267	1,267	1,267
7 Total budgetary resources	1,324	1,324	1,324	1,324

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: MAJOR CONSTRUCTION (01)		49	49	1,500
8A2 Cat B Dir Obs: PLANNING AND DESIGN (03)	1,267	1,267	1,267	1,267
[8X Obligations Subtotal]	1,267	1,316	1,316	2,767
9A1 Unob Balance, Apportioned, Currently available	57	8	8	-1,443
11 Total status of budgetary resources	1,324	1,324	1,324	1,324

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	935	935	935	935
13 Obligations incurred (+)	1,267	1,316	1,316	2,767
14 Gross Outlays (-)	1,471	902	1,067	928
16 Recoveries of prior year unpaid obligations, actual (-)	-1,267	-1,267	-1,267	-1,267
18A Ob Bal: Unpaid Obligations, end of period (+)	2,405	1,886	2,051	3,363

NET OUTLAYS

19A Gross Outlays (+)	-1,471	-902	-1,067	-928
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Footnotes for 4th Quarter

9A1 Abnormal balance is due to overstating collections reported to Treasury. Correcton is in process.

Footnotes for 3rd Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 2nd Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 1st Quarter

8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 69-21-2050    06\10**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	16,394	16,394	16,394	16,394
7	Total budgetary resources	16,394	16,394	16,394	16,394

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: MAJOR CONSTRUCTION (01)	9,533	9,959	10,571	14,038
9A1	Unob Balance, Apportioned, Currently available	6,860	6,435	5,823	2,355
11	Total status of budgetary resources	16,394	16,394	16,394	16,394

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,530	2,530	2,530	2,530
13	Obligations incurred (+)	9,533	9,959	10,571	14,038
14	Gross Outlays (-)	-249	-1,103	-4,475	-8,783
18A	Ob Bal: Unpaid Obligations, end of period (+)	11,815	11,386	8,626	7,786

NET OUTLAYS

19A	Gross Outlays (+)	249	1,103	4,475	8,783
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**TAFS: 69-21-2050    07\11**

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA				13,000
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			13,000	
7	Total budgetary resources			13,000	13,000

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: MAJOR CONSTRUCTION (01)				5,713
9A1	Unob Balance, Apportioned, Currently available			13,000	7,287
11	Total status of budgetary resources			13,000	13,000

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				5,713
14	Gross Outlays (-)				-1
18A	Ob Bal: Unpaid Obligations, end of period (+)				5,711

NET OUTLAYS

19A	Gross Outlays (+)				1
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**TAFS: 69-21-2050 08\12**

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual		8,300	21,300	
4A	Nonexpenditure transfers, net: Actual transfers, BA				21,300
7	Total budgetary resources		8,300	21,300	21,300

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: MAJOR CONSTRUCTION (01)			1,200	1,207
9A1	Unob Balance, Apportioned, Currently available		8,300	20,100	20,093
11	Total status of budgetary resources		8,300	21,300	21,300

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			1,200	1,207
14	Gross Outlays (-)				-7
18A	Ob Bal: Unpaid Obligations, end of period (+)			1,200	1,200

NET OUTLAYS

19A	Gross Outlays (+)				7
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	16,807	16,807	16,807	16,807
2A	Recoveries of prior year unpaid obligations, Actual	2,109	2,109	2,109	1,267
3A1	BA: Appropriation, Actual		8,300	21,300	
4A	Nonexpenditure transfers, net: Actual transfers, BA				34,300
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			13,000	
7	Total budgetary resources	18,916	27,216	53,216	52,374

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	12,484	12,234	14,041	23,748
9A1	Unob Balance, Apportioned, Currently available	6,431	14,982	39,175	28,625
11	Total status of budgetary resources	18,916	27,216	53,216	52,374

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,523	3,523	3,523	3,523
13	Obligations incurred (+)	12,484	12,234	14,041	23,748
14	Gross Outlays (-)	2,420	-177	-3,554	-7,919
16	Recoveries of prior year unpaid obligations, actual (-)	-2,109	-2,109	-2,109	-1,267
18A	Ob Bal: Unpaid Obligations, end of period (+)	16,319	13,471	11,902	18,085

NET OUTLAYS

19A	Gross Outlays (+)	-2,420	177	3,554	7,919
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 69-21-2050    99\03**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4	4	4	4
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-4
7 Total budgetary resources	4	4	4	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	4	4	4	
11 Total status of budgetary resources	4	4	4	

Footnotes for 4th Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl  
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Footnotes for 3rd Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 2nd Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 1st Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military Construction, Army

Contacts: ROBIN LYNN WHITE  
 (317) 510-7969

OMB Acct: 007-25-2050  
 Tres Acct: 69-2050

Preston Brown  
 (317) 510-7132

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 69-21-2050    00\04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	181	181	181	181
7	Total budgetary resources	181	181	181	181

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	181	181	181	181
11	Total status of budgetary resources	181	181	181	181

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	391	391	391	391
14	Gross Outlays (-)			2	2
18A	Ob Bal: Unpaid Obligations, end of period (+)	391	391	392	392

NET OUTLAYS

19A	Gross Outlays (+)			-2	-2
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**TAFS: 69-21-2050    01\05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	199	199	199	199
7	Total budgetary resources	199	199	199	199

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	199	199	199	199
11	Total status of budgetary resources	199	199	199	199

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	418	418	418	418
14	Gross Outlays (-)		-128	-140	-283
18A	Ob Bal: Unpaid Obligations, end of period (+)	418	289	278	135

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 Tres Acct: 69-2050

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		128	140	283

**TAFS: 69-21-2050 02\06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	292	292	292	292
2A Recoveries of prior year unpaid obligations, Actual		1	1	1
7 Total budgetary resources	292	293	293	293

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: MAJOR CONSTRUCTION (01)				100
8A2 Cat B Dir Obs: SUPPORT ACTIVITY (05)				51
[8X Obligations Subtotal]				151
10C Unob Balance, Not Available, Other	292	293	293	142
11 Total status of budgetary resources	292	293	293	293

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	726	726	726	726
13 Obligations incurred (+)				151
16 Recoveries of prior year unpaid obligations, actual (-)		-1	-1	-1
18A Ob Bal: Unpaid Obligations, end of period (+)	726	724	724	876

Footnotes for 4th Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl  
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Footnotes for 3rd Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 2nd Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 1st Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl



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OMB Acct: 007-25-2050  
Tres Acct: 69-2050

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 69-21-2050    05\06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	12	12	12	12
7	Total budgetary resources	12	12	12	12

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: PLANNING AND DESIGN (03)		11	13	13
10C	Unob Balance, Not Available, Other	12	1	-1	-1
11	Total status of budgetary resources	12	12	12	12

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	132	132	132	132
13	Obligations incurred (+)		11	13	13
14	Gross Outlays (-)	-60	-82	-98	-101
18A	Ob Bal: Unpaid Obligations, end of period (+)	72	61	46	43

NET OUTLAYS

19A	Gross Outlays (+)	60	82	98	101
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Footnotes for 4th Quarter

10C Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl  
8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 3rd Quarter

10C Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl  
8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 2nd Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 1st Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

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(317) 510-7132

OMB Acct: 007-25-2050  
Tres Acct: 69-2050

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 69-21-2050    03\07**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	255	255	255	255
7	Total budgetary resources	255	255	255	255

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	255	255	255	255
11	Total status of budgetary resources	255	255	255	255

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	280	280	280	280
14	Gross Outlays (-)	1,035	-26	-31	-94
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,316	254	249	186

NET OUTLAYS

19A	Gross Outlays (+)	-1,035	26	31	94
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Footnotes for 4th Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 1st Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

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FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
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Contacts:

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	943	943	943	943
2A	Recoveries of prior year unpaid obligations, Actual		1	1	1
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-4
7	Total budgetary resources	943	944	944	940

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		11	13	164
10C	Unob Balance, Not Available, Other	943	933	931	776
11	Total status of budgetary resources	943	944	944	940

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,947	1,947	1,947	1,947
13	Obligations incurred (+)		11	13	164
14	Gross Outlays (-)	975	-236	-267	-476
16	Recoveries of prior year unpaid obligations, actual (-)		-1	-1	-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,923	1,719	1,689	1,632

NET OUTLAYS

19A	Gross Outlays (+)	-975	236	267	476
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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 Bureau: Military Construction  
 Acct: Military Construction, Army

Contacts:

OMB Acct: 007-25-2050  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,651,745	3,651,745	3,651,745	3,651,745
2A Recoveries of prior year unpaid obligations, Actual	330,224	408,361	467,790	565,308
3A1 BA: Appropriation, Actual	496,257	3,936,583	4,323,783	5,244,783
3D1a BA: Offsetting Collections - Earned, Collected	800,539	1,983,026	3,274,708	5,053,757
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	329,469	339,879	383,135	91,389
3D2a BA: Change in unfilled customer orders - Advance received	-28,258	-67,154	169,333	154,882
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	257,973	1,243,594	987,164	1,424,629
	1,359,723	3,499,345	4,814,340	6,724,657
4A Nonexpenditure transfers, net: Actual transfers, BA				47,567
4C Nonexpenditure transfers, net: Actual transfers, unob balances	6,250	6,250	6,250	-51,053
6A Permanently not avail: Cancellations of expired or no-year accts				-1,216
6B Permanently not available: Enacted reductions (-)		-8,690	-8,690	-8,690
7 Total budgetary resources	5,844,198	11,493,599	13,255,220	16,173,105

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	460,252	1,599,540	2,455,410	4,624,760
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	888,972	2,366,858	3,659,045	7,101,776
	[ 1,349,224	3,966,398	6,114,455	11,726,536
9A1 Unob Balance, Apportioned, Currently available	4,463,061	7,492,332	6,719,445	4,412,948
10C Unob Balance, Not Available, Other	31,918	34,871	421,318	33,620
11 Total status of budgetary resources	5,844,198	11,493,599	13,255,220	16,173,105

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,048,151	8,048,151	8,048,151	8,048,151
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-5,937,443	-5,937,443	-5,937,443	-5,937,443
	[ 2,110,708	2,110,708	2,110,708	2,110,708
13 Obligations incurred (+)	1,349,219	3,966,396	6,114,456	11,726,537
14 Gross Outlays (-)	-1,640,173	-3,258,626	-5,094,063	-7,342,259
16 Recoveries of prior year unpaid obligations, actual (-)	-330,224	-408,361	-467,790	-565,308
17 Change in uncollected customer payment from Federal sources	-587,441	-1,583,474	-1,370,298	-1,516,019
18A Ob Bal: Unpaid Obligations, end of period (+)	7,426,976	8,347,553	8,600,752	11,867,119
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-6,524,884	-7,520,918	-7,307,741	-7,453,463
	[ 902,092	826,635	1,293,011	4,413,654

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Bureau: Military Construction  
Acct: Military Construction, Army

Contacts:

OMB Acct: 007-25-2050  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,640,173	3,258,626	5,094,063	7,342,259
19B Offsetting Collections (-)	-772,279	-1,915,871	-3,444,044	-5,208,641
[19X Net Outlays]	867,894	1,342,755	1,650,019	2,133,618

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military Construction, Navy and Marine Corps

Contacts: JUDITH R ARLOW  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 17- -1205 \08**

CHANGE IN OBLIGATED BALANCES

14	Gross Outlays (-)				-2
18A	Ob Bal: Unpaid Obligations, end of period (+)				-2

NET OUTLAYS

19A	Gross Outlays (+)				2
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Footnotes for 4th Quarter

1B Abnormal balance is due to application of undistributed collections to accounts receivable as required by DOD  
 8A2 Abnormal balance is due to application of undistributed disbursements to accounts payable as required by DODF

**TAFS: 17- -1205 04\08**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	60,908	60,908	60,908	60,908
2A	Recoveries of prior year unpaid obligations, Actual	1,217	12	4,058	5,454
3D1a	BA: Offsetting Collections - Earned, Collected	7,672	9,393	8,928	24,097
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-5,162	-4,917	4,848	-5,109
3D2a	BA: Change in unfilled customer orders - Advance received	605	64	156	-931
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col lecti ons Subtotal]	-3,158	-4,977	-15,491	-12,603
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-43	-437	-1,559	5,454
6B	Permanently not available: Enacted reductions (-)	-37,000	-37,000	-37,267	-37,267
7	Total budgetary resources	25,082	17,621	20,278	28,688

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: MAJOR CONSTRUCTION (01)	1,099	1,737	2,799	6,254
8A2	Cat B Dir Obs: MINOR CONSTRUCTION (02)	-417	-309	-1,787	-2,228
8A2	Cat B Dir Obs: PLANNING & DESIGN (03)	835	962	1,084	2,186
8A2	Cat B Dir Obs: FOREIGN CURRENCY CMA (04)	178	245	292	
8B2	Cat B Reim Ob: REIMBURSABLE (05) [8X Obligations Subtotal]		52		
9A1	Unob Balance, Apportioned, Currently available	1,695	2,687	2,388	6,212
10C	Unob Balance, Not Available, Other	23,387	14,934	17,890	22,512
11	Total status of budgetary resources	25,082	17,621	20,278	28,688

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
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 Tres Acct: 17-1205

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>CHANGE IN OBLIGATED BALANCES</b>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	152,221	152,221	152,221	152,221
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-114,121	-114,121	-114,121	-114,121
[12X Obligated Balance, start of year]	[ 38,100	38,100	38,100	38,100]
13 Obligations incurred (+)	1,695	2,687	2,388	6,212
14 Gross Outlays (-)	-15,683	-26,315	-37,644	-52,391
16 Recoveries of prior year unpaid obligations, actual (-)	-1,217	-12	-4,058	-5,454
17 Change in uncollected customer payment from Federal sources	8,320	9,895	10,643	17,712
18A Ob Bal: Unpaid Obligations, end of period (+)	137,015	128,581	112,907	100,587
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-105,801	-104,226	-103,478	-96,409
[18X Obligated Balance, end of year]	[ 31,214	24,355	9,429	4,179]
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	15,683	26,315	37,644	52,391
19B Offsetting Collections (-)	-8,277	-9,457	-9,084	-23,166
[19X Net Outlays]	[ 7,406	16,858	28,560	29,225]

**TAFS: 17- -1205 07\08**

**BUDGETARY RESOURCES**

1A Unob Bal: Brought forward, October 1 (+ or -)	370,990	370,990	370,990	370,990
7 Total budgetary resources	370,990	370,990	370,990	370,990

**STATUS OF BUDGETARY RESOURCES**

8A2 Cat B Dir Obs: MAJOR CONSTRUCTION (01)	22,689	33,635	39,824	287,440
8A2 Cat B Dir Obs: PLANNING & DESIGN (03)	6,455	19,638	26,954	48,939
[8X Obligations Subtotal]	[ 29,144	53,273	66,778	336,379]
9A1 Unob Balance, Apportioned, Currently available	341,846	317,717	304,213	34,611
11 Total status of budgetary resources	370,990	370,990	370,990	370,990

**CHANGE IN OBLIGATED BALANCES**

13 Obligations incurred (+)	29,144	53,273	66,777	336,379
14 Gross Outlays (-)	-996	-5,222	-13,807	-28,316
18A Ob Bal: Unpaid Obligations, end of period (+)	28,148	48,052	52,971	308,064

OFFICE OF MANAGEMENT AND BUDGET  
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 Tres Acct: 17-1205

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	996	5,222	13,807	28,316

**TAFS: 17- -1205 05\09**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	287,768	287,768	287,768	287,768
2A Recoveries of prior year unpaid obligations, Actual	470	402	398	
3D1a BA: Offsetting Collections - Earned, Collected	21,861	33,549	45,582	45,799
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-5,031	-1,977	-1,582	-835
3D2a BA: Change in unfilled customer orders - Advance received	-4,746	-4,872	-5,478	3,385
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-12,657	-32,858	-48,382	-57,847
[3DX Orders\Receivables\Collections Subtotal]	-573	-6,158	-9,860	-9,498
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-525	-525
6B Permanently not available: Enacted reductions (-)		-2,069	-2,069	-2,069
7 Total budgetary resources	287,664	279,944	275,711	275,676

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: MAJOR CONSTRUCTION (01)	-427	41,252	39,668	51,304
8A2 Cat B Dir Obs: MINOR CONSTRUCTION (02)	140	-1,487	-3,264	-4,716
8A2 Cat B Dir Obs: PLANNING & DESIGN (03)	1,344	2,224	3,745	-2,668
8A2 Cat B Dir Obs: FOREIGN CURRENCY CMA (04)		913	1,414	
8A2 Cat B Dir Obs: REIMBURSABLE (05)	17,641	30,745	43,159	-4,245
8B2 Cat B Reim Ob: REIMBURSABLE (05)	-5,291	-16,605	-25,287	14,372
[8X Obligations Subtotal]	13,407	57,042	59,435	54,047
9A1 Unob Balance, Apportioned, Currently available	274,256	222,902	216,275	221,629
11 Total status of budgetary resources	287,664	279,944	275,711	275,676

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	124,979	124,979	124,979	124,979
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-292,427	-292,427	-292,427	-292,427
[12X Obligated Balance, start of year]	-167,448	-167,448	-167,448	-167,448
13 Obligations incurred (+)	13,407	57,042	59,435	54,047
14 Gross Outlays (-)	-31,509	-62,672	-95,834	-115,609
16 Recoveries of prior year unpaid obligations, actual (-)	-470	-402	-398	
17 Change in uncollected customer payment from Federal sources	17,688	34,834	49,965	58,682
18A Ob Bal: Unpaid Obligations, end of period (+)	106,408	118,947	88,182	63,417
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-274,740	-257,593	-242,463	-233,745
[18X Obligated Balance, end of year]	-168,332	-138,646	-154,281	-170,329



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OMB Acct: 007-25-1205  
 Tres Acct: 17-1205

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	31,509	62,672	95,834	115,609
19B Offsetting Collections (-)	-17,114	-28,677	-40,103	-49,184
[19X Net Outlays]	14,395	33,995	55,731	66,429

**TAFS: 17- -1205 08\09**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual			295,516	295,516
7 Total budgetary resources			295,516	295,516

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: MAJOR CONSTRUCTION (01)				208,079
9A1 Unob Balance, Apportioned, Currently available			295,516	87,437
11 Total status of budgetary resources			295,516	295,516

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				208,079
18A Ob Bal: Unpaid Obligations, end of period (+)				208,079

**TAFS: 17- -1205 06\10**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	271,733	271,733	271,733	271,733
2A Recoveries of prior year unpaid obligations, Actual	49	10	8	
3D1a BA: Offsetting Collections - Earned, Collected	13,216	35,286	44,510	56,739
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	9,554	11,229	15,340	13,367
3D2a BA: Change in unfilled customer orders - Advance received	11,189	7,664	7,509	11,828
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-35,369	-56,183	-65,884	-82,163
[3DX Orders\Receivables\Collections Subtotal]	-1,410	-2,004	1,475	-229
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-2,276	-2,276
7 Total budgetary resources	270,371	269,739	270,940	269,227

OFFICE OF MANAGEMENT AND BUDGET  
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 (In thousands of dollars)

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 Tres Acct: 17-1205

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: MAJOR CONSTRUCTION (01)	-910	115,505	121,399	144,214
8A2	Cat B Dir Obs: MINOR CONSTRUCTION (02)	-29	-240	7	52
8A2	Cat B Dir Obs: PLANNING & DESIGN (03)	9,357	14,863	18,828	-184
8B2	Cat B Reim Ob: REIMBURSABLE (05)	5,093	12,606	14,291	15,756
	[8X Obligations Subtotal]	[ 13,511	142,734	154,525	159,839
9A1	Unob Balance, Apportioned, Currently available	256,860	127,004	116,415	109,372
10C	Unob Balance, Not Available, Other				18
11	Total status of budgetary resources	270,371	269,739	270,940	269,227

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	841,312	841,312	841,312	841,312
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-136,570	-136,570	-136,570	-136,570
	[12X Obligated Balance, start of year]	[ 704,742	704,742	704,742	704,742
13	Obligations incurred (+)	13,511	142,735	154,525	159,838
14	Gross Outlays (-)	-187,357	-346,780	-517,182	-685,742
16	Recoveries of prior year unpaid obligations, actual (-)	-49	-10	-8	
17	Change in uncollected customer payment from Federal sources	25,816	44,954	50,544	68,797
18A	Ob Bal: Unpaid Obligations, end of period (+)	667,417	637,257	478,647	315,408
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-110,754	-91,616	-86,026	-67,773
	[18X Obligated Balance, end of year]	[ 556,663	545,641	392,621	247,639

NET OUTLAYS

19A	Gross Outlays (+)	187,357	346,780	517,182	685,742
19B	Offsetting Collections (-)	-24,405	-42,950	-52,019	-68,567
	[19X Net Outlays]	[ 162,952	303,830	465,163	617,175

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OFFICE OF MANAGEMENT AND BUDGET  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 17- -1205 07\11**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	324,441	324,441	324,441	324,441
3D1a BA: Offsetting Collections - Earned, Collected	13,512	96,392	162,263	209,846
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	49,184	41,061	39,211	38,642
3D2a BA: Change in unfilled customer orders - Advance received	-915	-1,721	-2,471	-2,788
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-68,126	-146,278	-207,677	-254,684
[3DX Orders\Receivabl es\Collecti ons Subtotal ]	-6,345	-10,546	-8,674	-8,984
4C Nonexpendi ture transfers, net: Actual transfers, unob balances			-3,308	-3,308
6B Permanently not available: Enacted reductions (-)		-2,626	-2,626	-2,626
7 Total budgetary resources	318,097	311,269	309,834	309,523

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: MAJOR CONSTRUCTION (01)	33,949	53,473	65,239	152,220
8A2 Cat B Dir Obs: MINOR CONSTRUCTION (02)		794	857	1,986
8A2 Cat B Dir Obs: PLANNING & DESIGN (03)	12,239	21,617	27,938	7,040
8A2 Cat B Dir Obs: FOREIGN CURRENCY CMA (04)		4,926	6,187	
8B2 Cat B Reim Ob: REIMBURSABLE (05)	36,374	41,227	55,818	33,493
[8X Obligations Subtotal ]	82,562	122,037	156,039	194,739
9A1 Unob Balance, Apportioned, Currently available	235,534	189,232	153,795	114,784
11 Total status of budgetary resources	318,097	311,269	309,834	309,523

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,125,262	1,125,262	1,125,262	1,125,262
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-424,651	-424,651	-424,651	-424,651
[12X Obligated Balance, start of year]	700,611	700,611	700,611	700,611
13 Obligations incurred (+)	82,562	122,037	156,039	194,739
14 Gross Outlays (-)	-160,944	-348,143	-548,344	-733,806
17 Change in uncollected customer payment from Federal sources	18,942	105,217	168,465	216,042
18A Ob Bal: Unpaid Obligations, end of period (+)	1,046,880	899,155	732,956	586,194
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-405,709	-319,434	-256,186	-208,610
[18X Obligated Balance, end of year]	641,171	579,721	476,770	377,584

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	160,944	348,143	548,344	733,806
19B Offsetting Collections (-)	-12,598	-94,671	-159,792	-207,057
[19X Net Outlays]	148,346	253,472	388,552	526,749

**TAFS: 17- -1205 08\12**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,103,321	2,198,394	2,258,785	2,258,785
3D1a BA: Offsetting Collections - Earned, Collected	52,820	111,354	191,189	292,496
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-8,318	5,798	320	20,486
3D2a BA: Change in unfilled customer orders - Advance received	661	2,956	55,089	93,302
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	302,885	541,944	620,103	776,230
[3DX Orders\Receivabl es\Col lecti ons Subtotal ]	348,048	662,052	866,701	1,182,514
4A Nonexpenditure transfers, net: Actual transfers, BA			22,200	
4C Nonexpenditure transfers, net: Actual transfers, unob balances				22,200
5 Temporarily not available pursuant to Public Law ____ (-)	-825,946			
7 Total budgetary resources	625,424	2,860,446	3,147,685	3,463,499

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: MAJOR CONSTRUCTION (01)		424,730	823,022	1,625,645
8A2 Cat B Dir Obs: MINOR CONSTRUCTION (02)			167	88
8A2 Cat B Dir Obs: PLANNING & DESIGN (03)	11,892	27,056	52,551	66,965
8B1 Category A, Reimbursable Obligations			181,477	
8B2 Cat B Reim Ob: REIMBURSABLE (05)	116,902	459,900	481,465	909,612
[8X Obligations Subtotal ]	128,794	911,686	1,538,682	2,602,310
9A1 Unob Balance, Apportioned, Currently available	496,630	1,948,760	1,609,003	861,188
11 Total status of budgetary resources	625,424	2,860,446	3,147,685	3,463,499

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	128,794	911,686	1,538,682	2,602,311
14 Gross Outlays (-)	-47,238	-121,970	-229,792	-392,136
17 Change in uncollected customer payment from Federal sources	-294,568	-547,742	-620,423	-796,716
18A Ob Bal: Unpaid Obligations, end of period (+)	81,556	789,716	1,308,890	2,210,175
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-294,568	-547,742	-620,423	-796,716
[18X Obligated Balance, end of year]	-213,012	241,974	688,467	1,413,459

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	47,238	121,970	229,792	392,136
19B Offsetting Collections (-)	-53,481	-114,310	-246,278	-385,798
[19X Net Outlays]	-6,243	7,660	-16,486	6,338

**TAFS: 17- -1205 \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	579	579	579	579
3D1a BA: Offsetting Collections - Earned, Collected			-7	-7
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			7	7
7 Total budgetary resources	579	579	579	579

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	579	579	579	579
11 Total status of budgetary resources	579	579	579	579

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5	5	5	5
17 Change in uncollected customer payment from Federal sources			-7	-7
18A Ob Bal: Unpaid Obligations, end of period (+)	5	5	5	5
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-7	-7
[18X Obligated Balance, end of year]	5	5	-2	-2

NET OUTLAYS

19B Offsetting Collections (-)			7	7
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,316,419	1,316,419	1,316,419	1,316,419
2A	Recoveries of prior year unpaid obligations, Actual	1,736	424	4,464	5,454
3A1	BA: Appropriation, Actual	1,103,321	2,198,394	2,554,301	2,554,301
3D1a	BA: Offsetting Collections - Earned, Collected	109,081	285,974	452,465	628,970
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	40,227	51,194	58,144	66,558
3D2a	BA: Change in unfilled customer orders - Advance received	6,794	4,091	54,805	104,796
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	183,575	301,648	282,669	368,933
	[3DX Orders\Receivabl es\Collecti ons Subtotal ]	339,677	642,907	848,083	1,169,257
4A	Nonexpenditure transfers, net: Actual transfers, BA			22,200	
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-37,000	-37,000	-43,376	-21,176
5	Temporarily not available pursuant to Public Law ____ (-)	-825,946			
6B	Permanently not available: Enacted reductions (-)		-10,557	-10,557	-10,557
7	Total budgetary resources	1,898,207	4,110,588	4,691,533	5,013,698

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	116,035	792,279	1,270,083	2,588,371
8B1	Category A, Reimbursable Obligations			181,477	
8B2	Category B, Reimbursable Obligations	153,078	497,180	526,287	973,233
	[8X Obligations Subtotal ]	[ 269,113	1,289,459	1,977,847	3,561,604
9A1	Unob Balance, Apportioned, Currently available	1,629,092	2,821,128	2,713,686	1,452,112
10C	Unob Balance, Not Available, Other				-18
11	Total status of budgetary resources	1,898,207	4,110,588	4,691,533	5,013,698

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,243,779	2,243,779	2,243,779	2,243,779
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-967,769	-967,769	-967,769	-967,769
	[12X Obligated Balance, start of year]	[ 1,276,010	1,276,010	1,276,010	1,276,010
13	Obligations incurred (+)	269,113	1,289,460	1,977,846	3,561,605
14	Gross Outlays (-)	-443,727	-911,102	-1,442,603	-2,008,002
16	Recoveries of prior year unpaid obligations, actual (-)	-1,736	-424	-4,464	-5,454
17	Change in uncollected customer payment from Federal sources	-223,802	-352,842	-340,813	-435,490
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,067,429	2,621,713	2,774,558	3,791,927
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,191,572	-1,320,611	-1,308,583	-1,403,260
	[18X Obligated Balance, end of year]	[ 875,857	1,301,102	1,465,975	2,388,667

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	443,727	911,102	1,442,603	2,008,002
19B Offsetting Collections (-)	-115,875	-290,065	-507,269	-733,765
[19X Net Outlays]	[ 327,852	621,037	935,334	1,274,237]

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 17- -1205 \03**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual				5
6A Permanently not avail: Cancellations of expired or no-year accts				-5

CHANGE IN OBLIGATED BALANCES

14 Gross Outlays (-)		5	5	5
16 Recoveries of prior year unpaid obligations, actual (-)				-5
18A Ob Bal: Unpaid Obligations, end of period (+)		5	5	

NET OUTLAYS

19A Gross Outlays (+)		-5	-5	-5
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**TAFS: 17- -1205 99\03**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,119	2,119	2,119	2,119
2A Recoveries of prior year unpaid obligations, Actual	75	147	188	-7,331
3D1a BA: Offsetting Collections - Earned, Collected	1,281	1,284	11,752	16,281
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-886	-852	-11,248	-1,024
3D2a BA: Change in unfilled customer orders - Advance received		-1	-1	-40
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	4,296	4,226	4,134	-1,309
[3DX Orders\Receivables\Collections Subtotal]	4,691	4,657	4,637	13,908
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-982	-982
6A Permanently not avail: Cancellations of expired or no-year accts				-691
7 Total budgetary resources	6,884	6,921	5,961	7,023

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	8	47	47	204
8B2 Cat B Reim Ob: All Programs (99)	153	299	440	6,819
[8X Obligations Subtotal]	161	346	487	7,023
10C Unob Balance, Not Available, Other	6,724	6,576	5,474	
11 Total status of budgetary resources	6,884	6,921	5,961	7,023



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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>CHANGE IN OBLIGATED BALANCES</b>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,556	2,556	2,556	2,556
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,332	-2,332	-2,332	-2,332
[12X Obligated Balance, start of year]	[ 224	224	224	224
13 Obligations incurred (+)	161	345	486	7,023
14 Gross Outlays (-)	-356	-474	-10,583	-16,911
16 Recoveries of prior year unpaid obligations, actual (-)	-75	-147	-188	7,331
17 Change in uncollected customer payment from Federal sources	-3,409	-3,373	7,114	2,332
18A Ob Bal: Unpaid Obligations, end of period (+)	2,286	2,281	-7,728	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5,742	-5,706	4,782	
[18X Obligated Balance, end of year]	[ -3,456	-3,425	-2,946	]
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	356	474	10,583	16,911
19B Offsetting Collections (-)	-1,281	-1,282	-11,751	-16,241
[19X Net Outlays]	[ -925	-808	-1,168	670

**TAFS: 17- -1205 00\04**

**BUDGETARY RESOURCES**

1A Unob Bal: Brought forward, October 1 (+ or -)	27,455	27,455	27,455	27,455
2A Recoveries of prior year unpaid obligations, Actual	623	4,289	7,175	6,662
3D1a BA: Offsetting Collections - Earned, Collected	4,381	4,576	7,106	6,088
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3,462	-1,873	-2,662	143
3D2a BA: Change in unfilled customer orders - Advance received	-2,957	-2,957	-2,957	-1,666
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-22,664	-24,664	-26,406	2,480
[3DX Orders\Receivabl es\Col l ections Subtotal ]	-24,702	-24,918	-24,919	7,045
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-16	-16
7 Total budgetary resources	3,375	6,826	9,695	41,146

**STATUS OF BUDGETARY RESOURCES**

8A2 Cat B Dir Obs: All Programs (99)	76	81	193	65
8B2 Cat B Reim Ob: All Programs (99)	70	92	6,429	6,847
[8X Obligations Subtotal ]	[ 146	173	6,622	6,912
10C Unob Balance, Not Available, Other	3,230	6,653	3,074	34,233
11 Total status of budgetary resources	3,375	6,826	9,695	41,146

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,821	9,821	9,821	9,821
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-30,054	-30,054	-30,054	-30,054
[12X Obligated Balance, start of year]	[ -20,233	-20,233	-20,233	-20,233]
13 Obligations incurred (+)	145	173	6,621	6,912
14 Gross Outlays (-)	-774	-2,522	-4,297	-5,999
16 Recoveries of prior year unpaid obligations, actual (-)	-623	-4,289	-7,175	-6,662
17 Change in uncollected customer payment from Federal sources	26,126	26,537	29,068	-2,623
18A Ob Bal: Unpaid Obligations, end of period (+)	8,570	3,183	4,970	4,073
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,928	-3,517	-987	-32,677
[18X Obligated Balance, end of year]	[ 4,642	-334	3,983	-28,604]

NET OUTLAYS

19A Gross Outlays (+)	774	2,522	4,297	5,999
19B Offsetting Collections (-)	-1,424	-1,619	-4,149	-4,422
[19X Net Outlays]	[ -650	903	148	1,577]

Footnotes for 4th Quarter

1B ABNORMAL BALANCE IS DUE TO APPLICATION OF UNDISTRIBUTED COLLECTIONS TO ACCOUNTS RECEIVABLE AS REQUIRED BY DOD

**TAFS: 17- -1205 \05**

CHANGE IN OBLIGATED BALANCES

14 Gross Outlays (-)			11	11
18A Ob Bal: Unpaid Obligations, end of period (+)			11	11

NET OUTLAYS

19A Gross Outlays (+)			-11	-11
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military Construction, Navy and Marine Corps

Contacts: JUDITH R ARLOW  
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 Tres Acct: 17-1205

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 17- -1205 01\05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	20,540	20,540	20,540	20,540
2A	Recoveries of prior year unpaid obligations, Actual	14	105	135	1,522
3D1a	BA: Offsetting Collections - Earned, Collected	129	187	1,196	1,188
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	53	14	-1,009	-1,026
3D2a	BA: Change in unfilled customer orders - Advance received	72	72	298	289
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-14,699	-14,844	-15,279	3,666
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-14,445	-14,571	-14,794	4,117
7	Total budgetary resources	6,109	6,073	5,848	26,147

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)			14	14
8B2	Cat B Reim Ob: All Programs (99)	62	142	109	2,677
	[8X Obligations Subtotal]	[ 62	142	123	2,691]
10C	Unob Balance, Not Available, Other	6,048	5,931	5,726	23,456
11	Total status of budgetary resources	6,109	6,073	5,848	26,147

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,011	4,011	4,011	4,011
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-21,215	-21,215	-21,215	-21,215
		[ -17,204	-17,204	-17,204	-17,204]
13	Obligations incurred (+)	62	142	123	2,691
14	Gross Outlays (-)	-829	-1,108	-1,634	-1,746
16	Recoveries of prior year unpaid obligations, actual (-)	-14	-105	-135	-1,522
17	Change in uncollected customer payment from Federal sources	14,646	14,830	16,287	-2,640
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,230	2,940	2,365	3,434
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-6,569	-6,385	-4,928	-23,855
		[ -3,339	-3,445	-2,563	-20,421]

NET OUTLAYS

19A	Gross Outlays (+)	829	1,108	1,634	1,746
19B	Offsetting Collections (-)	-201	-258	-1,494	-1,478
	[19X Net Outlays]	[ 628	850	140	268]

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 17- -1205 \06**

CHANGE IN OBLIGATED BALANCES

14	Gross Outlays (-)				-5
18A	Ob Bal: Unpaid Obligations, end of period (+)				-5

NET OUTLAYS

19A	Gross Outlays (+)				5
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Footnotes for 4th Quarter

8A2 Abnormal balance is due to application of undistributed disbursements to accounts payable as required by DODF

**TAFS: 17- -1205 02\06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	13,001	13,001	13,001	13,001
2A	Recoveries of prior year unpaid obligations, Actual	64	230	321	714
3D1a	BA: Offsetting Collections - Earned, Collected	1,554	1,725	1,731	1,778
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,325	-1,089	-976	-1,173
3D2a	BA: Change in unfilled customer orders - Advance received	-1,241	-1,241	-1,281	-1,284
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-8,386	-8,925	-9,228	1,958
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-44	-44
7	Total budgetary resources	3,668	3,702	3,524	14,951

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: MAJOR CONSTRUCTION (01)	295	358	560	548
8A2	Cat B Dir Obs: MINOR CONSTRUCTION (02)	15	20	25	225
8A2	Cat B Dir Obs: PLANNING & DESIGN (03)	19	36	49	-140
8B2	Cat B Reim Ob: REIMBURSABLE (05) [8X Obligations Subtotal]	433	482	447	730
10C	Unob Balance, Not Available, Other	2,906	2,805	2,443	13,587
11	Total status of budgetary resources	3,668	3,702	3,524	14,951

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-675	-675	-675	-675
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-7,226	-7,226	-7,226	-7,226
[12X Obligated Balance, start of year]	-7,901	-7,901	-7,901	-7,901
13 Obligations incurred (+)	762	897	1,082	1,364
14 Gross Outlays (-)	-1,765	-2,484	-2,985	-3,162
16 Recoveries of prior year unpaid obligations, actual (-)	-64	-230	-321	-714
17 Change in uncollected customer payment from Federal sources	9,711	10,014	10,204	-785
18A Ob Bal: Unpaid Obligations, end of period (+)	-1,743	-2,493	-2,900	-3,188
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	2,485	2,788	2,978	-8,011
[18X Obligated Balance, end of year]	742	295	78	-11,199

NET OUTLAYS

19A Gross Outlays (+)	1,765	2,484	2,985	3,162
19B Offsetting Collections (-)	-314	-484	-450	-494
[19X Net Outlays]	1,451	2,000	2,535	2,668

Footnotes for 4th Quarter

1B Abnormal balance is due to application of undistributed collections to accounts receivable as required by DOD  
8A2 Abnormal balance is due to application of undistributed disbursements to accounts payable as required by DODF

**TAFS: 17- -1205 05\06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	7,346	7,346	7,346	7,346
2A Recoveries of prior year unpaid obligations, Actual	48	92	92	93
7 Total budgetary resources	7,395	7,438	7,438	7,439

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: MAJOR CONSTRUCTION (01)	-32	-18	-18	322
8A2 Cat B Dir Obs: PLANNING & DESIGN (03)	32	34	34	5
[8X Obligations Subtotal]	16	16	16	327
10C Unob Balance, Not Available, Other	7,395	7,422	7,422	7,112
11 Total status of budgetary resources	7,395	7,438	7,438	7,439

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,611	9,611	9,611	9,611
13 Obligations incurred (+)		16	16	327
14 Gross Outlays (-)	-7,646	-8,417	-8,532	-9,319
16 Recoveries of prior year unpaid obligations, actual (-)	-48	-92	-92	-93
18A Ob Bal: Unpaid Obligations, end of period (+)	1,916	1,119	1,003	526
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	7,646	8,417	8,532	9,319

**TAFS: 17- -1205 \07**

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		133	133	133
18A Ob Bal: Unpaid Obligations, end of period (+)		133	133	133

**TAFS: 17- -1205 03\07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	38,791	38,791	38,791	38,791
2A Recoveries of prior year unpaid obligations, Actual	774	15,869	16,873	21,642
3D1a BA: Offsetting Collections - Earned, Collected	734	3,577	3,622	3,127
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,212	-1,724	-7,335	-986
3D2a BA: Change in unfilled customer orders - Advance received	-1,091	-4,833	-27,540	-27,585
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	133	-706	-784	37,302
[3DX Orders\Receivables\Collections Subtotal]	-1,436	-3,686	-32,037	11,858
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-41	-41
7 Total budgetary resources	38,129	50,975	23,586	72,250

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: MAJOR CONSTRUCTION (01)	1,070	16,719	17,373	17,441
8A2	Cat B Dir Obs: MINOR CONSTRUCTION (02)	53	160	31	-392
8A2	Cat B Dir Obs: PLANNING & DESIGN (03)	-875	-1,228	-1,382	-1,033
8A2	Cat B Dir Obs: REIMBURSABLE (05)	784	906	1,338	5,199
8B2	Cat B Reim Ob: REIMBURSABLE (05)	23	110	5	443
	[8X Obligations Subtotal]	[ 1,055	16,667	17,365	21,659
10C	Unob Balance, Not Available, Other	37,073	34,307	6,222	50,591
11	Total status of budgetary resources	38,129	50,975	23,586	72,250

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	85,187	85,187	85,187	85,187
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-47,697	-47,697	-47,697	-47,697
	[12X Obligated Balance, start of year]	[ 37,490	37,490	37,490	37,490
13	Obligations incurred (+)	1,056	16,668	17,364	21,658
14	Gross Outlays (-)	-4,721	-8,525	-11,474	-18,630
16	Recoveries of prior year unpaid obligations, actual (-)	-774	-15,869	-16,873	-21,642
17	Change in uncollected customer payment from Federal sources	1,080	2,430	8,119	-36,316
18A	Ob Bal: Unpaid Obligations, end of period (+)	80,748	77,461	74,205	66,573
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-46,617	-45,267	-39,578	-84,012
	[18X Obligated Balance, end of year]	[ 34,131	32,194	34,627	-17,439

NET OUTLAYS

19A	Gross Outlays (+)	4,721	8,525	11,474	18,630
19B	Offsetting Collections (-)	357	1,256	23,918	24,459
	[19X Net Outlays]	[ 5,078	9,781	35,392	43,089

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 17- -1205 05\07**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,601	5,601	5,601	5,601
2A	Recoveries of prior year unpaid obligations, Actual	2	2	9	225
7	Total budgetary resources	5,603	5,603	5,610	5,827

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: MAJOR CONSTRUCTION (01)	143	302	316	931
8A2	Cat B Dir Obs: PLANNING & DESIGN (03)	156	222	286	2
	[8X Obligations Subtotal]	299	524	602	933
10C	Unob Balance, Not Available, Other	5,304	5,080	5,008	4,894
11	Total status of budgetary resources	5,603	5,603	5,610	5,827

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	30,300	30,300	30,300	30,300
13	Obligations incurred (+)	299	524	602	933
14	Gross Outlays (-)	-11,432	-16,662	-22,555	-24,718
16	Recoveries of prior year unpaid obligations, actual (-)	-2	-2	-9	-225
18A	Ob Bal: Unpaid Obligations, end of period (+)	19,165	14,159	8,339	6,290

NET OUTLAYS

19A	Gross Outlays (+)	11,432	16,662	22,555	24,718
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	114,853	114,853	114,853	114,853
2A	Recoveries of prior year unpaid obligations, Actual	1,600	20,734	24,793	23,532
3D1a	BA: Offsetting Collections - Earned, Collected	8,079	11,349	25,407	28,462
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-6,832	-5,524	-23,230	-4,066
3D2a	BA: Change in unfilled customer orders - Advance received	-5,217	-8,960	-31,481	-30,286
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-41,320	-44,913	-47,563	44,097
	[3DX Orders\Receivables\Collections Subtotal]	-45,290	-48,048	-76,867	38,207
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-1,116	-1,116
6A	Permanently not avail: Cancellations of expired or no-year accts				-696
7	Total budgetary resources	71,163	87,538	61,662	174,783

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	1,744	17,639	18,866	23,391
8B2	Category B, Reimbursable Obligations	741	1,125	7,430	17,516
	[8X Obligations Subtotal]	[ 2,485	18,764	26,296	40,907]
10C	Unob Balance, Not Available, Other	68,680	68,774	35,369	133,873
11	Total status of budgetary resources	71,163	87,538	61,662	174,783

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	140,811	140,944	140,944	140,944
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-108,524	-108,524	-108,524	-108,524
	[12X Obligated Balance, start of year]	[ 32,287	32,420	32,420	32,420]
13	Obligations incurred (+)	2,485	18,765	26,294	40,908
14	Gross Outlays (-)	-27,523	-40,187	-62,044	-80,474
16	Recoveries of prior year unpaid obligations, actual (-)	-1,600	-20,734	-24,793	-23,532
17	Change in uncollected customer payment from Federal sources	48,154	50,438	70,792	-40,032
18A	Ob Bal: Unpaid Obligations, end of period (+)	114,172	98,788	80,403	77,847
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-60,371	-58,087	-37,733	-148,555
	[18X Obligated Balance, end of year]	[ 53,801	40,701	42,670	-70,709]

NET OUTLAYS

19A	Gross Outlays (+)	27,523	40,187	62,044	80,474
19B	Offsetting Collections (-)	-2,863	-2,387	6,074	1,824
	[19X Net Outlays]	[ 24,660	37,800	68,118	82,298]

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 17- -5562        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	100	100	100	100
7	Total budgetary resources	100	100	100	100

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	100	100	100	100
11	Total status of budgetary resources	100	100	100	100

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,431,372	1,431,372	1,431,372	1,431,372
2A	Recoveries of prior year unpaid obligations, Actual	3,336	21,158	29,257	28,986
3A1	BA: Appropriation, Actual	1,103,321	2,198,394	2,554,301	2,554,301
3D1a	BA: Offsetting Collections - Earned, Collected	117,160	297,323	477,872	657,432
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	33,395	45,670	34,914	62,492
3D2a	BA: Change in unfilled customer orders - Advance received	1,577	-4,869	23,324	74,510
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	142,255 294,387	256,735 594,859	235,106 771,216	413,030 1,207,464
4A	Nonexpenditure transfers, net: Actual transfers, BA			22,200	
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-37,000	-37,000	-44,492	-22,292
5	Temporarily not available pursuant to Public Law ____ (-)	-825,946			
6A	Permanently not avail: Cancellations of expired or no-year accts				-696
6B	Permanently not available: Enacted reductions (-)		-10,557	-10,557	-10,557
7	Total budgetary resources	1,969,470	4,198,226	4,753,295	5,188,581

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	117,779	809,918	1,288,949	2,611,762
8B1	Category A, Reimbursable Obligations			181,477	
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	153,819	498,305	533,717	990,749
9A1	Unob Balance, Apportioned, Currently available	271,598	1,308,223	2,004,143	3,602,511
10C	Unob Balance, Not Available, Other	1,629,192	2,821,228	2,713,786	1,452,212
11	Total status of budgetary resources	68,680	68,774	35,369	133,855
		1,969,470	4,198,226	4,753,295	5,188,581

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,384,590	2,384,723	2,384,723	2,384,723
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,076,293	-1,076,293	-1,076,293	-1,076,293
13	Obligations incurred (+)	1,308,297	1,308,430	1,308,430	1,308,430
14	Gross Outlays (-)	271,598	1,308,225	2,004,140	3,602,513
16	Recoveries of prior year unpaid obligations, actual (-)	-471,250	-951,289	-1,504,647	-2,088,476
17	Change in uncollected customer payment from Federal sources	-3,336	-21,158	-29,257	-28,986
18A	Ob Bal: Unpaid Obligations, end of period (+)	-175,648	-302,404	-270,021	-475,522
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	2,181,601	2,720,501	2,854,961	3,869,774
		-1,251,943	-1,378,698	-1,346,316	-1,551,815
		929,658	1,341,803	1,508,645	2,317,959

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Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	471,250	951,289	1,504,647	2,088,476
19B Offsetting Collections (-)	-118,738	-292,452	-501,195	-731,941
[19X Net Outlays]	[ 352,512	658,837	1,003,452	1,356,535]

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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Military Construction  
Acct: Military Construction, Air Force

Contacts: ALAN JOHN ERPELDING  
(614) 693-7619

Jennifer Smith  
(614) 693-7619

OMB Acct: 007-25-3300  
Tres Acct: 57-3300

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 57- -3300 04\08**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	16,208	16,208	16,208	16,208
2A Recoveries of prior year unpaid obligations, Actual	327	1,752	3,152	4,411
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-1,062	-1,062
7 Total budgetary resources	16,534	17,960	18,298	19,556

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump Sum (01)	1,116	3,765	4,447	13,345
9A1 Unob Balance, Apportioned, Currently available	15,419	14,195	13,851	6,211
11 Total status of budgetary resources	16,534	17,960	18,298	19,556

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	60,433	60,433	60,433	60,433
13 Obligations incurred (+)	1,116	3,765	4,447	13,345
14 Gross Outlays (-)	-27,651	-38,163	-44,561	-49,454
16 Recoveries of prior year unpaid obligations, actual (-)	-327	-1,752	-3,152	-4,411
18A Ob Bal: Unpaid Obligations, end of period (+)	33,570	24,282	17,167	19,913

NET OUTLAYS

19A Gross Outlays (+)	27,651	38,163	44,561	49,454
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**TAFS: 57- -3300 07\08**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	43,300	43,300	43,300	43,300
7 Total budgetary resources	43,300	43,300	43,300	43,300

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump Sum (01)	494	32,847	35,367	35,416
9A1 Unob Balance, Apportioned, Currently available	42,806	10,453	7,933	7,884
11 Total status of budgetary resources	43,300	43,300	43,300	43,300

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)	494	32,847	35,367	35,416
14 Gross Outlays (-)	-475	-1,161	-3,544	-15,045
18A Ob Bal: Unpaid Obligations, end of period (+)	19	31,686	31,824	20,371
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	475	1,161	3,544	15,045

**TAFS: 57- -3300 05\09**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	22,705	22,705	22,705	22,705
2A Recoveries of prior year unpaid obligations, Actual	811	1,715	2,286	2,535
3D1a BA: Offsetting Collections - Earned, Collected	3			1
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-1,796	-1,957
6B Permanently not available: Enacted reductions (-)	-5,319	-5,319	-5,319	-5,319
7 Total budgetary resources	18,200	19,101	17,876	17,964

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump Sum (01)	1,987	4,990	6,338	7,535
9A1 Unob Balance, Apportioned, Currently available	16,213	14,111	11,537	10,429
11 Total status of budgetary resources	18,200	19,101	17,876	17,964

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	155,139	155,139	155,139	155,139
13 Obligations incurred (+)	1,987	4,990	6,338	7,535
14 Gross Outlays (-)	-35,203	-57,776	-83,610	-99,550
16 Recoveries of prior year unpaid obligations, actual (-)	-811	-1,715	-2,286	-2,535
18A Ob Bal: Unpaid Obligations, end of period (+)	121,111	100,638	75,582	60,590

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	35,203	57,776	83,610	99,550
19B Offsetting Collections (-)	-3			-1
[19X Net Outlays]	35,200	57,776	83,610	99,549

**TAFS: 57- -3300 08\09**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual			361,600	361,600
7 Total budgetary resources			361,600	361,600

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump Sum (01)				58,026
9A1 Unob Balance, Apportioned, Currently available			361,600	303,574
11 Total status of budgetary resources			361,600	361,600

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				58,026
18A Ob Bal: Unpaid Obligations, end of period (+)				58,026

**TAFS: 57- -3300 06\10**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	221,612	221,612	221,612	221,612
2A Recoveries of prior year unpaid obligations, Actual	-510	-136	1,043	2,910
3D1a BA: Offsetting Collections - Earned, Collected	-3	-3	-3	-3
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-4,813	-9,066
7 Total budgetary resources	221,099	221,473	217,839	215,453

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Cat B Dir Obs: Lump Sum (01)	101,641	107,272	150,515	162,928
9A1 Unob Balance, Apportioned, Currently available	119,458	114,201	67,324	52,525
11 Total status of budgetary resources	221,099	221,473	217,839	215,453
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	525,967	525,967	525,967	525,967
13 Obligations incurred (+)	101,641	107,272	150,515	162,928
14 Gross Outlays (-)	-147,616	-251,060	-349,192	-432,936
16 Recoveries of prior year unpaid obligations, actual (-)	510	136	-1,043	-2,910
18A Ob Bal: Unpaid Obligations, end of period (+)	480,503	382,315	326,247	253,049
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	147,616	251,060	349,192	432,936
19B Offsetting Collections (-)	3	3	3	3
[19X Net Outlays]	[ 147,619	251,063	349,195	432,939]

**TAFS: 57- -3300 07\11**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	353,136	353,136	353,136	353,136
2A Recoveries of prior year unpaid obligations, Actual	146	206	780	364
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-10,087	-10,087
6B Permanently not available: Enacted reductions (-)	-5,151	-5,151	-5,151	-5,151
7 Total budgetary resources	348,131	348,190	338,677	338,262

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump Sum (01)	14,475	34,960	77,610	134,679
9A1 Unob Balance, Apportioned, Currently available	333,656	313,230	261,067	203,583
11 Total status of budgetary resources	348,131	348,190	338,677	338,262



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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	663,672	663,672	663,672	663,672
13 Obligations incurred (+)	14,475	34,960	77,610	134,679
14 Gross Outlays (-)	-75,028	-166,286	-286,443	-436,624
16 Recoveries of prior year unpaid obligations, actual (-)	-146	-206	-780	-364
18A Ob Bal: Unpaid Obligations, end of period (+)	602,973	532,140	454,060	361,363
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	75,028	166,286	286,443	436,624

**TAFS: 57- -3300 08\12**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,159,747	1,159,747	1,197,774	1,197,774
4C Nonexpenditure transfers, net: Actual transfers, unob balances			17,882	22,296
7 Total budgetary resources	1,159,747	1,159,747	1,215,656	1,220,070

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump Sum (01)	4,295	150,644	360,356	707,595
9A1 Unob Balance, Apportioned, Currently available	1,155,452	1,009,103	855,300	512,475
11 Total status of budgetary resources	1,159,747	1,159,747	1,215,656	1,220,070

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	4,295	150,644	360,356	707,595
14 Gross Outlays (-)	-4,839	-8,603	-40,629	-91,691
18A Ob Bal: Unpaid Obligations, end of period (+)	-543	142,041	319,727	615,904

NET OUTLAYS

19A Gross Outlays (+)	4,839	8,603	40,629	91,691
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Footnotes for 1st Quarter

8A2 ABNORMAL CONDIDITON DUE TO INTRANSIT DISBURSEMENTS

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 57- -3300        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,790	6,790	6,790	6,790
2A	Recoveries of prior year unpaid obligations, Actual				2
7	Total budgetary resources	6,790	6,790	6,790	6,791

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Lump Sum (01)	2,550	4,419	4,469	4,619
9A1	Unob Balance, Apportioned, Currently available	4,240	2,371	2,321	2,173
11	Total status of budgetary resources	6,790	6,790	6,790	6,791

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,069	3,069	3,069	3,069
13	Obligations incurred (+)	2,550	4,419	4,469	4,619
14	Gross Outlays (-)	-34	-227	-1,212	-2,398
16	Recoveries of prior year unpaid obligations, actual (-)				-2
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,584	7,260	6,326	5,288

NET OUTLAYS

19A	Gross Outlays (+)	34	227	1,212	2,398
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	663,751	663,751	663,751	663,751
2A	Recoveries of prior year unpaid obligations, Actual	774	3,537	7,261	10,222
3A1	BA: Appropriation, Actual	1,159,747	1,159,747	1,559,374	1,559,374
3D1a	BA: Offsetting Collections - Earned, Collected		-3	-3	-2
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			124	124
6B	Permanently not available: Enacted reductions (-)	-10,470	-10,470	-10,470	-10,470
7	Total budgetary resources	1,813,801	1,816,561	2,220,036	2,222,996

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	126,558	338,897	639,102	1,124,143
9A1	Unob Balance, Apportioned, Currently available	1,687,244	1,477,664	1,580,933	1,098,854
11	Total status of budgetary resources	1,813,801	1,816,561	2,220,036	2,222,996

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,408,280	1,408,280	1,408,280	1,408,280
13	Obligations incurred (+)	126,558	338,897	639,102	1,124,143
14	Gross Outlays (-)	-290,846	-523,276	-809,191	-1,127,698
16	Recoveries of prior year unpaid obligations, actual (-)	-774	-3,537	-7,261	-10,222
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,243,217	1,220,362	1,230,933	1,394,504

NET OUTLAYS

19A	Gross Outlays (+)	290,846	523,276	809,191	1,127,698
19B	Offsetting Collections (-)		3	3	2
	[19X Net Outlays]	[ 290,846	523,279	809,194	1,127,700]

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 57- -3300 99\03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	83	83	83	83
2A	Recoveries of prior year unpaid obligations, Actual		152	152	155
3D1a	BA: Offsetting Collections - Earned, Collected	152	152	152	166
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-3	-3
6A	Permanently not avail: Cancellations of expired or no-year accts				-306
7	Total budgetary resources	234	386	383	95

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Lump Sum (01)	2	153	153	95
10C	Unob Balance, Not Available, Other	233	233	230	
11	Total status of budgetary resources	234	386	383	95

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	472	472	472	472
13	Obligations incurred (+)	2	153	153	95
14	Gross Outlays (-)	-2	-406	-411	-411
16	Recoveries of prior year unpaid obligations, actual (-)		-152	-152	-155
18A	Ob Bal: Unpaid Obligations, end of period (+)	472	67	62	

NET OUTLAYS

19A	Gross Outlays (+)	2	406	411	411
19B	Offsetting Collections (-)	-152	-152	-152	-166
	[19X Net Outlays]		254	259	249

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 57- -3300 00\04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	137	137	137	137
2A Recoveries of prior year unpaid obligations, Actual		1	1	1
3D1a BA: Offsetting Collections - Earned, Collected				2
7 Total budgetary resources	137	137	138	140

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump Sum (01)				2
10C Unob Balance, Not Available, Other	137	137	138	138
11 Total status of budgetary resources	137	137	138	140

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	624	624	624	624
13 Obligations incurred (+)				2
14 Gross Outlays (-)	-121	-121	-110	-155
16 Recoveries of prior year unpaid obligations, actual (-)		-1	-1	-1
18A Ob Bal: Unpaid Obligations, end of period (+)	502	502	512	470

NET OUTLAYS

19A Gross Outlays (+)	121	121	110	155
19B Offsetting Collections (-)				-2
[19X Net Outlays]	121	121	110	153

**TAFS: 57- -3300 01\05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,370	4,370	4,370	4,370
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-31	-31
7 Total budgetary resources	4,370	4,371	4,340	4,340

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STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump Sum (01)	49	59	59	122
10C Unob Balance, Not Available, Other	4,321	4,312	4,281	4,217
11 Total status of budgetary resources	4,370	4,371	4,340	4,340

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-442	-442	-442	-442
13 Obligations incurred (+)	49	59	59	122
14 Gross Outlays (-)	-54	-67	-67	744
18A Ob Bal: Unpaid Obligations, end of period (+)	-446	-450	-450	424

NET OUTLAYS

19A Gross Outlays (+)	54	67	67	-744
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Footnotes for 3rd Quarter

8A2 ABNORMAL CONDIDITON DUE TO INTRANSIT DISBURSEMENTS

Footnotes for 2nd Quarter

8A2 ABNORMAL CONDIDITON DUE TO INTRANSIT DISBURSEMENTS

Footnotes for 1st Quarter

8A2 ABNORMAL CONDIDITON DUE TO INTRANSIT DISBURSEMENTS

**TAFS: 57- -3300 02\05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	496	496	496	496
7 Total budgetary resources	496	496	496	496

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STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	496	496	496	496
11 Total status of budgetary resources	496	496	496	496

**TAFS: 57- -3300 02\06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,895	4,895	4,895	4,895
2A Recoveries of prior year unpaid obligations, Actual	34	119	51	97
3D1a BA: Offsetting Collections - Earned, Collected	1	1	7	51
3D2a BA: Change in unfilled customer orders - Advance received	-1	-1	-1	-32
[3DX Orders\Receivable Collections Subtotal]			6	19
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-36	-36
7 Total budgetary resources	4,930	5,015	4,916	4,975

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump Sum (01)	156	506	586	542
10C Unob Balance, Not Available, Other	4,773	4,509	4,331	4,433
11 Total status of budgetary resources	4,930	5,015	4,916	4,975

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,801	4,801	4,801	4,801
13 Obligations incurred (+)	156	506	586	542
14 Gross Outlays (-)	-353	-755	-1,282	-1,464
16 Recoveries of prior year unpaid obligations, actual (-)	-34	-119	-51	-97
18A Ob Bal: Unpaid Obligations, end of period (+)	4,571	4,433	4,054	3,782

NET OUTLAYS

19A Gross Outlays (+)	353	755	1,282	1,464
19B Offsetting Collections (-)	-1	-1	-6	-19
[19X Net Outlays]	352	754	1,276	1,445

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**TAFS: 57- -3300 05\06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,743	2,743	2,743	2,743
2A	Recoveries of prior year unpaid obligations, Actual	75	105	105	105
7	Total budgetary resources	2,818	2,848	2,848	2,848

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Lump Sum (01)		353	1,338	1,338
10C	Unob Balance, Not Available, Other	2,818	2,494	1,510	1,510
11	Total status of budgetary resources	2,818	2,848	2,848	2,848

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,184	3,184	3,184	3,184
13	Obligations incurred (+)		353	1,338	1,338
14	Gross Outlays (-)	-1,180	-1,507	-2,845	-3,224
16	Recoveries of prior year unpaid obligations, actual (-)	-75	-105	-105	-105
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,928	1,926	1,572	1,193

NET OUTLAYS

19A	Gross Outlays (+)	1,180	1,507	2,845	3,224
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**TAFS: 57- -3300 03\07**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,958	4,958	4,958	4,958
2A	Recoveries of prior year unpaid obligations, Actual	539	612	619	2,230
3D1a	BA: Offsetting Collections - Earned, Collected	21	29	29	29
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-54	-54
7	Total budgetary resources	5,518	5,598	5,551	7,162



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military Construction, Air Force

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OMB Acct: 007-25-3300  
 Tres Acct: 57-3300

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump Sum (01)	233	381	1,254	2,926
10C Unob Balance, Not Available, Other	5,285	5,217	4,298	4,236
11 Total status of budgetary resources	5,518	5,598	5,551	7,162

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	23,696	23,696	23,696	23,696
13 Obligations incurred (+)	233	381	1,254	2,926
14 Gross Outlays (-)	-2,445	-4,638	-5,928	-8,565
16 Recoveries of prior year unpaid obligations, actual (-)	-539	-612	-619	-2,230
18A Ob Bal: Unpaid Obligations, end of period (+)	20,944	18,826	18,402	15,827

NET OUTLAYS

19A Gross Outlays (+)	2,445	4,638	5,928	8,565
19B Offsetting Collections (-)	-21	-29	-29	-29
[19X Net Outlays]	2,424	4,609	5,899	8,536

**TAFS: 57- -3300 06\07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,130	4,130	4,130	4,130
2A Recoveries of prior year unpaid obligations, Actual	42	43	45	46
7 Total budgetary resources	4,173	4,173	4,175	4,176

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump Sum (01)			343	347
10C Unob Balance, Not Available, Other	4,173	4,173	3,831	3,829
11 Total status of budgetary resources	4,173	4,173	4,175	4,176

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,974	16,974	16,974	16,974
13 Obligations incurred (+)			343	347
14 Gross Outlays (-)	-59	-87	-800	-2,823
16 Recoveries of prior year unpaid obligations, actual (-)	-42	-43	-45	-46
18A Ob Bal: Unpaid Obligations, end of period (+)	16,874	16,845	16,473	14,453

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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NET OUTLAYS

19A Gross Outlays (+)	59	87	800	2,823
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OFFICE OF MANAGEMENT AND BUDGET  
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Contacts:

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 Tres Acct: 57-3300

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	21,812	21,812	21,812	21,812
2A Recoveries of prior year unpaid obligations, Actual	690	1,032	973	2,634
3D1a BA: Offsetting Collections - Earned, Collected	174	182	188	248
3D2a BA: Change in unfilled customer orders - Advance received	-1	-1	-1	-32
[3DX Orders\Receivables\Collections Subtotal]	173	181	187	216
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-124	-124
6A Permanently not avail: Cancellations of expired or no-year accts				-306
7 Total budgetary resources	22,676	23,024	22,847	24,232

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	440	1,452	3,733	5,372
10C Unob Balance, Not Available, Other	22,236	21,571	19,115	18,859
11 Total status of budgetary resources	22,676	23,024	22,847	24,232

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	49,309	49,309	49,309	49,309
13 Obligations incurred (+)	440	1,452	3,733	5,372
14 Gross Outlays (-)	-4,214	-7,581	-11,443	-15,898
16 Recoveries of prior year unpaid obligations, actual (-)	-690	-1,032	-973	-2,634
18A Ob Bal: Unpaid Obligations, end of period (+)	44,845	42,149	40,625	36,149

NET OUTLAYS

19A Gross Outlays (+)	4,214	7,581	11,443	15,898
19B Offsetting Collections (-)	-174	-182	-187	-216
[19X Net Outlays]	4,040	7,399	11,256	15,682

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 69-57-3300    05\09**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	120	120	120	120
7	Total budgetary resources	120	120	120	120

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Lump Sum (01)	69	69	69	118
9A1	Unob Balance, Apportioned, Currently available	52	52	52	2
11	Total status of budgetary resources	120	120	120	120

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	69	69	69	118
14	Gross Outlays (-)	-65	-65	-65	-68
18A	Ob Bal: Unpaid Obligations, end of period (+)	3	3	3	49

NET OUTLAYS

19A	Gross Outlays (+)	65	65	65	68
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**TAFS: 69-57-3300    07\11**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,455	1,455	1,455	1,455
7	Total budgetary resources	1,455	1,455	1,455	1,455

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Lump Sum (01)		1,426	1,426	1,426
9A1	Unob Balance, Apportioned, Currently available	1,455	29	29	29
11	Total status of budgetary resources	1,455	1,455	1,455	1,455

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		1,426	1,426	1,426
14 Gross Outlays (-)				-368
18A Ob Bal: Unpaid Obligations, end of period (+)		1,426	1,426	1,059

NET OUTLAYS

19A Gross Outlays (+)				368
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,575	1,575	1,575	1,575
7	Total budgetary resources	1,575	1,575	1,575	1,575

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	69	1,495	1,495	1,544
9A1	Unob Balance, Apportioned, Currently available	1,507	81	81	31
11	Total status of budgetary resources	1,575	1,575	1,575	1,575

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	69	1,495	1,495	1,544
14	Gross Outlays (-)	-65	-65	-65	-436
18A	Ob Bal: Unpaid Obligations, end of period (+)	3	1,429	1,429	1,108

NET OUTLAYS

19A	Gross Outlays (+)	65	65	65	436
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 69-57-3300    00\04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	35	35	35	35
7	Total budgetary resources	35	35	35	35

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	35	35	35	35
11	Total status of budgetary resources	35	35	35	35

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3	3	3	3
18A	Ob Bal: Unpaid Obligations, end of period (+)	3	3	3	3

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**TAFS: 69-57-3300    01\05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	12	12	12	12
7	Total budgetary resources	12	12	12	12

STATUS OF BUDGETARY RESOURCES

8B2	Cat B Reim Ob: Lump Sum (01)				5
10C	Unob Balance, Not Available, Other	12	12	12	7
11	Total status of budgetary resources	12	12	12	12

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14	14	14	14
13	Obligations incurred (+)				5
18A	Ob Bal: Unpaid Obligations, end of period (+)	14	14	14	19

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**TAFS: 69-57-3300 03\07**

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	39	39	39	39
18A Ob Bal: Unpaid Obligations, end of period (+)	39	39	39	39

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Contacts:

OMB Acct: 007-25-3300  
Tres Acct: 69-3300

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	47	47	47	47
7	Total budgetary resources	47	47	47	47

STATUS OF BUDGETARY RESOURCES

8B2	Category B, Reimbursable Obligations				5
10C	Unob Balance, Not Available, Other	47	47	47	42
11	Total status of budgetary resources	47	47	47	47

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	56	56	56	56
13	Obligations incurred (+)				5
18A	Ob Bal: Unpaid Obligations, end of period (+)	56	56	56	61

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Contacts:

OMB Acct: 007-25-3300  
 Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	687,185	687,185	687,185	687,185
2A	Recoveries of prior year unpaid obligations, Actual	1,464	4,569	8,234	12,856
3A1	BA: Appropriation, Actual	1,159,747	1,159,747	1,559,374	1,559,374
3D1a	BA: Offsetting Collections - Earned, Collected	174	179	185	246
3D2a	BA: Change in unfilled customer orders - Advance received	-1	-1	-1	-32
	[3DX Orders\Receivables\Collections Subtotal]	173	178	184	214
6A	Permanently not avail: Cancellations of expired or no-year accts				-306
6B	Permanently not available: Enacted reductions (-)	-10,470	-10,470	-10,470	-10,470
7	Total budgetary resources	1,838,099	1,841,207	2,244,505	2,248,850

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	127,067	341,844	644,330	1,131,059
8B2	Category B, Reimbursable Obligations				5
	[8X Obligations Subtotal]	127,067	341,844	644,330	1,131,064
9A1	Unob Balance, Apportioned, Currently available	1,688,751	1,477,745	1,581,014	1,098,885
10C	Unob Balance, Not Available, Other	22,283	21,618	19,162	18,901
11	Total status of budgetary resources	1,838,099	1,841,207	2,244,505	2,248,850

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,457,645	1,457,645	1,457,645	1,457,645
13	Obligations incurred (+)	127,067	341,844	644,330	1,131,064
14	Gross Outlays (-)	-295,125	-530,922	-820,699	-1,144,032
16	Recoveries of prior year unpaid obligations, actual (-)	-1,464	-4,569	-8,234	-12,856
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,288,121	1,263,996	1,273,043	1,431,822

NET OUTLAYS

19A	Gross Outlays (+)	295,125	530,922	820,699	1,144,032
19B	Offsetting Collections (-)	-174	-179	-184	-214
	[19X Net Outlays]	294,951	530,743	820,515	1,143,818

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OFFICE OF MANAGEMENT AND BUDGET  
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Tres Acct: 69-0500

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 69-97-0500    04\08**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	365	365	365	365
7	Total budgetary resources	365	365	365	365

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	365	365	365	365
11	Total status of budgetary resources	365	365	365	365

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18,256	18,256	18,256	18,256
14	Gross Outlays (-)	-1,576	-5,625	-10,502	-12,815
18A	Ob Bal: Unpaid Obligations, end of period (+)	16,680	12,631	7,754	5,441

NET OUTLAYS

19A	Gross Outlays (+)	1,576	5,625	10,502	12,815
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 97- -0500 04\08**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	51,853	51,853	51,853	51,853
2A Recoveries of prior year unpaid obligations, Actual	3,281	4,612	4,746	2,701
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-5,151
7 Total budgetary resources	55,134	56,465	56,599	49,403

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6,774	10,061	30,652	33,549
9A1 Unob Balance, Apportioned, Currently available	48,360	46,404	25,947	15,854
11 Total status of budgetary resources	55,134	56,465	56,599	49,403

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	106,847	106,847	106,847	106,847
13 Obligations incurred (+)	6,774	10,061	30,652	33,549
14 Gross Outlays (-)	-11,818	-26,944	-84,927	-89,443
16 Recoveries of prior year unpaid obligations, actual (-)	-3,281	-4,612	-4,746	-2,701
18A Ob Bal: Unpaid Obligations, end of period (+)	98,522	85,353	47,826	48,252

NET OUTLAYS

19A Gross Outlays (+)	11,818	26,944	84,927	89,443
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**TAFS: 97- -0500 05\09**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	87,273	87,273	87,273	87,273
2A Recoveries of prior year unpaid obligations, Actual	873	707	22,804	23,435
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-602
7 Total budgetary resources	88,146	87,980	110,078	110,106

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		15	15		
8A2 Cat B Dir Obs: MAJOR CONSTRUCTION (01)		1,296	31,389	66,812	83,728
8A2 Cat B Dir Obs: MINOR CONSTRUCTION (02)		438	479	477	2,003
8A2 Cat B Dir Obs: PLANNING AND DESIGN (03)		737	1,034	1,198	1,569
[8X Obligations Subtotal]	[	2,486	32,917	68,487	87,300
9A1 Unob Balance, Apportioned, Currently available		85,659	55,063	41,590	22,806
11 Total status of budgetary resources		88,146	87,980	110,078	110,106

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		119,862	119,862	119,862	119,862
13 Obligations incurred (+)		2,487	32,918	68,487	87,299
14 Gross Outlays (-)		-42,636	-68,674	-87,647	-103,998
16 Recoveries of prior year unpaid obligations, actual (-)		-873	-707	-22,804	-23,435
18A Ob Bal: Unpaid Obligations, end of period (+)		78,840	83,398	77,898	79,728

NET OUTLAYS

19A Gross Outlays (+)		42,636	68,674	87,647	103,998
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Footnotes for 4th Quarter

1B Treasury Trial Balance adj. are necessary to ensure all Undist. Disb. and Collections are recorded within the  
 8A2 Treasury Trial Balance adj. are necessary to ensure all Undist. Disb. and Collections are recorded within the  
 8A2 Treasury Trial Balance adj. are necessary to ensure all Undist. Disb. and Collections are recorded within the  
 8A2 Treasury Trial Balance adj. are necessary to ensure all Undist. Disb. and Collections are recorded within the

Footnotes for 3rd Quarter

1B Abnormal Balance due to Treasury Adjustment  
 8A2 Abnormal Balance due to Treasury Adjustment  
 8A2 Abnormal Balance due to Treasury Adjustment  
 8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 2nd Quarter

1B Abnormal Balance due to Treasury Adjustment  
 8A2 Abnormal Balance due to Treasury Adjustment  
 8A2 Abnormal Balance due to Treasury Adjustment  
 8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

1B Abnormal Balance due to Treasury Adjustment

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8A2 Abnormal Balance due to Treasury Adjustment  
 8A2 Abnormal Balance due to Treasury Adjustment  
 8A2 Abnormal Balance due to Treasury Adjustment

**TAFS: 97- -0500 08\09**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual					27,600
7 Total budgetary resources					27,600

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)					18,512
9A1 Unob Balance, Apportioned, Currently available					9,088
11 Total status of budgetary resources					27,600

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)					18,512
18A Ob Bal: Unpaid Obligations, end of period (+)					18,512

**TAFS: 97- -0500 06\10**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	202,237	202,237	202,237	202,237	202,237
2A Recoveries of prior year unpaid obligations, Actual	1,026	1,668	4,220		4,538
4C Nonexpenditure transfers, net: Actual transfers, unob balances					-618
7 Total budgetary resources	203,262	203,905	206,456		206,156

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: MAJOR CONSTRUCTION (01)	3,208	57,038	89,362		133,932
8A2 Cat B Dir Obs: MINOR CONSTRUCTION (02)	599	1,151	969		1,453
8A2 Cat B Dir Obs: PLANNING AND DESIGN (03)	3,937	6,134	8,263		9,363
[8X Obligations Subtotal]	7,744	64,323	98,594		144,749
9A1 Unob Balance, Apportioned, Currently available	195,519	139,582	107,863		61,409
11 Total status of budgetary resources	203,262	203,905	206,456		206,156

OFFICE OF MANAGEMENT AND BUDGET  
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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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CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	306,087	306,087	306,087	306,087
13 Obligations incurred (+)	7,743	64,323	98,593	144,748
14 Gross Outlays (-)	-69,854	-132,252	-190,572	-282,730
16 Recoveries of prior year unpaid obligations, actual (-)	-1,026	-1,668	-4,220	-4,538
18A Ob Bal: Unpaid Obligations, end of period (+)	242,951	236,490	209,889	163,567

NET OUTLAYS

19A Gross Outlays (+)	69,854	132,252	190,572	282,730
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Footnotes for 4th Quarter

8A2 Treasury Trial Balance adj. are necessary to ensure all Undist. Disb. and Collections are recorded within the  
8A2 Treasury Trial Balance adj. are necessary to ensure all Undist. Disb. and Collections are recorded within the  
8A2 Treasury Trial Balance adj. are necessary to ensure all Undist. Disb. and Collections are recorded within the

Footnotes for 3rd Quarter

8A2 Abnormal Balance due to Treasury Adjustment  
8A2 Abnormal Balance due to Treasury Adjustment  
8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 2nd Quarter

8A2 Abnormal Balance due to Treasury Adjustment  
8A2 Abnormal Balance due to Treasury Adjustment  
8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

8A2 Abnormal Balance due to Treasury Adjustment  
8A2 Abnormal Balance due to Treasury Adjustment  
8A2 Abnormal Balance due to Treasury Adjustment

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 97- -0500 07\11**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	422,180	422,180	422,180	422,180
2A	Recoveries of prior year unpaid obligations, Actual	1,080	8,831	10,561	28,211
3D1a	BA: Offsetting Collections - Earned, Collected			12	12
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-12	-12
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-7,878	-7,878
6B	Permanently not available: Enacted reductions (-)		-10,192	-10,192	-10,192
7	Total budgetary resources	423,259	420,819	414,670	432,321

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: MAJOR CONSTRUCTION (01)	18,963	79,238	175,927	192,779
8A2	Cat B Dir Obs: MINOR CONSTRUCTION (02)	1,359	4,559	6,489	6,649
8A2	Cat B Dir Obs: PLANNING AND DESIGN (03)	15,777	22,214	53,320	61,574
	[8X Obligations Subtotal]	36,099	106,011	235,736	261,002
9A1	Unob Balance, Apportioned, Currently available	387,160	314,809	178,934	171,319
11	Total status of budgetary resources	423,259	420,819	414,670	432,321

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	651,388	651,388	651,388	651,388
13	Obligations incurred (+)	36,099	106,010	235,736	261,002
14	Gross Outlays (-)	-73,659	-172,754	-277,560	-408,618
16	Recoveries of prior year unpaid obligations, actual (-)	-1,080	-8,831	-10,561	-28,211
17	Change in uncollected customer payment from Federal sources			12	12
18A	Ob Bal: Unpaid Obligations, end of period (+)	612,748	575,813	599,004	475,562
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			12	12
	[18X Obligated Balance, end of year]	612,748	575,813	599,016	475,574

NET OUTLAYS

19A	Gross Outlays (+)	73,659	172,754	277,560	408,618
19B	Offsetting Collections (-)			-12	-12
	[19X Net Outlays]	73,659	172,754	277,548	408,606

Footnotes for 4th Quarter

1B Treasury Trial Balance adj. are necessary to ensure all Undist. Disb. and Collections are recorded within the  
 8A2 Treasury Trial Balance adj. are necessary to ensure all Undist. Disb. and Collections are recorded within the

Footnotes for 3rd Quarter

1B Abnormal Balance due to Treasury Adjustment



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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

Footnotes for 2nd Quarter

1B Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

8A2 Abnormal Balance due to Treasury Adjustment

**TAFS: 97- -0500 08\12**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		1,609,596	2,472,917	2,472,917
4C Nonexpenditure transfers, net: Actual transfers, unob balances			7,878	14,464
7 Total budgetary resources		1,609,596	2,480,795	2,487,381

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: MAJOR CONSTRUCTION (01)	75	460,974	710,209	1,053,147
8A2 Cat B Dir Obs: MINOR CONSTRUCTION (02)		388	3,254	6,684
8A2 Cat B Dir Obs: PLANNING AND DESIGN (03)	1	2,477	7,151	36,928
[8X Obligations Subtotal]	76	463,839	720,614	1,096,759
9A1 Unob Balance, Apportioned, Currently available	-77	1,145,756	896,860	1,390,622
10C Unob Balance, Not Available, Other			863,321	
11 Total status of budgetary resources		1,609,596	2,480,795	2,487,381

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	77	463,840	720,614	1,096,759
14 Gross Outlays (-)	-2,206	-20,161	-77,042	-139,033
18A Ob Bal: Unpaid Obligations, end of period (+)	-2,129	443,679	643,572	957,726

NET OUTLAYS

19A Gross Outlays (+)		2,206	20,161	77,042	139,033
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Footnotes for 4th Quarter

8A2 Treasury Trial Balance adj. are necessary to ensure all Undist. Disb. and Collections are recorded within the

Footnotes for 1st Quarter

9A1 Abnormal balance  
8A2 Abnormal Balance due to Treasury Adjustment

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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8A2 Abnormal Balance due to Treasury Adjustment

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	763,543	763,543	763,543	763,543
2A	Recoveries of prior year unpaid obligations, Actual	6,260	15,818	42,331	58,885
3A1	BA: Appropriation, Actual		1,609,596	2,472,917	2,500,517
3D1a	BA: Offsetting Collections - Earned, Collected			12	12
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-12	-12
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				215
6B	Permanently not available: Enacted reductions (-)		-10,192	-10,192	-10,192
7	Total budgetary resources	769,801	2,378,765	3,268,598	3,312,967

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	6,789	10,076	30,652	33,549
8A2	Category B, Direct Obligations	46,390	667,075	1,123,431	1,608,321
	[8X Obligations Subtotal]	53,179	677,151	1,154,083	1,641,870
9A1	Unob Balance, Apportioned, Currently available	716,621	1,701,614	1,251,194	1,671,098
10C	Unob Balance, Not Available, Other			863,321	
11	Total status of budgetary resources	769,801	2,378,765	3,268,598	3,312,967

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,184,184	1,184,184	1,184,184	1,184,184
13	Obligations incurred (+)	53,180	677,152	1,154,082	1,641,869
14	Gross Outlays (-)	-200,173	-420,785	-717,748	-1,023,822
16	Recoveries of prior year unpaid obligations, actual (-)	-6,260	-15,818	-42,331	-58,885
17	Change in uncollected customer payment from Federal sources			12	12
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,030,932	1,424,733	1,578,189	1,743,347
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			12	12
	[18X Obligated Balance, end of year]	1,030,932	1,424,733	1,578,201	1,743,359

NET OUTLAYS

19A	Gross Outlays (+)	200,173	420,785	717,748	1,023,822
19B	Offsetting Collections (-)			-12	-12
	[19X Net Outlays]	200,173	420,785	717,736	1,023,810

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 97- -0500 99\03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,677	4,677	4,677	4,677
2A	Recoveries of prior year unpaid obligations, Actual	9	32	34	1,470
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-8
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-44
6A	Permanently not avail: Cancellations of expired or no-year accts				-6,015
7	Total budgetary resources	4,686	4,709	4,711	79

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				79
10C	Unob Balance, Not Available, Other	4,686	4,709	4,711	
11	Total status of budgetary resources	4,686	4,709	4,711	79

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,473	1,473	1,473	1,473
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-8	-8	-8	-8
	[12X Obligated Balance, start of year]				
13	Obligations incurred (+)	1,465	1,465	1,465	1,465
14	Gross Outlays (-)	-8	-10	-11	-82
16	Recoveries of prior year unpaid obligations, actual (-)	-9	-32	-34	-1,470
17	Change in uncollected customer payment from Federal sources				8
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,456	1,430	1,428	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-8	-8	-8	
	[18X Obligated Balance, end of year]	1,448	1,422	1,420	

NET OUTLAYS

19A	Gross Outlays (+)	8	10	11	82
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 97- -0500 00\04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,759	3,759	3,759	3,759
2A Recoveries of prior year unpaid obligations, Actual		16	55	74
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-11
7 Total budgetary resources	3,759	3,775	3,814	3,822

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5	5	5	5
10C Unob Balance, Not Available, Other	3,754	3,771	3,809	3,817
11 Total status of budgetary resources	3,759	3,775	3,814	3,822

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-873	-873	-873	-873
13 Obligations incurred (+)	5	5	5	5
14 Gross Outlays (-)	326	62	-289	-950
16 Recoveries of prior year unpaid obligations, actual (-)		-16	-55	-74
18A Ob Bal: Unpaid Obligations, end of period (+)	-542	-823	-1,212	-1,892

NET OUTLAYS

19A Gross Outlays (+)	-326	-62	289	950
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Footnotes for 4th Quarter

8A2 Treasury Trial Balance adj. are necessary to ensure all Undist. Disb. and Collections are recorded within the

Footnotes for 3rd Quarter

8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 2nd Quarter

8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

8A2 Abnormal Balance due to Treasury Adjustment

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 97- -0500 01\05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,776	5,776	5,776	5,776
2A Recoveries of prior year unpaid obligations, Actual	42	42	172	302
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-55
7 Total budgetary resources	5,818	5,818	5,948	6,023

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	68	69	69	42
10C Unob Balance, Not Available, Other	5,750	5,749	5,879	5,981
11 Total status of budgetary resources	5,818	5,818	5,948	6,023

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	481	481	481	481
13 Obligations incurred (+)	68	69	69	42
14 Gross Outlays (-)	-1,058	-1,847	-2,147	-1,316
16 Recoveries of prior year unpaid obligations, actual (-)	-42	-42	-172	-302
18A Ob Bal: Unpaid Obligations, end of period (+)	-551	-1,340	-1,769	-1,095

NET OUTLAYS

19A Gross Outlays (+)	1,058	1,847	2,147	1,316
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Footnotes for 4th Quarter

1B Cash Management Report adjs. are necessary to reconcile the field level accounting office Disb. and Collectio  
8A2 Treasury Trial Balance adj. are necessary to ensure all Undist. Disb. and Collections are recorded within the

Footnotes for 3rd Quarter

1B Abnormal is due to a CMR Adjustment.  
8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 2nd Quarter

1B Abnormal is due to a CMR Adjustment.  
8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

1B Abnormal is due to a CMR Adjustment.  
8A2 Abnormal Balance due to Treasury Adjustment

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 97- -0500 02\06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,418	8,418	8,418	8,418
2A	Recoveries of prior year unpaid obligations, Actual	54	120	189	373
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-21
7	Total budgetary resources	8,472	8,539	8,607	8,770

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	104	123	136	450
10C	Unob Balance, Not Available, Other	8,368	8,416	8,472	8,320
11	Total status of budgetary resources	8,472	8,539	8,607	8,770

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,831	4,831	4,831	4,831
13	Obligations incurred (+)	104	123	136	450
14	Gross Outlays (-)	-6,332	-9,886	-10,392	-3,989
16	Recoveries of prior year unpaid obligations, actual (-)	-54	-120	-189	-373
18A	Ob Bal: Unpaid Obligations, end of period (+)	-1,451	-5,052	-5,615	918

NET OUTLAYS

19A	Gross Outlays (+)	6,332	9,886	10,392	3,989
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Footnotes for 4th Quarter

8A2 Treasury Trial Balance adj. are necessary to ensure all Undist. Disb. and Collections are recorded within the

Footnotes for 1st Quarter

8A2 Abnormal Balance due to Treasury Adjustment

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**TAFS: 97- -0500 03\07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	13,332	13,332	13,332	13,332
2A Recoveries of prior year unpaid obligations, Actual	1,565	1,590	2,169	7,230
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-84
7 Total budgetary resources	14,896	14,922	15,501	20,478

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	293	83	110	4,841
10C Unob Balance, Not Available, Other	14,603	14,839	15,391	15,637
11 Total status of budgetary resources	14,896	14,922	15,501	20,478

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	54,926	54,926	54,926	54,926
13 Obligations incurred (+)	293	83	110	4,841
14 Gross Outlays (-)	-25,124	-46,610	-52,719	-63,336
16 Recoveries of prior year unpaid obligations, actual (-)	-1,565	-1,590	-2,169	-7,230
18A Ob Bal: Unpaid Obligations, end of period (+)	28,531	6,809	148	-10,799

NET OUTLAYS

19A Gross Outlays (+)	25,124	46,610	52,719	63,336
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Footnotes for 4th Quarter

1B Treasury Trial Balance adj. are necessary to ensure all Undist. Disb. and Collections are recorded within the  
8A2 Treasury Trial Balance adj. are necessary to ensure all Undist. Disb. and Collections are recorded within the  
8A2 Treasury Trial Balance adj. are necessary to ensure all Undist. Disb. and Collections are recorded within the  
8A2 Treasury Trial Balance adj. are necessary to ensure all Undist. Disb. and Collections are recorded within the

Footnotes for 3rd Quarter

1B Abnormal Balance due to Treasury Adjustment  
8A2 Abnormal Balance due to Treasury Adjustment  
8A2 Abnormal Balance due to Treasury Adjustment  
8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 2nd Quarter

1B Abnormal Balance due to Treasury Adjustment  
8A2 Abnormal Balance due to Treasury Adjustment  
8A2 Abnormal Balance due to Treasury Adjustment



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8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

1B Abnormal Balance due to Treasury Adjustment  
8A2 Abnormal Balance due to Treasury Adjustment  
8A2 Abnormal Balance due to Treasury Adjustment  
8A2 Abnormal Balance due to Treasury Adjustment

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**TAFS: 97- -0500 06\07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	400	400	400	400
7 Total budgetary resources	400	400	400	400

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	400	400	400	400
11 Total status of budgetary resources	400	400	400	400

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20,200	20,200	20,200	20,200
18A Ob Bal: Unpaid Obligations, end of period (+)	20,200	20,200	20,200	20,200

Footnotes for 4th Quarter

8A2 Treasury Trial Balance adj. are necessary to ensure all Undist. Disb. and Collections are recorded within the

Footnotes for 3rd Quarter

8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 2nd Quarter

8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

8A2 Abnormal Balance due to Treasury Adjustment

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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:

OMB Acct: 007-25-0500  
 Tres Acct: 97-0500

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	36,362	36,362	36,362	36,362
2A	Recoveries of prior year unpaid obligations, Actual	1,670	1,800	2,619	9,449
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-8
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-215
6A	Permanently not avail: Cancellations of expired or no-year accts				-6,015
7	Total budgetary resources	38,031	38,163	38,981	39,572

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	470	280	320	5,417
10C	Unob Balance, Not Available, Other	37,561	37,884	38,662	34,155
11	Total status of budgetary resources	38,031	38,163	38,981	39,572

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	81,038	81,038	81,038	81,038
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-8	-8	-8	-8
	[12X Obligated Balance, start of year]	81,030	81,030	81,030	81,030
13	Obligations incurred (+)	470	280	320	5,417
14	Gross Outlays (-)	-32,196	-58,291	-65,558	-69,673
16	Recoveries of prior year unpaid obligations, actual (-)	-1,670	-1,800	-2,619	-9,449
17	Change in uncollected customer payment from Federal sources				8
18A	Ob Bal: Unpaid Obligations, end of period (+)	47,643	21,224	13,180	7,332
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-8	-8	-8	-8
	[18X Obligated Balance, end of year]	47,635	21,216	13,172	7,332

NET OUTLAYS

19A	Gross Outlays (+)	32,196	58,291	65,558	69,673
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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:

OMB Acct: 007-25-0500  
 Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	800,270	800,270	800,270	800,270
2A	Recoveries of prior year unpaid obligations, Actual	7,930	17,618	44,950	68,334
3A1	BA: Appropriation, Actual		1,609,596	2,472,917	2,500,517
3D1a	BA: Offsetting Collections - Earned, Collected			12	12
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-12	-20
	[3DX Orders\Receivables\Collections Subtotal]				-8
6A	Permanently not avail: Cancellations of expired or no-year accts				-6,015
6B	Permanently not available: Enacted reductions (-)		-10,192	-10,192	-10,192
7	Total budgetary resources	808,197	2,417,293	3,307,944	3,352,904

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	7,259	10,356	30,972	38,966
8A2	Category B, Direct Obligations	46,390	667,075	1,123,431	1,608,321
	[8X Obligations Subtotal]	[ 53,649	677,431	1,154,403	1,647,287]
9A1	Unob Balance, Apportioned, Currently available	716,986	1,701,979	1,251,559	1,671,463
10C	Unob Balance, Not Available, Other	37,561	37,884	901,983	34,155
11	Total status of budgetary resources	808,197	2,417,293	3,307,944	3,352,904

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,283,478	1,283,478	1,283,478	1,283,478
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-8	-8	-8	-8
	[12X Obligated Balance, start of year]	[ 1,283,470	1,283,470	1,283,470	1,283,470]
13	Obligations incurred (+)	53,650	677,432	1,154,402	1,647,286
14	Gross Outlays (-)	-233,945	-484,701	-793,808	-1,106,310
16	Recoveries of prior year unpaid obligations, actual (-)	-7,930	-17,618	-44,950	-68,334
17	Change in uncollected customer payment from Federal sources			12	20
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,095,255	1,458,588	1,599,123	1,756,120
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-8	-8	4	12
	[18X Obligated Balance, end of year]	[ 1,095,247	1,458,580	1,599,127	1,756,132]

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 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:

OMB Acct: 007-25-0500  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	233,945	484,701	793,808	1,106,310
19B Offsetting Collections (-)			-12	-12
[19X Net Outlays]	[ 233,945	484,701	793,796	1,106,298

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: North Atlantic Treaty Organization Security Investment

Contacts: WANDA JEAN WILSON  
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James R. Crews  
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OMB Acct: 007-25-0804  
 Tres Acct: 97-0804

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 97- -0804        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	35,045	35,045	35,045	35,045
2A	Recoveries of prior year unpaid obligations, Actual	82,108	281,777	281,777	281,777
3A1	BA: Appropriation, Actual	41,961	201,400	201,400	201,400
3D1a	BA: Offsetting Collections - Earned, Collected			698	246
3D3	BA: Offsetting collections - Anticipated, without advance			5,302	
	[3DX Orders\Receivables\Collections Subtotal]			6,000	246
7	Total budgetary resources	159,114	518,222	524,222	518,468

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	137,633			
8A2	Cat B Dir Obs: NATO Program (01)		420,210	482,181	506,935
8B2	Cat B Reim Ob: NATO Program (01)			3,238	2,787
	[8X Obligations Subtotal]	[	137,633	420,210	485,419
9A1	Unob Balance, Apportioned, Currently available	21,481	98,013	33,501	8,747
9A3	Unob Balance, Apportioned, Anticipated			5,302	
11	Total status of budgetary resources	159,114	518,222	524,222	518,468

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	335,003	335,003	335,003	335,003
13	Obligations incurred (+)	137,633	420,210	485,419	509,721
14	Gross Outlays (-)	-77,360	-130,168	-186,027	-249,505
16	Recoveries of prior year unpaid obligations, actual (-)	-82,108	-281,777	-281,777	-281,777
18A	Ob Bal: Unpaid Obligations, end of period (+)	313,168	343,267	352,618	313,442

NET OUTLAYS

19A	Gross Outlays (+)	77,360	130,168	186,027	249,505
19B	Offsetting Collections (-)			-698	-246
	[19X Net Outlays]	[	77,360	130,168	185,329

Footnotes for 4th Quarter

1B P.L. 110-161, Treasury Appropriation Warrant (Approved December 26, 2007)  
 9A1 Undistributed/Unallocated limit 9999  
 8A2 Treasury Trial Balance adj. are necessary to ensure all Undist. Disb. and Collections are recorded within the

Footnotes for 3rd Quarter

1B Abnormal Balance due to Treasury Adjustment  
 9A1 Abnormal Balance is due to Treasury Timing Difference.

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of Defense--Military  
Bureau: Military Construction  
Acct: North Atlantic Treaty Organization Security Investment

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OMB Acct: 007-25-0804  
Tres Acct: 97-0804

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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9A2 This account includes anticipated resources available in subsequent periods  
8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 2nd Quarter

1B P.L. 110-161, Treasury Appropriation Warrant (Approved December 26, 2007)  
9A1 Abnormal balance due to Treasury timing difference.  
8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

8A2 Abnormal Balance due to Treasury Adjustment  
9A1 Abnormal balance

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: North Atlantic Treaty Organization Security Investment

Contacts:

OMB Acct: 007-25-0804  
 Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	35,045	35,045	35,045	35,045
2A	Recoveries of prior year unpaid obligations, Actual	82,108	281,777	281,777	281,777
3A1	BA: Appropriation, Actual	41,961	201,400	201,400	201,400
3D1a	BA: Offsetting Collections - Earned, Collected			698	246
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]			5,302	
				6,000	246
7	Total budgetary resources	159,114	518,222	524,222	518,468

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	137,633			
8A2	Category B, Direct Obligations		420,210	482,181	506,935
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]			3,238	2,787
		[	137,633	485,419	509,722]
9A1	Unob Balance, Apportioned, Currently available	21,481	98,013	33,501	8,747
9A3	Unob Balance, Apportioned, Anticipated			5,302	
11	Total status of budgetary resources	159,114	518,222	524,222	518,468

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	335,003	335,003	335,003	335,003
13	Obligations incurred (+)	137,633	420,210	485,419	509,721
14	Gross Outlays (-)	-77,360	-130,168	-186,027	-249,505
16	Recoveries of prior year unpaid obligations, actual (-)	-82,108	-281,777	-281,777	-281,777
18A	Ob Bal: Unpaid Obligations, end of period (+)	313,168	343,267	352,618	313,442

NET OUTLAYS

19A	Gross Outlays (+)	77,360	130,168	186,027	249,505
19B	Offsetting Collections (-) [19X Net Outlays]			-698	-246
		[	77,360	185,329	249,259]

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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: ROBIN LYNN WHITE  
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Preston Brown  
 (317) 510-7132

OMB Acct: 007-25-2085  
 Tres Acct: 21-2085

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 21- -2085 04\08**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	20,967	20,967	20,967	20,967
2A	Recoveries of prior year unpaid obligations, Actual	51	516	864	3,066
7	Total budgetary resources	21,018	21,483	21,831	24,032

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: MAJOR CONSTRUCTION (01)	24	2,750	3,082	20,722
8A2	Cat B Dir Obs: MINOR CONSTRUCTION (02)	55	198	208	254
8A2	Cat B Dir Obs: PLANNING (03)	49	434	609	1,281
	[8X Obligations Subtotal]	128	3,382	3,899	22,257
9A1	Unob Balance, Apportioned, Currently available	20,890	18,101	17,931	1,776
11	Total status of budgetary resources	21,018	21,483	21,831	24,032

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,073	13,073	13,073	13,073
13	Obligations incurred (+)	128	3,382	3,900	22,257
14	Gross Outlays (-)	-3,939	-6,280	-8,916	-10,598
16	Recoveries of prior year unpaid obligations, actual (-)	-51	-516	-864	-3,066
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,211	9,659	7,193	21,665

NET OUTLAYS

19A	Gross Outlays (+)	3,939	6,280	8,916	10,598
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Footnotes for 3rd Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl  
 8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 2nd Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl  
 8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 1st Quarter

8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b  
 8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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: ROBIN LYNN WHITE  
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OMB Acct: 007-25-2085  
 Tres Acct: 21-2085

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 21- -2085 05\09**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,335	5,335	5,335	5,335
2A	Recoveries of prior year unpaid obligations, Actual	19,760	20,511	21,521	22,963
7	Total budgetary resources	25,095	25,846	26,856	28,298

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: MAJOR CONSTRUCTION (01)	8,661	9,191	9,950	12,679
8A2	Cat B Dir Obs: MINOR CONSTRUCTION (02)	70	128	337	389
8A2	Cat B Dir Obs: PLANNING (03)		349	762	2,180
	[8X Obligations Subtotal]	8,731	9,668	11,049	15,249
9A1	Unob Balance, Apportioned, Currently available	16,364	16,179	15,806	13,050
11	Total status of budgetary resources	25,095	25,846	26,856	28,298

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	83,451	83,451	83,451	83,451
13	Obligations incurred (+)	8,731	9,667	11,050	15,248
14	Gross Outlays (-)	-14,644	-21,801	-30,862	-37,285
16	Recoveries of prior year unpaid obligations, actual (-)	-19,760	-20,511	-21,521	-22,963
18A	Ob Bal: Unpaid Obligations, end of period (+)	57,778	50,806	42,118	38,450

NET OUTLAYS

19A	Gross Outlays (+)	14,644	21,801	30,862	37,285
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**TAFS: 21- -2085 06\10**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	85,762	85,762	85,762	85,762
2A	Recoveries of prior year unpaid obligations, Actual	4,393	92,253	130,556	141,322
7	Total budgetary resources	90,155	178,015	216,318	227,084

OFFICE OF MANAGEMENT AND BUDGET  
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OMB Acct: 007-25-2085  
 Tres Acct: 21-2085

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>STATUS OF BUDGETARY RESOURCES</b>				
8A2 Cat B Dir Obs: MAJOR CONSTRUCTION (01)	13,969	51,843	69,994	121,652
8A2 Cat B Dir Obs: MINOR CONSTRUCTION (02)	57	57	57	71
8A2 Cat B Dir Obs: PLANNING (03)	782	35,297	39,757	41,523
[8X Obligations Subtotal]	14,808	87,197	109,808	163,244
9A1 Unob Balance, Apportioned, Currently available	75,348	90,820	106,510	63,838
11 Total status of budgetary resources	90,155	178,015	216,318	227,084
<b>CHANGE IN OBLIGATED BALANCES</b>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	439,899	439,899	439,899	439,899
13 Obligations incurred (+)	14,808	87,196	109,808	163,246
14 Gross Outlays (-)	-67,050	-157,422	-202,660	-247,566
16 Recoveries of prior year unpaid obligations, actual (-)	-4,393	-92,253	-130,556	-141,322
18A Ob Bal: Unpaid Obligations, end of period (+)	383,262	277,419	216,491	214,256
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	67,050	157,422	202,660	247,566

**TAFS: 21- -2085 07\11**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	134,869	134,869	134,869	134,869
2A Recoveries of prior year unpaid obligations, Actual	4,174	8,201	13,432	24,000
7 Total budgetary resources	139,043	143,070	148,301	158,869

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: MAJOR CONSTRUCTION (01)	3,623	7,253	12,782	54,849
8A2 Cat B Dir Obs: MINOR CONSTRUCTION (02)	1,298	1,417	1,497	3,162
8A2 Cat B Dir Obs: PLANNING (03)	2,668	15,892	22,059	32,185
[8X Obligations Subtotal]	7,589	24,562	36,338	90,196
9A1 Unob Balance, Apportioned, Currently available	131,453	118,509	111,963	68,673
11 Total status of budgetary resources	139,043	143,070	148,301	158,869

OFFICE OF MANAGEMENT AND BUDGET  
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 Acct: Military Construction, Army National Guard

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 Tres Acct: 21-2085

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	336,161	336,161	336,161	336,161
13 Obligations incurred (+)	7,590	24,562	36,338	90,196
14 Gross Outlays (-)	-10,039	-38,432	-99,227	-147,156
16 Recoveries of prior year unpaid obligations, actual (-)	-4,174	-8,201	-13,432	-24,000
18A Ob Bal: Unpaid Obligations, end of period (+)	329,538	314,089	259,840	255,201
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	10,039	38,432	99,227	147,156

**TAFS: 21- -2085 08\12**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	118,377	536,656	536,656	536,656
7 Total budgetary resources	118,377	536,656	536,656	536,656

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: MAJOR CONSTRUCTION (01)		49,707	147,539	386,632
8A2 Cat B Dir Obs: MINOR CONSTRUCTION (02)		15	2,462	17,187
8A2 Cat B Dir Obs: PLANNING (03)		2,730	10,776	16,721
[8X Obligations Subtotal]		2,745	160,777	420,540
9A1 Unob Balance, Apportioned, Currently available		115,632	375,880	116,116
11 Total status of budgetary resources		118,377	536,656	536,656

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,745	56,442	160,776	420,540
14 Gross Outlays (-)	-30	-200	-3,304	-23,086
18A Ob Bal: Unpaid Obligations, end of period (+)	2,715	56,242	157,472	397,454

NET OUTLAYS

19A Gross Outlays (+)	30	200	3,304	23,086
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Footnotes for 3rd Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl  
 8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 2nd Quarter

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 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 National Guard

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OMB Acct: 007-25-2085  
Tres Acct: 21-2085

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl  
8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 1st Quarter

8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b  
8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

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**TAFS: 21- -2085 08\13**

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	25,000
7	Total budgetary resources	25,000

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Availabl e, Other	25,000
11	Total status of budgetary resources	25,000

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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	Unob Bal: Brought forward, October 1 (+ or -)	246,933	246,933	246,933	246,933
2A	Recoveries of prior year unpaid obligations, Actual	28,378	121,481	166,373	191,351
3A1	BA: Appropriation, Actual	118,377	536,656	536,656	561,656
7	Total budgetary resources	393,688	905,070	949,962	999,939

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	34,001	181,251	321,871	711,487
9A1	Unob Balance, Apportioned, Currently available	359,687	723,823	628,090	263,453
10C	Unob Balance, Not Available, Other				25,000
11	Total status of budgetary resources	393,688	905,070	949,962	999,939

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	872,584	872,584	872,584	872,584
13	Obligations incurred (+)	34,002	181,249	321,872	711,487
14	Gross Outlays (-)	-95,702	-224,135	-344,969	-465,691
16	Recoveries of prior year unpaid obligations, actual (-)	-28,378	-121,481	-166,373	-191,351
18A	Ob Bal: Unpaid Obligations, end of period (+)	782,504	708,215	683,114	927,026

NET OUTLAYS

19A	Gross Outlays (+)	95,702	224,135	344,969	465,691
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military Construction, Army National Guard

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OMB Acct: 007-25-2085  
 Tres Acct: 21-2085

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 21- -2085 99\03**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	499	499	499	499
2A Recoveries of prior year unpaid obligations, Actual	26	51	51	228
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-47
6A Permanently not avail: Cancellations of expired or no-year accts				-556
7 Total budgetary resources	525	550	550	124

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: PLANNING (03)				124
10C Unob Balance, Not Available, Other	525	550	550	
11 Total status of budgetary resources	525	550	550	124

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	215	215	215	215
13 Obligations incurred (+)				124
14 Gross Outlays (-)		-105	-111	-111
16 Recoveries of prior year unpaid obligations, actual (-)	-26	-51	-51	-228
18A Ob Bal: Unpaid Obligations, end of period (+)	189	59	53	

NET OUTLAYS

19A Gross Outlays (+)		105	111	111
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Footnotes for 4th Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 3rd Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 2nd Quarter

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Footnotes for 1st Quarter

8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

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Tres Acct: 21-2085

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 21- -2085 00\04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	231	231	231	231
2A	Recoveries of prior year unpaid obligations, Actual		66	165	167
7	Total budgetary resources	231	297	396	398

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: MAJOR CONSTRUCTION (01)	-1	5	17	17
8A2	Cat B Dir Obs: PLANNING (03)		60	60	60
8A2	Cat B Dir Obs: MINOR CONSTRUCTION (06)	1			
	[8X Obligations Subtotal]		65	77	77
10C	Unob Balance, Not Available, Other	231	232	319	321
11	Total status of budgetary resources	231	297	396	398

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-166	-166	-166	-166
13	Obligations incurred (+)		65	77	77
14	Gross Outlays (-)			9	465
16	Recoveries of prior year unpaid obligations, actual (-)		-66	-165	-167
18A	Ob Bal: Unpaid Obligations, end of period (+)	-166	-167	-246	209

NET OUTLAYS

19A	Gross Outlays (+)			-9	-465
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Footnotes for 4th Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl  
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Footnotes for 1st Quarter

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 21- -2085 01\05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,522	1,522	1,522	1,522
2A	Recoveries of prior year unpaid obligations, Actual		1,426	1,375	1,491
7	Total budgetary resources	1,522	2,948	2,897	3,013

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: MAJOR CONSTRUCTION (01)	25	42	83	97
8A2	Cat B Dir Obs: PLANNING (03)			76	76
8A2	Cat B Dir Obs: MINOR CONSTRUCTION (06)	-25	1,366	1,139	1,139
	[8X Obligations Subtotal]		1,408	1,298	1,312
10C	Unob Balance, Not Available, Other	1,522	1,540	1,599	1,701
11	Total status of budgetary resources	1,522	2,948	2,897	3,013

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,335	2,335	2,335	2,335
13	Obligations incurred (+)		1,408	1,298	1,312
14	Gross Outlays (-)	-146	-145	-272	-272
16	Recoveries of prior year unpaid obligations, actual (-)		-1,426	-1,375	-1,491
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,189	2,171	1,986	1,884

NET OUTLAYS

19A	Gross Outlays (+)	146	145	272	272
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**TAFS: 21- -2085 \06**

BUDGETARY RESOURCES

2A	Recoveries of prior year unpaid obligations, Actual	1,620	36,377	129,104	151,922
7	Total budgetary resources	1,620	36,377	129,104	151,922



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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b><u>STATUS OF BUDGETARY RESOURCES</u></b>				
8A2 Cat B Dir Obs: MAJOR CONSTRUCTION (01)	1,620	32,633	92,008	151,922
10C Unob Balance, Not Available, Other		3,744	37,096	
11 Total status of budgetary resources	1,620	36,377	129,104	151,922
<b><u>CHANGE IN OBLIGATED BALANCES</u></b>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	211,512	211,512	211,512	211,512
13 Obligations incurred (+)	1,620	32,633	92,008	151,922
14 Gross Outlays (-)	-8,790	-64,313	-127,293	-174,854
16 Recoveries of prior year unpaid obligations, actual (-)	-1,620	-36,377	-129,104	-151,922
18A Ob Bal: Unpaid Obligations, end of period (+)	202,722	143,454	47,123	36,658
<b><u>NET OUTLAYS</u></b>				
19A Gross Outlays (+)	8,790	64,313	127,293	174,854

**TAFS: 21- -2085 02\06**

**BUDGETARY RESOURCES**

1A Unob Bal: Brought forward, October 1 (+ or -)	6,562	6,562	6,562	6,562
2A Recoveries of prior year unpaid obligations, Actual	178	404	936	2,012
7 Total budgetary resources	6,741	6,966	7,498	8,574

**STATUS OF BUDGETARY RESOURCES**

8A2 Cat B Dir Obs: MAJOR CONSTRUCTION (01)	1,169	171	2,103	3,187
8A2 Cat B Dir Obs: PLANNING (03)		173	173	173
8A2 Cat B Dir Obs: MINOR CONSTRUCTION (06)	-1,009	50	75	141
[8X Obligations Subtotal]	160	394	2,351	3,501
10C Unob Balance, Not Available, Other	6,580	6,573	5,147	5,073
11 Total status of budgetary resources	6,741	6,966	7,498	8,574

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,203	2,203	2,203	2,203
13 Obligations incurred (+)	160	393	2,351	3,501
14 Gross Outlays (-)	-198	-975	-1,366	-2,087
16 Recoveries of prior year unpaid obligations, actual (-)	-178	-404	-936	-2,012
18A Ob Bal: Unpaid Obligations, end of period (+)	1,987	1,217	2,252	1,605

NET OUTLAYS

19A Gross Outlays (+)	198	975	1,366	2,087
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Footnotes for 4th Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 3rd Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

**TAFS: 21- -2085 03\07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	908	908	908	908
2A Recoveries of prior year unpaid obligations, Actual	48	704	2,060	2,841
7 Total budgetary resources	957	1,612	2,968	3,750

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: MAJOR CONSTRUCTION (01)			397	1,086
8A2 Cat B Dir Obs: PLANNING (03)		645	677	881
[8X Obligations Subtotal]		645	1,074	1,967
10C Unob Balance, Not Available, Other	957	967	1,894	1,783
11 Total status of budgetary resources	957	1,612	2,968	3,750

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,396	7,396	7,396	7,396
13 Obligations incurred (+)		645	1,074	1,967
14 Gross Outlays (-)	-2,964	-4,739	-4,999	-5,439
16 Recoveries of prior year unpaid obligations, actual (-)	-48	-704	-2,060	-2,841
18A Ob Bal: Unpaid Obligations, end of period (+)	4,383	2,598	1,412	1,083

NET OUTLAYS

19A Gross Outlays (+)	2,964	4,739	4,999	5,439
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Footnotes for 4th Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl  
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Footnotes for 3rd Quarter

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Footnotes for 2nd Quarter

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,722	9,722	9,722	9,722
2A	Recoveries of prior year unpaid obligations, Actual	1,872	39,028	133,691	158,661
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-47
6A	Permanently not avail: Cancellations of expired or no-year accts				-556
7	Total budgetary resources	11,596	48,750	143,413	167,781

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	1,780	35,145	96,808	158,903
10C	Unob Balance, Not Available, Other	9,815	13,606	46,605	8,878
11	Total status of budgetary resources	11,596	48,750	143,413	167,781

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	223,495	223,495	223,495	223,495
13	Obligations incurred (+)	1,780	35,144	96,808	158,903
14	Gross Outlays (-)	-12,098	-70,277	-134,032	-182,298
16	Recoveries of prior year unpaid obligations, actual (-)	-1,872	-39,028	-133,691	-158,661
18A	Ob Bal: Unpaid Obligations, end of period (+)	211,304	149,332	52,580	41,439

NET OUTLAYS

19A	Gross Outlays (+)	12,098	70,277	134,032	182,298
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OFFICE OF MANAGEMENT AND BUDGET  
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Contacts:

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Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	256,655	256,655	256,655	256,655
2A Recoveries of prior year unpaid obligations, Actual	30,250	160,509	300,064	350,012
3A1 BA: Appropriation, Actual	118,377	536,656	536,656	561,656
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-47
6A Permanently not avail: Cancellations of expired or no-year accts				-556
7 Total budgetary resources	405,284	953,820	1,093,375	1,167,720
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	35,781	216,396	418,679	870,390
9A1 Unob Balance, Apportioned, Currently available	359,687	723,823	628,090	263,453
10C Unob Balance, Not Available, Other	9,815	13,606	46,605	33,878
11 Total status of budgetary resources	405,284	953,820	1,093,375	1,167,720
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,096,079	1,096,079	1,096,079	1,096,079
13 Obligations incurred (+)	35,782	216,393	418,680	870,390
14 Gross Outlays (-)	-107,800	-294,412	-479,001	-647,989
16 Recoveries of prior year unpaid obligations, actual (-)	-30,250	-160,509	-300,064	-350,012
18A Ob Bal: Unpaid Obligations, end of period (+)	993,808	857,547	735,694	968,465
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	107,800	294,412	479,001	647,989

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OMB Acct: 007-25-3830  
Tres Acct: 57-3830

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 57- -3830 04\08**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	480	480	480	480
2A Recoveries of prior year unpaid obligations, Actual	284	295	708	849
3D1a BA: Offsetting Collections - Earned, Collected	363	377	377	380
7 Total budgetary resources	1,126	1,152	1,565	1,709

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump Sum (01)	265	391	698	1,236
9A1 Unob Balance, Apportioned, Currently available	862	761	866	473
11 Total status of budgetary resources	1,126	1,152	1,565	1,709

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,534	9,534	9,534	9,534
13 Obligations incurred (+)	265	391	698	1,236
14 Gross Outlays (-)	-5,662	-6,783	-8,130	-8,933
16 Recoveries of prior year unpaid obligations, actual (-)	-284	-295	-708	-849
18A Ob Bal: Unpaid Obligations, end of period (+)	3,852	2,847	1,395	988

NET OUTLAYS

19A Gross Outlays (+)	5,662	6,783	8,130	8,933
19B Offsetting Collections (-)	-363	-377	-377	-380
[19X Net Outlays]	5,299	6,406	7,753	8,553

**TAFS: 57- -3830 05\09**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,199	3,199	3,199	3,199
2A Recoveries of prior year unpaid obligations, Actual	164	194	248	219
3D1a BA: Offsetting Collections - Earned, Collected		25	81	318
7 Total budgetary resources	3,363	3,418	3,528	3,736

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Cat B Dir Obs: Lump Sum (01)	946	952	1,284	1,557
9A1 Unob Balance, Apportioned, Currently available	2,417	2,467	2,244	2,179
11 Total status of budgetary resources	3,363	3,418	3,528	3,736
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,559	10,559	10,559	10,559
13 Obligations incurred (+)	946	952	1,284	1,557
14 Gross Outlays (-)	-4,324	-6,165	-8,831	-9,575
16 Recoveries of prior year unpaid obligations, actual (-)	-164	-194	-248	-219
18A Ob Bal: Unpaid Obligations, end of period (+)	7,017	5,151	2,763	2,322
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	4,324	6,165	8,831	9,575
19B Offsetting Collections (-)		-25	-81	-318
[19X Net Outlays]	[ 4,324	6,140	8,750	9,257]

**TAFS: 57- -3830 06\10**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	19,210	19,210	19,210	19,210
2A Recoveries of prior year unpaid obligations, Actual	561	685	1,522	1,691
3D1a BA: Offsetting Collections - Earned, Collected		298	939	939
7 Total budgetary resources	19,772	20,193	21,672	21,841

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump Sum (01)	2,188	5,460	7,217	15,810
9A1 Unob Balance, Apportioned, Currently available	17,584	14,733	14,455	6,031
11 Total status of budgetary resources	19,772	20,193	21,672	21,841

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b><u>CHANGE IN OBLIGATED BALANCES</u></b>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	136,114	136,114	136,114	136,114
13 Obligations incurred (+)	2,188	5,460	7,217	15,810
14 Gross Outlays (-)	-50,514	-92,382	-116,586	-126,144
16 Recoveries of prior year unpaid obligations, actual (-)	-561	-685	-1,522	-1,691
18A Ob Bal: Unpaid Obligations, end of period (+)	87,227	48,508	25,223	24,088
<b><u>NET OUTLAYS</u></b>				
19A Gross Outlays (+)	50,514	92,382	116,586	126,144
19B Offsetting Collections (-)		-298	-939	-939
[19X Net Outlays]	[ 50,514	92,084	115,647	125,205]

**TAFS: 57- -3830 07\11**

**BUDGETARY RESOURCES**

1A Unob Bal: Brought forward, October 1 (+ or -)	28,149	28,149	28,149	28,149
2A Recoveries of prior year unpaid obligations, Actual	5,820	5,815	6,027	6,256
7 Total budgetary resources	33,969	33,964	34,176	34,406

**STATUS OF BUDGETARY RESOURCES**

8A2 Cat B Dir Obs: Lump Sum (01)	6,466	10,502	12,393	20,009
9A1 Unob Balance, Apportioned, Currently available	27,504	23,462	21,783	14,397
11 Total status of budgetary resources	33,969	33,964	34,176	34,406

**CHANGE IN OBLIGATED BALANCES**

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	85,758	85,758	85,758	85,758
13 Obligations incurred (+)	6,466	10,502	12,393	20,009
14 Gross Outlays (-)	-20,803	-36,615	-60,682	-79,932
16 Recoveries of prior year unpaid obligations, actual (-)	-5,820	-5,815	-6,027	-6,256
18A Ob Bal: Unpaid Obligations, end of period (+)	65,601	53,830	31,442	19,578



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Agency: Department of Defense--Military  
Bureau: Military Construction  
Acct: Military Construction, Air National Guard

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Tres Acct: 57-3830

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

NET OUTLAYS

19A Gross Outlays (+)                      20,803                      36,615                      60,682                      79,932

**TAFS: 57- -3830 08\12**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual                      287,537                      287,537                      287,537                      287,537  
7 Total budgetary resources                      287,537                      287,537                      287,537                      287,537

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump Sum (01)                                           4,620                      48,029                      224,646  
9A1 Unob Balance, Apportioned, Currently available                      287,537                      282,917                      239,508                      62,891  
11 Total status of budgetary resources                      287,537                      287,537                      287,537                      287,537

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)                                           4,620                      48,029                      224,646  
14 Gross Outlays (-)                                                                -1,551                      -12,102  
18A Ob Bal: Unpaid Obligations, end of period (+)                                           4,620                      46,478                      212,544

NET OUTLAYS

19A Gross Outlays (+)                                                                1,551                      12,102

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	51,038	51,038	51,038	51,038
2A	Recoveries of prior year unpaid obligations, Actual	6,829	6,989	8,505	9,015
3A1	BA: Appropriation, Actual	287,537	287,537	287,537	287,537
3D1a	BA: Offsetting Collections - Earned, Collected	363	700	1,397	1,637
7	Total budgetary resources	345,767	346,264	348,478	349,229

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	9,865	21,925	69,621	263,258
9A1	Unob Balance, Apportioned, Currently available	335,904	324,340	278,856	85,971
11	Total status of budgetary resources	345,767	346,264	348,478	349,229

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	241,965	241,965	241,965	241,965
13	Obligations incurred (+)	9,865	21,925	69,621	263,258
14	Gross Outlays (-)	-81,303	-141,945	-195,780	-236,686
16	Recoveries of prior year unpaid obligations, actual (-)	-6,829	-6,989	-8,505	-9,015
18A	Ob Bal: Unpaid Obligations, end of period (+)	163,697	114,956	107,301	259,520

NET OUTLAYS

19A	Gross Outlays (+)	81,303	141,945	195,780	236,686
19B	Offsetting Collections (-)	-363	-700	-1,397	-1,637
	[19X Net Outlays]	80,940	141,245	194,383	235,049

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 57- -3830 99\03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	13	13	13	13
6A	Permanently not avail: Cancellations of expired or no-year accts				-13
7	Total budgetary resources	13	13	13	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	13	13	13	
11	Total status of budgetary resources	13	13	13	

**TAFS: 57- -3830 00\04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	16	16	16	16
2A	Recoveries of prior year unpaid obligations, Actual	370	370	370	370
7	Total budgetary resources	386	386	386	386

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Lump Sum (01)	214	228	228	228
10C	Unob Balance, Not Available, Other	172	158	158	158
11	Total status of budgetary resources	386	386	386	386

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	156	156	156	156
13	Obligations incurred (+)	214	228	228	228
14	Gross Outlays (-)		-14	-47	-14
16	Recoveries of prior year unpaid obligations, actual (-)	-370	-370	-370	-370
18A	Ob Bal: Unpaid Obligations, end of period (+)			-32	



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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 57- -3830 02\06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	52	52	52	52
2A Recoveries of prior year unpaid obligations, Actual			14	14
3D1a BA: Offsetting Collections - Earned, Collected		5	5	5
7 Total budgetary resources	52	57	71	71

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	52	57	71	71
11 Total status of budgetary resources	52	57	71	71

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	505	505	505	505
14 Gross Outlays (-)	-2	-81	-81	-81
16 Recoveries of prior year unpaid obligations, actual (-)			-14	-14
18A Ob Bal: Unpaid Obligations, end of period (+)	503	423	410	410

NET OUTLAYS

19A Gross Outlays (+)	2	81	81	81
19B Offsetting Collections (-)		-5	-5	-5
[19X Net Outlays]	2	76	76	76

**TAFS: 57- -3830 03\07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	64	64	64	64
2A Recoveries of prior year unpaid obligations, Actual	5	112	128	126
7 Total budgetary resources	69	177	192	190

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump Sum (01)	12	13	13	13
10C Unob Balance, Not Available, Other	57	163	179	177
11 Total status of budgetary resources	69	177	192	190

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	886	886	886	886
13 Obligations incurred (+)	12	13	13	13
14 Gross Outlays (-)	-144	-349	-476	-483
16 Recoveries of prior year unpaid obligations, actual (-)	-5	-112	-128	-126
18A Ob Bal: Unpaid Obligations, end of period (+)	751	438	295	291

NET OUTLAYS

19A Gross Outlays (+)	144	349	476	483
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	212	212	212	212
2A	Recoveries of prior year unpaid obligations, Actual	375	482	530	528
3D1a	BA: Offsetting Collections - Earned, Collected		5	5	5
6A	Permanently not avail: Cancellations of expired or no-year accts				-13
7	Total budgetary resources	587	700	747	732

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	226	241	241	241
10C	Unob Balance, Not Available, Other	361	458	506	491
11	Total status of budgetary resources	587	700	747	732

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,592	1,592	1,592	1,592
13	Obligations incurred (+)	226	241	241	241
14	Gross Outlays (-)	-146	-460	-620	-594
16	Recoveries of prior year unpaid obligations, actual (-)	-375	-482	-530	-528
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,299	890	684	712

NET OUTLAYS

19A	Gross Outlays (+)	146	460	620	594
19B	Offsetting Collections (-)		-5	-5	-5
	[19X Net Outlays]	[	146	455	615

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	51,250	51,250	51,250	51,250
2A	Recoveries of prior year unpaid obligations, Actual	7,204	7,471	9,035	9,543
3A1	BA: Appropriation, Actual	287,537	287,537	287,537	287,537
3D1a	BA: Offsetting Collections - Earned, Collected	363	705	1,402	1,642
6A	Permanently not avail: Cancellations of expired or no-year accts				-13
7	Total budgetary resources	346,354	346,964	349,225	349,961

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	10,091	22,166	69,862	263,499
9A1	Unob Balance, Apportioned, Currently available	335,904	324,340	278,856	85,971
10C	Unob Balance, Not Available, Other	361	458	506	491
11	Total status of budgetary resources	346,354	346,964	349,225	349,961

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	243,557	243,557	243,557	243,557
13	Obligations incurred (+)	10,091	22,166	69,862	263,499
14	Gross Outlays (-)	-81,449	-142,405	-196,400	-237,280
16	Recoveries of prior year unpaid obligations, actual (-)	-7,204	-7,471	-9,035	-9,543
18A	Ob Bal: Unpaid Obligations, end of period (+)	164,996	115,846	107,985	260,232

NET OUTLAYS

19A	Gross Outlays (+)	81,449	142,405	196,400	237,280
19B	Offsetting Collections (-)	-363	-705	-1,402	-1,642
	[19X Net Outlays]	81,086	141,700	194,998	235,638



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 Acct: Military Construction, Army Reserve

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OMB Acct: 007-25-2086  
 Tres Acct: 21-2086

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 21- -2086 04\08**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	129	129	129	129
2A	Recoveries of prior year unpaid obligations, Actual	1	43	43	61
7	Total budgetary resources	130	172	172	190

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: MAJOR CONSTRUCTION (01)	117	121	113	179
8A2	Cat B Dir Obs: MINOR CONSTRUCTION (02)				10
	[8X Obligations Subtotal]	117	121	113	189
9A1	Unob Balance, Apportioned, Currently available	13	51	59	1
11	Total status of budgetary resources	130	172	172	190

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,745	2,745	2,745	2,745
13	Obligations incurred (+)	117	121	113	189
14	Gross Outlays (-)	-1,698	-1,991	-2,179	-2,308
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-43	-43	-61
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,164	832	636	565

NET OUTLAYS

19A	Gross Outlays (+)	1,698	1,991	2,179	2,308
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Footnotes for 4th Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl  
 8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 3rd Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl  
 8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 2nd Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl  
 8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 1st Quarter

8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

**TAFS: 21- -2086 05\09**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,664	8,664	8,664	8,664
2A	Recoveries of prior year unpaid obligations, Actual	42	66	66	91
7	Total budgetary resources	8,706	8,729	8,729	8,755

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: MAJOR CONSTRUCTION (01)	43	8,407	8,384	8,520
8A2	Cat B Dir Obs: MINOR CONSTRUCTION (02)		3	3	3
8A2	Cat B Dir Obs: PLANNING (03)	5	35	35	35
	[8X Obligations Subtotal]		48	48	48
9A1	Unob Balance, Apportioned, Currently available	8,658	285	307	197
11	Total status of budgetary resources	8,706	8,729	8,729	8,755

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,224	5,224	5,224	5,224
13	Obligations incurred (+)	48	8,445	8,422	8,558
14	Gross Outlays (-)	-2,975	-4,276	-4,724	-4,968
16	Recoveries of prior year unpaid obligations, actual (-)	-42	-66	-66	-91
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,255	9,327	8,856	8,723

NET OUTLAYS

19A	Gross Outlays (+)	2,975	4,276	4,724	4,968
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Footnotes for 1st Quarter

8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 21- -2086 06\10**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,594	9,594	9,594	9,594
2A	Recoveries of prior year unpaid obligations, Actual	128	1,115	1,128	1,246
7	Total budgetary resources	9,723	10,709	10,722	10,841

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: MAJOR CONSTRUCTION (01)	855	3,153	3,636	7,606
8A2	Cat B Dir Obs: MINOR CONSTRUCTION (02)		985	985	991
8A2	Cat B Dir Obs: PLANNING (03)	245	490	490	490
	[8X Obligations Subtotal]	1,100	4,628	5,111	9,087
9A1	Unob Balance, Apportioned, Currently available	8,622	6,081	5,612	1,753
11	Total status of budgetary resources	9,723	10,709	10,722	10,841

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	50,500	50,500	50,500	50,500
13	Obligations incurred (+)	1,100	4,628	5,111	9,087
14	Gross Outlays (-)	-19,596	-26,697	-35,424	-43,993
16	Recoveries of prior year unpaid obligations, actual (-)	-128	-1,115	-1,128	-1,246
18A	Ob Bal: Unpaid Obligations, end of period (+)	31,876	27,317	19,059	14,348

NET OUTLAYS

19A	Gross Outlays (+)	19,596	26,697	35,424	43,993
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Footnotes for 4th Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 3rd Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 2nd Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 21- -2086 07\11**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	35,951	35,951	35,951	35,951
2A	Recoveries of prior year unpaid obligations, Actual	66	245	281	339
7	Total budgetary resources	36,017	36,196	36,232	36,290

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: MAJOR CONSTRUCTION (01)	298	579	1,168	3,541
8A2	Cat B Dir Obs: MINOR CONSTRUCTION (02)	4	31	40	700
8A2	Cat B Dir Obs: PLANNING (03)	3,897	12,977	17,313	17,973
	[8X Obligations Subtotal]	4,199	13,587	18,521	22,214
9A1	Unob Balance, Apportioned, Currently available	31,817	22,609	17,712	14,076
11	Total status of budgetary resources	36,017	36,196	36,232	36,290

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	123,168	123,168	123,168	123,168
13	Obligations incurred (+)	4,200	13,586	18,520	22,213
14	Gross Outlays (-)	-9,994	-27,464	-48,341	-82,111
16	Recoveries of prior year unpaid obligations, actual (-)	-66	-245	-281	-339
18A	Ob Bal: Unpaid Obligations, end of period (+)	117,308	109,046	93,066	62,931

NET OUTLAYS

19A	Gross Outlays (+)	9,994	27,464	48,341	82,111
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Footnotes for 2nd Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 1st Quarter

8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 21- -2086 08\12**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		148,133	148,133	148,133
7 Total budgetary resources		148,133	148,133	148,133

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: MAJOR CONSTRUCTION (01)		18,857	18,862	104,146
8A2 Cat B Dir Obs: MINOR CONSTRUCTION (02)				519
8A2 Cat B Dir Obs: PLANNING (03)			800	4,152
[8X Obligations Subtotal]	[	18,857	19,662	108,817
9A1 Unob Balance, Apportioned, Currently available		129,276	128,471	39,316
11 Total status of budgetary resources		148,133	148,133	148,133

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		18,857	19,662	108,817
14 Gross Outlays (-)		-1	-145	-2,550
18A Ob Bal: Unpaid Obligations, end of period (+)		18,856	19,516	106,267

NET OUTLAYS

19A Gross Outlays (+)		1	145	2,550
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Footnotes for 4th Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl  
 8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 3rd Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Military Construction  
Acct: Military Construction, Army Reserve

Contacts:

OMB Acct: 007-25-2086  
Tres Acct: 21-2086

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	54,338	54,338	54,338	54,338
2A	Recoveries of prior year unpaid obligations, Actual	237	1,469	1,518	1,737
3A1	BA: Appropriation, Actual		148,133	148,133	148,133
7	Total budgetary resources	54,576	203,939	203,988	204,209

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	5,464	45,638	51,829	148,865
9A1	Unob Balance, Apportioned, Currently available	49,110	158,302	152,161	55,343
11	Total status of budgetary resources	54,576	203,939	203,988	204,209

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	181,637	181,637	181,637	181,637
13	Obligations incurred (+)	5,465	45,637	51,828	148,864
14	Gross Outlays (-)	-34,263	-60,429	-90,813	-135,930
16	Recoveries of prior year unpaid obligations, actual (-)	-237	-1,469	-1,518	-1,737
18A	Ob Bal: Unpaid Obligations, end of period (+)	152,603	165,378	141,133	192,834

NET OUTLAYS

19A	Gross Outlays (+)	34,263	60,429	90,813	135,930
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Military Construction  
Acct: Military Construction, Army Reserve

Contacts: ROBIN LYNN WHITE  
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Preston Brown  
(317) 510-7132

OMB Acct: 007-25-2086  
Tres Acct: 21-2086

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 21- -2086 99\03**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5	5	5	5
2A Recoveries of prior year unpaid obligations, Actual	2	2	3	3
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-5
6A Permanently not avail: Cancellations of expired or no-year accts				-3
7 Total budgetary resources	7	7	8	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	7	7	8	
11 Total status of budgetary resources	7	7	8	

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	72	72	72	72
14 Gross Outlays (-)			-68	-68
16 Recoveries of prior year unpaid obligations, actual (-)	-2	-2	-3	-3
18A Ob Bal: Unpaid Obligations, end of period (+)	69	69		

NET OUTLAYS

19A Gross Outlays (+)			68	68
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Footnotes for 4th Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 3rd Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 2nd Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 1st Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

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OMB Acct: 007-25-2086  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 21- -2086 00\04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	199	199	199	199
7	Total budgetary resources	199	199	199	199

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	199	199	199	199
11	Total status of budgetary resources	199	199	199	199

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7	7	7	7
14	Gross Outlays (-)		-102		
18A	Ob Bal: Unpaid Obligations, end of period (+)	7	-95	7	7

NET OUTLAYS

19A	Gross Outlays (+)		102		
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**TAFS: 21- -2086 01\05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	36	36	36	36
7	Total budgetary resources	36	36	36	36

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	36	36	36	36
11	Total status of budgetary resources	36	36	36	36

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10	10	10	10
18A	Ob Bal: Unpaid Obligations, end of period (+)	10	10	10	10

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OMB Acct: 007-25-2086  
Tres Acct: 21-2086

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 21- -2086 02\06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2	2	2	2
7 Total budgetary resources	2	2	2	2

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	2	2	2	2
11 Total status of budgetary resources	2	2	2	2

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	581	581	581	581
14 Gross Outlays (-)	-48	-84	-120	-156
18A Ob Bal: Unpaid Obligations, end of period (+)	534	497	461	425

NET OUTLAYS

19A Gross Outlays (+)	48	84	120	156
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Footnotes for 4th Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 3rd Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 2nd Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 1st Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 21- -2086 03\07**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	3	3	7	7
7 Total budgetary resources	3	3	7	7

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	3	3	7	7
11 Total status of budgetary resources	3	3	7	7

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,680	3,680	3,680	3,680
14 Gross Outlays (-)	-717	-771	-1,540	-1,589
16 Recoveries of prior year unpaid obligations, actual (-)	-3	-3	-7	-7
18A Ob Bal: Unpaid Obligations, end of period (+)	2,960	2,906	2,133	2,084

NET OUTLAYS

19A Gross Outlays (+)	717	771	1,540	1,589
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Footnotes for 3rd Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

**TAFS: 21- -2086 05\07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	213	213	213	213
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-212
7 Total budgetary resources	213	213	213	1

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OMB Acct: 007-25-2086  
Tres Acct: 21-2086

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	213	213	213	1
11 Total status of budgetary resources	213	213	213	1

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	496	496	496	496
14 Gross Outlays (-)	-166	-266	-309	-323
18A Ob Bal: Unpaid Obligations, end of period (+)	330	230	187	173

NET OUTLAYS

19A Gross Outlays (+)	166	266	309	323
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FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of Defense--Military  
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Contacts:

OMB Acct: 007-25-2086  
Tres Acct: 21-2086

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	455	455	455	455
2A	Recoveries of prior year unpaid obligations, Actual	5	5	10	10
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-217
6A	Permanently not avail: Cancellations of expired or no-year accts				-3
7	Total budgetary resources	460	460	465	245

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	460	460	465	245
11	Total status of budgetary resources	460	460	465	245

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,846	4,846	4,846	4,846
14	Gross Outlays (-)	-931	-1,223	-2,037	-2,136
16	Recoveries of prior year unpaid obligations, actual (-)	-5	-5	-10	-10
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,910	3,617	2,798	2,699

NET OUTLAYS

19A	Gross Outlays (+)	931	1,223	2,037	2,136
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
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Bureau: Military Construction  
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Contacts:

OMB Acct: 007-25-2086  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	54,793	54,793	54,793	54,793
2A Recoveries of prior year unpaid obligations, Actual	242	1,474	1,528	1,747
3A1 BA: Appropriation, Actual		148,133	148,133	148,133
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-217
6A Permanently not avail: Cancellations of expired or no-year accts				-3
7 Total budgetary resources	55,036	204,399	204,453	204,454
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	5,464	45,638	51,829	148,865
9A1 Unob Balance, Apportioned, Currently available	49,110	158,302	152,161	55,343
10C Unob Balance, Not Available, Other	460	460	465	245
11 Total status of budgetary resources	55,036	204,399	204,453	204,454
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	186,483	186,483	186,483	186,483
13 Obligations incurred (+)	5,465	45,637	51,828	148,864
14 Gross Outlays (-)	-35,194	-61,652	-92,850	-138,066
16 Recoveries of prior year unpaid obligations, actual (-)	-242	-1,474	-1,528	-1,747
18A Ob Bal: Unpaid Obligations, end of period (+)	156,513	168,995	143,931	195,533
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	35,194	61,652	92,850	138,066

OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Defense--Military  
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 Acct: Military Construction, Naval Reserve

Contacts: JUDITH R ARLOW  
 (216) 204-2762

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 (216) 204-2750

OMB Acct: 007-25-1235  
 Tres Acct: 17-1235

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 17- -1235 04\08**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	242	242	242	242
7	Total budgetary resources	242	242	242	242

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: MAJOR CONSTRUCTION (01)	81	126	192	9
8A2	Cat B Dir Obs: PLANNING & DESIGN (03)	115	95	29	223
	[8X Obligations Subtotal]	196	221	221	232
9A1	Unob Balance, Apportioned, Currently available	45	21	21	9
11	Total status of budgetary resources	242	242	242	242

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,071	1,071	1,071	1,071
13	Obligations incurred (+)	197	221	221	232
14	Gross Outlays (-)	-87	-1,085	-1,160	-1,232
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,181	208	133	72

NET OUTLAYS

19A	Gross Outlays (+)	87	1,085	1,160	1,232
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**TAFS: 17- -1235 05\09**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,431	1,431	1,431	1,431
2A	Recoveries of prior year unpaid obligations, Actual			10	
7	Total budgetary resources	1,431	1,431	1,441	1,431

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: MAJOR CONSTRUCTION (01)	16	164	298	32
8A2	Cat B Dir Obs: PLANNING & DESIGN (03)	71	187	437	751
	[8X Obligations Subtotal]	87	351	735	783
9A1	Unob Balance, Apportioned, Currently available	1,344	1,081	706	648
11	Total status of budgetary resources	1,431	1,431	1,441	1,431

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OMB Acct: 007-25-1235  
 Tres Acct: 17-1235

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,500	3,500	3,500	3,500
13 Obligations incurred (+)	87	350	736	783
14 Gross Outlays (-)	-942	-3,565	-3,760	-4,190
16 Recoveries of prior year unpaid obligations, actual (-)			-10	
18A Ob Bal: Unpaid Obligations, end of period (+)	2,646	285	466	94
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	942	3,565	3,760	4,190

**TAFS: 17- -1235 06\10**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	49,014	49,014	49,014	49,004
7 Total budgetary resources	49,014	49,014	49,014	49,004

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: MAJOR CONSTRUCTION (01)	47	220	-66	2,140
8A2 Cat B Dir Obs: PLANNING & DESIGN (03)	276	650	1,408	212
[8X Obligations Subtotal]	323	870	1,342	2,352
9A1 Unob Balance, Apportioned, Currently available	48,691	48,144	47,673	46,652
11 Total status of budgetary resources	49,014	49,014	49,014	49,004

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	66,729	66,729	66,729	66,739
13 Obligations incurred (+)	323	869	1,341	2,352
14 Gross Outlays (-)	-1,984	-6,308	-17,355	-31,961
18A Ob Bal: Unpaid Obligations, end of period (+)	65,068	61,290	50,715	37,130

NET OUTLAYS

19A Gross Outlays (+)	1,984	6,308	17,355	31,961
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OFFICE OF MANAGEMENT AND BUDGET  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 17- -1235 07\11**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,420	10,420	10,420	10,420
7	Total budgetary resources	10,420	10,420	10,420	10,420

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: MAJOR CONSTRUCTION (01)	143	776	1,050	6,160
8A2	Cat B Dir Obs: PLANNING & DESIGN (03)	17	62	338	1,225
	[8X Obligations Subtotal]	160	838	1,388	7,385
9A1	Unob Balance, Apportioned, Currently available	10,260	9,582	9,031	3,036
11	Total status of budgetary resources	10,420	10,420	10,420	10,420

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	28,554	28,554	28,554	28,554
13	Obligations incurred (+)	161	838	1,389	7,385
14	Gross Outlays (-)	-4,943	-13,361	-21,203	-26,056
18A	Ob Bal: Unpaid Obligations, end of period (+)	23,772	16,031	8,739	9,882

NET OUTLAYS

19A	Gross Outlays (+)	4,943	13,361	21,203	26,056
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**TAFS: 17- -1235 08\12**

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	43,000	64,430	64,430	64,430
5	Temporarily not available pursuant to Public Law ____ (-)	-32,190			
7	Total budgetary resources	10,810	64,430	64,430	64,430

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: MAJOR CONSTRUCTION (01)		6,876	26,944	48,417
8A2	Cat B Dir Obs: PLANNING & DESIGN (03)	52	366	402	445
	[8X Obligations Subtotal]	52	7,242	27,346	48,862
9A1	Unob Balance, Apportioned, Currently available	10,758	57,188	37,084	15,568
11	Total status of budgetary resources	10,810	64,430	64,430	64,430



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OMB Acct: 007-25-1235  
Tres Acct: 17-1235

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	52	7,242	27,346	48,862
14	Gross Outlays (-)	-13	-139	-326	-2,532
18A	Ob Bal: Unpaid Obligations, end of period (+)	39	7,103	27,020	46,330

NET OUTLAYS

19A	Gross Outlays (+)	13	139	326	2,532
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	61,107	61,107	61,107	61,097
2A	Recoveries of prior year unpaid obligations, Actual			10	
3A1	BA: Appropriation, Actual	43,000	64,430	64,430	64,430
5	Temporarily not available pursuant to Public Law ____ (-)	-32,190			
7	Total budgetary resources	71,917	125,537	125,547	125,527

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	818	9,522	31,032	59,614
9A1	Unob Balance, Apportioned, Currently available	71,098	116,016	94,515	65,913
11	Total status of budgetary resources	71,917	125,537	125,547	125,527

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	99,854	99,854	99,854	99,864
13	Obligations incurred (+)	820	9,520	31,033	59,614
14	Gross Outlays (-)	-7,969	-24,458	-43,804	-65,971
16	Recoveries of prior year unpaid obligations, actual (-)			-10	
18A	Ob Bal: Unpaid Obligations, end of period (+)	92,706	84,917	87,073	93,508

NET OUTLAYS

19A	Gross Outlays (+)	7,969	24,458	43,804	65,971
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OMB Acct: 007-25-1235  
 Tres Acct: 17-1235

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 17- -1235 99\03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4	4	4	4
2A	Recoveries of prior year unpaid obligations, Actual				18
6A	Permanently not avail: Cancellations of expired or no-year accts				-22
7	Total budgetary resources	4	4	4	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	4	4	4	
11	Total status of budgetary resources	4	4	4	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	211	211	211	211
14	Gross Outlays (-)				-194
16	Recoveries of prior year unpaid obligations, actual (-)				-18
18A	Ob Bal: Unpaid Obligations, end of period (+)	211	211	211	

NET OUTLAYS

19A	Gross Outlays (+)				194
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**TAFS: 17- -1235 00\04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	285	285	285	285
7	Total budgetary resources	285	285	285	285

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	285	285	285	285
11	Total status of budgetary resources	285	285	285	285

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Military Construction  
Acct: Military Construction, Naval Reserve

Contacts: JUDITH R ARLOW  
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Tres Acct: 17-1235

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 17- -1235 01\05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	36	36	36	36
2A	Recoveries of prior year unpaid obligations, Actual			104	104
7	Total budgetary resources	36	36	141	141

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)				104
10C	Unob Balance, Not Available, Other	36	36	141	36
11	Total status of budgetary resources	36	36	141	141

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	104	104	104	104
13	Obligations incurred (+)				104
14	Gross Outlays (-)	-8	-8		
16	Recoveries of prior year unpaid obligations, actual (-)			-104	-104
18A	Ob Bal: Unpaid Obligations, end of period (+)	97	97		105

NET OUTLAYS

19A	Gross Outlays (+)	8	8		
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**TAFS: 17- -1235 02\06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9	9	9	9
2A	Recoveries of prior year unpaid obligations, Actual				1
7	Total budgetary resources	9	9	9	10

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	3	3	3	
10C	Unob Balance, Not Available, Other	7	7	7	10
11	Total status of budgetary resources	9	9	9	10

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OFFICE OF MANAGEMENT AND BUDGET  
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PAGE 2,688

Agency: Department of Defense--Military  
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Acct: Military Construction, Naval Reserve

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	65	65	65	65
13 Obligations incurred (+)	3	3	3	
14 Gross Outlays (-)	5	5	5	5
16 Recoveries of prior year unpaid obligations, actual (-)				-1
18A Ob Bal: Unpaid Obligations, end of period (+)	72	72	72	68
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	-5	-5	-5	-5

**TAFS: 17- -1235 03\07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	76	76	76	76
2A Recoveries of prior year unpaid obligations, Actual	2	4	7	9
7 Total budgetary resources	78	80	83	85

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	4	4	3	5
10C Unob Balance, Not Available, Other	74	76	80	80
11 Total status of budgetary resources	78	80	83	85

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,118	2,118	2,118	2,118
13 Obligations incurred (+)	4	4	3	5
14 Gross Outlays (-)	-924	-1,556	-1,560	-1,605
16 Recoveries of prior year unpaid obligations, actual (-)	-2	-4	-7	-9
18A Ob Bal: Unpaid Obligations, end of period (+)	1,196	562	553	508

NET OUTLAYS

19A Gross Outlays (+)	924	1,556	1,560	1,605
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Acct: Military Construction, Naval Reserve

Contacts:

OMB Acct: 007-25-1235  
Tres Acct: 17-1235

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	410	410	410	410
2A	Recoveries of prior year unpaid obligations, Actual	2	4	111	132
6A	Permanently not avail: Cancellations of expired or no-year accts				-22
7	Total budgetary resources	412	414	522	521

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	7	7	6	109
10C	Unob Balance, Not Available, Other	406	408	517	411
11	Total status of budgetary resources	412	414	522	521

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,498	2,498	2,498	2,498
13	Obligations incurred (+)	7	7	6	109
14	Gross Outlays (-)	-927	-1,559	-1,555	-1,794
16	Recoveries of prior year unpaid obligations, actual (-)	-2	-4	-111	-132
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,576	942	836	681

NET OUTLAYS

19A	Gross Outlays (+)	927	1,559	1,555	1,794
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OFFICE OF MANAGEMENT AND BUDGET  
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 Bureau: Military Construction  
 Acct: Military Construction, Naval Reserve

Contacts:

OMB Acct: 007-25-1235  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	61,517	61,517	61,517	61,507
2A Recoveries of prior year unpaid obligations, Actual	2	4	121	132
3A1 BA: Appropriation, Actual	43,000	64,430	64,430	64,430
5 Temporarily not available pursuant to Public Law ____ (-)	-32,190			
6A Permanently not avail: Cancellations of expired or no-year accts				-22
7 Total budgetary resources	72,329	125,951	126,069	126,048
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	825	9,529	31,038	59,723
9A1 Unob Balance, Apportioned, Currently available	71,098	116,016	94,515	65,913
10C Unob Balance, Not Available, Other	406	408	517	411
11 Total status of budgetary resources	72,329	125,951	126,069	126,048
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	102,352	102,352	102,352	102,362
13 Obligations incurred (+)	827	9,527	31,039	59,723
14 Gross Outlays (-)	-8,896	-26,017	-45,359	-67,765
16 Recoveries of prior year unpaid obligations, actual (-)	-2	-4	-121	-132
18A Ob Bal: Unpaid Obligations, end of period (+)	94,282	85,859	87,909	94,189
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	8,896	26,017	45,359	67,765

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Acct: Military Construction, Air Force Reserve

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OMB Acct: 007-25-3730  
Tres Acct: 57-3730

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 57- -3730 04\08**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	455	455	455	455
2A	Recoveries of prior year unpaid obligations, Actual	17	18	18	18
7	Total budgetary resources	472	473	473	473

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Lump Sum (01)	293	304	466	462
9A1	Unob Balance, Apportioned, Currently available	178	168	7	11
11	Total status of budgetary resources	472	473	473	473

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,799	1,799	1,799	1,799
13	Obligations incurred (+)	293	304	466	462
14	Gross Outlays (-)	-965	-1,837	-1,880	-2,157
16	Recoveries of prior year unpaid obligations, actual (-)	-17	-18	-18	-18
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,111	249	368	87

NET OUTLAYS

19A	Gross Outlays (+)	965	1,837	1,880	2,157
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**TAFS: 57- -3730 05\09**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,463	1,463	1,463	1,463
2A	Recoveries of prior year unpaid obligations, Actual	132	155	155	155
7	Total budgetary resources	1,595	1,618	1,618	1,618

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Lump Sum (01)	169	753	692	732
9A1	Unob Balance, Apportioned, Currently available	1,426	865	926	886
11	Total status of budgetary resources	1,595	1,618	1,618	1,618



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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,148	10,148	10,148	10,148
13 Obligations incurred (+)	169	753	692	732
14 Gross Outlays (-)	-3,998	-7,493	-8,836	-9,692
16 Recoveries of prior year unpaid obligations, actual (-)	-132	-155	-155	-155
18A Ob Bal: Unpaid Obligations, end of period (+)	6,188	3,253	1,849	1,033
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3,998	7,493	8,836	9,692

**TAFS: 57- -3730 06\10**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	10,472	10,472	10,472	10,472
6B Permanently not available: Enacted reductions (-)	-3,069	-3,069	-3,069	-3,069
7 Total budgetary resources	7,403	7,403	7,403	7,403

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump Sum (01)	3,125	4,598	4,986	5,224
9A1 Unob Balance, Apportioned, Currently available	4,278	2,805	2,417	2,179
11 Total status of budgetary resources	7,403	7,403	7,403	7,403

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	36,217	36,217	36,217	36,217
13 Obligations incurred (+)	3,125	4,598	4,986	5,224
14 Gross Outlays (-)	-9,121	-19,687	-27,872	-31,787
18A Ob Bal: Unpaid Obligations, end of period (+)	30,221	21,128	13,331	9,653

NET OUTLAYS

19A Gross Outlays (+)	9,121	19,687	27,872	31,787
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 57- -3730 07\11**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	23,964	23,964	23,964	23,964
7	Total budgetary resources	23,964	23,964	23,964	23,964

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Lump Sum (01)	47	2,370	13,684	15,914
9A1	Unob Balance, Apportioned, Currently available	23,916	21,594	10,279	8,050
11	Total status of budgetary resources	23,964	23,964	23,964	23,964

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20,660	20,660	20,660	20,660
13	Obligations incurred (+)	47	2,370	13,684	15,914
14	Gross Outlays (-)	-1,784	-4,358	-9,963	-15,016
18A	Ob Bal: Unpaid Obligations, end of period (+)	18,923	18,672	24,382	21,558

NET OUTLAYS

19A	Gross Outlays (+)	1,784	4,358	9,963	15,016
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Footnotes for 2nd Quarter

8A2 Due to intransit disbursements by others 5030.

**TAFS: 57- -3730 08\12**

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	28,359	28,359	28,359	28,359
7	Total budgetary resources	28,359	28,359	28,359	28,359

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump Sum (01)		10,400	10,400	11,883
9A1 Unob Balance, Apportioned, Currently available	28,359	17,959	17,959	16,476
11 Total status of budgetary resources	28,359	28,359	28,359	28,359

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		10,400	10,400	11,883
14 Gross Outlays (-)		-1	-40	-1,168
18A Ob Bal: Unpaid Obligations, end of period (+)		10,399	10,360	10,715

NET OUTLAYS

19A Gross Outlays (+)		1	40	1,168
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Footnotes for 4th Quarter

8A2 Negative Unliquidated Obligations.

Footnotes for 3rd Quarter

8A2 Abnormal condition due to intransit disbursements

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Agency: Department of Defense--Military  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	36,354	36,354	36,354	36,354
2A	Recoveries of prior year unpaid obligations, Actual	149	173	173	173
3A1	BA: Appropriation, Actual	28,359	28,359	28,359	28,359
6B	Permanently not available: Enacted reductions (-)	-3,069	-3,069	-3,069	-3,069
7	Total budgetary resources	61,793	61,817	61,817	61,817

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	3,634	18,425	30,228	34,215
9A1	Unob Balance, Apportioned, Currently available	58,157	43,391	31,588	27,602
11	Total status of budgetary resources	61,793	61,817	61,817	61,817

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	68,824	68,824	68,824	68,824
13	Obligations incurred (+)	3,634	18,425	30,228	34,215
14	Gross Outlays (-)	-15,868	-33,376	-48,591	-59,820
16	Recoveries of prior year unpaid obligations, actual (-)	-149	-173	-173	-173
18A	Ob Bal: Unpaid Obligations, end of period (+)	56,443	53,701	50,290	43,046

NET OUTLAYS

19A	Gross Outlays (+)	15,868	33,376	48,591	59,820
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 57- -3730 99\03**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3	3	3	3
6A Permanently not avail: Cancellations of expired or no-year accts				-3
7 Total budgetary resources	3	3	3	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	3	3	3	
11 Total status of budgetary resources	3	3	3	

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**TAFS: 57- -3730 00\04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2	2	2	2
7 Total budgetary resources	2	2	2	2

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	2	2	2	2
11 Total status of budgetary resources	2	2	2	2

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	37	37	37	37
18A Ob Bal: Unpaid Obligations, end of period (+)	37	37	37	37

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 57- -3730 01\05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2	2	2	2
2A Recoveries of prior year unpaid obligations, Actual	1	1	1	1
7 Total budgetary resources	3	3	3	3

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	3	3	3	3
11 Total status of budgetary resources	3	3	3	3

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10	10	10	10
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-1	-1
18A Ob Bal: Unpaid Obligations, end of period (+)	8	8	8	8

**TAFS: 57- -3730 02\06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	10	10	10	10
7 Total budgetary resources	10	10	10	10

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	10	10	10	10
11 Total status of budgetary resources	10	10	10	10

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	469	469	469	469
14 Gross Outlays (-)	-351	-403	-422	-429
18A Ob Bal: Unpaid Obligations, end of period (+)	118	66	47	39

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	351	403	422	429

**TAFS: 57- -3730 03\07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	9	9	9	9
2A Recoveries of prior year unpaid obligations, Actual	4			70
3D1a BA: Offsetting Collections - Earned, Collected		4	4	4
7 Total budgetary resources	12	12	12	83

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	12	12	12	83
11 Total status of budgetary resources	12	12	12	83

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	432	432	432	432
14 Gross Outlays (-)	-100	-211	-269	-337
16 Recoveries of prior year unpaid obligations, actual (-)	-4			-70
18A Ob Bal: Unpaid Obligations, end of period (+)	329	221	163	25

NET OUTLAYS

19A Gross Outlays (+)	100	211	269	337
19B Offsetting Collections (-)		-4	-4	-4
[19X Net Outlays]	100	207	265	333

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	26	26	26	26
2A	Recoveries of prior year unpaid obligations, Actual	5	1	1	71
3D1a	BA: Offsetting Collections - Earned, Collected		4	4	4
6A	Permanently not avail: Cancellations of expired or no-year accts				-3
7	Total budgetary resources	30	30	30	98

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	30	30	30	98
11	Total status of budgetary resources	30	30	30	98

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	948	948	948	948
14	Gross Outlays (-)	-451	-614	-691	-766
16	Recoveries of prior year unpaid obligations, actual (-)	-5	-1	-1	-71
18A	Ob Bal: Unpaid Obligations, end of period (+)	492	332	255	109

NET OUTLAYS

19A	Gross Outlays (+)	451	614	691	766
19B	Offsetting Collections (-)		-4	-4	-4
	[19X Net Outlays]	[ 451	610	687	762



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military Construction, Air Force Reserve

Contacts:

OMB Acct: 007-25-3730  
 Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	36,380	36,380	36,380	36,380
2A	Recoveries of prior year unpaid obligations, Actual	154	174	174	244
3A1	BA: Appropriation, Actual	28,359	28,359	28,359	28,359
3D1a	BA: Offsetting Collections - Earned, Collected		4	4	4
6A	Permanently not avail: Cancellations of expired or no-year accts				-3
6B	Permanently not available: Enacted reductions (-)	-3,069	-3,069	-3,069	-3,069
7	Total budgetary resources	61,823	61,847	61,847	61,915

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	3,634	18,425	30,228	34,215
9A1	Unob Balance, Apportioned, Currently available	58,157	43,391	31,588	27,602
10C	Unob Balance, Not Available, Other	30	30	30	98
11	Total status of budgetary resources	61,823	61,847	61,847	61,915

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	69,772	69,772	69,772	69,772
13	Obligations incurred (+)	3,634	18,425	30,228	34,215
14	Gross Outlays (-)	-16,319	-33,990	-49,282	-60,586
16	Recoveries of prior year unpaid obligations, actual (-)	-154	-174	-174	-244
18A	Ob Bal: Unpaid Obligations, end of period (+)	56,935	54,033	50,545	43,155

NET OUTLAYS

19A	Gross Outlays (+)	16,319	33,990	49,282	60,586	
19B	Offsetting Collections (-)		-4	-4	-4	
	[19X Net Outlays]	[	16,319	33,986	49,278	60,582]

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Military Construction  
Acct: Chemical Demilitarization Construction, Defense-wide

Contacts: ROBIN EDWARDS  
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Wanda Wilson  
(317) 510-5627

OMB Acct: 007-25-0391  
Tres Acct: 69-0391

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**TAFS: 69-97-0391 08\12**

BUDGETARY RESOURCES

4C	Nonexpenditure transfers, net: Actual transfers, unob balances				5,721
7	Total budgetary resources				5,721

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available				5,721
11	Total status of budgetary resources				5,721

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Military Construction  
Acct: Chemical Demilitarization Construction, Defense-wide

Contacts: WANDA JEAN WILSON  
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James R. Crews  
(317) 510-5627

OMB Acct: 007-25-0391  
Tres Acct: 97-0391

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 97- -0391 05\09**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,883	2,883	2,883	2,883
2A	Recoveries of prior year unpaid obligations, Actual	4	7	1,044	1,048
7	Total budgetary resources	2,887	2,890	3,928	3,931

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	536	556	3,888	3,931
9A1	Unob Balance, Apportioned, Currently available	2,351	2,334	40	
11	Total status of budgetary resources	2,887	2,890	3,928	3,931

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19,585	19,585	19,585	19,585
13	Obligations incurred (+)	536	556	3,888	3,931
14	Gross Outlays (-)	-9,492	-13,155	-13,642	-14,154
16	Recoveries of prior year unpaid obligations, actual (-)	-4	-7	-1,044	-1,048
18A	Ob Bal: Unpaid Obligations, end of period (+)	10,625	6,980	8,787	8,314

NET OUTLAYS

19A	Gross Outlays (+)	9,492	13,155	13,642	14,154
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**TAFS: 97- -0391 07\11**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	31,187	31,187	31,187	31,187
2A	Recoveries of prior year unpaid obligations, Actual	1	1	49	7,156
7	Total budgetary resources	31,188	31,188	31,236	38,343

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	4,417	28,203	28,471	37,215
9A1	Unob Balance, Apportioned, Currently available	26,771	2,985	2,765	1,128
11	Total status of budgetary resources	31,188	31,188	31,236	38,343

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Defense--Military  
Bureau: Military Construction  
Acct: Chemical Demilitarization Construction, Defense-wide

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OMB Acct: 007-25-0391  
Tres Acct: 97-0391

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	88,885	88,885	88,885	88,885
13 Obligations incurred (+)	4,417	28,203	28,471	37,215
14 Gross Outlays (-)	-8,950	-23,518	-45,080	-67,641
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-49	-7,156
18A Ob Bal: Unpaid Obligations, end of period (+)	84,352	93,570	72,228	51,304

NET OUTLAYS

19A Gross Outlays (+)	8,950	23,518	45,080	67,641
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Footnotes for 4th Quarter

8A2 Army abnormal balance due to Army departmental undistributed disbursements.

Footnotes for 3rd Quarter

8A2 Abnormal Balance due to Treasury Adjustment

**TAFS: 97- -0391 08\12**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		104,176	104,176	104,176
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-5,721
7 Total budgetary resources		104,176	104,176	98,455

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: MAJOR CONSTRUCTION (01)			30,034	40,269
9A1 Unob Balance, Apportioned, Currently available		104,176	74,142	58,186
11 Total status of budgetary resources		104,176	104,176	98,455

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			30,034	40,269
14 Gross Outlays (-)			-32	-574
18A Ob Bal: Unpaid Obligations, end of period (+)			30,002	39,695

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of Defense--Military  
Bureau: Military Construction  
Acct: Chemical Demilitarization Construction, Defense-wide

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OMB Acct: 007-25-0391  
Tres Acct: 97-0391

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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NET OUTLAYS

19A Gross Outlays (+)			32	574
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Footnotes for 4th Quarter

1B P.L. 110-161, Treasury Appropriation Warrant (Approved December 26, 2007)

Footnotes for 3rd Quarter

1B P.L. 110-161, Treasury Appropriation Warrant (Approved December 26, 2007)

Footnotes for 2nd Quarter

1B P.L. 110-161, Treasury Appropriation Warrant (Approved December 26, 2007)

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
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 Acct: Chemical Demilitarization Construction, Defense-wide

Contacts:

OMB Acct: 007-25-0391  
 Tres Acct: 97-0391

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	34,070	34,070	34,070	34,070
2A	Recoveries of prior year unpaid obligations, Actual	5	8	1,093	8,204
3A1	BA: Appropriation, Actual		104,176	104,176	104,176
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-5,721
7	Total budgetary resources	34,075	138,254	139,340	140,729

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	4,953	28,759	32,359	41,146
8A2	Category B, Direct Obligations			30,034	40,269
	[8X Obligations Subtotal]	4,953	28,759	62,393	81,415
9A1	Unob Balance, Apportioned, Currently available	29,122	109,495	76,947	59,314
11	Total status of budgetary resources	34,075	138,254	139,340	140,729

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	108,470	108,470	108,470	108,470
13	Obligations incurred (+)	4,953	28,759	62,393	81,415
14	Gross Outlays (-)	-18,442	-36,673	-58,754	-82,369
16	Recoveries of prior year unpaid obligations, actual (-)	-5	-8	-1,093	-8,204
18A	Ob Bal: Unpaid Obligations, end of period (+)	94,977	100,550	111,017	99,313

NET OUTLAYS

19A	Gross Outlays (+)	18,442	36,673	58,754	82,369
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OFFICE OF MANAGEMENT AND BUDGET  
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 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Chemical Demilitarization Construction, Defense-wide

Contacts:

OMB Acct: 007-25-0391  
 Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	34,070	34,070	34,070	34,070
2A	Recoveries of prior year unpaid obligations, Actual	5	8	1,093	8,204
3A1	BA: Appropriation, Actual		104,176	104,176	104,176
7	Total budgetary resources	34,075	138,254	139,340	146,450

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	4,953	28,759	32,359	41,146
8A2	Category B, Direct Obligations			30,034	40,269
	[8X Obligations Subtotal]	4,953	28,759	62,393	81,415
9A1	Unob Balance, Apportioned, Currently available	29,122	109,495	76,947	65,035
11	Total status of budgetary resources	34,075	138,254	139,340	146,450

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	108,470	108,470	108,470	108,470
13	Obligations incurred (+)	4,953	28,759	62,393	81,415
14	Gross Outlays (-)	-18,442	-36,673	-58,754	-82,369
16	Recoveries of prior year unpaid obligations, actual (-)	-5	-8	-1,093	-8,204
18A	Ob Bal: Unpaid Obligations, end of period (+)	94,977	100,550	111,017	99,313

NET OUTLAYS

19A	Gross Outlays (+)	18,442	36,673	58,754	82,369
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Base Realignment and Closure Account

Contacts: WANDA JEAN WILSON  
 (317) 510-6447

James R. Crews  
 (317) 510-5627

OMB Acct: 007-25-0510  
 Tres Acct: 97-0510

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 97- -0510        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	392,235	392,235	392,235	392,235
2A Recoveries of prior year unpaid obligations, Actual	7,200	20,800	33,076	97,954
3A1 BA: Appropriation, Actual	56,510	295,689	295,689	295,689
3D1a BA: Offsetting Collections - Earned, Collected	1,202	6,900	9,435	9,539
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	-259	-2,642	-2,739	90,564
4A Nonexpenditure transfers, net: Actual transfers, BA	943	4,258	6,696	100,103
7 Total budgetary resources	456,889	712,982	735,572	893,856

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	47,830	190,438	329,606	660,021
9A1 Unob Balance, Apportioned, Currently available	402,877	516,361	399,028	226,897
10C Unob Balance, Not Available, Other	6,181	6,183	6,937	6,939
11 Total status of budgetary resources	456,889	712,982	735,572	893,856

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	619,669	619,669	619,669	619,669
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	106,093	106,093	106,093	106,093
13 Obligations incurred (+)	725,762	725,762	725,762	725,762
14 Gross Outlays (-)	47,830	190,438	329,606	660,021
16 Recoveries of prior year unpaid obligations, actual (-)	-90,059	-216,633	-339,024	-493,095
17 Change in uncollected customer payment from Federal sources	-7,200	-20,800	-33,076	-97,954
18A Ob Bal: Unpaid Obligations, end of period (+)	259	2,642	2,739	-90,564
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	570,240	572,673	577,175	688,641
	106,352	108,735	108,832	15,529
	676,592	681,408	686,007	704,170

NET OUTLAYS

19A Gross Outlays (+)	90,059	216,633	339,024	493,095
19B Offsetting Collections (-) [19X Net Outlays]	-1,202	-6,900	-9,435	-9,539
	88,857	209,733	329,589	483,556

Footnotes for 4th Quarter

1B Credit Undelivered Orders are being reported by DFAS-DE For Air Force Limit 1102. The ab  
 8A2 Treasury Trial Balance adj. are necessary to ensure all Undist. Disb. and Collections are recorded within the  
 8B2 Treasury Trial Balance adj. are necessary to ensure all Undist. Disb. and Collections are recorded within the  
 9A1 Undistributed/Unallocated limit 9999



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 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: Base Realignment and Closure Account

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(317) 510-5627

OMB Acct: 007-25-0510  
Tres Acct: 97-0510

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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Footnotes for 3rd Quarter

1B Abnormal Balance due to Treasury Adjustment  
8B2 Abnormal Balance due to Treasury Adjustment  
9A1 Abnormal balance due to Sales Proceeds not reported to Treasury.

Footnotes for 2nd Quarter

1B Abnormal Balance due to Treasury Adjustment  
8B2 Abnormal Balance due to Treasury Adjustment  
9A1 Abnormal balance due to Funds Not Available for commitment/obligation

Footnotes for 1st Quarter

1B Abnormal Balance due to Treasury Adjustment  
8B2 Abnormal Balance due to Treasury Adjustment

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of Defense--Military  
Bureau: Military Construction  
Acct: Base Realignment and Closure Account

Contacts: WANDA JEAN WILSON  
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(317) 510-5627

OMB Acct: 007-25-0510  
Tres Acct: 97-0510

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 97- -0510        \05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2	2	2	2
7	Total budgetary resources	2	2	2	2

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	2	2	2	2
11	Total status of budgetary resources	2	2	2	2

CHANGE IN OBLIGATED BALANCES

14	Gross Outlays (-)	-1	-1		
18A	Ob Bal: Unpaid Obligations, end of period (+)	-1	-1		

NET OUTLAYS

19A	Gross Outlays (+)	1	1		
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Footnotes for 3rd Quarter

8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 2nd Quarter

8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

8A2 Abnormal Balance due to Treasury Adjustment

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Base Realignment and Closure Account

Contacts:

OMB Acct: 007-25-0510  
 Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	392,237	392,237	392,237	392,237
2A	Recoveries of prior year unpaid obligations, Actual	7,200	20,800	33,076	97,954
3A1	BA: Appropriation, Actual	56,510	295,689	295,689	295,689
3D1a	BA: Offsetting Collections - Earned, Collected	1,202	6,900	9,435	9,539
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-259	-2,642	-2,739	90,564
	[3DX Orders\Receivables\Collections Subtotal]	943	4,258	6,696	100,103
4A	Nonexpenditure transfers, net: Actual transfers, BA			7,875	7,875
7	Total budgetary resources	456,891	712,984	735,574	893,858

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	47,830	190,438	329,606	660,021
9A1	Unob Balance, Apportioned, Currently available	402,877	516,361	399,028	226,897
10C	Unob Balance, Not Available, Other	6,183	6,185	6,939	6,941
11	Total status of budgetary resources	456,891	712,984	735,574	893,858

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	619,669	619,669	619,669	619,669
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	106,093	106,093	106,093	106,093
	[12X Obligated Balance, start of year]	725,762	725,762	725,762	725,762
13	Obligations incurred (+)	47,830	190,438	329,606	660,021
14	Gross Outlays (-)	-90,060	-216,634	-339,024	-493,095
16	Recoveries of prior year unpaid obligations, actual (-)	-7,200	-20,800	-33,076	-97,954
17	Change in uncollected customer payment from Federal sources	259	2,642	2,739	-90,564
18A	Ob Bal: Unpaid Obligations, end of period (+)	570,239	572,672	577,175	688,641
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	106,352	108,735	108,832	15,529
	[18X Obligated Balance, end of year]	676,591	681,407	686,007	704,170

NET OUTLAYS

19A	Gross Outlays (+)	90,060	216,634	339,024	493,095
19B	Offsetting Collections (-)	-1,202	-6,900	-9,435	-9,539
	[19X Net Outlays]	88,858	209,734	329,589	483,556

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Military Construction  
Acct: Base Realignment and Closure Account 2005

Contacts: ROBIN EDWARDS  
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OMB Acct: 007-25-0512  
Tres Acct: 69-0512

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 69-97-0512        \X**

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	36,000
7	Total budgetary resources	36,000

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	9,430
9A1	Unob Balance, Apportioned, Currently available	26,570
11	Total status of budgetary resources	36,000

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	9,430
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,430

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OMB Acct: 007-25-0512  
 Tres Acct: 97-0512

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 97- -0512        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,319,891	1,319,891	1,319,891	1,319,891
2A Recoveries of prior year unpaid obligations, Actual	83,928	143,921	186,307	214,586
3A1 BA: Appropriation, Actual	1,700,654	7,235,591	8,514,477	8,478,477
3D1a BA: Offsetting Collections - Earned, Collected			3,970	3,975
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivabl es\Col l ections Subtotal ]				-5
7 Total budgetary resources	3,104,473	8,699,403	10,024,645	10,016,924

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,290,741	2,834,686	4,168,277	7,795,450
9A1 Unob Balance, Apportioned, Currently available	1,809,801	5,860,786	4,569,582	2,213,573
10C Unob Balance, Not Available, Other	3,931	3,931	1,286,787	7,901
11 Total status of budgetary resources	3,104,473	8,699,403	10,024,645	10,016,924

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,660,825	4,660,825	4,660,825	4,660,825
13 Obligations incurred (+)	1,290,741	2,834,686	4,168,277	7,795,450
14 Gross Outlays (-)	-561,422	-1,256,349	-2,348,131	-3,859,571
16 Recoveries of prior year unpaid obligations, actual (-)	-83,928	-143,921	-186,307	-214,586
17 Change in uncollected customer payment from Federal sources				5
18A Ob Bal: Unpaid Obligations, end of period (+)	5,306,216	6,095,241	6,294,663	8,382,119
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[ 5,306,216	6,095,241	6,294,663	8,382,124

NET OUTLAYS

19A Gross Outlays (+)	561,422	1,256,349	2,348,131	3,859,571
19B Offsetting Collections (-) [19X Net Outlays]	[ 561,422	1,256,349	2,344,161	3,855,594

Footnotes for 4th Quarter

1B Cash Management Report adjs. are necessary to reconcile the field level accounting office Disb. and Collectio

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Base Realignment and Closure Account 2005

Contacts:

OMB Acct: 007-25-0512  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	1,319,891	1,319,891	1,319,891	1,319,891
2A Recoveries of prior year unpaid obligations, Actual	83,928	143,921	186,307	214,586
3A1 BA: Appropriation, Actual	1,700,654	7,235,591	8,514,477	8,514,477
3D1a BA: Offsetting Collections - Earned, Collected			3,970	3,975
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]			3,970	-5 3,970
7 Total budgetary resources	3,104,473	8,699,403	10,024,645	10,052,924
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	1,290,741	2,834,686	4,168,277	7,804,880
9A1 Unob Balance, Apportioned, Currently available	1,809,801	5,860,786	4,569,582	2,240,143
10C Unob Balance, Not Available, Other	3,931	3,931	1,286,787	7,901
11 Total status of budgetary resources	3,104,473	8,699,403	10,024,645	10,052,924
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,660,825	4,660,825	4,660,825	4,660,825
13 Obligations incurred (+)	1,290,741	2,834,686	4,168,277	7,804,880
14 Gross Outlays (-)	-561,422	-1,256,349	-2,348,131	-3,859,571
16 Recoveries of prior year unpaid obligations, actual (-)	-83,928	-143,921	-186,307	-214,586
17 Change in uncollected customer payment from Federal sources				5
18A Ob Bal: Unpaid Obligations, end of period (+)	5,306,216	6,095,241	6,294,663	8,391,549
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[ 5,306,216	6,095,241	6,294,663	8,391,554
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	561,422	1,256,349	2,348,131	3,859,571
19B Offsetting Collections (-) [19X Net Outlays]	[ 561,422	1,256,349	2,344,161	3,855,594

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Military Construction  
Acct: Foreign Currency Fluctuations, Construction

Contacts: WANDA JEAN WILSON  
(317) 510-6447

James R. Crews  
(317) 510-5627

OMB Acct: 007-25-0803  
Tres Acct: 97-0803

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 97- -0803        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	509	509	509	509
7	Total budgetary resources	509	509	509	509

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	509	509	509	509
11	Total status of budgetary resources	509	509	509	509

Footnotes for 4th Quarter

8A2 Treasury Trial Balance adj. are necessary to ensure all Undist. Disb. and Collections are recorded within the

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Military Construction  
Acct: Foreign Currency Fluctuations, Construction

Contacts:

OMB Acct: 007-25-0803  
Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	509	509	509	509
7	Total budgetary resources	509	509	509	509

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	509	509	509	509
11	Total status of budgetary resources	509	509	509	509

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 007-25-  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**\*\* Bureau Total \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	8,812,919	8,812,919	8,812,919	8,812,909
2A Recoveries of prior year unpaid obligations, Actual	554,047	1,067,844	1,363,406	1,639,683
3A1 BA: Appropriation, Actual	5,035,723	17,806,291	21,091,232	22,064,832
3D1a BA: Offsetting Collections - Earned, Collected	919,438	2,288,137	3,768,286	5,726,853
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	362,605	382,907	415,298	244,420
3D2a BA: Change in unfilled customer orders - Advance received	-26,682	-72,024	192,656	229,360
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	400,228	1,500,329	1,222,270	1,837,659
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	1,655,589	4,099,349	5,603,812	8,038,292
4A Nonexpenditure transfers, net: Actual transfers, BA			30,075	55,442
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-30,750	-30,750	-38,242	-73,609
5 Temporarily not available pursuant to Public Law ____ (-)	-858,136			
6A Permanently not avail: Cancellations of expired or no-year accts				-8,830
6B Permanently not available: Enacted reductions (-)	-13,539	-42,978	-42,978	-42,978
7 Total budgetary resources	15,155,852	31,712,678	36,820,223	40,485,747

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,488,416	3,064,239	4,561,214	8,545,013
8A2 Category B, Direct Obligations	807,283	4,150,741	6,625,971	11,899,798
8B1 Category A, Reimbursable Obligations			181,477	
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	1,042,791	2,865,163	4,196,000	8,095,317
9A1 Unob Balance, Apportioned, Currently available	3,338,490	10,080,143	15,564,662	28,540,129
9A3 Unob Balance, Apportioned, Anticipated	11,635,736	21,444,320	18,530,581	11,675,121
10C Unob Balance, Not Available, Other			5,302	
11 Total status of budgetary resources	181,628	188,225	2,719,681	270,496
	15,155,852	31,712,678	36,820,223	40,485,747

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20,596,074	20,596,207	20,596,207	20,596,217
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-6,907,651	-6,907,651	-6,907,651	-6,907,651
13 Obligations incurred (+)	13,688,423	13,688,556	13,688,556	13,688,569
14 Gross Outlays (-)	3,338,490	10,080,138	15,564,660	28,540,128
16 Recoveries of prior year unpaid obligations, actual (-)	-3,637,435	-7,423,838	-12,008,045	-17,517,303
17 Change in uncollected customer payment from Federal sources	-554,047	-1,067,844	-1,363,406	-1,639,683
18A Ob Bal: Unpaid Obligations, end of period (+)	-762,830	-1,883,236	-1,637,568	-2,082,080
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	19,743,087	22,184,648	22,789,416	29,979,354
	-7,670,483	-8,790,889	-8,545,221	-8,989,732
	12,072,604	13,393,759	14,244,195	20,989,624

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Military Construction  
Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 007-25-  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3,637,435	7,423,838	12,008,045	17,517,303
19B Offsetting Collections (-)	-892,756	-2,216,111	-3,960,944	-5,956,214
[19X Net Outlays]	[ 2,744,679	5,207,727	8,047,101	11,561,089

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Family Housing  
Acct: Family Housing Construction, Army

Contacts: ROBIN LYNN WHITE  
(317) 510-7969

Preston Brown  
(317) 510-7132

OMB Acct: 007-30-0720  
Tres Acct: 21-0702

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 21- -0702 99\03**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual			20	43
6A Permanently not avail: Cancellations of expired or no-year accts				-43
7 Total budgetary resources			20	

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: MAJOR CONSTRUCTION (01)				-106
8A2 Cat B Dir Obs: MINOR CONSTRUCTION (06)				106
10C Unob Balance, Not Available, Other			20	
11 Total status of budgetary resources			20	

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	256	256	256	256
14 Gross Outlays (-)			-213	-213
16 Recoveries of prior year unpaid obligations, actual (-)			-20	-43
18A Ob Bal: Unpaid Obligations, end of period (+)	256	256	23	

NET OUTLAYS

19A Gross Outlays (+)			213	213
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Footnotes for 4th Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 3rd Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 2nd Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 1st Quarter

8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Family Housing  
Acct: Family Housing Construction, Army

Contacts: ROBIN LYNN WHITE  
(317) 510-7969

Preston Brown  
(317) 510-7132

OMB Acct: 007-30-0720  
Tres Acct: 21-0702

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 21- -0702 00\04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	677	677	677	677
7 Total budgetary resources	677	677	677	677

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: MAJOR CONSTRUCTION (01)	31			
8A2 Cat B Dir Obs: PLANNING (03)	-31			42
[8X Obligations Subtotal]				42
10C Unob Balance, Not Available, Other	677	677	677	635
11 Total status of budgetary resources	677	677	677	677

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	36	36	36	36
13 Obligations incurred (+)				42
14 Gross Outlays (-)	-3	-36	-36	-78
18A Ob Bal: Unpaid Obligations, end of period (+)	33			

NET OUTLAYS

19A Gross Outlays (+)	3	36	36	78
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Footnotes for 4th Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 3rd Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 2nd Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 1st Quarter

8A2 Negative undelivered orders were caused by the standard business practice of including advances for military

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Family Housing  
Acct: Family Housing Construction, Army

Contacts: ROBIN LYNN WHITE  
(317) 510-7969

Preston Brown  
(317) 510-7132

OMB Acct: 007-30-0720  
Tres Acct: 21-0702

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 21- -0702 01\05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4	4	4	4
7 Total budgetary resources	4	4	4	4

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: MAJOR CONSTRUCTION (01)			-24	-32
8A2 Cat B Dir Obs: PLANNING (03)			24	32
10C Unob Balance, Not Available, Other	4	4	4	4
11 Total status of budgetary resources	4	4	4	4

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	274	274	274	274
14 Gross Outlays (-)			-45	-66
18A Ob Bal: Unpaid Obligations, end of period (+)	274	274	228	208

NET OUTLAYS

19A Gross Outlays (+)			45	66
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Footnotes for 4th Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl  
8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 3rd Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl  
8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 2nd Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl  
8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Family Housing  
Acct: Family Housing Construction, Army

Contacts:

OMB Acct: 007-30-0720  
Tres Acct: 21-0702

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	681	681	681	681
2A	Recoveries of prior year unpaid obligations, Actual			20	43
6A	Permanently not avail: Cancellations of expired or no-year accts				-43
7	Total budgetary resources	681	681	701	681

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations				42
10C	Unob Balance, Not Available, Other	681	681	701	639
11	Total status of budgetary resources	681	681	701	681

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	566	566	566	566
13	Obligations incurred (+)				42
14	Gross Outlays (-)	-3	-36	-294	-357
16	Recoveries of prior year unpaid obligations, actual (-)			-20	-43
18A	Ob Bal: Unpaid Obligations, end of period (+)	563	530	251	208

NET OUTLAYS

19A	Gross Outlays (+)	3	36	294	357
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Family Housing  
Acct: Family Housing Construction, Army

Contacts: ROBIN LYNN WHITE  
(317) 510-7969

Preston Brown  
(317) 510-7132

OMB Acct: 007-30-0720  
Tres Acct: 21-0720

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 21- -0720 04\08**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,241	4,241	4,241	4,241
2A Recoveries of prior year unpaid obligations, Actual	49	63	126	131
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-3,184
7 Total budgetary resources	4,290	4,304	4,367	1,188

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: MAJOR CONSTRUCTION (01)	816	1,015	1,020	1,037
8A2 Cat B Dir Obs: PLANNING (03)	28	29	34	34
[8X Obligations Subtotal]	844	1,044	1,054	1,071
9A1 Unob Balance, Apportioned, Currently available	3,445	3,260	3,313	117
11 Total status of budgetary resources	4,290	4,304	4,367	1,188

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,460	4,460	4,460	4,460
13 Obligations incurred (+)	845	1,044	1,054	1,071
14 Gross Outlays (-)	-1,080	-1,909	-3,274	-3,751
16 Recoveries of prior year unpaid obligations, actual (-)	-49	-63	-126	-131
18A Ob Bal: Unpaid Obligations, end of period (+)	4,176	3,532	2,113	1,649

NET OUTLAYS

19A Gross Outlays (+)	1,080	1,909	3,274	3,751
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Footnotes for 4th Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl  
8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 3rd Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl  
8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 2nd Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 1st Quarter

8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family Housing Construction, Army

Contacts: ROBIN LYNN WHITE  
 (317) 510-7969

Preston Brown  
 (317) 510-7132

OMB Acct: 007-30-0720  
 Tres Acct: 21-0720

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 21- -0720 05\09**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	16,061	16,061	16,061	16,061
2A	Recoveries of prior year unpaid obligations, Actual	310	698	762	762
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-13,946
7	Total budgetary resources	16,372	16,759	16,823	2,877

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: MAJOR CONSTRUCTION (01)	41	58	61	62
8A2	Cat B Dir Obs: MINOR CONSTRUCTION (02)	21	1,447	1,505	1,638
8A2	Cat B Dir Obs: PLANNING (03)	4	23	269	275
	[8X Obligations Subtotal]	66	1,528	1,835	1,979
9A1	Unob Balance, Apportioned, Currently available	16,305	15,232	14,987	903
11	Total status of budgetary resources	16,372	16,759	16,823	2,877

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	56,516	56,516	56,516	56,516
13	Obligations incurred (+)	67	1,528	1,836	1,974
14	Gross Outlays (-)	-29,825	-39,922	-45,908	-49,970
16	Recoveries of prior year unpaid obligations, actual (-)	-310	-698	-762	-762
18A	Ob Bal: Unpaid Obligations, end of period (+)	26,446	17,423	11,682	7,757

NET OUTLAYS

19A	Gross Outlays (+)	29,825	39,922	45,908	49,970
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Footnotes for 4th Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl  
 8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 3rd Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl  
 8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 2nd Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family Housing Construction, Army

Contacts: ROBIN LYNN WHITE  
 (317) 510-7969

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 (317) 510-7132

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

Footnotes for 1st Quarter

8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

**TAFS: 21- -0720 06\10**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	19,045	19,045	19,045	19,045
2A	Recoveries of prior year unpaid obligations, Actual	42	1,030	1,139	1,155
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-6,614
7	Total budgetary resources	19,087	20,075	20,184	13,586

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: MAJOR CONSTRUCTION (01)	53	66	2,064	2,066
8A2	Cat B Dir Obs: MINOR CONSTRUCTION (02)	519	835	1,037	1,039
8A2	Cat B Dir Obs: PLANNING (03)	403	1,584	5,121	5,949
	[8X Obligations Subtotal]	975	2,485	8,222	9,054
9A1	Unob Balance, Apportioned, Currently available	18,111	17,590	11,961	4,532
11	Total status of budgetary resources	19,087	20,075	20,184	13,586

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	91,119	91,119	91,119	91,119
13	Obligations incurred (+)	976	2,485	8,223	9,054
14	Gross Outlays (-)	-36,314	-56,983	-68,751	-73,807
16	Recoveries of prior year unpaid obligations, actual (-)	-42	-1,030	-1,139	-1,155
18A	Ob Bal: Unpaid Obligations, end of period (+)	55,738	35,590	29,451	25,210

NET OUTLAYS

19A	Gross Outlays (+)	36,314	56,983	68,751	73,807
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Footnotes for 4th Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 3rd Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 2nd Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

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Acct: Family Housing Construction, Army

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

Footnotes for 1st Quarter

8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

**TAFS: 21- -0720 07\11**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	197,573	197,573	197,573	197,573
2A	Recoveries of prior year unpaid obligations, Actual	69	468	572	698
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-7,114	-104,114
6B	Permanently not available: Enacted reductions (-)		-4,559	-4,559	-4,559
7	Total budgetary resources	197,642	193,482	186,472	89,597

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: MAJOR CONSTRUCTION (01)	327	2,763	3,953	4,066
8A2	Cat B Dir Obs: MINOR CONSTRUCTION (02)	1,083	1,947	4,974	5,531
8A2	Cat B Dir Obs: PLANNING (03)	14	196	1,733	2,732
	[8X Obligations Subtotal]	1,424	4,906	10,660	12,329
9A1	Unob Balance, Apportioned, Currently available	196,217	188,576	175,811	77,269
11	Total status of budgetary resources	197,642	193,482	186,472	89,597

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	348,061	348,061	348,061	348,061
13	Obligations incurred (+)	1,425	4,906	10,660	12,328
14	Gross Outlays (-)	-37,084	-68,601	-153,342	-256,651
16	Recoveries of prior year unpaid obligations, actual (-)	-69	-468	-572	-698
18A	Ob Bal: Unpaid Obligations, end of period (+)	312,332	283,898	204,807	103,040

NET OUTLAYS

19A	Gross Outlays (+)	37,084	68,601	153,342	256,651
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Footnotes for 4th Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl  
8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 3rd Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

Footnotes for 2nd Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 1st Quarter

8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

**TAFS: 21- -0720 08\12**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	145,561	424,400	424,400	424,400
4A Nonexpenditure transfers, net: Actual transfers, BA				-28,482
4C Nonexpenditure transfers, net: Actual transfers, unob balances			7,114	10,440
7 Total budgetary resources	145,561	424,400	431,514	406,358

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: MAJOR CONSTRUCTION (01)		50,383	50,383	54,860
8A2 Cat B Dir Obs: FOREIGN CURRENCY FLUX (09)	5,293	11,631	21,254	29,061
[8X Obligations Subtotal]	5,293	62,014	71,639	83,921
9A1 Unob Balance, Apportioned, Currently available	140,268	362,385	359,875	322,437
11 Total status of budgetary resources	145,561	424,400	431,514	406,358

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	5,293	62,015	71,639	83,921
14 Gross Outlays (-)	-5,293	-11,631	-21,254	-29,062
18A Ob Bal: Unpaid Obligations, end of period (+)		50,383	50,386	54,859

NET OUTLAYS

19A Gross Outlays (+)	5,293	11,631	21,254	29,062
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Footnotes for 4th Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 3rd Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 2nd Quarter

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 1st Quarter

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	236,920	236,920	236,920	236,920
2A	Recoveries of prior year unpaid obligations, Actual	470	2,259	2,599	2,746
3A1	BA: Appropriation, Actual	145,561	424,400	424,400	424,400
4A	Nonexpenditure transfers, net: Actual transfers, BA				-28,482
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-117,418
6B	Permanently not available: Enacted reductions (-)		-4,559	-4,559	-4,559
7	Total budgetary resources	382,952	659,020	659,360	513,606

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	8,602	71,977	93,410	108,350
9A1	Unob Balance, Apportioned, Currently available	374,346	587,043	565,947	405,258
11	Total status of budgetary resources	382,952	659,020	659,360	513,606

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	500,156	500,156	500,156	500,156
13	Obligations incurred (+)	8,606	71,978	93,412	108,348
14	Gross Outlays (-)	-109,596	-179,046	-292,529	-413,241
16	Recoveries of prior year unpaid obligations, actual (-)	-470	-2,259	-2,599	-2,746
18A	Ob Bal: Unpaid Obligations, end of period (+)	398,692	390,826	298,439	192,515

NET OUTLAYS

19A	Gross Outlays (+)	109,596	179,046	292,529	413,241
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 21- -0720 02\06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	597	597	597	597
2A	Recoveries of prior year unpaid obligations, Actual		8	51	139
7	Total budgetary resources	597	605	648	736

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: MAJOR CONSTRUCTION (01)	18			
8A2	Cat B Dir Obs: MINOR CONSTRUCTION (02)		85	271	469
8A2	Cat B Dir Obs: PLANNING (03)				1
8A2	Cat B Dir Obs: MINOR CONSTRUCTION (06)	-18			
	[8X Obligations Subtotal]		85	271	470
10C	Unob Balance, Not Available, Other	597	520	377	266
11	Total status of budgetary resources	597	605	648	736

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	873	873	873	873
13	Obligations incurred (+)		85	271	470
14	Gross Outlays (-)		-77	-460	-746
16	Recoveries of prior year unpaid obligations, actual (-)		-8	-51	-139
18A	Ob Bal: Unpaid Obligations, end of period (+)	873	872	632	457

NET OUTLAYS

19A	Gross Outlays (+)		77	460	746
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Footnotes for 4th Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 3rd Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 2nd Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 1st Quarter

8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 21- -0720 03\07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1	1	1	1
7 Total budgetary resources	1	1	1	1

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1	1	1	1
11 Total status of budgetary resources	1	1	1	1

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	280	280	280	280
14 Gross Outlays (-)	-156	-215	-261	-261
18A Ob Bal: Unpaid Obligations, end of period (+)	125	65	19	19

NET OUTLAYS

19A Gross Outlays (+)	156	215	261	261
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Footnotes for 4th Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl  
8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 3rd Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl  
8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 2nd Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl  
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Footnotes for 1st Quarter

8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	598	598	598	598
2A	Recoveries of prior year unpaid obligations, Actual		8	51	139
7	Total budgetary resources	598	606	649	737

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		85	271	470
10C	Unob Balance, Not Available, Other	598	521	378	267
11	Total status of budgetary resources	598	606	649	737

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,153	1,153	1,153	1,153
13	Obligations incurred (+)		85	271	470
14	Gross Outlays (-)	-156	-292	-721	-1,007
16	Recoveries of prior year unpaid obligations, actual (-)		-8	-51	-139
18A	Ob Bal: Unpaid Obligations, end of period (+)	998	937	651	476

NET OUTLAYS

19A	Gross Outlays (+)	156	292	721	1,007
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	238,199	238,199	238,199	238,199
2A	Recoveries of prior year unpaid obligations, Actual	470	2,267	2,670	2,928
3A1	BA: Appropriation, Actual	145,561	424,400	424,400	424,400
4A	Nonexpenditure transfers, net: Actual transfers, BA				-28,482
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-117,418
6A	Permanently not avail: Cancellations of expired or no-year accts				-43
6B	Permanently not available: Enacted reductions (-)		-4,559	-4,559	-4,559
7	Total budgetary resources	384,231	660,307	660,710	515,024

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	8,602	72,062	93,681	108,862
9A1	Unob Balance, Apportioned, Currently available	374,346	587,043	565,947	405,258
10C	Unob Balance, Not Available, Other	1,279	1,202	1,079	906
11	Total status of budgetary resources	384,231	660,307	660,710	515,024

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	501,875	501,875	501,875	501,875
13	Obligations incurred (+)	8,606	72,063	93,683	108,860
14	Gross Outlays (-)	-109,755	-179,374	-293,544	-414,605
16	Recoveries of prior year unpaid obligations, actual (-)	-470	-2,267	-2,670	-2,928
18A	Ob Bal: Unpaid Obligations, end of period (+)	400,253	392,293	299,341	193,199

NET OUTLAYS

19A	Gross Outlays (+)	109,755	179,374	293,544	414,605
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 Acct: Family Housing Operation and Maintenance, Army

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 21- -0725 \08**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	168,768	731,920	731,920	731,920
3D1a BA: Offsetting Collections - Earned, Collected	1,494	3,850	6,532	9,035
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-357	-65	-23	584
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-25	-7	-1,047	530
3D3 BA: Offsetting collections - Anticipated, without advance	3,817	18,221	16,538	
[3DX Orders\Receivables\Collections Subtotal]	4,929	21,999	22,000	10,149
4A Nonexpenditure transfers, net: Actual transfers, BA				-64,985
4C Nonexpenditure transfers, net: Actual transfers, unob balances			8,173	88,539
7 Total budgetary resources	173,697	753,920	762,093	765,623

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	135,716	348,840		743,426
8A2 Cat B Dir Obs: Reimbursable (01)			522,451	
8B2 Cat B Reim Ob: Reimbursable (01)	1,285	4,022	6,857	10,149
[8X Obligations Subtotal]	137,001	352,862	529,308	753,575
9A1 Unob Balance, Apportioned, Currently available	32,879	44,685	63,096	12,048
9A2 Unob Balance, Apportioned, Subsequent periods		338,152	153,152	
9A3 Unob Balance, Apportioned, Anticipated	3,817	18,221	16,538	
11 Total status of budgetary resources	173,697	753,920	762,093	765,623

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	137,001	352,861	529,308	753,575
14 Gross Outlays (-)	-56,617	-203,643	-362,148	-541,661
17 Change in uncollected customer payment from Federal sources	382	71	1,069	-1,115
18A Ob Bal: Unpaid Obligations, end of period (+)	80,384	149,218	167,159	211,914
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	382	71	1,069	-1,115
[18X Obligated Balance, end of year]	80,766	149,289	168,228	210,799

NET OUTLAYS

19A Gross Outlays (+)	56,617	203,643	362,148	541,661
19B Offsetting Collections (-)	-1,494	-3,850	-6,532	-9,035
[19X Net Outlays]	55,123	199,793	355,616	532,626

Footnotes for 4th Quarter

1B Abnormal balance is due to overstating collections reported to Treasury. Correcton is in process.

Footnotes for 3rd Quarter

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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1B Abnormal balance is due to overstating collections reported to Treasury. Correcton is in process.

Footnotes for 2nd Quarter

1B Abnormal balance is due to overstating collections reported to Treasury. Correcton is in process.

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 21- -0725 \03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,846	10,846	10,846	10,846
2A	Recoveries of prior year unpaid obligations, Actual	388	1,042	2,114	4,669
3D2a	BA: Change in unfilled customer orders - Advance received				-32
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				6
	[3DX Orders\Receivables\Collections Subtotal]				-26
6A	Permanently not avail: Cancellations of expired or no-year accts				-13,933
7	Total budgetary resources	11,234	11,887	12,959	1,554

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		312	544	1,554
10C	Unob Balance, Not Available, Other	11,234	11,576	12,416	
11	Total status of budgetary resources	11,234	11,887	12,959	1,554

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,560	5,560	5,560	5,560
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	6	6	6	6
	[12X Obligated Balance, start of year]	5,566	5,566	5,566	5,566
13	Obligations incurred (+)		312	544	1,554
14	Gross Outlays (-)	-235	-436	-1,542	-2,446
16	Recoveries of prior year unpaid obligations, actual (-)	-388	-1,042	-2,114	-4,669
17	Change in uncollected customer payment from Federal sources				-6
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,938	4,395	2,449	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	6	6	6	
	[18X Obligated Balance, end of year]	4,944	4,401	2,455	

NET OUTLAYS

19A	Gross Outlays (+)	235	436	1,542	2,446
19B	Offsetting Collections (-)				33
	[19X Net Outlays]	235	436	1,542	2,479

Footnotes for 4th Quarter

8B2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 3rd Quarter

1B Abnormal balance is due to overstating collections reported to Treasury. Correcton is in process.  
 8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family Housing Operation and Maintenance, Army

Contacts: ROBIN LYNN WHITE  
 (317) 510-7969

OMB Acct: 007-30-0725  
 Tres Acct: 21-0725

Preston Brown  
 (317) 510-7132

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

Footnotes for 2nd Quarter

1B Abnormal balance is due to overstating collections reported to Treasury. Correcton is in process.

Footnotes for 1st Quarter

1B Abnormal balance is due to overstating collections reported to Treasury. Correcton is in process.

**TAFS: 21- -0725 \04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6,026	6,026	6,026	6,026
2A Recoveries of prior year unpaid obligations, Actual	329	1,518	2,548	3,338
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				19
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				-19
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-3,951
7 Total budgetary resources	6,356	7,544	8,575	5,413

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	598	1,020	1,231	1,618
10C Unob Balance, Not Available, Other	5,758	6,524	7,344	3,795
11 Total status of budgetary resources	6,356	7,544	8,575	5,413

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	15,726	15,726	15,726	15,726
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-38	-38	-38	-38
[12X Obligated Balance, start of year]	15,688	15,688	15,688	15,688
13 Obligations incurred (+)	598	1,020	1,231	1,618
14 Gross Outlays (-)	-2,081	-3,330	-3,862	-5,508
16 Recoveries of prior year unpaid obligations, actual (-)	-329	-1,518	-2,548	-3,338
18A Ob Bal: Unpaid Obligations, end of period (+)	13,913	11,898	10,546	8,498
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-38	-38	-38	-38
[18X Obligated Balance, end of year]	13,875	11,860	10,508	8,460

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,081	3,330	3,862	5,508

**TAFS: 21- -0725 \05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,028	3,028	3,028	3,028
2A Recoveries of prior year unpaid obligations, Actual	465	2,821	5,260	7,417
3D1a BA: Offsetting Collections - Earned, Collected	20	20	20	20
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	-20	-55	-20	-20
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-2,621
7 Total budgetary resources	3,492	5,814	8,288	7,824

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	210	1,803	1,914	1,979
10C Unob Balance, Not Available, Other	3,282	4,011	6,374	5,844
11 Total status of budgetary resources	3,492	5,814	8,288	7,824

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,780	15,780	15,780	15,780
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-188	-188	-188	-188
13 Obligations incurred (+)	15,592	15,592	15,592	15,592
14 Gross Outlays (-)	210	1,803	1,914	1,979
16 Recoveries of prior year unpaid obligations, actual (-)	-2,530	-3,570	-4,238	-4,949
17 Change in uncollected customer payment from Federal sources	-465	-2,821	-5,260	-7,417
18A Ob Bal: Unpaid Obligations, end of period (+)	20	55	20	20
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	12,996	11,192	8,197	5,393
	-168	-134	-168	-168
	12,828	11,058	8,029	5,225

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	2,530	3,570	4,238	4,949
19B Offsetting Collections (-)	-20	-20	-20	-20
[19X Net Outlays]	2,510	3,550	4,218	4,929

Footnotes for 4th Quarter

8B2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 3rd Quarter

8B2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 2nd Quarter

1B Abnormal balance is due to overstating collections reported to Treasury. Correcton is in process.  
 8B2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 1st Quarter

8B2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

**TAFS: 21- -0725 \06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,485	4,485	4,485	4,485
2A Recoveries of prior year unpaid obligations, Actual	3,107	5,636	6,785	8,456
3D1a BA: Offsetting Collections - Earned, Collected	9	41	55	66
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-9	-40	-54	-68
3D2a BA: Change in unfilled customer orders - Advance received				-44
3D2b BA: Change in unfilled cust orders - Wi thout advance fm Fed sourc	-3	-3	-3	44
[3DX Orders\Receivabl es\Col l ections Subtotal ]	-3	-2	-2	-2
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-5,324
7 Total budgetary resources	7,589	10,118	11,267	7,614

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,912	4,268	4,541	4,950
10C Unob Balance, Not Available, Other	4,677	5,849	6,725	2,663
11 Total status of budgetary resources	7,589	10,118	11,267	7,614

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	41,369	41,369	41,369	41,369
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-216	-216	-216	-216
[12X Obligated Balance, start of year]	41,153	41,153	41,153	41,153
13 Obligations incurred (+)	2,912	4,268	4,541	4,950
14 Gross Outlays (-)	-9,008	-16,945	-21,498	-25,267
16 Recoveries of prior year unpaid obligations, actual (-)	-3,107	-5,636	-6,785	-8,456
17 Change in uncollected customer payment from Federal sources	12	44	57	25
18A Ob Bal: Unpaid Obligations, end of period (+)	32,166	23,056	17,627	12,595
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-204	-172	-158	-191
[18X Obligated Balance, end of year]	31,962	22,884	17,469	12,404

NET OUTLAYS

19A Gross Outlays (+)	9,008	16,945	21,498	25,267
19B Offsetting Collections (-)	-9	-41	-55	-22
[19X Net Outlays]	8,999	16,904	21,443	25,245

**TAFS: 21- -0725 \07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	8,335	8,335	8,335	8,335
2A Recoveries of prior year unpaid obligations, Actual	15,660	29,288	40,237	49,012
3D1a BA: Offsetting Collections - Earned, Collected	591	696	630	201
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-21	-304	-169	-196
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	208	30	-34	-153
[3DX Orders\Receivables\Collections Subtotal]	778	422	427	-148
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-8,173	-11,658
7 Total budgetary resources	24,773	38,044	40,827	45,541



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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	13,678	23,686	32,111	37,532
10C Unob Balance, Not Available, Other	11,095	14,358	8,716	8,009
11 Total status of budgetary resources	24,773	38,044	40,827	45,541

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	218,365	218,365	218,365	218,365
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-382	-382	-382	-382
[12X Obligated Balance, start of year]	217,983	217,983	217,983	217,983
13 Obligations incurred (+)	13,678	23,686	32,111	37,532
14 Gross Outlays (-)	-64,144	-101,808	-130,948	-163,357
16 Recoveries of prior year unpaid obligations, actual (-)	-15,660	-29,288	-40,237	-49,012
17 Change in uncollected customer payment from Federal sources	-186	274	203	349
18A Ob Bal: Unpaid Obligations, end of period (+)	152,239	110,955	79,290	43,528
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-568	-107	-179	-32
[18X Obligated Balance, end of year]	151,671	110,848	79,111	43,496

NET OUTLAYS

19A Gross Outlays (+)	64,144	101,808	130,948	163,357
19B Offsetting Collections (-)	-591	-696	-630	-201
[19X Net Outlays]	63,553	101,112	130,318	163,156

Footnotes for 4th Quarter

1B Abnormal balance is due to overstating collections reported to Treasury. Correcton is in process.  
 8B2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 3rd Quarter

1B Abnormal balance is due to overstating collections reported to Treasury. Correcton is in process.

Footnotes for 1st Quarter

1B Abnormal balance is due to overstating collections reported to Treasury. Correcton is in process.

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	32,720	32,720	32,720	32,720
2A	Recoveries of prior year unpaid obligations, Actual	19,949	40,305	56,944	72,892
3D1a	BA: Offsetting Collections - Earned, Collected	620	757	705	287
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-50	-399	-243	-265
3D2a	BA: Change in unfilled customer orders - Advance received				-76
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	205	27	-37	-122
	[3DX Orders\Receivables\Collections Subtotal]	775	385	425	-176
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-8,173	-23,554
6A	Permanently not avail: Cancellations of expired or no-year accts				-13,933
7	Total budgetary resources	53,444	73,407	81,916	67,946

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	17,398	31,089	40,341	47,633
10C	Unob Balance, Not Available, Other	36,046	42,318	41,575	20,311
11	Total status of budgetary resources	53,444	73,407	81,916	67,946

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	296,800	296,800	296,800	296,800
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-818	-818	-818	-818
	[12X Obligated Balance, start of year]	295,982	295,982	295,982	295,982
13	Obligations incurred (+)	17,398	31,089	40,341	47,633
14	Gross Outlays (-)	-77,998	-126,089	-162,088	-201,527
16	Recoveries of prior year unpaid obligations, actual (-)	-19,949	-40,305	-56,944	-72,892
17	Change in uncollected customer payment from Federal sources	-154	373	280	388
18A	Ob Bal: Unpaid Obligations, end of period (+)	216,252	161,496	118,109	70,014
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-972	-445	-537	-429
	[18X Obligated Balance, end of year]	215,280	161,051	117,572	69,585

NET OUTLAYS

19A	Gross Outlays (+)	77,998	126,089	162,088	201,527
19B	Offsetting Collections (-)	-620	-757	-705	-210
	[19X Net Outlays]	77,378	125,332	161,383	201,317

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	32,720	32,720	32,720	32,720
2A	Recoveries of prior year unpaid obligations, Actual	19,949	40,305	56,944	72,892
3A1	BA: Appropriation, Actual	168,768	731,920	731,920	731,920
3D1a	BA: Offsetting Collections - Earned, Collected	2,114	4,607	7,237	9,322
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-407	-464	-266	319
3D2a	BA: Change in unfilled customer orders - Advance received				-76
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	180	20	-1,084	408
3D3	BA: Offsetting collections - Anticipated, without advance	3,817	18,221	16,538	
	[3DX Orders\Receivables\Collections Subtotal]	5,704	22,384	22,425	9,973
4A	Nonexpenditure transfers, net: Actual transfers, BA				-64,985
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				64,985
6A	Permanently not avail: Cancellations of expired or no-year accts				-13,933
7	Total budgetary resources	227,141	827,327	844,009	833,569

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	153,114	379,929	40,341	791,059
8A2	Category B, Direct Obligations			522,451	
8B2	Category B, Reimbursable Obligations	1,285	4,022	6,857	10,149
	[8X Obligations Subtotal]				
		154,399	383,951	569,649	801,208
9A1	Unob Balance, Apportioned, Currently available	32,879	44,685	63,096	12,048
9A2	Unob Balance, Apportioned, Subsequent periods		338,152	153,152	
9A3	Unob Balance, Apportioned, Anticipated	3,817	18,221	16,538	
10C	Unob Balance, Not Available, Other	36,046	42,318	41,575	20,311
11	Total status of budgetary resources	227,141	827,327	844,009	833,569

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	296,800	296,800	296,800	296,800
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-818	-818	-818	-818
	[12X Obligated Balance, start of year]				
		295,982	295,982	295,982	295,982
13	Obligations incurred (+)	154,399	383,950	569,649	801,208
14	Gross Outlays (-)	-134,615	-329,732	-524,236	-743,188
16	Recoveries of prior year unpaid obligations, actual (-)	-19,949	-40,305	-56,944	-72,892
17	Change in uncollected customer payment from Federal sources	228	444	1,349	-727
18A	Ob Bal: Unpaid Obligations, end of period (+)	296,636	310,714	285,268	281,928
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-590	-374	532	-1,544
	[18X Obligated Balance, end of year]				
		296,046	310,340	285,800	280,384

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	134,615	329,732	524,236	743,188
19B Offsetting Collections (-)	-2,114	-4,607	-7,237	-9,245
[19X Net Outlays]	132,501	325,125	516,999	733,943

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 17- -0703 99\03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	622	622	622	622
2A	Recoveries of prior year unpaid obligations, Actual		12	12	633
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,088
7	Total budgetary resources	622	634	634	167

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	167	167	167	167
10C	Unob Balance, Not Available, Other	455	467	467	
11	Total status of budgetary resources	622	634	634	167

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	466	466	466	466
13	Obligations incurred (+)	167	167	167	167
14	Gross Outlays (-)	-5			
16	Recoveries of prior year unpaid obligations, actual (-)		-12	-12	-633
18A	Ob Bal: Unpaid Obligations, end of period (+)	629	622	621	

NET OUTLAYS

19A	Gross Outlays (+)	5			
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**TAFS: 17- -0703 00\04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	714	714	714	714
2A	Recoveries of prior year unpaid obligations, Actual		401	401	602
7	Total budgetary resources	714	1,115	1,115	1,316

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	61	24	24	48
10C Unob Balance, Not Available, Other	653	1,091	1,091	1,268
11 Total status of budgetary resources	714	1,115	1,115	1,316

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,236	2,236	2,236	2,236
13 Obligations incurred (+)	61	24	24	48
14 Gross Outlays (-)		37	34	19
16 Recoveries of prior year unpaid obligations, actual (-)		-401	-401	-602
18A Ob Bal: Unpaid Obligations, end of period (+)	2,297	1,896	1,892	1,701

NET OUTLAYS

19A Gross Outlays (+)		-37	-34	-19
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**TAFS: 17- -0703 01\05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,075	4,075	4,075	4,075
2A Recoveries of prior year unpaid obligations, Actual		59	59	186
7 Total budgetary resources	4,075	4,134	4,134	4,261

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				12
10C Unob Balance, Not Available, Other	4,075	4,134	4,134	4,249
11 Total status of budgetary resources	4,075	4,134	4,134	4,261

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	814	814	814	814
13 Obligations incurred (+)				12
14 Gross Outlays (-)	-239	-461	-461	-455
16 Recoveries of prior year unpaid obligations, actual (-)		-59	-59	-186
18A Ob Bal: Unpaid Obligations, end of period (+)	576	295	294	186

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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NET OUTLAYS

19A Gross Outlays (+)	239	461	461	455
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Footnotes for 4th Quarter

8A2 Abnormal balance is due to application of undistributed disbursements to accounts payable as required by DoDF

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

PAGE 2,747

Agency: Department of Defense--Military  
Bureau: Family Housing  
Acct: Family Housing Construction, Navy and Marine Corps

Contacts:

OMB Acct: 007-30-0730  
Tres Acct: 17-0703

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,411	5,411	5,411	5,411
2A	Recoveries of prior year unpaid obligations, Actual		472	472	1,421
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,088
7	Total budgetary resources	5,411	5,883	5,883	5,744

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	228	191	191	227
10C	Unob Balance, Not Available, Other	5,183	5,692	5,692	5,517
11	Total status of budgetary resources	5,411	5,883	5,883	5,744

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,516	3,516	3,516	3,516
13	Obligations incurred (+)	228	191	191	227
14	Gross Outlays (-)	-244	-424	-427	-436
16	Recoveries of prior year unpaid obligations, actual (-)		-472	-472	-1,421
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,502	2,813	2,807	1,887

NET OUTLAYS

19A	Gross Outlays (+)	244	424	427	436
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11/16/08  
19:52:30  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Family Housing  
Acct: Family Housing Construction, Navy and Marine Corps

Contacts: JUDITH R ARLOW  
(216) 204-2762

Jeff Wuorinen  
(216) 204-2750

OMB Acct: 007-30-0730  
Tres Acct: 17-0730

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 17- -0730 04\08**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,232	4,232	4,232	4,232
2A	Recoveries of prior year unpaid obligations, Actual		41	296	
7	Total budgetary resources	4,232	4,274	4,528	4,232

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: MAJOR CONSTRUCTION (01)	-214	-174	-10	1,755
8A2	Cat B Dir Obs: IMPROVEMENTS (02)	15	23	26	
8A2	Cat B Dir Obs: PLANNING & DESIGN (03)	1,687	1,671	1,526	2,392
	[8X Obligations Subtotal]	1,488	1,520	1,542	4,147
9A1	Unob Balance, Apportioned, Currently available	2,744	2,754	2,985	86
11	Total status of budgetary resources	4,232	4,274	4,528	4,232

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,172	14,172	14,172	14,172
13	Obligations incurred (+)	1,488	1,520	1,543	4,147
14	Gross Outlays (-)	-7,129	-11,007	-13,000	-15,837
16	Recoveries of prior year unpaid obligations, actual (-)		-41	-296	
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,531	4,644	2,419	2,482

NET OUTLAYS

19A	Gross Outlays (+)	7,129	11,007	13,000	15,837
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**TAFS: 17- -0730 05\09**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	590	590	590	590
2A	Recoveries of prior year unpaid obligations, Actual		771		
7	Total budgetary resources	1,361	1,361	590	590

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Agency: Department of Defense--Military  
Bureau: Family Housing  
Acct: Family Housing Construction, Navy and Marine Corps

Contacts: JUDITH R ARLOW  
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OMB Acct: 007-30-0730  
Tres Acct: 17-0730

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: IMPROVEMENTS (02)			366	366
9A1 Unob Balance, Apportioned, Currently available	1,361	1,361	224	224
11 Total status of budgetary resources	1,361	1,361	590	590

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,392	2,392	2,392	2,392
13 Obligations incurred (+)			366	366
14 Gross Outlays (-)	-1,360	-1,524	-1,608	-1,700
16 Recoveries of prior year unpaid obligations, actual (-)	-771	-771		
18A Ob Bal: Unpaid Obligations, end of period (+)	262	98	1,150	1,059

NET OUTLAYS

19A Gross Outlays (+)	1,360	1,524	1,608	1,700
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**TAFS: 17- -0730 08\09**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual				11,766
7 Total budgetary resources				11,766

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available				11,766
11 Total status of budgetary resources				11,766

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 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of Defense--Military  
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 Acct: Family Housing Construction, Navy and Marine Corps

Contacts: JUDITH R ARLOW  
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OMB Acct: 007-30-0730  
 Tres Acct: 17-0730

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 17- -0730 06\10**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	21,844	21,844	21,844	21,844
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-185
7	Total budgetary resources	21,844	21,844	21,844	21,659

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: MAJOR CONSTRUCTION (01)	-3,082	-5,698	-9,067	6,244
8A2	Cat B Dir Obs: IMPROVEMENTS (02)	4,013	7,576	10,311	-3,171
8A2	Cat B Dir Obs: PLANNING & DESIGN (03)	358	371	333	151
	[8X Obligations Subtotal]	1,289	2,249	1,577	3,224
9A1	Unob Balance, Apportioned, Currently available	20,555	19,594	20,267	18,434
11	Total status of budgetary resources	21,844	21,844	21,844	21,659

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	91,949	91,949	91,949	91,949
13	Obligations incurred (+)	1,289	2,250	1,577	3,224
14	Gross Outlays (-)	-13,381	-25,182	-37,847	-44,460
18A	Ob Bal: Unpaid Obligations, end of period (+)	79,857	69,016	55,678	50,713

NET OUTLAYS

19A	Gross Outlays (+)	13,381	25,182	37,847	44,460
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**TAFS: 17- -0730 07\11**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	19,725	19,725	19,725	19,725
2A	Recoveries of prior year unpaid obligations, Actual	3	3	7	
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-515
7	Total budgetary resources	19,728	19,728	19,733	19,210

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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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OMB Acct: 007-30-0730  
 Tres Acct: 17-0730

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>STATUS OF BUDGETARY RESOURCES</b>				
8A2 Cat B Dir Obs: MAJOR CONSTRUCTION (01)	558	1,285	1,625	2,018
8A2 Cat B Dir Obs: IMPROVEMENTS (02)	-322	-265	-200	-3
8A2 Cat B Dir Obs: PLANNING & DESIGN (03)	7	22	43	204
[8X Obligations Subtotal]	243	1,042	1,468	2,219
9A1 Unob Balance, Apportioned, Currently available	19,485	18,687	18,265	16,991
11 Total status of budgetary resources	19,728	19,728	19,733	19,210
<b>CHANGE IN OBLIGATED BALANCES</b>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	99,771	99,771	99,771	99,771
13 Obligations incurred (+)	243	1,041	1,468	2,220
14 Gross Outlays (-)	-6,525	-21,589	-33,644	-52,730
16 Recoveries of prior year unpaid obligations, actual (-)	-3	-3	-7	
18A Ob Bal: Unpaid Obligations, end of period (+)	93,486	79,220	67,587	49,261
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	6,525	21,589	33,644	52,730

**TAFS: 17- -0730 08\12**

**BUDGETARY RESOURCES**

3A1 BA: Appropriation, Actual	305,000	293,129	293,129	293,129
4C Nonexpenditure transfers, net: Actual transfers, unob balances			1,500	2,200
5 Temporarily not available pursuant to Public Law ___ (-)	-228,323			
7 Total budgetary resources	76,677	293,129	294,629	295,329

**STATUS OF BUDGETARY RESOURCES**

8A2 Cat B Dir Obs: MAJOR CONSTRUCTION (01)		94	1,495	46,567
8A2 Cat B Dir Obs: Improvements (02)			5,562	34,319
8A2 Cat B Dir Obs: PLANNING & DESIGN (03)			5	4
[8X Obligations Subtotal]		94	7,062	80,890
9A1 Unob Balance, Apportioned, Currently available	305,000	293,035	287,566	214,439
10C Unob Balance, Not Available, Other	-228,323			
11 Total status of budgetary resources	76,677	293,129	294,629	295,329

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Bureau: Family Housing  
Acct: Family Housing Construction, Navy and Marine Corps

Contacts: JUDITH R ARLOW  
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OMB Acct: 007-30-0730  
Tres Acct: 17-0730

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		94	7,063	80,890
14	Gross Outlays (-)		-94	-1,501	-2,042
18A	Ob Bal: Unpaid Obligations, end of period (+)			5,562	78,849

NET OUTLAYS

19A	Gross Outlays (+)		94	1,501	2,042
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11/16/08  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

PAGE 2,753

Agency: Department of Defense--Military  
Bureau: Family Housing  
Acct: Family Housing Construction, Navy and Marine Corps

Contacts:

OMB Acct: 007-30-0730  
Tres Acct: 17-0730

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	46,391	46,391	46,391	46,391
2A	Recoveries of prior year unpaid obligations, Actual	774	815	303	
3A1	BA: Appropriation, Actual	305,000	293,129	293,129	304,895
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			1,500	1,500
5	Temporarily not available pursuant to Public Law ____ (-)	-228,323			
7	Total budgetary resources	123,842	340,336	341,324	352,786

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	3,020	4,905	12,015	90,846
9A1	Unob Balance, Apportioned, Currently available	349,145	335,431	329,307	261,940
10C	Unob Balance, Not Available, Other	-228,323			
11	Total status of budgetary resources	123,842	340,336	341,324	352,786

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	208,284	208,284	208,284	208,284
13	Obligations incurred (+)	3,020	4,905	12,017	90,847
14	Gross Outlays (-)	-28,395	-59,396	-87,600	-116,769
16	Recoveries of prior year unpaid obligations, actual (-)	-774	-815	-303	
18A	Ob Bal: Unpaid Obligations, end of period (+)	182,136	152,978	132,396	182,364

NET OUTLAYS

19A	Gross Outlays (+)	28,395	59,396	87,600	116,769
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 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of Defense--Military  
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 Acct: Family Housing Construction, Navy and Marine Corps

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OMB Acct: 007-30-0730  
 Tres Acct: 17-0730

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 17- -0730 02\06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,090	1,090	1,090	1,090
2A	Recoveries of prior year unpaid obligations, Actual	5			8
7	Total budgetary resources	1,094	1,090	1,090	1,098

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		-5,653	-9,404	-11,526
8A2	Cat B Dir Obs: All Programs (99)		5,687	9,442	11,564
	[8X Obligations Subtotal]		34	38	39
10C	Unob Balance, Not Available, Other	1,094	1,056	1,052	1,059
11	Total status of budgetary resources	1,094	1,090	1,090	1,098

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20,538	20,538	20,538	20,538
13	Obligations incurred (+)		34	38	38
14	Gross Outlays (-)	-2,882	-6,380	-10,234	-12,381
16	Recoveries of prior year unpaid obligations, actual (-)		-5		-8
18A	Ob Bal: Unpaid Obligations, end of period (+)	17,652	14,192	10,342	8,188

NET OUTLAYS

19A	Gross Outlays (+)	2,882	6,380	10,234	12,381
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**TAFS: 17- -0730 03\07**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,965	7,965	7,965	7,965
2A	Recoveries of prior year unpaid obligations, Actual	352	67	79	912
3D1a	BA: Offsetting Collections - Earned, Collected			81	81
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-13	
	[3DX Orders\Receivables\Collections Subtotal]			68	81
7	Total budgetary resources	8,317	8,031	8,111	8,957

OFFICE OF MANAGEMENT AND BUDGET  
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OMB Acct: 007-30-0730  
 Tres Acct: 17-0730

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			288	345	2,105
8A2	Cat B Dir Obs: MAJOR CONSTRUCTION (01)	-306	-445	-448	-225	
8A2	Cat B Dir Obs: IMPROVEMENTS (02)	292	141	143		
8A2	Cat B Dir Obs: PLANNING & DESIGN (03)	14	19	19	-61	
	[8X Obligations Subtotal]		3	59	1,819	
10C	Unob Balance, Not Available, Other	8,317	8,029	8,052	7,138	
11	Total status of budgetary resources	8,317	8,031	8,111	8,957	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,744	2,744	2,744	2,744	
13	Obligations incurred (+)		2	59	1,820	
14	Gross Outlays (-)	-842	-1,556	-1,562	-2,673	
16	Recoveries of prior year unpaid obligations, actual (-)	-352	-67	-79	-912	
17	Change in uncollected customer payment from Federal sources			13		
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,550	1,124	1,163	979	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			13		
	[18X Obligated Balance, end of year]	1,550	1,124	1,176	979	

NET OUTLAYS

19A	Gross Outlays (+)	842	1,556	1,562	2,673	
19B	Offsetting Collections (-)			-81	-81	
	[19X Net Outlays]	842	1,556	1,481	2,592	



OFFICE OF MANAGEMENT AND BUDGET  
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Contacts:

OMB Acct: 007-30-0730  
 Tres Acct: 17-0730

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,055	9,055	9,055	9,055
2A	Recoveries of prior year unpaid obligations, Actual	357	67	79	920
3D1a	BA: Offsetting Collections - Earned, Collected			81	81
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]			-13	81
7	Total budgetary resources	9,411	9,121	9,201	10,055

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		-5,365	-9,059	-9,421
8A2	Category B, Direct Obligations [8X Obligations Subtotal]		5,402	9,156	11,278
10C	Unob Balance, Not Available, Other	9,411	9,085	9,104	8,197
11	Total status of budgetary resources	9,411	9,121	9,201	10,055

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	23,282	23,282	23,282	23,282
13	Obligations incurred (+)		36	97	1,858
14	Gross Outlays (-)	-3,724	-7,936	-11,796	-15,054
16	Recoveries of prior year unpaid obligations, actual (-)	-357	-67	-79	-920
17	Change in uncollected customer payment from Federal sources			13	
18A	Ob Bal: Unpaid Obligations, end of period (+)	19,202	15,316	11,505	9,167
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]			13	
		[ 19,202	15,316	11,518	9,167]

NET OUTLAYS

19A	Gross Outlays (+)	3,724	7,936	11,796	15,054
19B	Offsetting Collections (-) [19X Net Outlays]			-81	-81
		[ 3,724	7,936	11,715	14,973]

OFFICE OF MANAGEMENT AND BUDGET  
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 Acct: Family Housing Construction, Navy and Marine Corps

Contacts:

OMB Acct: 007-30-0730  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	60,857	60,857	60,857	60,857
2A	Recoveries of prior year unpaid obligations, Actual	1,131	1,354	854	2,341
3A1	BA: Appropriation, Actual	305,000	293,129	293,129	304,895
3D1a	BA: Offsetting Collections - Earned, Collected			81	81
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]			-13	68
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			1,500	1,500
5	Temporarily not available pursuant to Public Law ____ (-)	-228,323			
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,088
7	Total budgetary resources	138,664	355,340	356,408	368,585

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	228	-5,174	-8,868	-9,194
8A2	Category B, Direct Obligations [8X Obligations Subtotal]	3,020	10,307	21,171	102,124
9A1	Unob Balance, Apportioned, Currently available	349,145	335,431	329,307	261,940
10C	Unob Balance, Not Available, Other	-213,729	14,777	14,796	13,714
11	Total status of budgetary resources	138,664	355,340	356,408	368,585

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	235,082	235,082	235,082	235,082
13	Obligations incurred (+)	3,248	5,132	12,305	92,932
14	Gross Outlays (-)	-32,363	-67,756	-99,823	-132,259
16	Recoveries of prior year unpaid obligations, actual (-)	-1,131	-1,354	-854	-2,341
17	Change in uncollected customer payment from Federal sources			13	
18A	Ob Bal: Unpaid Obligations, end of period (+)	204,840	171,107	146,708	193,418
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	204,840	171,107	146,721	193,418

NET OUTLAYS

19A	Gross Outlays (+)	32,363	67,756	99,823	132,259
19B	Offsetting Collections (-) [19X Net Outlays]			-81	-81
		32,363	67,756	99,742	132,178

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family Housing Operation and Maintenance, Navy and Mari

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 17- -0735 \08**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	505,472	371,404	371,404	371,404
3D1a BA: Offsetting Collections - Earned, Collected	1,298	3,282	5,370	2,072
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-468	-982	-1,660	3,858
3D2a BA: Change in unfilled customer orders - Advance received				8,363
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,988	4,541	5,743	-4,890
[3DX Orders\Receivabl es\Col lecti ons Subtotal ]	2,818	6,841	9,453	9,403
4C Nonexpendi ture transfers, net: Actual transfers, unob balances			13,992	15,062
5 Temporarily not availabl e pursuant to Public Law ____ (-)	-353,299			
7 Total budgetary resources	154,991	378,246	394,849	395,869

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Di rect Obligations	94,697	182,812	280,054	380,393
8B2 Cat B Reim Ob: All Programs (01)		371		2,659
8B2 Cat B Reim Ob: REIMBURSABLE (05)	25	71	727	3,604
8B2 Cat B Reim Ob: All Programs (99)				3,140
[8X Obligations Subtotal ]	94,722	183,254	280,781	389,799
9A1 Unob Balance, Apportioned, Currently available	60,268	194,992	76,412	6,073
9A2 Unob Balance, Apportioned, Subsequent periods			37,656	
11 Total status of budgetary resources	154,991	378,246	394,849	395,869

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	94,722	183,254	280,781	389,796
14 Gross Outlays (-)	-29,239	-90,256	-156,041	-252,566
17 Change in uncollected customer payment from Federal sources	-1,520	-3,559	-4,083	1,032
18A Ob Bal: Unpaid Obligations, end of period (+)	65,484	92,998	124,740	137,230
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,520	-3,559	-4,083	1,032
[18X Obligated Balance, end of year]	63,964	89,439	120,657	138,262

NET OUTLAYS

19A Gross Outlays (+)	29,239	90,256	156,041	252,566
19B Offsetting Collections (-)	-1,298	-3,282	-5,370	-10,435
[19X Net Outlays]	27,941	86,974	150,671	242,131

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Family Housing  
Acct: Family Housing Operation and Maintenance, Navy and Mari

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Tres Acct: 17-0735

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**TAFS: 17- -0735 07\08**

CHANGE IN OBLIGATED BALANCES

14 Gross Outlays (-)	9
18A Ob Bal: Unpaid Obligations, end of period (+)	9

NET OUTLAYS

19A Gross Outlays (+)	-9
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	505,472	371,404	371,404	371,404
3D1a BA: Offsetting Collections - Earned, Collected	1,298	3,282	5,370	2,072
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-468	-982	-1,660	3,858
3D2a BA: Change in unfilled customer orders - Advance received				8,363
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,988	4,541	5,743	-4,890
[3DX Orders\Receivables\Collections Subtotal]	2,818	6,841	9,453	9,403
4C Nonexpenditure transfers, net: Actual transfers, unob balances			13,992	15,062
5 Temporarily not available pursuant to Public Law ____ (-)	-353,299			
7 Total budgetary resources	154,991	378,246	394,849	395,869

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	94,697	182,812	280,054	380,393
8B2 Category B, Reimbursable Obligations	25	442	727	9,403
[8X Obligations Subtotal]	94,722	183,254	280,781	389,796
9A1 Unob Balance, Apportioned, Currently available	60,268	194,992	76,412	6,073
9A2 Unob Balance, Apportioned, Subsequent periods			37,656	
11 Total status of budgetary resources	154,991	378,246	394,849	395,869

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	94,722	183,254	280,781	389,796
14 Gross Outlays (-)	-29,230	-90,256	-156,041	-252,566
17 Change in uncollected customer payment from Federal sources	-1,520	-3,559	-4,083	1,032
18A Ob Bal: Unpaid Obligations, end of period (+)	65,493	92,998	124,740	137,230
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,520	-3,559	-4,083	1,032
[18X Obligated Balance, end of year]	63,973	89,439	120,657	138,262

NET OUTLAYS

19A Gross Outlays (+)	29,230	90,256	156,041	252,566
19B Offsetting Collections (-)	-1,298	-3,282	-5,370	-10,435
[19X Net Outlays]	27,932	86,974	150,671	242,131

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 17- -0735        \03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	14,290	14,290	14,290	14,290
2A	Recoveries of prior year unpaid obligations, Actual	13,021	27,757	29,674	9,114
3D1a	BA: Offsetting Collections - Earned, Collected		-2	-1	
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		2	1	127
3D2a	BA: Change in unfilled customer orders - Advance received				-1
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-90	-198	-330	-220
	[3DX Orders\Receivables\Collections Subtotal]	-90	-198	-330	-94
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-17,576	-17,956
6A	Permanently not avail: Cancellations of expired or no-year accts				-5,257
7	Total budgetary resources	27,221	41,851	26,059	99

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	11,313	22,612	22,739	97
8B2	Cat B Reim Ob: REIMBURSABLE (05)	2	2	3	2
	[8X Obligations Subtotal]	[ 11,315	22,614	22,742	99
10C	Unob Balance, Not Available, Other	15,907	19,237	3,317	
11	Total status of budgetary resources	27,221	41,851	26,059	99

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-991	-991	-991	-991
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-92	-92	-92	-92
	[12X Obligated Balance, start of year]	[ -1,083	-1,083	-1,083	-1,083
13	Obligations incurred (+)	11,315	22,614	22,742	99
14	Gross Outlays (-)	-75	-147	-194	10,006
16	Recoveries of prior year unpaid obligations, actual (-)	-13,021	-27,757	-29,674	-9,114
17	Change in uncollected customer payment from Federal sources	90	195	328	92
18A	Ob Bal: Unpaid Obligations, end of period (+)	-2,772	-6,281	-8,117	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2	103	236	
	[18X Obligated Balance, end of year]	[ -2,774	-6,178	-7,881	]

NET OUTLAYS

19A	Gross Outlays (+)	75	147	194	-10,006
19B	Offsetting Collections (-)		2	1	1
	[19X Net Outlays]	[ 75	149	195	-10,005

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 17- -0735 \04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,605	7,605	7,605	7,605
2A	Recoveries of prior year unpaid obligations, Actual	1,046	1,693	2,308	2,806
3D1a	BA: Offsetting Collections - Earned, Collected	1	3	8	157
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1	-3	-8	-159
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col lectio ns Subtotal ]	684	593	593	122
4C	Nonexpendi ture transfers, net: Actual transfers, unob balances	684	593	593	120
7	Total budgetary resources	9,334	9,891	2,359	2,384

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	30	31	84	172
8B2	Cat B Reim Ob: REIMBURSABLE (05)	14	2	2	4
8B2	Cat B Reim Ob: All Programs (99) [8X Obligations Subtotal ]	44	33	86	324
10C	Unob Balance, Not Avail able, Other	9,290	9,858	2,274	2,060
11	Total status of budgetary resources	9,334	9,891	2,359	2,384

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,833	13,833	13,833	13,833
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	1,332	1,332	1,332	1,332
13	Obligations incurred (+)	15,165	15,165	15,165	15,165
14	Gross Outlays (-)	44	33	85	324
16	Recoveries of prior year unpaid obligations, actual (-)	-255	-308	-446	-694
17	Change in uncollected customer payment from Federal sources	-1,046	-1,693	-2,308	-2,806
18A	Ob Bal: Unpaid Obligations, end of period (+)	-683	-590	-585	37
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	12,577	11,865	11,164	10,657
		650	742	747	1,369
		13,227	12,607	11,911	12,024

NET OUTLAYS

19A	Gross Outlays (+)	255	308	446	694
19B	Offsetting Collections (-) [19X Net Outlays]	-1	-3	-8	-157
		254	305	438	537

Footnotes for 4th Quarter

1B Abnormal balance is due to application of undistributed collections to accounts receivable as required by DOD

OFFICE OF MANAGEMENT AND BUDGET  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 17- -0735 \05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,567	2,567	2,567	2,567
2A Recoveries of prior year unpaid obligations, Actual	2,311	2,793	4,760	6,707
3D1a BA: Offsetting Collections - Earned, Collected	53	59	60	
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-50	53	53	386
3D2a BA: Change in unfilled customer orders - Advance received				112
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	2,128	2,236	2,232	-196
[3DX Orders\Receivables\Collections Subtotal]	2,131	2,348	2,345	302
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-4,499	-4,508
7 Total budgetary resources	7,009	7,708	5,172	5,069

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	61	89	319	1,041
8B2 Cat B Reim Ob: REIMBURSABLE (05)	1	1	1	286
8B2 Cat B Reim Ob: All Programs (99)				102
[8X Obligations Subtotal]	[ 62	90	320	1,429
10C Unob Balance, Not Available, Other	6,947	7,619	4,851	3,641
11 Total status of budgetary resources	7,009	7,708	5,172	5,069

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,405	16,405	16,405	16,405
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	3,187	3,187	3,187	3,187
[12X Obligated Balance, start of year]	[ 19,592	19,592	19,592	19,592
13 Obligations incurred (+)	63	90	321	1,428
14 Gross Outlays (-)	-281	-730	-1,099	-1,075
16 Recoveries of prior year unpaid obligations, actual (-)	-2,311	-2,793	-4,760	-6,707
17 Change in uncollected customer payment from Federal sources	-2,079	-2,289	-2,285	-191
18A Ob Bal: Unpaid Obligations, end of period (+)	13,876	12,972	10,867	10,051
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	1,109	898	902	2,997
[18X Obligated Balance, end of year]	[ 14,985	13,870	11,769	13,048

NET OUTLAYS

19A Gross Outlays (+)	281	730	1,099	1,075
19B Offsetting Collections (-)	-53	-59	-60	-112
[19X Net Outlays]	[ 228	671	1,039	963

Footnotes for 4th Quarter

1B Abnormal balance is due to application of undistributed collections to accounts receivable as required by DOD



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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 17- -0735 \06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,699	4,699	4,699	4,699
2A Recoveries of prior year unpaid obligations, Actual	2,513	1,996	6,140	6,760
3D1a BA: Offsetting Collections - Earned, Collected	2	2	2	257
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	17	33	33	373
3D2a BA: Change in unfilled customer orders - Advance received				-219
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	7,452	7,470	7,466	-41
[3DX Orders\Receivables\Collections Subtotal]	7,471	7,505	7,501	370
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-3,978	-4,190
7 Total budgetary resources	14,684	14,200	14,363	7,640

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,359	887	2,726	2,878
8B2 Cat B Reim Ob: REIMBURSABLE (05)	25			
8B2 Cat B Reim Ob: All Programs (99)				376
[8X Obligations Subtotal]	[ 2,384	887	2,726	3,254
10C Unob Balance, Not Available, Other	12,300	13,313	11,637	4,386
11 Total status of budgetary resources	14,684	14,200	14,363	7,640

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	37,651	37,651	37,651	37,651
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	5,429	5,429	5,429	5,429
[12X Obligated Balance, start of year]	[ 43,080	43,080	43,080	43,080
13 Obligations incurred (+)	2,384	887	2,726	3,254
14 Gross Outlays (-)	-7,771	-10,695	-14,807	-15,682
16 Recoveries of prior year unpaid obligations, actual (-)	-2,513	-1,996	-6,140	-6,760
17 Change in uncollected customer payment from Federal sources	-7,469	-7,503	-7,498	-332
18A Ob Bal: Unpaid Obligations, end of period (+)	29,750	25,847	19,429	18,462
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,040	-2,074	-2,069	5,097
[18X Obligated Balance, end of year]	[ 27,710	23,773	17,360	23,559

NET OUTLAYS

19A Gross Outlays (+)	7,771	10,695	14,807	15,682
19B Offsetting Collections (-)	-2	-2	-2	-38
[19X Net Outlays]	[ 7,769	10,693	14,805	15,644

Footnotes for 4th Quarter

1B Abnormal balance is due to application of undistributed collections to accounts receivable as required by DOD

OFFICE OF MANAGEMENT AND BUDGET  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 17- -0735 \07**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,872	6,872	6,872	6,872
2A	Recoveries of prior year unpaid obligations, Actual	9,231	27,320	32,533	31,699
3D1a	BA: Offsetting Collections - Earned, Collected	-2,157	-836	-378	1,976
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-464	1,805	2,980	3,018
3D2a	BA: Change in unfilled customer orders - Advance received				-1,198
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	6,491	2,853	937	-6,527
	[3DX Orders\Receivables\Collections Subtotal]	3,870	3,822	3,539	-2,731
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			4,000	3,531
7	Total budgetary resources	19,973	38,013	46,943	39,371

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,612	20,341	21,611	26,503
8B2	Cat B Reim Ob: REIMBURSABLE (05)	2,659	5,872	8,474	3,009
	[8X Obligations Subtotal]	6,271	26,213	30,085	29,512
10C	Unob Balance, Not Available, Other	13,702	11,800	16,859	9,859
11	Total status of budgetary resources	19,973	38,013	46,943	39,371

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	183,684	183,684	183,684	183,684
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	1,623	1,623	1,623	1,623
	[12X Obligated Balance, start of year]	185,307	185,307	185,307	185,307
13	Obligations incurred (+)	6,270	26,213	30,085	29,512
14	Gross Outlays (-)	-56,378	-98,294	-124,970	-144,906
16	Recoveries of prior year unpaid obligations, actual (-)	-9,231	-27,320	-32,533	-31,699
17	Change in uncollected customer payment from Federal sources	-6,028	-4,657	-3,917	3,509
18A	Ob Bal: Unpaid Obligations, end of period (+)	124,345	84,283	56,266	36,590
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,404	-3,034	-2,294	5,132
	[18X Obligated Balance, end of year]	119,941	81,249	53,972	41,722

NET OUTLAYS

19A	Gross Outlays (+)	56,378	98,294	124,970	144,906
19B	Offsetting Collections (-)	2,157	836	378	-777
	[19X Net Outlays]	58,535	99,130	125,348	144,129

Footnotes for 4th Quarter

1B Abnormal balance is due to application of undistributed collections to accounts receivable as required by DOD

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 17- -0735 06\07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4	4	4	4
2A Recoveries of prior year unpaid obligations, Actual				167
3D1a BA: Offsetting Collections - Earned, Collected		9	9	9
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-9	-9	-9
7 Total budgetary resources	4	4	4	171

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	4	4	4	171
11 Total status of budgetary resources	4	4	4	171

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,220	9,220	9,220	9,220
14 Gross Outlays (-)	172	155	143	98
16 Recoveries of prior year unpaid obligations, actual (-)				-167
17 Change in uncollected customer payment from Federal sources		9	9	9
18A Ob Bal: Unpaid Obligations, end of period (+)	9,392	9,375	9,362	9,150
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		9	9	9
[18X Obligated Balance, end of year]	[ 9,392	9,384	9,371	9,159]

NET OUTLAYS

19A Gross Outlays (+)	-172	-155	-143	-98
19B Offsetting Collections (-)		-9	-9	-9
[19X Net Outlays]	[ -172	-164	-152	-107]

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	36,037	36,037	36,037	36,037
2A	Recoveries of prior year unpaid obligations, Actual	28,122	61,559	75,415	57,253
3D1a	BA: Offsetting Collections - Earned, Collected	-2,101	-765	-300	2,399
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-498	1,881	3,050	3,736
3D2a	BA: Change in unfilled customer orders - Advance received				-1,306
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	16,665	12,954	10,898	-6,862
		14,066	14,070	13,648	-2,033
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-30,200	-31,270
6A	Permanently not avail: Cancellations of expired or no-year accts				-5,257
7	Total budgetary resources	78,225	111,667	94,900	54,734

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	17,375	43,960	47,479	30,691
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	2,701	5,877	8,480	3,927
		[ 20,076	49,837	55,959	34,619
10C	Unob Balance, Not Available, Other	58,150	61,831	38,942	20,117
11	Total status of budgetary resources	78,225	111,667	94,900	54,734

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	259,802	259,802	259,802	259,802
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	11,479	11,479	11,479	11,479
		[ 271,281	271,281	271,281	271,281
13	Obligations incurred (+)	20,076	49,837	55,959	34,617
14	Gross Outlays (-)	-64,588	-110,019	-141,373	-152,253
16	Recoveries of prior year unpaid obligations, actual (-)	-28,122	-61,559	-75,415	-57,253
17	Change in uncollected customer payment from Federal sources	-16,169	-14,835	-13,948	3,124
18A	Ob Bal: Unpaid Obligations, end of period (+)	187,168	138,061	98,971	84,910
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-4,687	-3,356	-2,469	14,604
		[ 182,481	134,705	96,502	99,514

NET OUTLAYS

19A	Gross Outlays (+)	64,588	110,019	141,373	152,253
19B	Offsetting Collections (-) [19X Net Outlays]	2,101	765	300	-1,092
		[ 66,689	110,784	141,673	151,161

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Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family Housing Operation and Maintenance, Navy and Mari

Contacts:

OMB Acct: 007-30-0735  
 Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	36,037	36,037	36,037	36,037
2A	Recoveries of prior year unpaid obligations, Actual	28,122	61,559	75,415	57,253
3A1	BA: Appropriation, Actual	505,472	371,404	371,404	371,404
3D1a	BA: Offsetting Collections - Earned, Collected	-803	2,517	5,070	4,471
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-966	899	1,390	7,594
3D2a	BA: Change in unfilled customer orders - Advance received				7,057
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	18,653	17,495	16,641	-11,752
	[3DX Orders\Receivables\Collections Subtotal]	16,884	20,911	23,101	7,370
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-16,208	-16,208
5	Temporarily not available pursuant to Public Law ____ (-)	-353,299			
6A	Permanently not avail: Cancellations of expired or no-year accts				-5,257
7	Total budgetary resources	233,216	489,913	489,749	450,603

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	112,072	226,772	327,533	411,084
8B2	Category B, Reimbursable Obligations	2,726	6,319	9,207	13,330
	[8X Obligations Subtotal]	114,798	233,091	336,740	424,414
9A1	Unob Balance, Apportioned, Currently available	60,268	194,992	76,412	6,073
9A2	Unob Balance, Apportioned, Subsequent periods			37,656	
10C	Unob Balance, Not Available, Other	58,150	61,831	38,942	20,117
11	Total status of budgetary resources	233,216	489,913	489,749	450,603

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	259,802	259,802	259,802	259,802
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	11,479	11,479	11,479	11,479
	[12X Obligated Balance, start of year]	271,281	271,281	271,281	271,281
13	Obligations incurred (+)	114,798	233,091	336,740	424,413
14	Gross Outlays (-)	-93,818	-200,275	-297,414	-404,819
16	Recoveries of prior year unpaid obligations, actual (-)	-28,122	-61,559	-75,415	-57,253
17	Change in uncollected customer payment from Federal sources	-17,689	-18,394	-18,031	4,156
18A	Ob Bal: Unpaid Obligations, end of period (+)	252,661	231,059	223,711	222,140
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6,207	-6,915	-6,552	15,636
	[18X Obligated Balance, end of year]	246,454	224,144	217,159	237,776

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	93,818	200,275	297,414	404,819
19B Offsetting Collections (-)	803	-2,517	-5,070	-11,527
[19X Net Outlays]	[ 94,621	197,758	292,344	393,292

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Agency: Department of Defense--Military  
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Tres Acct: 57-0704

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 57- -0704 99\03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,344	1,344	1,344	1,344
2A	Recoveries of prior year unpaid obligations, Actual	154	177	177	303
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,541
7	Total budgetary resources	1,498	1,520	1,520	106

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Lump Sum (01)				106
10C	Unob Balance, Not Available, Other	1,498	1,520	1,520	
11	Total status of budgetary resources	1,498	1,520	1,520	106

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	303	303	303	303
13	Obligations incurred (+)				106
14	Gross Outlays (-)				-106
16	Recoveries of prior year unpaid obligations, actual (-)	-154	-177	-177	-303
18A	Ob Bal: Unpaid Obligations, end of period (+)	149	126	126	

NET OUTLAYS

19A	Gross Outlays (+)				106
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**TAFS: 57- -0704 00\04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,200	1,200	1,200	1,200
3D1a	BA: Offsetting Collections - Earned, Collected		4	4	100
7	Total budgetary resources	1,200	1,204	1,204	1,300

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump Sum (01)			4	4	255
10C Unob Balance, Not Available, Other	1,200	1,200	1,200	1,200	1,045
11 Total status of budgetary resources	1,200	1,204	1,204	1,204	1,300

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	332	332	332	332
13 Obligations incurred (+)		4	4	255
14 Gross Outlays (-)	-1	-15	-19	-456
18A Ob Bal: Unpaid Obligations, end of period (+)	331	321	317	131

NET OUTLAYS

19A Gross Outlays (+)	1	15	19	456
19B Offsetting Collections (-)		-4	-4	-100
[19X Net Outlays]	1	11	15	356

**TAFS: 57- -0704 01\05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6,056	6,056	6,056	6,056
2A Recoveries of prior year unpaid obligations, Actual		1	4	4
7 Total budgetary resources	6,056	6,057	6,061	6,061

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	6,056	6,057	6,061	6,061
11 Total status of budgetary resources	6,056	6,057	6,061	6,061

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	358	358	358	358
16 Recoveries of prior year unpaid obligations, actual (-)		-1	-4	-4
18A Ob Bal: Unpaid Obligations, end of period (+)	358	357	354	354



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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,600	8,600	8,600	8,600
2A	Recoveries of prior year unpaid obligations, Actual	154	178	181	307
3D1a	BA: Offsetting Collections - Earned, Collected		4	4	100
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,541
7	Total budgetary resources	8,754	8,781	8,785	7,467

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		4	4	361
10C	Unob Balance, Not Available, Other	8,754	8,777	8,781	7,106
11	Total status of budgetary resources	8,754	8,781	8,785	7,467

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	993	993	993	993
13	Obligations incurred (+)		4	4	361
14	Gross Outlays (-)	-1	-15	-19	-562
16	Recoveries of prior year unpaid obligations, actual (-)	-154	-178	-181	-307
18A	Ob Bal: Unpaid Obligations, end of period (+)	838	804	797	485

NET OUTLAYS

19A	Gross Outlays (+)	1	15	19	562
19B	Offsetting Collections (-)		-4	-4	-100
	[19X Net Outlays]	[	11	15	462

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 57- -0740 04\08**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	80,949	80,949	80,949	80,949
2A Recoveries of prior year unpaid obligations, Actual	90	370	1,809	1,821
3D1a BA: Offsetting Collections - Earned, Collected			968	968
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-1,093	-1,093	-17,995	-22,916
6B Permanently not available: Enacted reductions (-)	-15,000	-15,000	-15,000	-15,000
7 Total budgetary resources	64,945	65,226	50,731	45,822

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump Sum (01)	1,227	2,035	4,761	37,739
9A1 Unob Balance, Apportioned, Currently available	63,718	63,191	45,970	8,082
11 Total status of budgetary resources	64,945	65,226	50,731	45,822

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	53,323	53,323	53,323	53,323
13 Obligations incurred (+)	1,227	2,035	4,761	37,739
14 Gross Outlays (-)	-11,901	-21,174	-29,088	-41,315
16 Recoveries of prior year unpaid obligations, actual (-)	-90	-370	-1,809	-1,821
18A Ob Bal: Unpaid Obligations, end of period (+)	42,560	33,814	27,187	47,927

NET OUTLAYS

19A Gross Outlays (+)	11,901	21,174	29,088	41,315
19B Offsetting Collections (-)			-968	-968
[19X Net Outlays]	[ 11,901	21,174	28,120	40,347]

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 Tres Acct: 57-0740

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 57- -0740 05\09**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	209,240	209,240	209,240	209,240
2A	Recoveries of prior year unpaid obligations, Actual	1,587	1,755	4,688	1,758
3D1a	BA: Offsetting Collections - Earned, Collected			1,371	1,371
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-12,396	-12,396	-23,847	-31,065
7	Total budgetary resources	198,431	198,600	191,451	181,304

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Lump Sum (01)	3,858	5,241	13,201	52,958
9A1	Unob Balance, Apportioned, Currently available	194,573	193,359	178,251	128,346
11	Total status of budgetary resources	198,431	198,600	191,451	181,304

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	138,987	138,987	138,987	138,987
13	Obligations incurred (+)	3,858	5,241	13,201	52,958
14	Gross Outlays (-)	-52,347	-81,164	-98,635	-117,755
16	Recoveries of prior year unpaid obligations, actual (-)	-1,587	-1,755	-4,688	-1,758
18A	Ob Bal: Unpaid Obligations, end of period (+)	88,912	61,308	48,865	72,432

NET OUTLAYS

19A	Gross Outlays (+)	52,347	81,164	98,635	117,755
19B	Offsetting Collections (-)			-1,371	-1,371
	[19X Net Outlays]	52,347	81,164	97,264	116,384

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 57- -0740 06\10**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	447,485	447,485	447,485	447,485
2A	Recoveries of prior year unpaid obligations, Actual	179	155	5,153	8,141
3D1a	BA: Offsetting Collections - Earned, Collected		7	7	7
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-4,903	-30,295
7	Total budgetary resources	447,664	447,647	447,742	425,338

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Lump Sum (01)	7,235	91,942	93,863	99,355
9A1	Unob Balance, Apportioned, Currently available	440,429	355,705	353,878	325,983
11	Total status of budgetary resources	447,664	447,647	447,742	425,338

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	654,500	654,500	654,500	654,500
13	Obligations incurred (+)	7,235	91,942	93,863	99,355
14	Gross Outlays (-)	-80,610	-159,270	-267,501	-382,842
16	Recoveries of prior year unpaid obligations, actual (-)	-179	-155	-5,153	-8,141
18A	Ob Bal: Unpaid Obligations, end of period (+)	580,946	587,018	475,710	362,873

NET OUTLAYS

19A	Gross Outlays (+)	80,610	159,270	267,501	382,842
19B	Offsetting Collections (-)		-7	-7	-7
	[19X Net Outlays]	80,610	159,263	267,494	382,835

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 57- -0740 07\11**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	894,276	894,276	894,276	894,276
2A	Recoveries of prior year unpaid obligations, Actual				3
3D1a	BA: Offsetting Collections - Earned, Collected		-61	361	482
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		150	150	150
3D2a	BA: Change in unfilled customer orders - Advance received		-89	-511	-632
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-16,000	-21,264
7	Total budgetary resources	894,276	894,276	878,276	873,014

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Lump Sum (01)	32,967	74,795	92,812	258,339
9A1	Unob Balance, Apportioned, Currently available	861,308	819,481	785,464	614,676
11	Total status of budgetary resources	894,276	894,276	878,276	873,014

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	287,426	287,426	287,426	287,426	
13	Obligations incurred (+)	32,967	74,795	92,812	258,339	
14	Gross Outlays (-)	-8,755	-17,273	-42,228	-85,767	
16	Recoveries of prior year unpaid obligations, actual (-)				-3	
17	Change in uncollected customer payment from Federal sources		-150	-150	-150	
18A	Ob Bal: Unpaid Obligations, end of period (+)	311,638	344,948	338,010	459,995	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-150	-150	-150	
	[18X Obligated Balance, end of year]	[	311,638	344,798	337,860	459,845]

NET OUTLAYS

19A	Gross Outlays (+)	8,755	17,273	42,228	85,767	
19B	Offsetting Collections (-)		150	150	150	
	[19X Net Outlays]	[	8,755	17,423	42,378	85,917]

Footnotes for 4th Quarter

8A2 Intransit Disbursement.

Footnotes for 3rd Quarter

8A2 Abnormal condition due to intransit disbursements

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 57- -0740 08\12**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	327,747	327,747	327,747	327,747
3D2a BA: Change in unfilled customer orders - Advance received		3,000	3,000	3,000
3D3 BA: Offsetting collections - Anticipated, without advance	5,000	2,000	2,000	
[3DX Orders\Receivable Collections Subtotal]	5,000	5,000	5,000	3,000
4C Nonexpenditure transfers, net: Actual transfers, unob balances			36,350	76,350
7 Total budgetary resources	332,747	332,747	369,097	407,097

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump Sum (01)	11,915	30,408	60,635	141,884
8B2 Cat B Reim Ob: Lump Sum (01)		3,000	3,000	
[8X Obligations Subtotal]	11,915	33,408	63,635	141,884
9A1 Unob Balance, Apportioned, Currently available	315,832	297,339	303,462	265,213
9A3 Unob Balance, Apportioned, Anticipated	5,000	2,000	2,000	
11 Total status of budgetary resources	332,747	332,747	369,097	407,097

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	11,915	33,408	63,635	141,884
14 Gross Outlays (-)	-12,285	-33,377	-52,668	-71,474
18A Ob Bal: Unpaid Obligations, end of period (+)	-371	31	10,967	70,410

NET OUTLAYS

19A Gross Outlays (+)	12,285	33,377	52,668	71,474
19B Offsetting Collections (-)		-3,000	-3,000	-3,000
[19X Net Outlays]	12,285	30,377	49,668	68,474

Footnotes for 3rd Quarter

8A2 Abnormal condition due to intransit disbursements

Footnotes for 1st Quarter

8A2 Abnormal Condition due to intransit disbursements

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,631,950	1,631,950	1,631,950	1,631,950
2A	Recoveries of prior year unpaid obligations, Actual	1,856	2,280	11,650	11,723
3A1	BA: Appropriation, Actual	327,747	327,747	327,747	327,747
3D1a	BA: Offsetting Collections - Earned, Collected		-54	2,707	2,828
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		150	150	150
3D2a	BA: Change in unfilled customer orders - Advance received		2,911	2,489	2,368
3D3	BA: Offsetting collections - Anticipated, without advance	5,000	2,000	2,000	
	[3DX Orders\Receivable Collections Subtotal]	5,000	5,007	7,346	5,346
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-13,489	-13,489	-26,395	-29,190
6B	Permanently not available: Enacted reductions (-)	-15,000	-15,000	-15,000	-15,000
7	Total budgetary resources	1,938,063	1,938,496	1,937,297	1,932,575

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	57,202	204,421	265,272	590,275
8B2	Category B, Reimbursable Obligations		3,000	3,000	
	[8X Obligations Subtotal]	57,202	207,421	268,272	590,275
9A1	Unob Balance, Apportioned, Currently available	1,875,860	1,729,075	1,667,025	1,342,300
9A3	Unob Balance, Apportioned, Anticipated	5,000	2,000	2,000	
11	Total status of budgetary resources	1,938,063	1,938,496	1,937,297	1,932,575

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,134,236	1,134,236	1,134,236	1,134,236
13	Obligations incurred (+)	57,202	207,421	268,272	590,275
14	Gross Outlays (-)	-165,898	-312,258	-490,120	-699,153
16	Recoveries of prior year unpaid obligations, actual (-)	-1,856	-2,280	-11,650	-11,723
17	Change in uncollected customer payment from Federal sources		-150	-150	-150
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,023,685	1,027,119	900,739	1,013,637
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-150	-150	-150
	[18X Obligated Balance, end of year]	1,023,685	1,026,969	900,589	1,013,487

NET OUTLAYS

19A	Gross Outlays (+)	165,898	312,258	490,120	699,153
19B	Offsetting Collections (-)		-2,857	-5,196	-5,196
	[19X Net Outlays]	165,898	309,401	484,924	693,957

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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- -0740 02\06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,960	4,960	4,960	4,960
2A Recoveries of prior year unpaid obligations, Actual	243	251	277	1,186
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-2,377
7 Total budgetary resources	5,203	5,212	5,238	3,769

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump Sum (01)			19	174
10C Unob Balance, Not Available, Other	5,203	5,212	5,219	3,596
11 Total status of budgetary resources	5,203	5,212	5,238	3,769

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	29,290	29,290	29,290	29,290
13 Obligations incurred (+)			19	174
14 Gross Outlays (-)	-3,467	-16,686	-21,845	-27,387
16 Recoveries of prior year unpaid obligations, actual (-)	-243	-251	-277	-1,186
18A Ob Bal: Unpaid Obligations, end of period (+)	25,580	12,353	7,186	891

NET OUTLAYS

19A Gross Outlays (+)	3,467	16,686	21,845	27,387
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**TAFS: 57- -0740 03\07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,509	5,509	5,509	5,509
2A Recoveries of prior year unpaid obligations, Actual	280	443	763	746
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-1,764	-1,767
7 Total budgetary resources	5,789	5,952	4,508	4,488



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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump Sum (01)	141	246	246	319
10C Unob Balance, Not Available, Other	5,648	5,706	4,261	4,169
11 Total status of budgetary resources	5,789	5,952	4,508	4,488

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	25,327	25,327	25,327	25,327
13 Obligations incurred (+)	141	246	246	319
14 Gross Outlays (-)	-3,208	-7,602	-9,296	-11,651
16 Recoveries of prior year unpaid obligations, actual (-)	-280	-443	-763	-746
18A Ob Bal: Unpaid Obligations, end of period (+)	21,979	17,528	15,515	13,249

NET OUTLAYS

19A Gross Outlays (+)	3,208	7,602	9,296	11,651
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,469	10,469	10,469	10,469
2A	Recoveries of prior year unpaid obligations, Actual	523	694	1,040	1,932
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-1,764	-4,144
7	Total budgetary resources	10,992	11,164	9,746	8,257

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	141	246	265	493
10C	Unob Balance, Not Available, Other	10,851	10,918	9,480	7,765
11	Total status of budgetary resources	10,992	11,164	9,746	8,257

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	54,617	54,617	54,617	54,617
13	Obligations incurred (+)	141	246	265	493
14	Gross Outlays (-)	-6,675	-24,288	-31,141	-39,038
16	Recoveries of prior year unpaid obligations, actual (-)	-523	-694	-1,040	-1,932
18A	Ob Bal: Unpaid Obligations, end of period (+)	47,559	29,881	22,701	14,140

NET OUTLAYS

19A	Gross Outlays (+)	6,675	24,288	31,141	39,038
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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,651,019	1,651,019	1,651,019	1,651,019
2A	Recoveries of prior year unpaid obligations, Actual	2,533	3,152	12,871	13,962
3A1	BA: Appropriation, Actual	327,747	327,747	327,747	327,747
3D1a	BA: Offsetting Collections - Earned, Collected		-50	2,711	2,928
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		150	150	150
3D2a	BA: Change in unfilled customer orders - Advance received		2,911	2,489	2,368
3D3	BA: Offsetting collections - Anticipated, without advance	5,000	2,000	2,000	
	[3DX Orders\Receivables\Collections Subtotal]	5,000	5,011	7,350	5,446
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-13,489	-13,489	-28,159	-33,334
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,541
6B	Permanently not available: Enacted reductions (-)	-15,000	-15,000	-15,000	-15,000
7	Total budgetary resources	1,957,809	1,958,441	1,955,828	1,948,299

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	57,343	204,671	265,541	591,129
8B2	Category B, Reimbursable Obligations		3,000	3,000	
	[8X Obligations Subtotal]	57,343	207,671	268,541	591,129
9A1	Unob Balance, Apportioned, Currently available	1,875,860	1,729,075	1,667,025	1,342,300
9A3	Unob Balance, Apportioned, Anticipated	5,000	2,000	2,000	
10C	Unob Balance, Not Available, Other	19,605	19,695	18,261	14,871
11	Total status of budgetary resources	1,957,809	1,958,441	1,955,828	1,948,299

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,189,846	1,189,846	1,189,846	1,189,846
13	Obligations incurred (+)	57,343	207,671	268,541	591,129
14	Gross Outlays (-)	-172,574	-336,561	-521,280	-738,753
16	Recoveries of prior year unpaid obligations, actual (-)	-2,533	-3,152	-12,871	-13,962
17	Change in uncollected customer payment from Federal sources		-150	-150	-150
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,072,082	1,057,804	924,237	1,028,262
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-150	-150	-150
	[18X Obligated Balance, end of year]	1,072,082	1,057,654	924,087	1,028,112

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Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	172,574	336,561	521,280	738,753
19B Offsetting Collections (-)		-2,861	-5,200	-5,296
[19X Net Outlays]	[ 172,574	333,700	516,080	733,457]

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 57- -0745 \08**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	688,335	688,335	688,335	688,335
3D1a BA: Offsetting Collections - Earned, Collected	595	1,910	3,285	4,919
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	267	270	397	983
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,026	925	722	63
3D3 BA: Offsetting collections - Anticipated, without advance	7,112	5,559	4,259	
[3DX Orders\Receivables\Collections Subtotal]	9,000	8,664	8,663	5,965
4C Nonexpenditure transfers, net: Actual transfers, unob balances			18,000	18,000
7 Total budgetary resources	697,335	696,998	714,998	712,300

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	115,279	318,287	501,509	699,330
8B1 Category A, Reimbursable Obligations	1,811	4,928	5,163	5,965
[8X Obligations Subtotal]	117,090	323,215	506,672	705,295
9A1 Unob Balance, Apportioned, Currently available	97,315	196,141	31,983	7,005
9A2 Unob Balance, Apportioned, Subsequent periods	468,335	172,084	172,084	
9A3 Unob Balance, Apportioned, Anticipated	7,112	5,559	4,259	
10C Unob Balance, Not Available, Other	7,484			
11 Total status of budgetary resources	697,335	696,998	714,998	712,300

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	117,089	323,214	506,672	705,296
14 Gross Outlays (-)	-52,326	-155,350	-267,968	-407,629
17 Change in uncollected customer payment from Federal sources	-1,293	-1,195	-1,119	-1,046
18A Ob Bal: Unpaid Obligations, end of period (+)	64,764	167,864	238,703	297,666
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,293	-1,195	-1,119	-1,046
[18X Obligated Balance, end of year]	63,471	166,669	237,584	296,620

NET OUTLAYS

19A Gross Outlays (+)	52,326	155,350	267,968	407,629
19B Offsetting Collections (-)	-595	-1,910	-3,285	-4,919
[19X Net Outlays]	51,731	153,440	264,683	402,710

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 57- -0745        \03**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	15,952	15,952	15,952	15,952
2A Recoveries of prior year unpaid obligations, Actual	446	703	1,194	3,889
3D1a BA: Offsetting Collections - Earned, Collected	2	10	22	66
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-1	-4	-4
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	2	-30	-30	-145
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-21	-12	-83
6A Permanently not avail: Cancellations of expired or no-year accts			-12,000	-12,000
7 Total budgetary resources	16,400	16,634	5,134	291

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	14	15	22	291
10C Unob Balance, Not Available, Other	16,386	16,619	5,112	
11 Total status of budgetary resources	16,400	16,634	5,134	291

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,014	6,014	6,014	6,014
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-149	-149	-149	-149
13 Obligations incurred (+)	5,865	5,865	5,865	5,865
14 Gross Outlays (-)	14	15	22	291
16 Recoveries of prior year unpaid obligations, actual (-)	-350	-934	-1,420	-2,417
17 Change in uncollected customer payment from Federal sources	-446	-703	-1,194	-3,889
18A Ob Bal: Unpaid Obligations, end of period (+)	31	34	149	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	5,232	4,392	3,423	
	-149	-118	-115	
	5,083	4,274	3,308	

NET OUTLAYS

19A Gross Outlays (+)	350	934	1,420	2,417
19B Offsetting Collections (-) [19X Net Outlays]	-2	-10	-22	-66
	348	924	1,398	2,351

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 57- -0745        \04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	12,129	12,129	12,129	12,129
2A	Recoveries of prior year unpaid obligations, Actual	657	1,396	1,573	2,440
3D1a	BA: Offsetting Collections - Earned, Collected	6	9	11	11
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-65		9
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		-63	-63	-72
	[3DX Orders\Receivabl es\Col l ections Subtotal]	6	-119	-52	-52
7	Total budgetary resources	12,792	13,406	13,650	14,518

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	119	186	117	109
8B1	Category A, Reimbursable Obligations			65	74
	[8X Obligations Subtotal]	[	119	186	183
10C	Unob Balance, Not Avail able, Other	12,673	13,220	13,468	14,334
11	Total status of budgetary resources	12,792	13,406	13,650	14,518

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,882	9,882	9,882	9,882
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-140	-140	-140	-140
	[12X Obligated Balance, start of year]	[	9,742	9,742	9,742
13	Obligations incurred (+)	119	186	182	183
14	Gross Outlays (-)	-759	-1,134	-2,402	-2,937
16	Recoveries of prior year unpaid obligations, actual (-)	-657	-1,396	-1,573	-2,440
17	Change in uncollected customer payment from Federal sources		128	63	63
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,585	7,538	6,089	4,689
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-140	-13	-78	-78
	[18X Obligated Balance, end of year]	[	8,445	7,525	6,011

NET OUTLAYS

19A	Gross Outlays (+)	759	1,134	2,402	2,937
19B	Offsetting Collections (-)	-6	-9	-11	-11
	[19X Net Outlays]	[	753	1,125	2,926

Footnotes for 2nd Quarter

1B Collections Exceed Reimbursable Obligations

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 57- -0745 \05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	9,734	9,734	9,734	9,734
2A Recoveries of prior year unpaid obligations, Actual	655	4,091	4,802	5,623
3D1a BA: Offsetting Collections - Earned, Collected	7	12	31	30
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-91	-139	-139	-139
[3DX Orders\Receivables\Collections Subtotal]	-84	-127	-108	-109
7 Total budgetary resources	10,305	13,697	14,427	15,247

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	8	139	116	203
10C Unob Balance, Not Available, Other	10,298	13,558	14,311	15,045
11 Total status of budgetary resources	10,305	13,697	14,427	15,247

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19,191	19,191	19,191	19,191
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-139	-139	-139	-139
[12X Obligated Balance, start of year]	19,052	19,052	19,052	19,052
13 Obligations incurred (+)	8	139	116	203
14 Gross Outlays (-)	-3,103	-5,047	-5,558	-5,643
16 Recoveries of prior year unpaid obligations, actual (-)	-655	-4,091	-4,802	-5,623
17 Change in uncollected customer payment from Federal sources	91	139	139	139
18A Ob Bal: Unpaid Obligations, end of period (+)	15,440	10,191	8,947	8,128
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-48			
[18X Obligated Balance, end of year]	15,392	10,191	8,947	8,128

NET OUTLAYS

19A Gross Outlays (+)	3,103	5,047	5,558	5,643
19B Offsetting Collections (-)	-7	-12	-31	-30
[19X Net Outlays]	3,096	5,035	5,527	5,613



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**TAFS: 57- -0745        \06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	11,980	11,980	11,980	11,980
2A	Recoveries of prior year unpaid obligations, Actual	1,351	5,402	6,443	6,716
3D1a	BA: Offsetting Collections - Earned, Collected	7	17	33	55
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-26	-27	-27	-10
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-2	-87	-87	-105
	[3DX Orders\Receivabl es\Col l ections Subtotal]	-21	-97	-81	-60
7	Total budgetary resources	13,311	17,285	18,341	18,636

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	158	351	467	501
8B1	Category A, Reimbursable Obligations			1	19
	[8X Obligations Subtotal]		351	468	520
10C	Unob Balance, Not Avail able, Other	13,153	16,934	17,873	18,116
11	Total status of budgetary resources	13,311	17,285	18,341	18,636

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	42,131	42,131	42,131	42,131
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-171	-171	-171	-171
	[12X Obligated Balance, start of year]	41,960	41,960	41,960	41,960
13	Obligations incurred (+)	158	351	469	520
14	Gross Outlays (-)	-10,433	-16,630	-19,313	-20,800
16	Recoveries of prior year unpaid obligations, actual (-)	-1,351	-5,402	-6,443	-6,716
17	Change in uncollected customer payment from Federal sources	27	114	114	114
18A	Ob Bal: Unpaid Obligations, end of period (+)	30,505	20,450	16,844	15,135
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-143	-56	-56	-56
	[18X Obligated Balance, end of year]	30,362	20,394	16,788	15,079

NET OUTLAYS

19A	Gross Outlays (+)	10,433	16,630	19,313	20,800
19B	Offsetting Collections (-)	-7	-17	-33	-55
	[19X Net Outlays]	10,426	16,613	19,280	20,745

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family Housing Operation and Maintenance, Air Force

Contacts: ALAN JOHN ERPELDING  
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Jennifer Smith  
 (614) 693-7619

OMB Acct: 007-30-0745  
 Tres Acct: 57-0745

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 57- -0745 \07**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,863	7,863	7,863	7,863
2A	Recoveries of prior year unpaid obligations, Actual	9,290	13,655	21,661	25,083
3D1a	BA: Offsetting Collections - Earned, Collected	1,356	1,707	2,279	2,555
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-764	-773	-799	-786
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col lectio ns Subtotal ]	-49	-188	-95	-109
4C	Nonexpendi ture transfers, net: Actual transfers, unob balances	543	746	1,385	1,660
7	Total budgetary resources	17,695	22,262	24,908	28,605

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	7,554	8,788	11,758	12,644
8B1	Category A, Reimbursabl e Obligations [8X Obligations Subtotal ]	[ 7,554	81	54	70
10C	Unob Balance, Not Availabl e, Other	10,142	13,393	13,096	15,891
11	Total status of budgetary resources	17,695	22,262	24,908	28,605

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	296,880	296,880	296,880	296,880
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,261	-1,261	-1,261	-1,261
13	Obligations incurred (+)	[ 295,619	295,619	295,619	295,619
14	Gross Outlays (-)	7,554	8,869	11,813	12,714
16	Recoveries of prior year unpaid obligations, actual (-)	-91,379	-150,668	-196,573	-235,517
17	Change in uncollected customer payment from Federal sources	-9,290	-13,655	-21,661	-25,083
18A	Ob Bal: Unpaid Obligations, end of period (+)	813	961	894	896
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	203,765	141,427	90,459	48,994
		-448	-300	-367	-365
		[ 203,317	141,127	90,092	48,629

NET OUTLAYS

19A	Gross Outlays (+)	91,379	150,668	196,573	235,517
19B	Offsetting Collections (-) [19X Net Outlays]	-1,356	-1,707	-2,279	-2,555
		[ 90,023	148,961	194,294	232,962

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Tres Acct: 57-0745

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 57- -0745 06\07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	112	112	112	112
2A Recoveries of prior year unpaid obligations, Actual	279	479	590	652
3D1a BA: Offsetting Collections - Earned, Collected	7	49	49	49
7 Total budgetary resources	398	640	751	813

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump Sum (01)	284	296	279	139
10C Unob Balance, Not Available, Other	114	344	472	674
11 Total status of budgetary resources	398	640	751	813

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,631	6,631	6,631	6,631
13 Obligations incurred (+)	284	296	279	139
14 Gross Outlays (-)	-4,099	-4,848	-5,214	-5,436
16 Recoveries of prior year unpaid obligations, actual (-)	-279	-479	-590	-652
18A Ob Bal: Unpaid Obligations, end of period (+)	2,537	1,599	1,106	682

NET OUTLAYS

19A Gross Outlays (+)	4,099	4,848	5,214	5,436
19B Offsetting Collections (-)	-7	-49	-49	-49
[19X Net Outlays]	[ 4,092	4,799	5,165	5,387

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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

1A	Unob Bal: Brought forward, October 1 (+ or -)	57,770	57,770	57,770	57,770
2A	Recoveries of prior year unpaid obligations, Actual	12,678	25,726	36,263	44,403
3D1a	BA: Offsetting Collections - Earned, Collected	1,385	1,804	2,425	2,766
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-790	-866	-830	-791
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-142	-507	-414	-570
		453	431	1,181	1,405
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-18,000	-18,000
6A	Permanently not avail: Cancellations of expired or no-year accts				-7,467
7	Total budgetary resources	70,901	83,924	77,211	78,110

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	7,853	9,479	12,480	13,748
8A2	Category B, Direct Obligations	284	296	279	139
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	[ 8,137	9,856	12,879	14,050]
10C	Unob Balance, Not Available, Other	62,766	74,068	64,332	64,060
11	Total status of budgetary resources	70,901	83,924	77,211	78,110

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	380,729	380,729	380,729	380,729
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	[-1,860	-1,860	-1,860	-1,860]
		378,869	378,869	378,869	378,869]
13	Obligations incurred (+)	8,137	9,856	12,881	14,050
14	Gross Outlays (-)	-110,123	-179,261	-230,480	-272,750
16	Recoveries of prior year unpaid obligations, actual (-)	-12,678	-25,726	-36,263	-44,403
17	Change in uncollected customer payment from Federal sources	931	1,373	1,244	1,361
18A	Ob Bal: Unpaid Obligations, end of period (+)	266,064	185,597	126,868	77,628
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[-928	-487	-616	-499]
		265,136	185,110	126,252	77,129]

NET OUTLAYS

19A	Gross Outlays (+)	110,123	179,261	230,480	272,750
19B	Offsetting Collections (-) [19X Net Outlays]	[-1,385	-1,804	-2,425	-2,766]
		108,738	177,457	228,055	269,984]

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Contacts:

OMB Acct: 007-30-0745  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	57,770	57,770	57,770	57,770
2A Recoveries of prior year unpaid obligations, Actual	12,678	25,726	36,263	44,403
3A1 BA: Appropriation, Actual	688,335	688,335	688,335	688,335
3D1a BA: Offsetting Collections - Earned, Collected	1,980	3,714	5,710	7,685
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-523	-596	-433	192
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	884	418	308	-507
3D3 BA: Offsetting collections - Anticipated, without advance	7,112	5,559	4,259	
[3DX Orders\Receivables\Collections Subtotal]	9,453	9,095	9,844	7,370
6A Permanently not avail: Cancellations of expired or no-year accts				-7,467
7 Total budgetary resources	768,236	780,922	792,209	790,410

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	123,132	327,766	513,989	713,078
8A2 Category B, Direct Obligations	284	296	279	139
8B1 Category A, Reimbursable Obligations	1,811	5,009	5,283	6,128
[8X Obligations Subtotal]	125,227	333,071	519,551	719,346
9A1 Unob Balance, Apportioned, Currently available	97,315	196,141	31,983	7,005
9A2 Unob Balance, Apportioned, Subsequent periods	468,335	172,084	172,084	
9A3 Unob Balance, Apportioned, Anticipated	7,112	5,559	4,259	
10C Unob Balance, Not Available, Other	70,250	74,068	64,332	64,060
11 Total status of budgetary resources	768,236	780,922	792,209	790,410

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	380,729	380,729	380,729	380,729
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,860	-1,860	-1,860	-1,860
[12X Obligated Balance, start of year]	378,869	378,869	378,869	378,869
13 Obligations incurred (+)	125,226	333,070	519,553	719,346
14 Gross Outlays (-)	-162,449	-334,611	-498,448	-680,379
16 Recoveries of prior year unpaid obligations, actual (-)	-12,678	-25,726	-36,263	-44,403
17 Change in uncollected customer payment from Federal sources	-362	178	125	315
18A Ob Bal: Unpaid Obligations, end of period (+)	330,828	353,461	365,571	375,294
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,221	-1,682	-1,735	-1,545
[18X Obligated Balance, end of year]	328,607	351,779	363,836	373,749

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Contacts:

OMB Acct: 007-30-0745  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	162,449	334,611	498,448	680,379
19B Offsetting Collections (-)	-1,980	-3,714	-5,710	-7,685
[19X Net Outlays]	160,469	330,897	492,738	672,694

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Agency: Department of Defense--Military  
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Acct: Family Housing Construction, Defense-Wide

Contacts: WANDA JEAN WILSON  
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James R. Crews  
(317) 510-5627

OMB Acct: 007-30-0760  
Tres Acct: 97-0706

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 97- -0706 99\03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10	10	10	10
2A	Recoveries of prior year unpaid obligations, Actual				4
6A	Permanently not avail: Cancellations of expired or no-year accts				-14
7	Total budgetary resources	10	10	10	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	10	10	10	
11	Total status of budgetary resources	10	10	10	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4	4	4	4
16	Recoveries of prior year unpaid obligations, actual (-)				-4
18A	Ob Bal: Unpaid Obligations, end of period (+)	4	4	4	

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**TAFS: 97- -0706 00\04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	11	11	11	11
7	Total budgetary resources	11	11	11	11

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	11	11	11	11
11	Total status of budgetary resources	11	11	11	11

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Tres Acct: 97-0706

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 97- -0706 02\06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	127	127	127	127
7	Total budgetary resources	127	127	127	127

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	127	127	127	127
11	Total status of budgetary resources	127	127	127	127

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Tres Acct: 97-0706

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	148	148	148	148
2A	Recoveries of prior year unpaid obligations, Actual				4
6A	Permanently not avail: Cancellations of expired or no-year accts				-14
7	Total budgetary resources	148	148	148	138

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	148	148	148	138
11	Total status of budgetary resources	148	148	148	138

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4	4	4	4
16	Recoveries of prior year unpaid obligations, actual (-)				-4
18A	Ob Bal: Unpaid Obligations, end of period (+)	4	4	4	

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 97- -0760 04\08**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	54	54	54	54
2A	Recoveries of prior year unpaid obligations, Actual		1	2	5
7	Total budgetary resources	55	56	56	59

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	5	13	17	20
9A1	Unob Balance, Apportioned, Currently available	50	43	39	39
11	Total status of budgetary resources	55	56	56	59

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	5	13	17	20
14	Gross Outlays (-)	-4	-12	-14	19
16	Recoveries of prior year unpaid obligations, actual (-)		-1	-2	-5
18A	Ob Bal: Unpaid Obligations, end of period (+)			1	34

NET OUTLAYS

19A	Gross Outlays (+)	4	12	14	-19
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**TAFS: 97- -0760 05\09**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	15	15	15	15
7	Total budgetary resources	15	15	15	15

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	15	15	15	15
11	Total status of budgetary resources	15	15	15	15

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 97- -0760 07\11**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,733	8,733	8,733	8,733
7	Total budgetary resources	8,733	8,733	8,733	8,733

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			65	1,678
9A1	Unob Balance, Apportioned, Currently available	8,733	8,733	8,668	7,055
11	Total status of budgetary resources	8,733	8,733	8,733	8,733

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	267	267	267	267
13	Obligations incurred (+)			65	1,678
14	Gross Outlays (-)			-14	-87
18A	Ob Bal: Unpaid Obligations, end of period (+)	267	267	318	1,858

NET OUTLAYS

19A	Gross Outlays (+)			14	87
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,802	8,802	8,802	8,802
2A	Recoveries of prior year unpaid obligations, Actual		1	2	5
7	Total budgetary resources	8,803	8,804	8,804	8,807

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	5	13	82	1,698
9A1	Unob Balance, Apportioned, Currently available	8,798	8,791	8,722	7,109
11	Total status of budgetary resources	8,803	8,804	8,804	8,807

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	267	267	267	267
13	Obligations incurred (+)	5	13	82	1,698
14	Gross Outlays (-)	-4	-12	-28	-68
16	Recoveries of prior year unpaid obligations, actual (-)		-1	-2	-5
18A	Ob Bal: Unpaid Obligations, end of period (+)	267	267	319	1,892

NET OUTLAYS

19A	Gross Outlays (+)	4	12	28	68
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Tres Acct: 97-0760

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 97- -0760 03\07**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual			1	1
7 Total budgetary resources			1	1

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other			1	1
11 Total status of budgetary resources			1	1

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2	2	2	2
16 Recoveries of prior year unpaid obligations, actual (-)			-1	-1
18A Ob Bal: Unpaid Obligations, end of period (+)	2	2	1	1

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,950	8,950	8,950	8,950
2A	Recoveries of prior year unpaid obligations, Actual		1	3	10
6A	Permanently not avail: Cancellations of expired or no-year accts				-14
7	Total budgetary resources	8,951	8,952	8,953	8,946

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	5	13	82	1,698
9A1	Unob Balance, Apportioned, Currently available	8,798	8,791	8,722	7,109
10C	Unob Balance, Not Available, Other	148	148	149	139
11	Total status of budgetary resources	8,951	8,952	8,953	8,946

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	273	273	273	273
13	Obligations incurred (+)	5	13	82	1,698
14	Gross Outlays (-)	-4	-12	-28	-68
16	Recoveries of prior year unpaid obligations, actual (-)		-1	-3	-10
18A	Ob Bal: Unpaid Obligations, end of period (+)	273	273	324	1,893

NET OUTLAYS

19A	Gross Outlays (+)	4	12	28	68
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OFFICE OF MANAGEMENT AND BUDGET  
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 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family Housing Operation and Maintenance, Defense-Wide

Contacts: WANDA JEAN WILSON  
 (317) 510-6447

James R. Crews  
 (317) 510-5627

OMB Acct: 007-30-0765  
 Tres Acct: 97-0765

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 97- -0765 \08**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	10,976	48,848	48,848	48,848
3D1a BA: Offsetting Collections - Earned, Collected	11	84	141	252
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-11	-84	-141	-252
3D3 BA: Offsetting collections - Anticipated, without advance		3,500	3,500	
[3DX Orders\Receivables\Collections Subtotal]		3,500	3,500	
7 Total budgetary resources	10,976	52,348	52,348	48,848

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	860			
8A2 Cat B Dir Obs: Reimbursement Authority (01)		16,723	40,023	46,724
[8X Obligations Subtotal]	860	16,723	40,023	46,724
9A1 Unob Balance, Apportioned, Currently available	10,116	8,916	156	2,124
9A2 Unob Balance, Apportioned, Subsequent periods		23,209	8,669	
9A3 Unob Balance, Apportioned, Anticipated		3,500	3,500	
11 Total status of budgetary resources	10,976	52,348	52,348	48,848

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	860	16,723	40,023	46,724
14 Gross Outlays (-)	-5,066	-12,290	-21,211	-33,398
17 Change in uncollected customer payment from Federal sources	11	84	141	252
18A Ob Bal: Unpaid Obligations, end of period (+)	-4,206	4,433	18,813	13,326
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	11	84	141	252
[18X Obligated Balance, end of year]	-4,195	4,517	18,954	13,578

NET OUTLAYS

19A Gross Outlays (+)	5,066	12,290	21,211	33,398
19B Offsetting Collections (-)	-11	-84	-141	-252
[19X Net Outlays]	5,055	12,206	21,070	33,146

Footnotes for 4th Quarter

1B 'Military Quality of Life and Veterans Affairs Appropriations Act, 2008'

Footnotes for 3rd Quarter

1B 'Military Quality of Life and Veterans Affairs Appropriations Act, 2008'  
 9A2 This account includes anticipated resources available in subsequent periods

Footnotes for 2nd Quarter

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19:52:30  
(MAX-BEXEC010)

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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1B 'Military Quality of Life and Veterans Affairs Appropriations Act, 2008'  
9A2 This account includes anticipated resources available in subsequent periods

Footnotes for 1st Quarter

1B Abnormal is the result of a CMR adjustment (Limit 4400) and Undistributed Collections (Limit 9999) reported b  
8A2 Abnormal Balance due to Treasury Adjustment

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 97- -0765 \03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,315	3,315	3,315	3,315
2A	Recoveries of prior year unpaid obligations, Actual		122	154	4,217
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-1,101
6A	Permanently not avail: Cancellations of expired or no-year accts				-6,398
7	Total budgetary resources	3,315	3,437	3,469	33

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				33
10C	Unob Balance, Not Available, Other	3,315	3,437	3,469	
11	Total status of budgetary resources	3,315	3,437	3,469	33

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,217	4,217	4,217	4,217
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,101	-1,101	-1,101	-1,101
	[12X Obligated Balance, start of year]	3,116	3,116	3,116	3,116
13	Obligations incurred (+)				33
14	Gross Outlays (-)				-33
16	Recoveries of prior year unpaid obligations, actual (-)		-122	-154	-4,217
17	Change in uncollected customer payment from Federal sources				1,101
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,217	4,095	4,064	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,101	-1,101	-1,101	
	[18X Obligated Balance, end of year]	3,116	2,994	2,963	

NET OUTLAYS

19A	Gross Outlays (+)				33
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 97- -0765 \04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,561	1,561	1,561	1,561
2A Recoveries of prior year unpaid obligations, Actual		4	91	124
3D1a BA: Offsetting Collections - Earned, Collected				1
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-1
7 Total budgetary resources	1,561	1,565	1,652	1,685

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		4	7	28
10C Unob Balance, Not Available, Other	1,561	1,561	1,645	1,657
11 Total status of budgetary resources	1,561	1,565	1,652	1,685

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,458	4,458	4,458	4,458
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-843	-843	-843	-843
[12X Obligated Balance, start of year]	[ 3,615	3,615	3,615	3,615
13 Obligations incurred (+)		4	7	28
14 Gross Outlays (-)	-79	-87	-126	-131
16 Recoveries of prior year unpaid obligations, actual (-)		-4	-91	-124
17 Change in uncollected customer payment from Federal sources				1
18A Ob Bal: Unpaid Obligations, end of period (+)	4,379	4,372	4,249	4,231
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-843	-843	-843	-842
[18X Obligated Balance, end of year]	[ 3,536	3,529	3,406	3,389

NET OUTLAYS

19A Gross Outlays (+)	79	87	126	131
19B Offsetting Collections (-)				-1
[19X Net Outlays]	[ 79	87	126	130

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 97- -0765 \05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,430	1,430	1,430	1,430
2A Recoveries of prior year unpaid obligations, Actual		43	207	243
3D1a BA: Offsetting Collections - Earned, Collected	4	4	4	15
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-4	-4	-4	-15
7 Total budgetary resources	1,430	1,473	1,637	1,673

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		5		10
10C Unob Balance, Not Available, Other	1,430	1,468	1,637	1,663
11 Total status of budgetary resources	1,430	1,473	1,637	1,673

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,132	2,132	2,132	2,132
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-627	-627	-627	-627
[12X Obligated Balance, start of year]	[ 1,505	1,505	1,505	1,505]
13 Obligations incurred (+)		5		10
14 Gross Outlays (-)	-4	-276	-564	-563
16 Recoveries of prior year unpaid obligations, actual (-)		-43	-207	-243
17 Change in uncollected customer payment from Federal sources	4	4	4	15
18A Ob Bal: Unpaid Obligations, end of period (+)	2,129	1,818	1,361	1,336
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-623	-622	-622	-612
[18X Obligated Balance, end of year]	[ 1,506	1,196	739	724]

NET OUTLAYS

19A Gross Outlays (+)	4	276	564	563
19B Offsetting Collections (-)	-4	-4	-4	-15
[19X Net Outlays]	[	272	560	548]

Footnotes for 4th Quarter

8A2 Treasury Trial Balance adj. are necessary to ensure all Undist. Disb. and Collections are recorded within the

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 97- -0765 \06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,095	2,095	2,095	2,095
2A	Recoveries of prior year unpaid obligations, Actual		61	211	415
3D1a	BA: Offsetting Collections - Earned, Collected	27	47	73	74
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	-27	-47	-54	-54
7	Total budgetary resources	2,095	2,157	2,326	2,530

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2	12		41
10C	Unob Balance, Not Available, Other	2,094	2,144	2,326	2,489
11	Total status of budgetary resources	2,095	2,157	2,326	2,530

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,862	1,862	1,862	1,862
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-462	-462	-462	-462
	[	1,400	1,400	1,400	1,400
13	Obligations incurred (+)	2	12		41
14	Gross Outlays (-)	-19	-46	-48	-53
16	Recoveries of prior year unpaid obligations, actual (-)		-61	-211	-415
17	Change in uncollected customer payment from Federal sources	27	47	54	54
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,844	1,767	1,603	1,435
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-435	-415	-408	-408
	[	1,409	1,352	1,195	1,027

NET OUTLAYS

19A	Gross Outlays (+)	19	46	48	53
19B	Offsetting Collections (-)	-27	-47	-73	-74
	[19X Net Outlays]	-8	-1	-25	-21

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 97- -0765 \07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,315	1,315	1,315	1,315
2A Recoveries of prior year unpaid obligations, Actual	1	210	385	2,216
3D1a BA: Offsetting Collections - Earned, Collected	71	116	146	173
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	-71	-116	-128	-155
7 Total budgetary resources	1,316	1,524	1,718	3,549

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	34	493	518	1,948
10C Unob Balance, Not Available, Other	1,282	1,031	1,200	1,601
11 Total status of budgetary resources	1,316	1,524	1,718	3,549

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,118	8,118	8,118	8,118
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	282	282	282	282
13 Obligations incurred (+)	8,400	8,400	8,400	8,400
14 Gross Outlays (-)	34	493	518	1,948
16 Recoveries of prior year unpaid obligations, actual (-)	-1,855	-8,525	-8,691	-8,857
17 Change in uncollected customer payment from Federal sources	-1	-210	-385	-2,216
18A Ob Bal: Unpaid Obligations, end of period (+)	71	116	128	155
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	6,297	-123	-440	-1,006
	353	398	410	437
	6,650	275	-30	-569

NET OUTLAYS

19A Gross Outlays (+)	1,855	8,525	8,691	8,857
19B Offsetting Collections (-) [19X Net Outlays]	-71	-116	-146	-173
	1,784	8,409	8,545	8,684

Footnotes for 4th Quarter

1B Abnormal is the result of a CMR adjustment (Limit 4400) and Undistributed Collections (Limit 9999) reported b  
 8A2 Treasury Trial Balance adj. are necessary to ensure all Undist. Disb. and Collections are recorded within the

Footnotes for 3rd Quarter

8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 2nd Quarter

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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1B Abnormal is the result of a CMR adjustment (Limit 4400) and Undistributed Collections (Limit 9999) reported b  
8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

1B Abnormal Balance due to Treasury Adjustment

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,716	9,716	9,716	9,716
2A	Recoveries of prior year unpaid obligations, Actual	1	440	1,048	7,215
3D1a	BA: Offsetting Collections - Earned, Collected	102	167	223	263
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	-102	-167	-186	-1,326
				37	-1,063
6A	Permanently not avail: Cancellations of expired or no-year accts				-6,398
7	Total budgetary resources	9,717	10,156	10,802	9,470

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	36	514	525	2,060
10C	Unob Balance, Not Available, Other	9,682	9,641	10,277	7,410
11	Total status of budgetary resources	9,717	10,156	10,802	9,470

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20,787	20,787	20,787	20,787
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,751	-2,751	-2,751	-2,751
		18,036	18,036	18,036	18,036
13	Obligations incurred (+)	36	514	525	2,060
14	Gross Outlays (-)	-1,957	-8,934	-9,429	-9,637
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-440	-1,048	-7,215
17	Change in uncollected customer payment from Federal sources	102	167	186	1,326
18A	Ob Bal: Unpaid Obligations, end of period (+)	18,866	11,929	10,837	5,996
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-2,649	-2,583	-2,564	-1,425
		16,217	9,346	8,273	4,571

NET OUTLAYS

19A	Gross Outlays (+)	1,957	8,934	9,429	9,637
19B	Offsetting Collections (-) [19X Net Outlays]	-102	-167	-223	-263
		1,855	8,767	9,206	9,374

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 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,716	9,716	9,716	9,716
2A	Recoveries of prior year unpaid obligations, Actual	1	440	1,048	7,215
3A1	BA: Appropriation, Actual	10,976	48,848	48,848	48,848
3D1a	BA: Offsetting Collections - Earned, Collected	113	251	364	515
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-113	-251	-327	-1,578
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]		3,500	3,500	
6A	Permanently not avail: Cancellations of expired or no-year accts				-6,398
7	Total budgetary resources	20,693	62,504	63,150	58,318

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	896	514	525	2,060
8A2	Category B, Direct Obligations [8X Obligations Subtotal]		16,723	40,023	46,724
		[ 896	17,237	40,548	48,784
9A1	Unob Balance, Apportioned, Currently available	10,116	8,916	156	2,124
9A2	Unob Balance, Apportioned, Subsequent periods		23,209	8,669	
9A3	Unob Balance, Apportioned, Anticipated		3,500	3,500	
10C	Unob Balance, Not Available, Other	9,682	9,641	10,277	7,410
11	Total status of budgetary resources	20,693	62,504	63,150	58,318

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	20,787	20,787	20,787	20,787
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,751	-2,751	-2,751	-2,751
		[ 18,036	18,036	18,036	18,036
13	Obligations incurred (+)	896	17,237	40,548	48,784
14	Gross Outlays (-)	-7,023	-21,224	-30,640	-43,035
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-440	-1,048	-7,215
17	Change in uncollected customer payment from Federal sources	113	251	327	1,578
18A	Ob Bal: Unpaid Obligations, end of period (+)	14,660	16,362	29,650	19,322
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-2,638	-2,499	-2,423	-1,173
		[ 12,022	13,863	27,227	18,149



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Tres Acct: -

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<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	7,023	21,224	30,640	43,035
19B Offsetting Collections (-)	-113	-251	-364	-515
[19X Net Outlays]	6,910	20,973	30,276	42,520

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Agency: Department of Defense--Military  
Bureau: Family Housing  
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OMB Acct: 007-30-5429  
Tres Acct: 17-5429

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 17- -5429        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	41	41	41	41
7	Total budgetary resources	41	41	41	41

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	41	41	41	41
11	Total status of budgetary resources	41	41	41	41

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11/16/08  
19:52:30  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 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

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	41	41	41	41
7	Total budgetary resources	41	41	41	41

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	41	41	41	41
11	Total status of budgetary resources	41	41	41	41

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Homeowners Assistance Fund

Contacts: WANDA JEAN WILSON  
 (317) 510-6447

James R. Crews  
 (317) 510-5627

OMB Acct: 007-30-4090  
 Tres Acct: 97-4090

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 97- -4090        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	8,016	8,016	8,016	8,016
2A Recoveries of prior year unpaid obligations, Actual	14	30	35	66
3D1a BA: Offsetting Collections - Earned, Collected			12	12
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-12	-12
3D3 BA: Offsetting collections - Anticipated, without advance			3,804	
[3DX Orders\Receivables\Collections Subtotal]			3,804	
7 Total budgetary resources	8,030	8,046	11,855	8,082

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Program (01)	360	1,208	2,249	3,765
9A1 Unob Balance, Apportioned, Currently available	7,670	6,838	5,802	4,317
9A3 Unob Balance, Apportioned, Anticipated			3,804	
11 Total status of budgetary resources	8,030	8,046	11,855	8,082

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	56	56	56	56
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-12	-12	-12	-12
[12X Obligated Balance, start of year]	[ 44	44	44	44
13 Obligations incurred (+)	360	1,208	2,249	3,765
14 Gross Outlays (-)	-333	-1,153	-1,966	-3,152
16 Recoveries of prior year unpaid obligations, actual (-)	-14	-30	-35	-66
17 Change in uncollected customer payment from Federal sources			12	12
18A Ob Bal: Unpaid Obligations, end of period (+)	69	81	304	603
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-12	-12		
[18X Obligated Balance, end of year]	[ 57	69	304	603

NET OUTLAYS

19A Gross Outlays (+)	333	1,153	1,966	3,152
19B Offsetting Collections (-)			-12	-12
[19X Net Outlays]	[ 333	1,153	1,954	3,140

Footnotes for 4th Quarter

8A2 Treasury Trial Balance adj. are necessary to ensure all Undist. Disb. and Collections are recorded within the

Footnotes for 3rd Quarter

9A2 This account includes anticipated resources available in subsequent periods  
 8A2 Abnormal Balance due to Treasury Adjustment

11/16/08  
19:52:30  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Family Housing  
Acct: Homeowners Assistance Fund

Contacts: WANDA JEAN WILSON  
(317) 510-6447

James R. Crews  
(317) 510-5627

OMB Acct: 007-30-4090  
Tres Acct: 97-4090

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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Footnotes for 1st Quarter

8A2 Abnormal Balance due to Treasury Adjustment

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Homeowners Assistance Fund

Contacts:

OMB Acct: 007-30-4090  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	8,016	8,016	8,016	8,016
2A Recoveries of prior year unpaid obligations, Actual	14	30	35	66
3D1a BA: Offsetting Collections - Earned, Collected			12	12
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-12	-12
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]			3,804	3,804
7 Total budgetary resources	8,030	8,046	11,855	8,082
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	360	1,208	2,249	3,765
9A1 Unob Balance, Apportioned, Currently available	7,670	6,838	5,802	4,317
9A3 Unob Balance, Apportioned, Anticipated			3,804	
11 Total status of budgetary resources	8,030	8,046	11,855	8,082
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	56	56	56	56
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-12	-12	-12	-12
13 Obligations incurred (+)	44	44	44	44
14 Gross Outlays (-)	360	1,208	2,249	3,765
16 Recoveries of prior year unpaid obligations, actual (-)	-333	-1,153	-1,966	-3,152
17 Change in uncollected customer payment from Federal sources	-14	-30	-35	-66
18A Ob Bal: Unpaid Obligations, end of period (+)			12	12
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	69	81	304	603
	-12	-12		
	57	69	304	603
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	333	1,153	1,966	3,152
19B Offsetting Collections (-) [19X Net Outlays]			-12	-12
	333	1,153	1,954	3,140

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Department of Defense Family Housing Improvement Fund

Contacts: WANDA JEAN WILSON  
 (317) 510-6447

James R. Crews  
 (317) 510-5627

OMB Acct: 007-30-0834  
 Tres Acct: 97-0834

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 97- -0834        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	355,098	355,098	355,098	355,098
2A Recoveries of prior year unpaid obligations, Actual	607	697	1,182	1,732
3A1 BA: Appropriation, Actual		500	2,975	2,975
3A2 BA: Appropriation, Anticipated	3,567	3,081	725	
3D1a BA: Offsetting Collections - Earned, Collected			9,319	9,319
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-9,319	
[3DX Orders\Receivables\Collections Subtotal]				9,319
4A Nonexpenditure transfers, net: Actual transfers, BA				58,900
4C Nonexpenditure transfers, net: Actual transfers, unob balances	13,489	13,489	28,159	130,334
7 Total budgetary resources	372,761	372,865	388,138	558,357

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: GUARANTEED LOAN SUBSIDY (02)	305,295	306,685	310,226	436,551
9A1 Unob Balance, Apportioned, Currently available	17,713	16,813	16,199	99,484
10C Unob Balance, Not Available, Other	49,753	49,367	61,713	22,322
11 Total status of budgetary resources	372,761	372,865	388,138	558,357

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	166,649	166,649	166,649	166,649
13 Obligations incurred (+)	305,295	306,685	310,226	436,551
14 Gross Outlays (-)	-331,332	-333,892	-337,318	-435,976
16 Recoveries of prior year unpaid obligations, actual (-)	-607	-697	-1,182	-1,732
17 Change in uncollected customer payment from Federal sources			9,319	
18A Ob Bal: Unpaid Obligations, end of period (+)	140,004	138,744	138,375	165,492
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			9,319	
[18X Obligated Balance, end of year]	[ 140,004	138,744	147,694	165,492]

NET OUTLAYS

19A Gross Outlays (+)	331,332	333,892	337,318	435,976
19B Offsetting Collections (-)			-9,319	-9,319
[19X Net Outlays]	[ 331,332	333,892	327,999	426,657]

Footnotes for 4th Quarter

1B Treasury Trial Balance adj. are necessary to ensure all Undist. Disb. and Collections are recorded within the  
 8A2 Treasury Trial Balance adj. are necessary to ensure all Undist. Disb. and Collections are recorded within the  
 8A2 Treasury Trial Balance adj. are necessary to ensure all Undist. Disb. and Collections are recorded within the  
 8A2 Treasury Trial Balance adj. are necessary to ensure all Undist. Disb. and Collections are recorded within the  
 8A2 Treasury Trial Balance adj. are necessary to ensure all Undist. Disb. and Collections are recorded within the





OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Department of Defense Family Housing Improvement Fund

Contacts:

OMB Acct: 007-30-0834  
 Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	355,098	355,098	355,098	355,098
2A	Recoveries of prior year unpaid obligations, Actual	607	697	1,182	1,732
3A1	BA: Appropriation, Actual		500	2,975	2,975
3A2	BA: Appropriation, Anticipated	3,567	3,081	725	
3D1a	BA: Offsetting Collections - Earned, Collected			9,319	9,319
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivabl es\Col l ections Subtotal]			-9,319	9,319
4A	Nonexpenditure transfers, net: Actual transfers, BA				58,900
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	13,489	13,489	28,159	130,334
7	Total budgetary resources	372,761	372,865	388,138	558,357

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	305,295	306,685	310,226	436,551
9A1	Unob Balance, Apportioned, Currently available	17,713	16,813	16,199	99,484
10C	Unob Balance, Not Available, Other	49,753	49,367	61,713	22,322
11	Total status of budgetary resources	372,761	372,865	388,138	558,357

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	166,649	166,649	166,649	166,649
13	Obligations incurred (+)	305,295	306,685	310,226	436,551
14	Gross Outlays (-)	-331,332	-333,892	-337,318	-435,976
16	Recoveries of prior year unpaid obligations, actual (-)	-607	-697	-1,182	-1,732
17	Change in uncollected customer payment from Federal sources			9,319	
18A	Ob Bal: Unpaid Obligations, end of period (+)	140,004	138,744	138,375	165,492
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]			9,319	
		[ 140,004	138,744	147,694	165,492]

NET OUTLAYS

19A	Gross Outlays (+)	331,332	333,892	337,318	435,976
19B	Offsetting Collections (-) [19X Net Outlays]			-9,319	-9,319
		[ 331,332	333,892	327,999	426,657]

11/16/08  
 19:52:30  
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family Housing Improvement Direct Loan Financing Account

Contacts: WANDA JEAN WILSON  
 (317) 510-6447

James R. Crews  
 (317) 510-5627

OMB Acct: 007-30-4166  
 Tres Acct: 97-4166

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 97- -4166        \X 00**

BUDGETARY RESOURCES

3B BA: Borrowing authority	21,689	21,733	21,609	129,424
3D1a BA: Offsetting Collections - Earned, Collected	17,344	19,186	21,434	23,999
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-66	-66		-66
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-15,618	-15,618	-15,618	12,572
3D3 BA: Offsetting collections - Anticipated, without advance	6,336	5,605	3,361	
[3DX Orders\Receivables\Collections Subtotal]	7,996	9,107	9,177	36,505
6C Permanently not available: Capital txfr and redemption of debt			-1,002	-1,002
6F Permanently not available: Anticipated for rest of year (-)	-1,002	-1,002		
7 Total budgetary resources	28,683	29,839	29,784	164,927

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: DOWNWARD RE-ESTIMATES (02)			16,341	
8A2 Cat B Dir Obs: All Programs (99)				164,927
[8X Obligations Subtotal]			16,341	164,927
9A1 Unob Balance, Apportioned, Currently available			10,413	
10C Unob Balance, Not Available, Other	28,683	29,839	3,030	
11 Total status of budgetary resources	28,683	29,839	29,784	164,927

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	767,810	767,810	767,810	767,810
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-130,152	-130,152	-130,152	-130,152
[12X Obligated Balance, start of year]	637,658	637,658	637,658	637,658
13 Obligations incurred (+)			16,341	164,927
14 Gross Outlays (-)	-31,791	-31,791	-48,066	-60,125
17 Change in uncollected customer payment from Federal sources	15,684	15,684	15,618	-12,506
18A Ob Bal: Unpaid Obligations, end of period (+)	736,019	736,019	736,085	872,612
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-114,468	-114,468	-114,534	-142,658
[18X Obligated Balance, end of year]	621,551	621,551	621,551	729,954

NET OUTLAYS

19A Gross Outlays (+)	31,791	31,791	48,066	60,125
19B Offsetting Collections (-)	-17,344	-19,186	-21,434	-23,999
[19X Net Outlays]	14,447	12,605	26,632	36,126

Footnotes for 4th Quarter

1B Treasury Trial Balance adj. are necessary to ensure all Undist. Disb. and Collections are recorded within the

Footnotes for 3rd Quarter

11/16/08  
19:52:30  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Family Housing  
Acct: Family Housing Improvement Direct Loan Financing Accoun

Contacts: WANDA JEAN WILSON  
(317) 510-6447

James R. Crews  
(317) 510-5627

OMB Acct: 007-30-4166  
Tres Acct: 97-4166

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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1B Abnormal Balance due to Treasury Adjustment

Footnotes for 2nd Quarter

1B Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

1B Abnormal Balance due to Treasury Adjustment

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family Housing Improvement Direct Loan Financing Account

Contacts:

OMB Acct: 007-30-4166  
 Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

3B BA: Borrowing authority	21,689	21,733	21,609	129,424
3D1a BA: Offsetting Collections - Earned, Collected	17,344	19,186	21,434	23,999
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-66	-66		-66
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-15,618	-15,618	-15,618	12,572
3D3 BA: Offsetting collections - Anticipated, without advance	6,336	5,605	3,361	
[3DX Orders\Receivables\Collections Subtotal]	7,996	9,107	9,177	36,505
6C Permanently not available: Capital txfr and redemption of debt			-1,002	-1,002
6F Permanently not available: Anticipated for rest of year (-)	-1,002	-1,002		
7 Total budgetary resources	28,683	29,839	29,784	164,927

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations			16,341	164,927
9A1 Unob Balance, Apportioned, Currently available			10,413	
10C Unob Balance, Not Available, Other	28,683	29,839	3,030	
11 Total status of budgetary resources	28,683	29,839	29,784	164,927

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	767,810	767,810	767,810	767,810
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-130,152	-130,152	-130,152	-130,152
[12X Obligated Balance, start of year]	[ 637,658	637,658	637,658	637,658]
13 Obligations incurred (+)			16,341	164,927
14 Gross Outlays (-)	-31,791	-31,791	-48,066	-60,125
17 Change in uncollected customer payment from Federal sources	15,684	15,684	15,618	-12,506
18A Ob Bal: Unpaid Obligations, end of period (+)	736,019	736,019	736,085	872,612
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-114,468	-114,468	-114,534	-142,658
[18X Obligated Balance, end of year]	[ 621,551	621,551	621,551	729,954]

NET OUTLAYS

19A Gross Outlays (+)	31,791	31,791	48,066	60,125
19B Offsetting Collections (-)	-17,344	-19,186	-21,434	-23,999
[19X Net Outlays]	[ 14,447	12,605	26,632	36,126]

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family Housing Improvement Guaranteed Loan Financing Ac

Contacts: WANDA JEAN WILSON  
 (317) 510-6447

James R. Crews  
 (317) 510-5627

OMB Acct: 007-30-4167  
 Tres Acct: 97-4167

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 97- -4167        \X 00**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	24,924	24,924	24,924	24,924
3D1a BA: Offsetting Collections - Earned, Collected			1,441	2,700
3D3 BA: Offsetting collections - Anticipated, without advance	315	630	945	
[3DX Orders\Receivable Collections Subtotal]	315	630	2,386	2,700
7 Total budgetary resources	25,239	25,554	27,309	27,624

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: DOWNWARD RE-ESTIMATES (01)			1,653	1,653
10C Unob Balance, Not Available, Other	25,239	25,554	25,656	25,971
11 Total status of budgetary resources	25,239	25,554	27,309	27,624

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			1,653	1,653
14 Gross Outlays (-)			-1,653	-1,653

NET OUTLAYS

19A Gross Outlays (+)			1,653	1,653
19B Offsetting Collections (-)			-1,441	-2,700
[19X Net Outlays]			212	-1,047

Footnotes for 4th Quarter

1B Treasury Trial Balance adj. are necessary to ensure all Undist. Disb. and Collections are recorded within the  
 8A2 Treasury Trial Balance adj. are necessary to ensure all Undist. Disb. and Collections are recorded within the

Footnotes for 3rd Quarter

1B Abnormal Balance due to Treasury Adjustment  
 8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 2nd Quarter

1B Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

1B Abnormal Balance due to Treasury Adjustment



11/16/08  
19:52:30  
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Family Housing  
Acct: Military Unaccompanied Housing Improvement Fund

Contacts: WANDA JEAN WILSON  
(317) 510-6447

James R. Crews  
(317) 510-5627

OMB Acct: 007-30-0836  
Tres Acct: 97-0836

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 97- -0836        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	10	10	10	10
4C Nonexpenditure transfers, net: Actual transfers, unob balances	37,000	37,000	37,000	37,000
7 Total budgetary resources	37,010	37,010	37,010	37,010

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: EQUITY INVESTMENT EXPENSE (04)	37,000	37,000	37,000	37,000
10C Unob Balance, Not Available, Other	10	10	10	10
11 Total status of budgetary resources	37,010	37,010	37,010	37,010

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	37,000	37,000	37,000	37,000
14 Gross Outlays (-)	-37,000	-37,000	-37,000	-37,000

NET OUTLAYS

19A Gross Outlays (+)	37,000	37,000	37,000	37,000
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11/16/08  
19:52:30  
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Family Housing  
Acct: Military Unaccompanied Housing Improvement Fund

Contacts:

OMB Acct: 007-30-0836  
Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10	10	10	10
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	37,000	37,000	37,000	37,000
7	Total budgetary resources	37,010	37,010	37,010	37,010

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	37,000	37,000	37,000	37,000
10C	Unob Balance, Not Available, Other	10	10	10	10
11	Total status of budgetary resources	37,010	37,010	37,010	37,010

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	37,000	37,000	37,000	37,000
14	Gross Outlays (-)	-37,000	-37,000	-37,000	-37,000

NET OUTLAYS

19A	Gross Outlays (+)	37,000	37,000	37,000	37,000
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 007-30-  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Bureau Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	2,458,433	2,458,433	2,458,433	2,458,433
2A Recoveries of prior year unpaid obligations, Actual	65,505	135,531	187,285	202,802
3A1 BA: Appropriation, Actual	2,151,859	2,886,283	2,888,758	2,900,524
3A2 BA: Appropriation, Anticipated	3,567	3,081	725	
3D1a BA: Offsetting Collections - Earned, Collected	3,404	11,039	30,504	34,333
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2,009	-262	-8,830	6,665
3D2a BA: Change in unfilled customer orders - Advance received		2,911	2,489	9,349
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	19,717	17,933	15,865	-11,851
3D3 BA: Offsetting collections - Anticipated, without advance	15,929	29,280	30,101	
[3DX Orders\Receivables\Collections Subtotal]	37,041	60,901	70,129	38,496
4A Nonexpenditure transfers, net: Actual transfers, BA				-34,567
4C Nonexpenditure transfers, net: Actual transfers, unob balances	37,000	37,000	22,292	66,859
5 Temporarily not available pursuant to Public Law ____ (-)	-581,622			
6A Permanently not avail: Cancellations of expired or no-year accts				-35,741
6B Permanently not available: Enacted reductions (-)	-15,000	-19,559	-19,559	-19,559
7 Total budgetary resources	4,156,783	5,561,668	5,608,060	5,577,244

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	389,447	929,820	873,602	1,909,785
8A2 Category B, Direct Obligations	411,904	648,952	1,292,621	1,326,294
8B1 Category A, Reimbursable Obligations	1,811	5,009	5,283	6,128
8B2 Category B, Reimbursable Obligations	4,011	13,341	19,064	23,479
[8X Obligations Subtotal]	807,173	1,597,122	2,190,570	3,265,686
9A1 Unob Balance, Apportioned, Currently available	2,834,151	3,128,766	2,764,690	2,147,699
9A2 Unob Balance, Apportioned, Subsequent periods	468,335	533,445	371,561	
9A3 Unob Balance, Apportioned, Anticipated	15,929	29,280	30,101	
10C Unob Balance, Not Available, Other	31,194	273,057	251,134	163,860
11 Total status of budgetary resources	4,156,783	5,561,668	5,608,060	5,577,244

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,051,899	3,051,899	3,051,899	3,051,899
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	6,038	6,038	6,038	6,038
[12X Obligated Balance, start of year]	3,057,937	3,057,937	3,057,937	3,057,937
13 Obligations incurred (+)	807,176	1,597,120	2,190,576	3,265,686
14 Gross Outlays (-)	-1,081,266	-1,841,590	-2,641,697	-3,633,234
16 Recoveries of prior year unpaid obligations, actual (-)	-65,505	-135,531	-187,285	-202,802
17 Change in uncollected customer payment from Federal sources	-17,710	-17,671	-7,036	5,184
18A Ob Bal: Unpaid Obligations, end of period (+)	2,712,306	2,671,898	2,413,489	2,481,551
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-11,668	-11,632	-996	11,224
[18X Obligated Balance, end of year]	2,700,638	2,660,266	2,412,493	2,492,775

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Family Housing  
Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 007-30-  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,081,266	1,841,590	2,641,697	3,633,234
19B Offsetting Collections (-)	-3,404	-13,950	-32,993	-43,680
[19X Net Outlays]	[ 1,077,862	1,827,640	2,608,704	3,589,554

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: \*\* Bureau Total -- Non-Budgetary Financing Accounts \*\*

Contacts:

OMB Acct: 007-30-  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b><u>BUDGETARY RESOURCES</u></b>				
1A Unob Bal: Brought forward, October 1 (+ or -)	24,924	24,924	24,924	24,924
3B BA: Borrowing authority	21,689	21,733	21,609	129,424
3D1a BA: Offsetting Collections - Earned, Collected	17,344	19,186	22,875	26,699
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-66	-66		-66
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-15,618	-15,618	-15,618	12,572
3D3 BA: Offsetting collections - Anticipated, without advance	6,651	6,235	4,306	
[3DX Orders\Receivables\Collections Subtotal]	8,311	9,737	11,563	39,205
6C Permanently not available: Capital txfr and redemption of debt			-1,002	-1,002
6F Permanently not available: Anticipated for rest of year (-)	-1,002	-1,002		
7 Total budgetary resources	53,922	55,393	57,093	192,551
<b><u>STATUS OF BUDGETARY RESOURCES</u></b>				
8A2 Category B, Direct Obligations			17,994	166,580
9A1 Unob Balance, Apportioned, Currently available			10,413	
10C Unob Balance, Not Available, Other	53,922	55,393	28,686	25,971
11 Total status of budgetary resources	53,922	55,393	57,093	192,551
<b><u>CHANGE IN OBLIGATED BALANCES</u></b>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	767,810	767,810	767,810	767,810
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-130,152	-130,152	-130,152	-130,152
[12X Obligated Balance, start of year]	637,658	637,658	637,658	637,658
13 Obligations incurred (+)			17,994	166,580
14 Gross Outlays (-)	-31,791	-31,791	-49,719	-61,778
17 Change in uncollected customer payment from Federal sources	15,684	15,684	15,618	-12,506
18A Ob Bal: Unpaid Obligations, end of period (+)	736,019	736,019	736,085	872,612
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-114,468	-114,468	-114,534	-142,658
[18X Obligated Balance, end of year]	621,551	621,551	621,551	729,954
<b><u>NET OUTLAYS</u></b>				
19A Gross Outlays (+)	31,791	31,791	49,719	61,778
19B Offsetting Collections (-)	-17,344	-19,186	-22,875	-26,699
[19X Net Outlays]	14,447	12,605	26,844	35,079

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Revolving and Management Funds  
 Acct: National Defense Stockpile Transaction Fund

Contacts: WANDA JEAN WILSON  
 (317) 510-6447

James R. Crews  
 (317) 510-5627

OMB Acct: 007-40-4555  
 Tres Acct: 97-4555

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 97- -4555        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,464,239	1,464,239	1,464,239	1,464,239
3D1a BA: Offsetting Collections - Earned, Collected	77,118	251,686	405,069	474,976
3D2a BA: Change in unfilled customer orders - Advance received	39,969	15,189	9	-5,206
3D3 BA: Offsetting collections - Anticipated, without advance	117,123			
[3DX Orders\Receivables\Collections Subtotal]	234,210	266,875	405,078	469,770
7 Total budgetary resources	1,698,449	1,731,114	1,869,316	1,934,008

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	36,321	42,401	121,946	201,758
9A1 Unob Balance, Apportioned, Currently available				4,876
9A3 Unob Balance, Apportioned, Anticipated	117,123	-32,665	-170,867	
10C Unob Balance, Not Available, Other	1,545,005	1,721,378	1,918,237	1,727,374
11 Total status of budgetary resources	1,698,449	1,731,114	1,869,316	1,934,008

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	80,946	80,946	80,946	78,828
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,118	-2,118	-2,118	
[12X Obligated Balance, start of year]	78,828	78,828	78,828	78,828
13 Obligations incurred (+)	36,321	42,401	121,946	201,758
14 Gross Outlays (-)	-89,072	-102,821	-187,640	-266,946
18A Ob Bal: Unpaid Obligations, end of period (+)	28,195	20,526	15,253	13,640
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,118	-2,118	-2,118	
[18X Obligated Balance, end of year]	26,077	18,408	13,135	13,640

NET OUTLAYS

19A Gross Outlays (+)	89,072	102,821	187,640	266,946
19B Offsetting Collections (-)	-117,087	-266,875	-405,077	-469,769
[19X Net Outlays]	-28,015	-164,054	-217,437	-202,823

Footnotes for 4th Quarter

8A2 Treasury Trial Balance adj. are necessary to ensure all Undist. Disb. and Collections are recorded within the

Footnotes for 3rd Quarter

8A2 Abnormal Balance due to Treasury Adjustment

9A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 2nd Quarter

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Revolving and Management Funds  
Acct: National Defense Stockpile Transaction Fund

Contacts: WANDA JEAN WILSON  
(317) 510-6447

James R. Crews  
(317) 510-5627

OMB Acct: 007-40-4555  
Tres Acct: 97-4555

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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8A2 Abnormal Balance due to Treasury Adjustment  
9A2 Abnormal balance due to Anticipated Resources subject to Apportionment

Footnotes for 1st Quarter

8A2 Abnormal Balance due to Treasury Adjustment

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Revolving and Management Funds  
 Acct: National Defense Stockpile Transaction Fund

Contacts:

OMB Acct: 007-40-4555  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	1,464,239	1,464,239	1,464,239	1,464,239
3D1a BA: Offsetting Collections - Earned, Collected	77,118	251,686	405,069	474,976
3D2a BA: Change in unfilled customer orders - Advance received	39,969	15,189	9	-5,206
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	117,123			
	234,210	266,875	405,078	469,770
7 Total budgetary resources	1,698,449	1,731,114	1,869,316	1,934,008
<u>STATUS OF BUDGETARY RESOURCES</u>				
8B1 Category A, Reimbursable Obligations	36,321	42,401	121,946	201,758
9A1 Unob Balance, Apportioned, Currently available				4,876
9A3 Unob Balance, Apportioned, Anticipated	117,123	-32,665	-170,867	
10C Unob Balance, Not Available, Other	1,545,005	1,721,378	1,918,237	1,727,374
11 Total status of budgetary resources	1,698,449	1,731,114	1,869,316	1,934,008
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	80,946	80,946	80,946	78,828
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,118	-2,118	-2,118	
	78,828	78,828	78,828	78,828
13 Obligations incurred (+)	36,321	42,401	121,946	201,758
14 Gross Outlays (-)	-89,072	-102,821	-187,640	-266,946
18A Ob Bal: Unpaid Obligations, end of period (+)	28,195	20,526	15,253	13,640
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-2,118	-2,118	-2,118	
	26,077	18,408	13,135	13,640
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	89,072	102,821	187,640	266,946
19B Offsetting Collections (-) [19X Net Outlays]	-117,087	-266,875	-405,077	-469,769
	-28,015	-164,054	-217,437	-202,823

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Revolving and Management Funds  
 Acct: Pentagon Reservation Maintenance Revolving Fund

Contacts: WANDA JEAN WILSON  
 (317) 510-6447

James R. Crews  
 (317) 510-5627

OMB Acct: 007-40-4950  
 Tres Acct: 97-4950

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 97- -4950 07\11**

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,889	13,889	13,889	13,889
14 Gross Outlays (-)	-5,051	-7,316	-13,071	-13,889
18A Ob Bal: Unpaid Obligations, end of period (+)	8,838	6,573	818	

NET OUTLAYS

19A Gross Outlays (+)	5,051	7,316	13,071	13,889
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Footnotes for 4th Quarter

8B2 Treasury Trial Balance adj. are necessary to ensure all Undist. Disb. and Collections are recorded within the

Footnotes for 3rd Quarter

8B2 Abnormal Balance due to Treasury Adjustment

Footnotes for 2nd Quarter

8B2 Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

8B2 Abnormal Balance due to Treasury Adjustment

**TAFS: 97- -4950 \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	59,122	59,122	59,122	59,122
2A Recoveries of prior year unpaid obligations, Actual	8,853	13,895	20,090	39,357
3D1a BA: Offsetting Collections - Earned, Collected	114,196	274,388	567,505	708,548
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,196	7,583	-2,190	-164
3D2a BA: Change in unfilled customer orders - Advance received	-12,654	-18,024	-21,105	1,163
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	161,767	240,453	132,739	22,356
3D3 BA: Offsetting collections - Anticipated, without advance	462,309	262,633	92,301	
[3DX Orders\Receivables\Collections Subtotal]	726,814	767,033	769,250	731,903
7 Total budgetary resources	794,790	840,052	848,462	830,382

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Revolving and Management Funds  
 Acct: Pentagon Reservation Maintenance Revolving Fund

Contacts: WANDA JEAN WILSON  
 (317) 510-6447

James R. Crews  
 (317) 510-5627

OMB Acct: 007-40-4950  
 Tres Acct: 97-4950

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations		215,836			
8B2 Cat B Reim Ob: All Programs (01)			454,489	582,068	746,462
[8X Obligations Subtotal]	[	215,836	454,489	582,068	746,462
9A1 Unob Balance, Apportioned, Currently available		73,739	80,024	131,187	41,014
9A3 Unob Balance, Apportioned, Anticipated		462,309	262,633	92,301	
10C Unob Balance, Not Available, Other		42,906	42,906	42,906	42,906
11 Total status of budgetary resources		794,790	840,052	848,462	830,382

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		529,832	529,832	529,832	529,832
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-96,219	-96,219	-96,219	-96,219
[12X Obligated Balance, start of year]	[	433,613	433,613	433,613	433,613
13 Obligations incurred (+)		215,836	454,489	582,068	746,462
14 Gross Outlays (-)		-178,183	-370,211	-578,753	-769,674
16 Recoveries of prior year unpaid obligations, actual (-)		-8,853	-13,895	-20,090	-39,357
17 Change in uncollected customer payment from Federal sources		-162,963	-248,036	-130,549	-22,193
18A Ob Bal: Unpaid Obligations, end of period (+)		558,632	600,215	513,058	467,264
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-259,182	-344,255	-226,768	-118,411
[18X Obligated Balance, end of year]	[	299,450	255,960	286,290	348,853

NET OUTLAYS

19A Gross Outlays (+)		178,183	370,211	578,753	769,674
19B Offsetting Collections (-)		-101,542	-256,365	-546,400	-709,710
[19X Net Outlays]	[	76,641	113,846	32,353	59,964

Footnotes for 4th Quarter

1B Treasury Trial Balance adj. are necessary to ensure all Undist. Disb. and Collections are recorded within the



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Revolving and Management Funds  
 Acct: Pentagon Reservation Maintenance Revolving Fund

Contacts:

OMB Acct: 007-40-4950  
 Tres Acct: 97-4950

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	59,122	59,122	59,122	59,122
2A	Recoveries of prior year unpaid obligations, Actual	8,853	13,895	20,090	39,357
3D1a	BA: Offsetting Collections - Earned, Collected	114,196	274,388	567,505	708,548
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,196	7,583	-2,190	-164
3D2a	BA: Change in unfilled customer orders - Advance received	-12,654	-18,024	-21,105	1,163
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	161,767	240,453	132,739	22,356
3D3	BA: Offsetting collections - Anticipated, without advance	462,309	262,633	92,301	
	[3DX Orders\Receivable Collections Subtotal]	726,814	767,033	769,250	731,903
7	Total budgetary resources	794,790	840,052	848,462	830,382

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations	215,836			
8B2	Category B, Reimbursable Obligations		454,489	582,068	746,462
	[8X Obligations Subtotal]	[ 215,836	454,489	582,068	746,462]
9A1	Unob Balance, Apportioned, Currently available	73,739	80,024	131,187	41,014
9A3	Unob Balance, Apportioned, Anticipated	462,309	262,633	92,301	
10C	Unob Balance, Not Available, Other	42,906	42,906	42,906	42,906
11	Total status of budgetary resources	794,790	840,052	848,462	830,382

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	543,721	543,721	543,721	543,721
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-96,219	-96,219	-96,219	-96,219
	[12X Obligated Balance, start of year]	[ 447,502	447,502	447,502	447,502]
13	Obligations incurred (+)	215,836	454,489	582,068	746,462
14	Gross Outlays (-)	-183,234	-377,527	-591,824	-783,563
16	Recoveries of prior year unpaid obligations, actual (-)	-8,853	-13,895	-20,090	-39,357
17	Change in uncollected customer payment from Federal sources	-162,963	-248,036	-130,549	-22,193
18A	Ob Bal: Unpaid Obligations, end of period (+)	567,470	606,788	513,876	467,264
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-259,182	-344,255	-226,768	-118,411
	[18X Obligated Balance, end of year]	[ 308,288	262,533	287,108	348,853]

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Revolving and Management Funds  
Acct: Pentagon Reservation Maintenance Revolving Fund

Contacts:

OMB Acct: 007-40-4950  
Tres Acct: 97-4950

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	183,234	377,527	591,824	783,563
19B Offsetting Collections (-)	-101,542	-256,365	-546,400	-709,710
[19X Net Outlays]	[ 81,692	121,162	45,424	73,853]

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Revolving and Management Funds  
 Acct: Pentagon Reservation Maintenance Revolving Fund

Contacts:

OMB Acct: 007-40-4950  
 Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	59,122	59,122	59,122	59,122
2A	Recoveries of prior year unpaid obligations, Actual	8,853	13,895	20,090	39,357
3D1a	BA: Offsetting Collections - Earned, Collected	114,196	274,388	567,505	708,548
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,196	7,583	-2,190	-164
3D2a	BA: Change in unfilled customer orders - Advance received	-12,654	-18,024	-21,105	1,163
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	161,767	240,453	132,739	22,356
3D3	BA: Offsetting collections - Anticipated, without advance	462,309	262,633	92,301	
	[3DX Orders\Receivables\Collections Subtotal]	726,814	767,033	769,250	731,903
7	Total budgetary resources	794,790	840,052	848,462	830,382

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations	215,836				
8B2	Category B, Reimbursable Obligations		454,489	582,068	746,462	
	[8X Obligations Subtotal]	[	215,836	454,489	582,068	746,462]
9A1	Unob Balance, Apportioned, Currently available	73,739	80,024	131,187	41,014	
9A3	Unob Balance, Apportioned, Anticipated	462,309	262,633	92,301		
10C	Unob Balance, Not Available, Other	42,906	42,906	42,906	42,906	
11	Total status of budgetary resources	794,790	840,052	848,462	830,382	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	543,721	543,721	543,721	543,721
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-96,219	-96,219	-96,219	-96,219
	[12X Obligated Balance, start of year]	[	447,502	447,502	447,502]
13	Obligations incurred (+)	215,836	454,489	582,068	746,462
14	Gross Outlays (-)	-183,234	-377,527	-591,824	-783,563
16	Recoveries of prior year unpaid obligations, actual (-)	-8,853	-13,895	-20,090	-39,357
17	Change in uncollected customer payment from Federal sources	-162,963	-248,036	-130,549	-22,193
18A	Ob Bal: Unpaid Obligations, end of period (+)	567,470	606,788	513,876	467,264
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-259,182	-344,255	-226,768	-118,411
	[18X Obligated Balance, end of year]	[	308,288	262,533	287,108]

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Revolving and Management Funds  
Acct: Pentagon Reservation Maintenance Revolving Fund

Contacts:

OMB Acct: 007-40-4950  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	183,234	377,527	591,824	783,563
19B Offsetting Collections (-)	-101,542	-256,365	-546,400	-709,710
[19X Net Outlays]	[ 81,692	121,162	45,424	73,853]

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Revolving and Management Funds  
 Acct: National Defense Sealift Fund

Contacts: JUDITH R ARLOW  
 (216) 204-2762

Jeff Wuorinen  
 (216) 204-2750

OMB Acct: 007-40-4557  
 Tres Acct: 17-4557

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 17- -4557        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	464,819	464,819	464,819	464,819
2A	Recoveries of prior year unpaid obligations, Actual	80,714	88,254	96,054	29,203
3A1	BA: Appropriation, Actual	1,067,752	1,349,094	1,354,204	1,354,204
3D1a	BA: Offsetting Collections - Earned, Collected	158,228	337,630	502,160	741,380
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	57,850	84,829	119,828	52,929
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	284,003	173,349	123,727	55,086
4A	Nonexpenditure transfers, net: Actual transfers, BA	500,081	595,808	745,715	849,395
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				28,289
6B	Permanently not available: Enacted reductions (-)		-4,993	-4,993	8,625
7	Total budgetary resources	2,113,366	2,492,982	2,655,798	2,729,541

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	23,644	115,418	123,227	133,383
8A2	Cat B Dir Obs: LUMP SUM (01)	92,806	987,425	1,151,087	1,211,730
8B2	Cat B Reim Ob: LUMP SUM (01) [8X Obligations Subtotal]	578,143	673,532	824,643	842,540
9A1	Unob Balance, Apportioned, Currently available	694,593	1,776,375	2,098,957	2,187,653
11	Total status of budgetary resources	1,418,774	2,492,982	2,655,798	2,729,541

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,464,776	1,464,776	1,464,776	1,464,776
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-250,780	-250,780	-250,780	-250,780
13	Obligations incurred (+)	1,213,996	1,213,996	1,213,996	1,213,996
14	Gross Outlays (-)	694,592	1,776,375	2,098,958	2,187,653
16	Recoveries of prior year unpaid obligations, actual (-)	-688,928	-1,205,382	-1,757,988	-2,231,956
17	Change in uncollected customer payment from Federal sources	-80,714	-88,254	-96,054	-29,203
18A	Ob Bal: Unpaid Obligations, end of period (+)	-341,853	-258,178	-243,555	-108,015
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	1,389,727	1,947,515	1,709,692	1,391,270
		-592,633	-508,958	-494,335	-358,795
		797,094	1,438,557	1,215,357	1,032,473

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Revolving and Management Funds  
Acct: National Defense Sealift Fund

Contacts: JUDITH R ARLOW  
(216) 204-2762

Jeff Wuorinen  
(216) 204-2750

OMB Acct: 007-40-4557  
Tres Acct: 17-4557

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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NET OUTLAYS

19A Gross Outlays (+)	688,928	1,205,382	1,757,988	2,231,956
19B Offsetting Collections (-)	-158,228	-337,630	-502,160	-741,380
[19X Net Outlays]	530,700	867,752	1,255,828	1,490,576

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Revolving and Management Funds  
 Acct: National Defense Sealift Fund

Contacts:

OMB Acct: 007-40-4557  
 Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	464,819	464,819	464,819	464,819
2A	Recoveries of prior year unpaid obligations, Actual	80,714	88,254	96,054	29,203
3A1	BA: Appropriation, Actual	1,067,752	1,349,094	1,354,204	1,354,204
3D1a	BA: Offsetting Collections - Earned, Collected	158,228	337,630	502,160	741,380
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	57,850	84,829	119,828	52,929
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Collecti ons Subtotal ]	284,003	173,349	123,727	55,086
		500,081	595,808	745,715	849,395
4A	Nonexpenditure transfers, net: Actual transfers, BA				28,289
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				8,625
6B	Permanently not available: Enacted reductions (-)		-4,993	-4,993	-4,993
7	Total budgetary resources	2,113,366	2,492,982	2,655,798	2,729,541

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	23,644	115,418	123,227	133,383
8A2	Category B, Direct Obligations	92,806	987,425	1,151,087	1,211,730
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal ]	578,143	673,532	824,643	842,540
		[	694,593	1,776,375	2,098,957
9A1	Unob Balance, Apportioned, Currently available	1,418,774	716,607	556,841	541,888
11	Total status of budgetary resources	2,113,366	2,492,982	2,655,798	2,729,541

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	1,464,776	1,464,776	1,464,776	1,464,776
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-250,780	-250,780	-250,780	-250,780
		[	1,213,996	1,213,996	1,213,996
13	Obligations incurred (+)	694,592	1,776,375	2,098,958	2,187,653
14	Gross Outlays (-)	-688,928	-1,205,382	-1,757,988	-2,231,956
16	Recoveries of prior year unpaid obligations, actual (-)	-80,714	-88,254	-96,054	-29,203
17	Change in uncollected customer payment from Federal sources	-341,853	-258,178	-243,555	-108,015
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,389,727	1,947,515	1,709,692	1,391,270
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-592,633	-508,958	-494,335	-358,795
		[	797,094	1,438,557	1,032,475

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Revolving and Management Funds  
Acct: National Defense Sealift Fund

Contacts:

OMB Acct: 007-40-4557  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	688,928	1,205,382	1,757,988	2,231,956
19B Offsetting Collections (-)	-158,228	-337,630	-502,160	-741,380
[19X Net Outlays]	530,700	867,752	1,255,828	1,490,576



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Revolving and Management Funds  
 Acct: Defense Working Capital Fund, Army

Contacts: ROBIN LYNN WHITE  
 (317) 510-7969

Preston Brown  
 (317) 510-7132

OMB Acct: 007-40-493001  
 Tres Acct: 97-493001

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 97- -493001 08\10**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual				719,900
7 Total budgetary resources				719,900

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available				719,900
11 Total status of budgetary resources				719,900

**TAFS: 97- -493001 \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,516,317	2,516,317	2,516,317	2,516,317
2A Recoveries of prior year unpaid obligations, Actual	314,473	502,135	659,224	800,094
3A1 BA: Appropriation, Actual	5,000	5,000	5,000	655,571
3C BA: Contract authority	8,968,854	9,974,488	11,968,536	12,348,539
3D1a BA: Offsetting Collections - Earned, Collected	4,047,408	7,880,783	11,810,309	16,375,336
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-27,776	84,792	183,370	8,923
3D2a BA: Change in unfilled customer orders - Advance received	-33,341	-31,345	-18,482	-22,478
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,434,358	1,344,533	614,314	390,797
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	3,493,208	1,851,192	884,232	
	8,913,857	11,129,955	13,473,743	16,752,578
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-420,000	-1,450,000
6B Permanently not available: Enacted reductions (-)	-18	-18	-18	-51,075
6D Permanently not available: Other authority withdrawn (-)	-2,882,454	-5,356,101	-7,841,842	
6E Permanently not available: Pursuant to Public Law ___ (-)	-5,000	-5,000	415,000	-10,113,381
7 Total budgetary resources	17,831,028	18,766,776	20,775,959	21,458,641

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: ARMY WCF (01)	6,702,440	10,404,385	14,438,307	18,818,963
9A1 Unob Balance, Apportioned, Currently available	7,635,381	6,511,199	5,453,420	2,639,678
9A3 Unob Balance, Apportioned, Anticipated	3,493,208	1,851,192	884,232	
11 Total status of budgetary resources	17,831,028	18,766,776	20,775,959	21,458,641

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Revolving and Management Funds  
 Acct: Defense Working Capital Fund, Army

Contacts: ROBIN LYNN WHITE  
 (317) 510-7969

Preston Brown  
 (317) 510-7132

OMB Acct: 007-40-493001  
 Tres Acct: 97-493001

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>CHANGE IN OBLIGATED BALANCES</b>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,854,911	10,854,911	10,854,911	10,854,911
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-5,537,453	-5,537,453	-5,537,453	-5,537,453
13 Obligations incurred (+)	5,317,458	5,317,458	5,317,458	5,317,458
14 Gross Outlays (-)	6,702,440	10,404,385	14,438,307	18,818,963
16 Recoveries of prior year unpaid obligations, actual (-)	-3,822,889	-7,686,869	-11,578,586	-15,934,896
17 Change in uncollected customer payment from Federal sources	-314,473	-502,135	-659,224	-800,094
18A Ob Bal: Unpaid Obligations, end of period (+)	-1,406,582	-1,429,325	-797,683	-399,719
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	13,419,989	13,070,292	13,055,408	12,938,885
	-6,944,035	-6,966,778	-6,335,136	-5,937,172
	6,475,954	6,103,514	6,720,272	7,001,713

**NET OUTLAYS**

19A Gross Outlays (+)	3,822,889	7,686,869	11,578,586	15,934,896
19B Offsetting Collections (-) [19X Net Outlays]	-4,014,067	-7,849,438	-11,791,827	-16,352,858
	-191,178	-162,569	-213,241	-417,962

Footnotes for 4th Quarter

1B Abnormal balance is caused by unmatched disbursements/collections intransit between disbu

Footnotes for 3rd Quarter

1B Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 2nd Quarter

8B2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 1st Quarter

8B2 Contract authority is authorized by 10 U.S.C.C. 2010 (b)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Revolving and Management Funds  
 Acct: Defense Working Capital Fund, Army

Contacts:

OMB Acct: 007-40-493001  
 Tres Acct: 97-493001

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,516,317	2,516,317	2,516,317	2,516,317
2A Recoveries of prior year unpaid obligations, Actual	314,473	502,135	659,224	800,094
3A1 BA: Appropriation, Actual	5,000	5,000	5,000	1,375,471
3C BA: Contract authority	8,968,854	9,974,488	11,968,536	12,348,539
3D1a BA: Offsetting Collections - Earned, Collected	4,047,408	7,880,783	11,810,309	16,375,336
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-27,776	84,792	183,370	8,923
3D2a BA: Change in unfilled customer orders - Advance received	-33,341	-31,345	-18,482	-22,478
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,434,358	1,344,533	614,314	390,797
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	3,493,208	1,851,192	884,232	
	8,913,857	11,129,955	13,473,743	16,752,578
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-420,000	-1,450,000
6B Permanently not available: Enacted reductions (-)	-18	-18	-18	-51,075
6D Permanently not available: Other authority withdrawn (-)	-2,882,454	-5,356,101	-7,841,842	
6E Permanently not available: Pursuant to Public Law ____ (-)	-5,000	-5,000	415,000	-10,113,381
7 Total budgetary resources	17,831,028	18,766,776	20,775,959	22,178,541

STATUS OF BUDGETARY RESOURCES

8B2 Category B, Reimbursable Obligations	6,702,440	10,404,385	14,438,307	18,818,963
9A1 Unob Balance, Apportioned, Currently available	7,635,381	6,511,199	5,453,420	3,359,578
9A3 Unob Balance, Apportioned, Anticipated	3,493,208	1,851,192	884,232	
11 Total status of budgetary resources	17,831,028	18,766,776	20,775,959	22,178,541

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,854,911	10,854,911	10,854,911	10,854,911
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-5,537,453	-5,537,453	-5,537,453	-5,537,453
	5,317,458	5,317,458	5,317,458	5,317,458
13 Obligations incurred (+)	6,702,440	10,404,385	14,438,307	18,818,963
14 Gross Outlays (-)	-3,822,889	-7,686,869	-11,578,586	-15,934,896
16 Recoveries of prior year unpaid obligations, actual (-)	-314,473	-502,135	-659,224	-800,094
17 Change in uncollected customer payment from Federal sources	-1,406,582	-1,429,325	-797,683	-399,719
18A Ob Bal: Unpaid Obligations, end of period (+)	13,419,989	13,070,292	13,055,408	12,938,885
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-6,944,035	-6,966,778	-6,335,136	-5,937,172
	6,475,954	6,103,514	6,720,272	7,001,713

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Revolving and Management Funds  
Acct: Defense Working Capital Fund, Army

Contacts:

OMB Acct: 007-40-493001  
Tres Acct: 97-493001

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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NET OUTLAYS

19A	Gross Outlays (+)	3,822,889	7,686,869	11,578,586	15,934,896
19B	Offsetting Collections (-)	-4,014,067	-7,849,438	-11,791,827	-16,352,858
	[19X Net Outlays]	[ -191,178	-162,569	-213,241	-417,962

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Revolving and Management Funds  
 Acct: Defense Working Capital Fund, Army

Contacts:

OMB Acct: 007-40-493001  
 Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,516,317	2,516,317	2,516,317	2,516,317
2A	Recoveries of prior year unpaid obligations, Actual	314,473	502,135	659,224	800,094
3A1	BA: Appropriation, Actual	5,000	5,000	5,000	1,375,471
3C	BA: Contract authority	8,968,854	9,974,488	11,968,536	12,348,539
3D1a	BA: Offsetting Collections - Earned, Collected	4,047,408	7,880,783	11,810,309	16,375,336
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-27,776	84,792	183,370	8,923
3D2a	BA: Change in unfilled customer orders - Advance received	-33,341	-31,345	-18,482	-22,478
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,434,358	1,344,533	614,314	390,797
3D3	BA: Offsetting collections - Anticipated, without advance	3,493,208	1,851,192	884,232	
	[3DX Orders\Receivables\Collections Subtotal]	8,913,857	11,129,955	13,473,743	16,752,578
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-420,000	-1,450,000
6B	Permanently not available: Enacted reductions (-)	-18	-18	-18	-51,075
6D	Permanently not available: Other authority withdrawn (-)	-2,882,454	-5,356,101	-7,841,842	
6E	Permanently not available: Pursuant to Public Law ____ (-)	-5,000	-5,000	415,000	-10,113,381
7	Total budgetary resources	17,831,028	18,766,776	20,775,959	22,178,541

STATUS OF BUDGETARY RESOURCES

8B2	Category B, Reimbursable Obligations	6,702,440	10,404,385	14,438,307	18,818,963
9A1	Unob Balance, Apportioned, Currently available	7,635,381	6,511,199	5,453,420	3,359,578
9A3	Unob Balance, Apportioned, Anticipated	3,493,208	1,851,192	884,232	
11	Total status of budgetary resources	17,831,028	18,766,776	20,775,959	22,178,541

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,854,911	10,854,911	10,854,911	10,854,911
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5,537,453	-5,537,453	-5,537,453	-5,537,453
	[12X Obligated Balance, start of year]	5,317,458	5,317,458	5,317,458	5,317,458
13	Obligations incurred (+)	6,702,440	10,404,385	14,438,307	18,818,963
14	Gross Outlays (-)	-3,822,889	-7,686,869	-11,578,586	-15,934,896
16	Recoveries of prior year unpaid obligations, actual (-)	-314,473	-502,135	-659,224	-800,094
17	Change in uncollected customer payment from Federal sources	-1,406,582	-1,429,325	-797,683	-399,719
18A	Ob Bal: Unpaid Obligations, end of period (+)	13,419,989	13,070,292	13,055,408	12,938,885
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6,944,035	-6,966,778	-6,335,136	-5,937,172
	[18X Obligated Balance, end of year]	6,475,954	6,103,514	6,720,272	7,001,713

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Revolving and Management Funds  
Acct: Defense Working Capital Fund, Army

Contacts:

OMB Acct: 007-40-493001  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3,822,889	7,686,869	11,578,586	15,934,896
19B Offsetting Collections (-)	-4,014,067	-7,849,438	-11,791,827	-16,352,858
[19X Net Outlays]	[ -191,178	-162,569	-213,241	-417,962

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Revolving and Management Funds  
 Acct: Working Capital Fund, Navy

Contacts: WILLIAM PALMER  
 (216) 204-2703

Robert Rainey  
 (216) 204-2620

OMB Acct: 007-40-493002  
 Tres Acct: 97-493002

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 97- -493002 \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,525,167	1,525,167	1,525,167	1,525,167
2A Recoveries of prior year unpaid obligations, Actual	-6	3,597	26,987	85,627
3A1 BA: Appropriation, Actual	14,052	14,052	14,052	286,072
3C BA: Contract authority	6,000,672	6,285,609	6,251,517	6,014,992
3D1a BA: Offsetting Collections - Earned, Collected	5,573,219	11,217,888	17,760,763	24,349,478
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-328,405	-234,425	-408,875	274,596
3D2a BA: Change in unfilled customer orders - Advance received	-689	52,220	113,945	70,169
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	3,407,142	6,975,024	4,736,100	703,405
3D3 BA: Offsetting collections - Anticipated, without advance	10,392,786	2,635,929	237,409	
[3DX Orders\Receivables\Collections Subtotal]	19,044,053	20,646,636	22,439,342	25,397,648
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-102,833	-102,833	-182,833
6B Permanently not available: Enacted reductions (-)	-52	-52	-52	-21,400
6C Permanently not available: Capital txfr and redemption of debt				-52,996
6D Permanently not available: Other authority withdrawn (-)	-1,448,465	-2,743,829	-4,210,592	-5,659,991
6F Permanently not available: Anticipated for rest of year (-)	-52,996	-52,996	-52,996	
7 Total budgetary resources	25,082,425	25,575,350	25,890,591	27,392,286

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump Sum (01)				144,024
8B2 Cat B Reim Ob: Lump Sum (01)			16,585,739	21,265,732
8B2 Cat B Reim Ob: All Programs (99)	6,308,393	11,858,748		
8B3 Exempt from Apportionment, Reimbursable Obligations		1,369,480	2,210,836	3,190,912
[8X Obligations Subtotal]	6,308,393	13,228,228	18,796,575	24,600,669
9A1 Unob Balance, Apportioned, Currently available	8,436,059	9,807,365	6,906,383	2,775,001
9A3 Unob Balance, Apportioned, Anticipated	10,339,790	2,582,933	184,413	
9B1 Unob Balance, Exempt from apportionment, currently available	-1,715	-45,490	-45,490	12,046
10C Unob Balance, Not Available, Other	-101	2,313	48,710	4,571
11 Total status of budgetary resources	25,082,425	25,575,350	25,890,591	27,392,286

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,129,800	12,129,800	12,129,800	12,129,800
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-7,281,918	-7,281,918	-7,281,918	-7,281,918
[12X Obligated Balance, start of year]	4,847,882	4,847,882	4,847,882	4,847,882
13 Obligations incurred (+)	6,308,393	13,228,228	18,796,575	24,600,669
14 Gross Outlays (-)	-6,087,708	-11,924,785	-18,320,775	-24,820,298
16 Recoveries of prior year unpaid obligations, actual (-)	6	-3,597	-26,987	-85,627
17 Change in uncollected customer payment from Federal sources	-3,078,738	-6,740,599	-4,327,224	-978,001
18A Ob Bal: Unpaid Obligations, end of period (+)	12,350,491	13,429,647	12,578,614	11,824,544
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-10,360,655	-14,022,517	-11,609,142	-8,259,919
[18X Obligated Balance, end of year]	1,989,836	-592,870	969,472	3,564,625

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Revolving and Management Funds  
Acct: Working Capital Fund, Navy

Contacts: WILLIAM PALMER  
(216) 204-2703

Robert Rainey  
(216) 204-2620

OMB Acct: 007-40-493002  
Tres Acct: 97-493002

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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NET OUTLAYS

19A Gross Outlays (+)	6,087,708	11,924,785	18,320,775	24,820,298
19B Offsetting Collections (-)	-5,572,530	-11,270,107	-17,874,708	-24,419,647
[19X Net Outlays]	[ 515,178	654,678	446,067	400,651]

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Revolving and Management Funds  
 Acct: Working Capital Fund, Navy

Contacts:

OMB Acct: 007-40-493002  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,525,167	1,525,167	1,525,167	1,525,167
2A Recoveries of prior year unpaid obligations, Actual	-6	3,597	26,987	85,627
3A1 BA: Appropriation, Actual	14,052	14,052	14,052	286,072
3C BA: Contract authority	6,000,672	6,285,609	6,251,517	6,014,992
3D1a BA: Offsetting Collections - Earned, Collected	5,573,219	11,217,888	17,760,763	24,349,478
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-328,405	-234,425	-408,875	274,596
3D2a BA: Change in unfilled customer orders - Advance received	-689	52,220	113,945	70,169
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	3,407,142	6,975,024	4,736,100	703,405
3D3 BA: Offsetting collections - Anticipated, without advance	10,392,786	2,635,929	237,409	
[3DX Orders\Receivables\Collections Subtotal]	19,044,053	20,646,636	22,439,342	25,397,648
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-102,833	-102,833	-182,833
6B Permanently not available: Enacted reductions (-)	-52	-52	-52	-21,400
6C Permanently not available: Capital txfr and redemption of debt				-52,996
6D Permanently not available: Other authority withdrawn (-)	-1,448,465	-2,743,829	-4,210,592	-5,659,991
6F Permanently not available: Anticipated for rest of year (-)	-52,996	-52,996	-52,996	
7 Total budgetary resources	25,082,425	25,575,350	25,890,591	27,392,286

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations				144,024
8B2 Category B, Reimbursable Obligations	6,308,393	11,858,748	16,585,739	21,265,732
8B3 Exempt from Apportionment, Reimbursable Obligations		1,369,480	2,210,836	3,190,912
[8X Obligations Subtotal]	6,308,393	13,228,228	18,796,575	24,600,669
9A1 Unob Balance, Apportioned, Currently available	8,436,059	9,807,365	6,906,383	2,775,001
9A3 Unob Balance, Apportioned, Anticipated	10,339,790	2,582,933	184,413	
9B1 Unob Balance, Exempt from apportionment, currently available	-1,715	-45,490	-45,490	12,046
10C Unob Balance, Not Available, Other	-101	2,313	48,710	4,571
11 Total status of budgetary resources	25,082,425	25,575,350	25,890,591	27,392,286

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,129,800	12,129,800	12,129,800	12,129,800
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-7,281,918	-7,281,918	-7,281,918	-7,281,918
[12X Obligated Balance, start of year]	4,847,882	4,847,882	4,847,882	4,847,882
13 Obligations incurred (+)	6,308,393	13,228,228	18,796,575	24,600,669
14 Gross Outlays (-)	-6,087,708	-11,924,785	-18,320,775	-24,820,298
16 Recoveries of prior year unpaid obligations, actual (-)	6	-3,597	-26,987	-85,627
17 Change in uncollected customer payment from Federal sources	-3,078,738	-6,740,599	-4,327,224	-978,001
18A Ob Bal: Unpaid Obligations, end of period (+)	12,350,491	13,429,647	12,578,614	11,824,544
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-10,360,655	-14,022,517	-11,609,142	-8,259,919
[18X Obligated Balance, end of year]	1,989,836	-592,870	969,472	3,564,625

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Revolving and Management Funds  
Acct: Working Capital Fund, Navy

Contacts:

OMB Acct: 007-40-493002  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	6,087,708	11,924,785	18,320,775	24,820,298
19B Offsetting Collections (-)	-5,572,530	-11,270,107	-17,874,708	-24,419,647
[19X Net Outlays]	[ 515,178	654,678	446,067	400,651]

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Revolving and Management Funds  
 Acct: Working Capital Fund, Air Force

Contacts: DENNISE BRUNZETTI  
 (303) 676-7761

VICKY TUCCI  
 (303) 676-7750

OMB Acct: 007-40-493003  
 Tres Acct: 97-493003

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 97- -493003 \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,204,460	2,204,460	2,204,460	2,204,460
2A Recoveries of prior year unpaid obligations, Actual	51,155	29,370	54,312	
3A1 BA: Appropriation, Actual	60,455	60,455	60,455	655,239
3C BA: Contract authority	10,630,994	10,630,994	10,630,994	6,782,755
3D1a BA: Offsetting Collections - Earned, Collected	4,816,582	10,638,874	16,708,712	23,312,938
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	934,368	620,542	601,104	406,490
3D2a BA: Change in unfilled customer orders - Advance received	-325	-10,278	-27,303	-77,718
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-404,344	240,917	197,154	-1,315,483
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	13,302,987	9,491,082	5,803,540	
	18,649,268	20,981,137	23,283,207	22,326,227
4C Nonexpenditure transfers, net: Actual transfers, unob balances	21,800	21,800	-66,200	-60,696
6B Permanently not available: Enacted reductions (-)	-224	-224	-224	-46,903
6C Permanently not available: Capital txfr and redemption of debt	-1,987,517			
6D Permanently not available: Other authority withdrawn (-)		-3,860,916	-6,235,062	-8,325,138
7 Total budgetary resources	29,630,390	30,067,075	29,931,942	23,535,945

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: Air Force WCF, Reprogramm (03)	6,305,830	11,552,035	16,928,033	22,708,826
9A1 Unob Balance, Apportioned, Currently available	10,021,573	9,023,959	7,200,369	827,118
9A3 Unob Balance, Apportioned, Anticipated	13,302,987	9,491,082	5,803,540	
11 Total status of budgetary resources	29,630,390	30,067,075	29,931,942	23,535,945

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,861,330	10,861,330	10,861,330	10,861,330
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-6,383,263	-6,383,263	-6,383,263	-6,383,263
	4,478,067	4,478,067	4,478,067	4,478,067
13 Obligations incurred (+)	6,305,830	11,552,035	16,928,033	22,708,826
14 Gross Outlays (-)	-5,689,215	-11,426,400	-17,369,494	-24,104,197
16 Recoveries of prior year unpaid obligations, actual (-)	-51,155	-29,370	-54,312	
17 Change in uncollected customer payment from Federal sources	-530,024	-861,459	-798,258	908,993
18A Ob Bal: Unpaid Obligations, end of period (+)	11,426,790	10,957,596	10,365,558	9,465,960
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-6,913,287	-7,244,722	-7,181,521	-5,474,270
	4,513,503	3,712,874	3,184,037	3,991,690

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Revolving and Management Funds  
Acct: Working Capital Fund, Air Force

Contacts: DENNISE BRUNZETTI  
(303) 676-7761

VICKY TUCCI  
(303) 676-7750

OMB Acct: 007-40-493003  
Tres Acct: 97-493003

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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NET OUTLAYS

19A Gross Outlays (+)	5,689,215	11,426,400	17,369,494	24,104,197
19B Offsetting Collections (-)	-4,816,256	-10,628,596	-16,681,409	-23,235,220
[19X Net Outlays]	[ 872,959	797,804	688,085	868,977]

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Revolving and Management Funds  
 Acct: Working Capital Fund, Air Force

Contacts:

OMB Acct: 007-40-493003  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<b>BUDGETARY RESOURCES</b>				
1A Unob Bal: Brought forward, October 1 (+ or -)	2,204,460	2,204,460	2,204,460	2,204,460
2A Recoveries of prior year unpaid obligations, Actual	51,155	29,370	54,312	
3A1 BA: Appropriation, Actual	60,455	60,455	60,455	655,239
3C BA: Contract authority	10,630,994	10,630,994	10,630,994	6,782,755
3D1a BA: Offsetting Collections - Earned, Collected	4,816,582	10,638,874	16,708,712	23,312,938
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	934,368	620,542	601,104	406,490
3D2a BA: Change in unfilled customer orders - Advance received	-325	-10,278	-27,303	-77,718
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-404,344	240,917	197,154	-1,315,483
3D3 BA: Offsetting collections - Anticipated, without advance	13,302,987	9,491,082	5,803,540	
[3DX Orders\Receivables\Collections Subtotal]	18,649,268	20,981,137	23,283,207	22,326,227
4C Nonexpenditure transfers, net: Actual transfers, unob balances	21,800	21,800	-66,200	-60,696
6B Permanently not available: Enacted reductions (-)	-224	-224	-224	-46,903
6C Permanently not available: Capital txfr and redemption of debt	-1,987,517			
6D Permanently not available: Other authority withdrawn (-)		-3,860,916	-6,235,062	-8,325,138
7 Total budgetary resources	29,630,390	30,067,075	29,931,942	23,535,945

**STATUS OF BUDGETARY RESOURCES**

8B2 Category B, Reimbursable Obligations	6,305,830	11,552,035	16,928,033	22,708,826
9A1 Unob Balance, Apportioned, Currently available	10,021,573	9,023,959	7,200,369	827,118
9A3 Unob Balance, Apportioned, Anticipated	13,302,987	9,491,082	5,803,540	
11 Total status of budgetary resources	29,630,390	30,067,075	29,931,942	23,535,945

**CHANGE IN OBLIGATED BALANCES**

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,861,330	10,861,330	10,861,330	10,861,330
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-6,383,263	-6,383,263	-6,383,263	-6,383,263
[12X Obligated Balance, start of year]	4,478,067	4,478,067	4,478,067	4,478,067
13 Obligations incurred (+)	6,305,830	11,552,035	16,928,033	22,708,826
14 Gross Outlays (-)	-5,689,215	-11,426,400	-17,369,494	-24,104,197
16 Recoveries of prior year unpaid obligations, actual (-)	-51,155	-29,370	-54,312	
17 Change in uncollected customer payment from Federal sources	-530,024	-861,459	-798,258	908,993
18A Ob Bal: Unpaid Obligations, end of period (+)	11,426,790	10,957,596	10,365,558	9,465,960
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6,913,287	-7,244,722	-7,181,521	-5,474,270
[18X Obligated Balance, end of year]	4,513,503	3,712,874	3,184,037	3,991,690

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Revolving and Management Funds  
Acct: Working Capital Fund, Air Force

Contacts:

OMB Acct: 007-40-493003  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	5,689,215	11,426,400	17,369,494	24,104,197
19B Offsetting Collections (-)	-4,816,256	-10,628,596	-16,681,409	-23,235,220
[19X Net Outlays]	[ 872,959	797,804	688,085	868,977]

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Revolving and Management Funds  
 Acct: Working Capital Fund, Defense Wide

Contacts: WANDA JEAN WILSON  
 (317) 510-6447

James R. Crews  
 (317) 510-5627

OMB Acct: 007-40-493005  
 Tres Acct: 97-493005

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 97- -493005 08\10**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		1,000,000	1,000,000	280,100
7 Total budgetary resources		1,000,000	1,000,000	280,100

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available		1,000,000	1,000,000	280,100
11 Total status of budgetary resources		1,000,000	1,000,000	280,100

**TAFS: 97- -493005 \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	574,863	574,863	574,863	574,863
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+	209,132	41,584	-80,950	
2A Recoveries of prior year unpaid obligations, Actual	521,531	852,805	1,092,991	1,341,337
3A1 BA: Appropriation, Actual	22,900	22,900	1,860,350	342,975
3C BA: Contract authority	30,535,750	40,360,245	43,900,159	47,924,217
3D1a BA: Offsetting Collections - Earned, Collected	9,986,337	21,736,702	33,637,988	47,658,658
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-18,993	-102,188	-185,197	80,552
3D2a BA: Change in unfilled customer orders - Advance received	-13,992	-19,752	-21,544	-15,594
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	410,947	836,757	759,632	782,052
3D3 BA: Offsetting collections - Anticipated, without advance	5,499,126	3,581,554	2,106,175	
[3DX Orders\Receivables\Collections Subtotal]	15,863,425	26,033,073	36,297,054	48,505,668
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-40,000
6B Permanently not available: Enacted reductions (-)	-85	-85	-144,288	-25,204
6D Permanently not available: Other authority withdrawn (-)	-9,238,961	-19,571,413	-30,047,887	-43,804,702
6E Permanently not available: Pursuant to Public Law ____ (-)	-22,815	-22,815	-22,815	-317,771
7 Total budgetary resources	38,465,740	48,291,157	53,429,477	54,501,383

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: Defense Wide WCF, Non-Ene (05)	14,504,114	25,517,213	42,402,191	54,370,642
9A1 Unob Balance, Apportioned, Currently available	18,229,532	19,005,500	7,040,975	158,553
9A3 Unob Balance, Apportioned, Anticipated	5,499,126	3,581,554	2,106,175	
9B1 Unob Balance, Exempt from apportionment, currently available	190,788	186,890	186,890	
10C Unob Balance, Not Available, Other	42,180		1,693,247	-27,812
11 Total status of budgetary resources	38,465,740	48,291,157	53,429,477	54,501,383

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Revolving and Management Funds  
 Acct: Working Capital Fund, Defense Wide

Contacts: WANDA JEAN WILSON  
 (317) 510-6447

James R. Crews  
 (317) 510-5627

OMB Acct: 007-40-493005  
 Tres Acct: 97-493005

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19,490,520	19,490,520	19,490,520	19,490,520
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-9,312,238	-9,312,238	-9,312,238	-9,312,238
13 Obligations incurred (+)	10,178,282	10,178,282	10,178,282	10,178,282
14 Gross Outlays (-)	14,504,114	25,517,213	42,402,191	54,370,642
16 Recoveries of prior year unpaid obligations, actual (-)	-11,212,598	-22,192,692	-34,739,119	-48,997,882
17 Change in uncollected customer payment from Federal sources	-521,531	-852,805	-1,092,991	-1,341,337
18A Ob Bal: Unpaid Obligations, end of period (+)	-391,953	-734,569	-574,435	-862,604
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	22,260,504	21,962,237	26,060,601	23,521,944
	-9,704,192	-10,046,807	-9,886,673	-10,174,842
	12,556,312	11,915,430	16,173,928	13,347,102
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	11,212,598	22,192,692	34,739,119	48,997,882
19B Offsetting Collections (-) [19X Net Outlays]	-9,972,345	-21,716,950	-33,616,444	-47,643,064
	1,240,253	475,742	1,122,675	1,354,818

Footnotes for 4th Quarter

9A1 Abnormal balance due to internal cash transfer from Component to JLSC for close.  
 10C Abnormal balance due to business line phasing out

Footnotes for 3rd Quarter

9A1 Abnormal Balance due to Treasury Adjustment



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Revolving and Management Funds  
 Acct: Working Capital Fund, Defense Wide

Contacts:

OMB Acct: 007-40-493005  
 Tres Acct: 97-493005

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	574,863	574,863	574,863	574,863
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+	209,132	41,584	-80,950	
2A Recoveries of prior year unpaid obligations, Actual	521,531	852,805	1,092,991	1,341,337
3A1 BA: Appropriation, Actual	22,900	1,022,900	2,860,350	623,075
3C BA: Contract authority	30,535,750	40,360,245	43,900,159	47,924,217
3D1a BA: Offsetting Collections - Earned, Collected	9,986,337	21,736,702	33,637,988	47,658,658
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-18,993	-102,188	-185,197	80,552
3D2a BA: Change in unfilled customer orders - Advance received	-13,992	-19,752	-21,544	-15,594
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	410,947	836,757	759,632	782,052
3D3 BA: Offsetting collections - Anticipated, without advance	5,499,126	3,581,554	2,106,175	
[3DX Orders\Receivables\Collections Subtotal]	15,863,425	26,033,073	36,297,054	48,505,668
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-40,000
6B Permanently not available: Enacted reductions (-)	-85	-85	-144,288	-25,204
6D Permanently not available: Other authority withdrawn (-)	-9,238,961	-19,571,413	-30,047,887	-43,804,702
6E Permanently not available: Pursuant to Public Law ____ (-)	-22,815	-22,815	-22,815	-317,771
7 Total budgetary resources	38,465,740	49,291,157	54,429,477	54,781,483

STATUS OF BUDGETARY RESOURCES

8B2 Category B, Reimbursable Obligations	14,504,114	25,517,213	42,402,191	54,370,642
9A1 Unob Balance, Apportioned, Currently available	18,229,532	20,005,500	8,040,975	438,653
9A3 Unob Balance, Apportioned, Anticipated	5,499,126	3,581,554	2,106,175	
9B1 Unob Balance, Exempt from apportionment, currently available	190,788	186,890	186,890	
10C Unob Balance, Not Available, Other	42,180		1,693,247	-27,812
11 Total status of budgetary resources	38,465,740	49,291,157	54,429,477	54,781,483

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19,490,520	19,490,520	19,490,520	19,490,520
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-9,312,238	-9,312,238	-9,312,238	-9,312,238
[12X Obligated Balance, start of year]	10,178,282	10,178,282	10,178,282	10,178,282
13 Obligations incurred (+)	14,504,114	25,517,213	42,402,191	54,370,642
14 Gross Outlays (-)	-11,212,598	-22,192,692	-34,739,119	-48,997,882
16 Recoveries of prior year unpaid obligations, actual (-)	-521,531	-852,805	-1,092,991	-1,341,337
17 Change in uncollected customer payment from Federal sources	-391,953	-734,569	-574,435	-862,604
18A Ob Bal: Unpaid Obligations, end of period (+)	22,260,504	21,962,237	26,060,601	23,521,944
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-9,704,192	-10,046,807	-9,886,673	-10,174,842
[18X Obligated Balance, end of year]	12,556,312	11,915,430	16,173,928	13,347,102

11/16/08  
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Revolving and Management Funds  
Acct: Working Capital Fund, Defense Wide

Contacts:

OMB Acct: 007-40-493005  
Tres Acct: 97-493005

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	11,212,598	22,192,692	34,739,119	48,997,882
19B Offsetting Collections (-)	-9,972,345	-21,716,950	-33,616,444	-47,643,064
[19X Net Outlays]	[ 1,240,253	475,742	1,122,675	1,354,818]

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Revolving and Management Funds  
 Acct: Working Capital Fund, Defense Wide

Contacts:

OMB Acct: 007-40-493005  
 Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	574,863	574,863	574,863	574,863
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+ or -)	209,132	41,584	-80,950	
2A Recoveries of prior year unpaid obligations, Actual	521,531	852,805	1,092,991	1,341,337
3A1 BA: Appropriation, Actual	22,900	1,022,900	2,860,350	623,075
3C BA: Contract authority	30,535,750	40,360,245	43,900,159	47,924,217
3D1a BA: Offsetting Collections - Earned, Collected	9,986,337	21,736,702	33,637,988	47,658,658
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-18,993	-102,188	-185,197	80,552
3D2a BA: Change in unfilled customer orders - Advance received	-13,992	-19,752	-21,544	-15,594
3D2b BA: Change in unfilled cust orders - Without advance fm Fed source	410,947	836,757	759,632	782,052
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	5,499,126	3,581,554	2,106,175	
	15,863,425	26,033,073	36,297,054	48,505,668
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-40,000
6B Permanently not available: Enacted reductions (-)	-85	-85	-144,288	-25,204
6D Permanently not available: Other authority withdrawn (-)	-9,238,961	-19,571,413	-30,047,887	-43,804,702
6E Permanently not available: Pursuant to Public Law ____ (-)	-22,815	-22,815	-22,815	-317,771
7 Total budgetary resources	38,465,740	49,291,157	54,429,477	54,781,483

STATUS OF BUDGETARY RESOURCES

8B2 Category B, Reimbursable Obligations	14,504,114	25,517,213	42,402,191	54,370,642
9A1 Unob Balance, Apportioned, Currently available	18,229,532	20,005,500	8,040,975	438,653
9A3 Unob Balance, Apportioned, Anticipated	5,499,126	3,581,554	2,106,175	
9B1 Unob Balance, Exempt from apportionment, currently available	190,788	186,890	186,890	
10C Unob Balance, Not Available, Other	42,180		1,693,247	-27,812
11 Total status of budgetary resources	38,465,740	49,291,157	54,429,477	54,781,483

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19,490,520	19,490,520	19,490,520	19,490,520
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-9,312,238	-9,312,238	-9,312,238	-9,312,238
	10,178,282	10,178,282	10,178,282	10,178,282
13 Obligations incurred (+)	14,504,114	25,517,213	42,402,191	54,370,642
14 Gross Outlays (-)	-11,212,598	-22,192,692	-34,739,119	-48,997,882
16 Recoveries of prior year unpaid obligations, actual (-)	-521,531	-852,805	-1,092,991	-1,341,337
17 Change in uncollected customer payment from Federal sources	-391,953	-734,569	-574,435	-862,604
18A Ob Bal: Unpaid Obligations, end of period (+)	22,260,504	21,962,237	26,060,601	23,521,944
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-9,704,192	-10,046,807	-9,886,673	-10,174,842
	12,556,312	11,915,430	16,173,928	13,347,102

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Revolving and Management Funds  
Acct: Working Capital Fund, Defense Wide

Contacts:

OMB Acct: 007-40-493005  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	11,212,598	22,192,692	34,739,119	48,997,882
19B Offsetting Collections (-)	-9,972,345	-21,716,950	-33,616,444	-47,643,064
[19X Net Outlays]	[ 1,240,253	475,742	1,122,675	1,354,818]

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Revolving and Management Funds  
 Acct: Working Capital Fund, Defense Commissary Agency

Contacts: WANDA JEAN WILSON  
 (317) 510-6447

James R. Crews  
 (317) 510-5627

OMB Acct: 007-40-493004  
 Tres Acct: 97-493004

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 97- -493004 \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,307	2,307	2,307	2,307
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+)	21,082	18,175	19,223	
2A Recoveries of prior year unpaid obligations, Actual	1,963	1,048	1,157	1,107
3A1 BA: Appropriation, Actual	1,250,339	1,250,339	1,250,339	1,250,339
3C BA: Contract authority	5,463,699	5,462,784	5,546,293	5,861,054
3D1a BA: Offsetting Collections - Earned, Collected	1,458,036	2,885,181	4,351,679	5,859,624
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-21,154	-15,117	-10,784	-13,344
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	731	6,658	592	4,244
3D3 BA: Offsetting collections - Anticipated, without advance	15,921	5,619	3,790	
[3DX Orders\Receivables\Collections Subtotal]	1,453,534	2,882,341	4,345,277	5,850,524
6B Permanently not available: Enacted reductions (-)	-4,628	-4,628	-4,628	-4,628
6D Permanently not available: Other authority withdrawn (-)	-1,456,979	-1,048	-1,157	-5,832,718
6E Permanently not available: Pursuant to Public Law ____ (-)		-2,880,917	-4,342,512	
7 Total budgetary resources	6,731,317	6,730,402	6,816,300	7,127,984

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: COMMISSARY WCF (04)	382,327	668,022	951,639	1,234,288
8B2 Cat B Reim Ob: COMMISSARY WCF (04)	1,457,226	2,883,185	4,336,259	5,885,987
[8X Obligations Subtotal]	1,839,553	3,551,207	5,287,898	7,120,275
9A1 Unob Balance, Apportioned, Currently available	4,875,843	3,173,576	1,524,612	7,708
9A3 Unob Balance, Apportioned, Anticipated	15,921	5,619	3,790	
11 Total status of budgetary resources	6,731,317	6,730,402	6,816,300	7,127,984

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	639,372	639,372	639,372	639,372
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-160,583	-160,583	-160,583	-160,583
[12X Obligated Balance, start of year]	478,789	478,789	478,789	478,789
13 Obligations incurred (+)	1,839,553	3,551,207	5,287,897	7,120,276
14 Gross Outlays (-)	-1,735,935	-3,472,618	-5,271,343	-7,093,658
16 Recoveries of prior year unpaid obligations, actual (-)	-1,963	-1,048	-1,157	-1,107
17 Change in uncollected customer payment from Federal sources	20,423	8,458	10,192	9,101
18A Ob Bal: Unpaid Obligations, end of period (+)	741,027	716,913	654,770	664,884
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-140,160	-152,125	-150,392	-151,483
[18X Obligated Balance, end of year]	600,867	564,788	504,378	513,401

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Revolving and Management Funds  
Acct: Working Capital Fund, Defense Commissary Agency

Contacts: WANDA JEAN WILSON  
(317) 510-6447

James R. Crews  
(317) 510-5627

OMB Acct: 007-40-493004  
Tres Acct: 97-493004

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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NET OUTLAYS

19A Gross Outlays (+)	1,735,935	3,472,618	5,271,343	7,093,658
19B Offsetting Collections (-)	-1,458,036	-2,885,181	-4,351,679	-5,859,624
[19X Net Outlays]	[ 277,899	587,437	919,664	1,234,034

Footnotes for 1st Quarter

1B Abnormal Balance due to Treasury Adjustment

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Revolving and Management Funds  
 Acct: Working Capital Fund, Defense Commissary Agency

Contacts:

OMB Acct: 007-40-493004  
 Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,307	2,307	2,307	2,307
1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+	21,082	18,175	19,223	
2A	Recoveries of prior year unpaid obligations, Actual	1,963	1,048	1,157	1,107
3A1	BA: Appropriation, Actual	1,250,339	1,250,339	1,250,339	1,250,339
3C	BA: Contract authority	5,463,699	5,462,784	5,546,293	5,861,054
3D1a	BA: Offsetting Collections - Earned, Collected	1,458,036	2,885,181	4,351,679	5,859,624
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-21,154	-15,117	-10,784	-13,344
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	731	6,658	592	4,244
3D3	BA: Offsetting collections - Anticipated, without advance	15,921	5,619	3,790	
	[3DX Orders\Receivables\Collections Subtotal]	1,453,534	2,882,341	4,345,277	5,850,524
6B	Permanently not available: Enacted reductions (-)	-4,628	-4,628	-4,628	-4,628
6D	Permanently not available: Other authority withdrawn (-)	-1,456,979	-1,048	-1,157	-5,832,718
6E	Permanently not available: Pursuant to Public Law ____ (-)		-2,880,917	-4,342,512	
7	Total budgetary resources	6,731,317	6,730,402	6,816,300	7,127,984

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	382,327	668,022	951,639	1,234,288
8B2	Category B, Reimbursable Obligations	1,457,226	2,883,185	4,336,259	5,885,987
	[8X Obligations Subtotal]	1,839,553	3,551,207	5,287,898	7,120,275
9A1	Unob Balance, Apportioned, Currently available	4,875,843	3,173,576	1,524,612	7,708
9A3	Unob Balance, Apportioned, Anticipated	15,921	5,619	3,790	
11	Total status of budgetary resources	6,731,317	6,730,402	6,816,300	7,127,984

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	639,372	639,372	639,372	639,372
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-160,583	-160,583	-160,583	-160,583
	[12X Obligated Balance, start of year]	478,789	478,789	478,789	478,789
13	Obligations incurred (+)	1,839,553	3,551,207	5,287,897	7,120,276
14	Gross Outlays (-)	-1,735,935	-3,472,618	-5,271,343	-7,093,658
16	Recoveries of prior year unpaid obligations, actual (-)	-1,963	-1,048	-1,157	-1,107
17	Change in uncollected customer payment from Federal sources	20,423	8,458	10,192	9,101
18A	Ob Bal: Unpaid Obligations, end of period (+)	741,027	716,913	654,770	664,884
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-140,160	-152,125	-150,392	-151,483
	[18X Obligated Balance, end of year]	600,867	564,788	504,378	513,401

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Revolving and Management Funds  
Acct: Working Capital Fund, Defense Commissary Agency

Contacts:

OMB Acct: 007-40-493004  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,735,935	3,472,618	5,271,343	7,093,658
19B Offsetting Collections (-)	-1,458,036	-2,885,181	-4,351,679	-5,859,624
[19X Net Outlays]	[ 277,899	587,437	919,664	1,234,034

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Revolving and Management Funds  
 Acct: Buildings Maintenance Fund

Contacts: WANDA JEAN WILSON  
 (317) 510-6447

James R. Crews  
 (317) 510-5627

OMB Acct: 007-40-4931  
 Tres Acct: 97-4931

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 97- -4931        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	23,318	23,318	23,318	23,318
2A Recoveries of prior year unpaid obligations, Actual	707	983	2,362	3,598
3D1a BA: Offsetting Collections - Earned, Collected	10,083	13,494	33,423	58,187
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	790	942	-1,834	-43
3D2a BA: Change in unfilled customer orders - Advance received	-1,262	-2,066	-1,616	-1,477
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	20,625	32,770	17,776	-6,025
3D3 BA: Offsetting collections - Anticipated, without advance	28,410	15,007	12,397	
[3DX Orders\Receivable Collections Subtotal]	58,646	60,147	60,146	50,642
7 Total budgetary resources	82,671	84,447	85,826	77,558

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	22,715			
8B2 Cat B Reim Ob: All Programs (01)		27,796	34,941	49,860
[8X Obligations Subtotal]	[ 22,715	27,796	34,941	49,860
9A1 Unob Balance, Apportioned, Currently available	17,644	27,743	15,170	4,380
9A3 Unob Balance, Apportioned, Anticipated	28,410	15,007	12,397	
10C Unob Balance, Not Available, Other	13,901	13,901	23,318	23,318
11 Total status of budgetary resources	82,671	84,447	85,826	77,558

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	44,094	44,094	44,094	44,094
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-25,902	-25,902	-25,902	-25,902
[12X Obligated Balance, start of year]	[ 18,192	18,192	18,192	18,192
13 Obligations incurred (+)	22,715	27,796	34,941	49,860
14 Gross Outlays (-)	-10,092	-27,882	-41,338	-56,052
16 Recoveries of prior year unpaid obligations, actual (-)	-707	-983	-2,362	-3,598
17 Change in uncollected customer payment from Federal sources	-21,415	-33,712	-15,942	6,068
18A Ob Bal: Unpaid Obligations, end of period (+)	56,011	43,027	35,335	34,305
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-47,317	-59,614	-41,844	-19,834
[18X Obligated Balance, end of year]	[ 8,694	-16,587	-6,509	14,471

11/16/08  
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Revolving and Management Funds  
Acct: Buildings Maintenance Fund

Contacts: WANDA JEAN WILSON  
(317) 510-6447

James R. Crews  
(317) 510-5627

OMB Acct: 007-40-4931  
Tres Acct: 97-4931

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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NET OUTLAYS

19A Gross Outlays (+)		10,092	27,882	41,338	56,052
19B Offsetting Collections (-)		-8,821	-11,428	-31,807	-56,710
[19X Net Outlays]	[	1,271	16,454	9,531	-659

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Revolving and Management Funds  
 Acct: Buildings Maintenance Fund

Contacts:

OMB Acct: 007-40-4931  
 Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	23,318	23,318	23,318	23,318
2A Recoveries of prior year unpaid obligations, Actual	707	983	2,362	3,598
3D1a BA: Offsetting Collections - Earned, Collected	10,083	13,494	33,423	58,187
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	790	942	-1,834	-43
3D2a BA: Change in unfilled customer orders - Advance received	-1,262	-2,066	-1,616	-1,477
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	20,625	32,770	17,776	-6,025
3D3 BA: Offsetting collections - Anticipated, without advance	28,410	15,007	12,397	
[3DX Orders\Receivables\Collections Subtotal]	58,646	60,147	60,146	50,642
7 Total budgetary resources	82,671	84,447	85,826	77,558

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	22,715			
8B2 Category B, Reimbursable Obligations		27,796	34,941	49,860
[8X Obligations Subtotal]	[ 22,715	27,796	34,941	49,860]
9A1 Unob Balance, Apportioned, Currently available	17,644	27,743	15,170	4,380
9A3 Unob Balance, Apportioned, Anticipated	28,410	15,007	12,397	
10C Unob Balance, Not Available, Other	13,901	13,901	23,318	23,318
11 Total status of budgetary resources	82,671	84,447	85,826	77,558

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	44,094	44,094	44,094	44,094
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-25,902	-25,902	-25,902	-25,902
[12X Obligated Balance, start of year]	[ 18,192	18,192	18,192	18,192]
13 Obligations incurred (+)	22,715	27,796	34,941	49,860
14 Gross Outlays (-)	-10,092	-27,882	-41,338	-56,052
16 Recoveries of prior year unpaid obligations, actual (-)	-707	-983	-2,362	-3,598
17 Change in uncollected customer payment from Federal sources	-21,415	-33,712	-15,942	6,068
18A Ob Bal: Unpaid Obligations, end of period (+)	56,011	43,027	35,335	34,305
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-47,317	-59,614	-41,844	-19,834
[18X Obligated Balance, end of year]	[ 8,694	-16,587	-6,509	14,471]

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Revolving and Management Funds  
Acct: Buildings Maintenance Fund

Contacts:

OMB Acct: 007-40-4931  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	10,092	27,882	41,338	56,052
19B Offsetting Collections (-)	-8,821	-11,428	-31,807	-56,710
[19X Net Outlays]	[ 1,271	16,454	9,531	-659

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

PAGE 2,872

Agency: Department of Defense--Military  
Bureau: Revolving and Management Funds  
Acct: Army Conventional Ammunition Working Capital Fund

Contacts: ROBIN LYNN WHITE  
(317) 510-7969

Preston Brown  
(317) 510-7132

OMB Acct: 007-40-4528  
Tres Acct: 21-4528

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 21- -4528        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,736	5,736	5,736	5,736
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-2,600	-2,600	-2,600
7 Total budgetary resources	5,736	3,136	3,136	3,136

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	5,736	3,136	3,136	3,136
11 Total status of budgetary resources	5,736	3,136	3,136	3,136

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	865	865	865	865
14 Gross Outlays (-)	2	2	2	2
18A Ob Bal: Unpaid Obligations, end of period (+)	867	867	867	867

NET OUTLAYS

19A Gross Outlays (+)	-2	-2	-2	-2
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Footnotes for 3rd Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 2nd Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 1st Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Revolving and Management Funds  
Acct: Army Conventional Ammunition Working Capital Fund

Contacts:

OMB Acct: 007-40-4528  
Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,736	5,736	5,736	5,736
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-2,600	-2,600	-2,600
7 Total budgetary resources	5,736	3,136	3,136	3,136

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	5,736	3,136	3,136	3,136
11 Total status of budgetary resources	5,736	3,136	3,136	3,136

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	865	865	865	865
14 Gross Outlays (-)	2	2	2	2
18A Ob Bal: Unpaid Obligations, end of period (+)	867	867	867	867

NET OUTLAYS

19A Gross Outlays (+)	-2	-2	-2	-2
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Revolving and Management Funds  
 Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 007-40-  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**\*\* Bureau Total \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	8,840,348	8,840,348	8,840,348	8,840,348
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+	230,214	59,759	-61,727	
2A Recoveries of prior year unpaid obligations, Actual	979,390	1,492,087	1,953,177	2,300,323
3A1 BA: Appropriation, Actual	2,420,498	3,701,840	5,544,400	5,544,400
3C BA: Contract authority	61,599,969	72,714,120	78,297,499	78,931,557
3D1a BA: Offsetting Collections - Earned, Collected	26,241,207	55,236,626	85,777,608	119,539,125
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	597,876	446,958	295,422	809,939
3D2a BA: Change in unfilled customer orders - Advance received	-22,294	-14,056	23,904	-51,141
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	5,315,229	9,850,461	6,582,034	636,432
3D3 BA: Offsetting collections - Anticipated, without advance	33,311,870	17,843,016	9,139,844	
[3DX Orders\Receivables\Collections Subtotal]	65,443,888	83,363,005	101,818,812	120,934,355
4A Nonexpenditure transfers, net: Actual transfers, BA				28,289
4C Nonexpenditure transfers, net: Actual transfers, unob balances	21,800	-83,633	-591,633	-1,727,504
6B Permanently not available: Enacted reductions (-)	-5,007	-10,000	-154,203	-154,203
6C Permanently not available: Capital txfr and redemption of debt	-1,987,517			-52,996
6D Permanently not available: Other authority withdrawn (-)	-15,026,859	-31,533,307	-48,336,540	-63,622,549
6E Permanently not available: Pursuant to Public Law ____ (-)	-27,815	-2,908,732	-3,950,327	-10,431,152
6F Permanently not available: Anticipated for rest of year (-)	-52,996	-52,996	-52,996	
7 Total budgetary resources	122,435,912	135,582,491	143,306,807	140,590,864

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	23,644	115,418	123,227	133,383
8A2 Category B, Direct Obligations	475,133	1,655,447	2,102,726	2,590,042
8B1 Category A, Reimbursable Obligations	274,872	42,401	121,946	201,758
8B2 Category B, Reimbursable Obligations	35,856,146	63,371,383	96,132,181	124,689,012
8B3 Exempt from Apportionment, Reimbursable Obligations		1,369,480	2,210,836	3,190,912
[8X Obligations Subtotal]	36,629,795	66,554,129	100,690,916	130,805,107
9A1 Unob Balance, Apportioned, Currently available	50,714,281	49,349,109	29,832,093	8,003,352
9A3 Unob Balance, Apportioned, Anticipated	33,258,874	17,757,355	8,915,981	
9B1 Unob Balance, Exempt from apportionment, currently available	189,073	141,400	141,400	12,046
10C Unob Balance, Not Available, Other	1,643,891	1,780,498	3,726,418	1,770,357
11 Total status of budgetary resources	122,435,912	135,582,491	143,306,807	140,590,864

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Revolving and Management Funds  
 Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 007-40-  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	56,110,335	56,110,335	56,110,335	56,108,217
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-29,050,474	-29,050,474	-29,050,474	-29,048,356
13 Obligations incurred (+)	[ 27,059,861	27,059,861	27,059,861	27,059,861]
14 Gross Outlays (-)	36,629,794	66,554,129	100,690,916	130,805,109
16 Recoveries of prior year unpaid obligations, actual (-)	-29,519,669	-58,416,974	-89,858,105	-124,289,446
17 Change in uncollected customer payment from Federal sources	-979,390	-1,492,087	-1,953,177	-2,300,323
18A Ob Bal: Unpaid Obligations, end of period (+)	-5,913,105	-10,297,420	-6,877,454	-1,446,370
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	62,241,071	62,755,408	64,989,974	60,323,563
	-34,963,579	-39,347,894	-35,927,929	-30,494,726
	[ 27,277,492	23,407,514	29,062,045	29,828,837]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	29,519,669	58,416,974	89,858,105	124,289,446
19B Offsetting Collections (-) [19X Net Outlays]	-26,218,912	-55,222,570	-85,801,511	-119,487,982
	[ 3,300,757	3,194,404	4,056,594	4,801,464]



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Allowances  
 Acct: Department of Defense Closed Accounts

Contacts: ROBIN EDWARDS  
 (317) 510-5496

Wanda Wilson  
 (317) 510-5627

OMB Acct: 007-45-3999  
 Tres Acct: 97-3999

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 97- -3999        \X**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual				36,401
3D1a BA: Offsetting Collections - Earned, Collected	29,850	140		
7 Total budgetary resources	29,850	140		36,401

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			34,169	36,401
10C Unob Balance, Not Available, Other	29,850	140	-34,169	
11 Total status of budgetary resources	29,850	140		36,401

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			34,169	36,401
14 Gross Outlays (-)			-34,169	-36,401

NET OUTLAYS

19A Gross Outlays (+)			34,169	36,401
19B Offsetting Collections (-)	-29,850	-140		
[19X Net Outlays]	[ -29,850	-140	34,169	36,401]

Footnotes for 3rd Quarter

10C Abnormal balance due to upward adjustment of prior year orders/obligations for closed accounts.

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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 BA: Appropriation, Actual				36,401
3D1a BA: Offsetting Collections - Earned, Collected	29,850	140		
7 Total budgetary resources	29,850	140		36,401

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			34,169	36,401
10C Unob Balance, Not Available, Other	29,850	140	-34,169	
11 Total status of budgetary resources	29,850	140		36,401

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			34,169	36,401
14 Gross Outlays (-)			-34,169	-36,401

NET OUTLAYS

19A Gross Outlays (+)			34,169	36,401
19B Offsetting Collections (-)	-29,850	-140		
[19X Net Outlays]	[ -29,850	-140	34,169	36,401]

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Trust Funds  
Acct: General Fund Payment, Surcharge Collections, Sales of C

Contacts: WANDA JEAN WILSON  
(317) 510-6447

James R. Crews  
(317) 510-5627

OMB Acct: 007-55-0766  
Tres Acct: 97-0766

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 97- -0766 06\10**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,530	10,530	10,530	10,530
7	Total budgetary resources	10,530	10,530	10,530	10,530

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	10,530	10,530	10,530	10,530
11	Total status of budgetary resources	10,530	10,530	10,530	10,530

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Trust Funds  
Acct: General Fund Payment, Surcharge Collections, Sales of C

Contacts:

OMB Acct: 007-55-0766  
Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,530	10,530	10,530	10,530
7	Total budgetary resources	10,530	10,530	10,530	10,530

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	10,530	10,530	10,530	10,530
11	Total status of budgetary resources	10,530	10,530	10,530	10,530

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Trust Funds  
Acct: Voluntary Separation Incentive Fund

Contacts: WANDA JEAN WILSON  
(317) 510-6447

James R. Crews  
(317) 510-5627

OMB Acct: 007-55-8335  
Tres Acct: 97-8335

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 97- -8335        \X**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	34,084	80,027	81,337	139,854
3A2 BA: Appropriation, Anticipated	85,584	6,973	5,663	
5 Temporarily not available pursuant to Public Law ____ (-)	-85,584	-35,964	-9,128	
7 Total budgetary resources	34,084	51,036	77,872	139,854

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	34,084	51,036	77,872	139,854
11 Total status of budgetary resources	34,084	51,036	77,872	139,854

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,491	12,491	12,491	12,491
13 Obligations incurred (+)	34,084	51,036	77,872	139,854
14 Gross Outlays (-)	-33,906	-50,864	-77,735	-139,851
18A Ob Bal: Unpaid Obligations, end of period (+)	12,668	12,662	12,628	12,494

NET OUTLAYS

19A Gross Outlays (+)	33,906	50,864	77,735	139,851
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Trust Funds  
Acct: Voluntary Separation Incentive Fund

Contacts:

OMB Acct: 007-55-8335  
Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	34,084	80,027	81,337	139,854
3A2 BA: Appropriation, Anticipated	85,584	6,973	5,663	
5 Temporarily not available pursuant to Public Law ____ (-)	-85,584	-35,964	-9,128	
7 Total budgetary resources	34,084	51,036	77,872	139,854

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	34,084	51,036	77,872	139,854
11 Total status of budgetary resources	34,084	51,036	77,872	139,854

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,491	12,491	12,491	12,491
13 Obligations incurred (+)	34,084	51,036	77,872	139,854
14 Gross Outlays (-)	-33,906	-50,864	-77,735	-139,851
18A Ob Bal: Unpaid Obligations, end of period (+)	12,668	12,662	12,628	12,494

NET OUTLAYS

19A Gross Outlays (+)	33,906	50,864	77,735	139,851
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Trust Funds  
Acct: Host Nation Support Fund for Relocation

Contacts: WANDA JEAN WILSON  
(317) 510-6447

James R. Crews  
(317) 510-5627

OMB Acct: 007-55-8337  
Tres Acct: 97-8337

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 97- -8337        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	21,548	21,548	21,548	21,548
3A1	BA: Appropriation, Actual	1,685	2,138	3,151	4,202
3A2	BA: Appropriation, Anticipated	7,315	6,862	5,849	
7	Total budgetary resources	30,548	30,548	30,548	25,750

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	4,056	5,000	10,185	11,412
9B1	Unob Balance, Exempt from apportionment, currently available	26,491	25,548	20,363	14,338
11	Total status of budgetary resources	30,548	30,548	30,548	25,750

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	4,056	5,000	10,185	11,412
14	Gross Outlays (-)	-4,056	-5,000	-10,185	-11,412

NET OUTLAYS

19A	Gross Outlays (+)	4,056	5,000	10,185	11,412
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11/16/08  
19:52:30  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Trust Funds  
Acct: Host Nation Support Fund for Relocation

Contacts:

OMB Acct: 007-55-8337  
Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	21,548	21,548	21,548	21,548
3A1	BA: Appropriation, Actual	1,685	2,138	3,151	4,202
3A2	BA: Appropriation, Anticipated	7,315	6,862	5,849	
7	Total budgetary resources	30,548	30,548	30,548	25,750

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	4,056	5,000	10,185	11,412
9B1	Unob Balance, Exempt from apportionment, currently available	26,491	25,548	20,363	14,338
11	Total status of budgetary resources	30,548	30,548	30,548	25,750

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	4,056	5,000	10,185	11,412
14	Gross Outlays (-)	-4,056	-5,000	-10,185	-11,412

NET OUTLAYS

19A	Gross Outlays (+)	4,056	5,000	10,185	11,412
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11/16/08  
19:52:30  
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Trust Funds  
Acct: Other DOD Trust Funds

Contacts: JUDITH R ARLOW  
(216) 204-2762

Jeff Wuorinen  
(216) 204-2750

OMB Acct: 007-55-9971  
Tres Acct: 17-8716

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 17- -8716        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,351	3,351	3,351	3,351
3A1 BA: Appropriation, Actual	654	856	1,050	1,259
7 Total budgetary resources	4,005	4,207	4,401	4,610

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	227	815	1,177	1,440
9A1 Unob Balance, Apportioned, Currently available	3,777	3,391	3,223	3,170
11 Total status of budgetary resources	4,005	4,207	4,401	4,610

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	660	660	660	660
13 Obligations incurred (+)	227	815	1,177	1,440
14 Gross Outlays (-)	-182	-805	-899	-1,247
18A Ob Bal: Unpaid Obligations, end of period (+)	706	670	939	853

NET OUTLAYS

19A Gross Outlays (+)	182	805	899	1,247
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11/16/08  
19:52:30  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Trust Funds  
Acct: Other DOD Trust Funds

Contacts: JUDITH R ARLOW  
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(216) 204-2750

OMB Acct: 007-55-9971  
Tres Acct: 17-8723

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 17- -8723        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,211	5,211	5,211	5,211
3A1 BA: Appropriation, Actual	1,119	3,657	6,328	10,162
7 Total budgetary resources	6,330	8,868	11,539	15,373

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	3,401	7,317	9,420	12,024
9A1 Unob Balance, Apportioned, Currently available	2,929	1,551	2,118	3,349
11 Total status of budgetary resources	6,330	8,868	11,539	15,373

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	3,401	7,317	9,420	12,024
14 Gross Outlays (-)	-3,401	-7,317	-9,420	-12,024

NET OUTLAYS

19A Gross Outlays (+)	3,401	7,317	9,420	12,024
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 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Trust Funds  
 Acct: Other DOD Trust Funds

Contacts: JUDITH R ARLOW  
 (216) 204-2762

Jeff Wuorinen  
 (216) 204-2750

OMB Acct: 007-55-9971  
 Tres Acct: 17-8733

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 17- -8733        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	12,368	12,368	12,368	12,368
3A1	BA: Appropriation, Actual	2,017	7,700	11,198	13,165
7	Total budgetary resources	14,385	20,067	23,565	25,532

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)	1,873	3,464	5,506	
8A2	Cat B Dir Obs: All Programs (99)				12,417
	[8X Obligations Subtotal]	1,873	3,464	5,506	12,417
9A1	Unob Balance, Apportioned, Currently available	12,512	16,603	18,059	13,115
11	Total status of budgetary resources	14,385	20,067	23,565	25,532

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,176	1,176	1,176	1,176
13	Obligations incurred (+)	1,873	3,464	5,506	12,417
14	Gross Outlays (-)	-1,599	-3,140	-4,983	-6,777
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,451	1,501	1,700	6,817

NET OUTLAYS

19A	Gross Outlays (+)	1,599	3,140	4,983	6,777
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Trust Funds  
Acct: Other DOD Trust Funds

Contacts: ROBIN LYNN WHITE  
(317) 510-7969

Preston Brown  
(317) 510-7132

OMB Acct: 007-55-9971  
Tres Acct: 21-8063

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 21- -8063        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	23	23	23	23
3A1 BA: Appropriation, Actual			1	1
7 Total budgetary resources	23	23	24	24

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	23	23	24	24
11 Total status of budgetary resources	23	23	24	24

Footnotes for 4th Quarter

9A1 Abnormal balance is due to overstating collections reported to Treasury. Correcton is in process.

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Trust Funds  
 Acct: Other DOD Trust Funds

Contacts: ROBIN LYNN WHITE  
 (317) 510-7969

Preston Brown  
 (317) 510-7132

OMB Acct: 007-55-9971  
 Tres Acct: 21-8927

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 21- -8927        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,230	4,230	4,230	4,230
3A1 BA: Appropriation, Actual	1,131	1,555	6,221	7,316
3D1a BA: Offsetting Collections - Earned, Collected			20	
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-20	
7 Total budgetary resources	5,361	5,785	10,451	11,546

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,109	1,310	1,884	7,055
9A1 Unob Balance, Apportioned, Currently available	4,252	4,476	8,567	4,491
11 Total status of budgetary resources	5,361	5,785	10,451	11,546

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	180	180	180	180
13 Obligations incurred (+)	1,109	1,310	1,884	7,055
14 Gross Outlays (-)	-1,114	-1,441	-2,385	-6,701
17 Change in uncollected customer payment from Federal sources			20	
18A Ob Bal: Unpaid Obligations, end of period (+)	175	49	-321	534
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			20	
[18X Obligated Balance, end of year]	[ 175	49	-301	534]

NET OUTLAYS

19A Gross Outlays (+)	1,114	1,441	2,385	6,701
19B Offsetting Collections (-)			-20	
[19X Net Outlays]	[ 1,114	1,441	2,365	6,701]

Footnotes for 4th Quarter

9A1 Abnormal balance

Footnotes for 3rd Quarter

1B Abnormal balance is due to overstating collections reported to Treasury. Correcton is in process.

11/16/08  
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 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Trust Funds  
 Acct: Other DOD Trust Funds

Contacts: ALAN JOHN ERPELDING  
 (614) 693-7619

Jennifer Smith  
 (614) 693-7619

OMB Acct: 007-55-9971  
 Tres Acct: 57-8928

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 57- -8928        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,271	3,271	3,271	3,271
2A Recoveries of prior year unpaid obligations, Actual	24	34	43	46
3A1 BA: Appropriation, Actual	572	1,770	2,328	2,580
3D1a BA: Offsetting Collections - Earned, Collected	13	12	9	11
7 Total budgetary resources	3,879	5,087	5,651	5,908

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	356	733	1,471	2,088
9B1 Unob Balance, Exempt from apportionment, currently available	3,523	4,355	4,180	3,820
11 Total status of budgetary resources	3,879	5,087	5,651	5,908

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	247	247	247	247
13 Obligations incurred (+)	356	733	1,471	2,088
14 Gross Outlays (-)	-308	-746	-1,292	-2,097
16 Recoveries of prior year unpaid obligations, actual (-)	-24	-34	-43	-46
18A Ob Bal: Unpaid Obligations, end of period (+)	270	199	383	192

NET OUTLAYS

19A Gross Outlays (+)	308	746	1,292	2,097
19B Offsetting Collections (-)	-13	-12	-9	-11
[19X Net Outlays]	295	734	1,283	2,086

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Trust Funds  
Acct: Other DOD Trust Funds

Contacts: WANDA JEAN WILSON  
(317) 510-6447

James R. Crews  
(317) 510-5627

OMB Acct: 007-55-9971  
Tres Acct: 97-8096

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**TAFS: 97- -8096 \X**

CHANGE IN OBLIGATED BALANCES

14 Gross Outlays (-)				5
18A Ob Bal: Unpaid Obligations, end of period (+)				5

NET OUTLAYS

19A Gross Outlays (+)				-5
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Trust Funds  
 Acct: Other DOD Trust Funds

Contacts:

OMB Acct: 007-55-9971  
 Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	28,454	28,454	28,454	28,454
2A	Recoveries of prior year unpaid obligations, Actual	24	34	43	46
3A1	BA: Appropriation, Actual	5,493	15,538	27,126	34,483
3D1a	BA: Offsetting Collections - Earned, Collected	13	12	29	11
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	13	12	-20	11
7	Total budgetary resources	33,983	44,037	55,631	62,993

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,109	1,310	1,884	7,055	
8A2	Category B, Direct Obligations	5,501	11,596	16,103	25,881	
8A3	Exempt from Apportionment, Direct Obligations [8X Obligations Subtotal]	356	733	1,471	2,088	
		[	6,966	13,639	19,458	35,024
9A1	Unob Balance, Apportioned, Currently available	23,493	26,044	31,991	24,149	
9B1	Unob Balance, Exempt from apportionment, currently available	3,523	4,355	4,180	3,820	
11	Total status of budgetary resources	33,983	44,037	55,631	62,993	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,263	2,263	2,263	2,263	
13	Obligations incurred (+)	6,966	13,639	19,458	35,024	
14	Gross Outlays (-)	-6,604	-13,449	-18,974	-28,846	
16	Recoveries of prior year unpaid obligations, actual (-)	-24	-34	-43	-46	
17	Change in uncollected customer payment from Federal sources			20		
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,602	2,419	2,706	8,396	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]			20		
		[	2,602	2,419	2,726	8,396

NET OUTLAYS

19A	Gross Outlays (+)	6,604	13,449	18,974	28,846	
19B	Offsetting Collections (-)	-13	-12	-29	-11	
	[19X Net Outlays]	[	6,591	13,437	18,945	28,835



11/16/08  
19:52:30  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Trust Funds  
Acct: National Security Education Trust Fund

Contacts: WANDA JEAN WILSON  
(317) 510-6447

James R. Crews  
(317) 510-5627

OMB Acct: 007-55-8168  
Tres Acct: 97-8168

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 97- -8168        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,122	4,122	4,122	4,122
7 Total budgetary resources	4,122	4,122	4,122	4,122

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	304	459	460	460
9A1 Unob Balance, Apportioned, Currently available	3,818	3,663	3,663	3,662
11 Total status of budgetary resources	4,122	4,122	4,122	4,122

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	550	550	550	550
13 Obligations incurred (+)	304	459	460	460
14 Gross Outlays (-)	-241	-455	-465	-488
18A Ob Bal: Unpaid Obligations, end of period (+)	613	554	545	522

NET OUTLAYS

19A Gross Outlays (+)	241	455	465	488
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19:52:30  
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Trust Funds  
Acct: National Security Education Trust Fund

Contacts:

OMB Acct: 007-55-8168  
Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,122	4,122	4,122	4,122
7	Total budgetary resources	4,122	4,122	4,122	4,122

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	304	459	460	460
9A1	Unob Balance, Apportioned, Currently available	3,818	3,663	3,663	3,662
11	Total status of budgetary resources	4,122	4,122	4,122	4,122

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	550	550	550	550
13	Obligations incurred (+)	304	459	460	460
14	Gross Outlays (-)	-241	-455	-465	-488
18A	Ob Bal: Unpaid Obligations, end of period (+)	613	554	545	522

NET OUTLAYS

19A	Gross Outlays (+)	241	455	465	488
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Trust Funds  
 Acct: Foreign National Employees Separation Pay

Contacts: WANDA JEAN WILSON  
 (317) 510-6447

James R. Crews  
 (317) 510-5627

OMB Acct: 007-55-8165  
 Tres Acct: 97-8165

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 97- -8165        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	38,341	38,341	38,341	38,341
2A	Recoveries of prior year unpaid obligations, Actual			142,235	137,206
3A1	BA: Appropriation, Actual	1,961	3,907	5,223	58,967
3D1a	BA: Offsetting Collections - Earned, Collected			246	246
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-246	-246
7	Total budgetary resources	40,302	42,248	185,799	234,514

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,961	339	1,406	55,399
9A1	Unob Balance, Apportioned, Currently available	38,341	41,909	184,393	179,114
11	Total status of budgetary resources	40,302	42,248	185,799	234,514

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	527,381	527,381	527,381	527,381
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-120	-120	-120	-120
	[12X Obligated Balance, start of year]	527,261	527,261	527,261	527,261
13	Obligations incurred (+)	1,961	339	1,406	55,399
14	Gross Outlays (-)	-12,274	-24,542	-32,643	-44,626
16	Recoveries of prior year unpaid obligations, actual (-)			-142,235	-137,206
17	Change in uncollected customer payment from Federal sources			246	246
18A	Ob Bal: Unpaid Obligations, end of period (+)	517,069	503,178	353,910	400,948
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-120	-120	127	127
	[18X Obligated Balance, end of year]	516,949	503,058	354,037	401,075

NET OUTLAYS

19A	Gross Outlays (+)	12,274	24,542	32,643	44,626
19B	Offsetting Collections (-)			-246	-246
	[19X Net Outlays]	12,274	24,542	32,397	44,380

Footnotes for 4th Quarter

1B Treasury Trial Balance adj. are necessary to ensure all Undist. Disb. and Collections are recorded within the

Footnotes for 3rd Quarter

1B Abnormal Balance due to Treasury Adjustment

Footnotes for 2nd Quarter

11/16/08  
19:52:30  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Trust Funds  
Acct: Foreign National Employees Separation Pay

Contacts: WANDA JEAN WILSON  
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James R. Crews  
(317) 510-5627

OMB Acct: 007-55-8165  
Tres Acct: 97-8165

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

8A2 Abnormal Balance due to Treasury Adjustment

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Trust Funds  
 Acct: Foreign National Employees Separation Pay

Contacts:

OMB Acct: 007-55-8165  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	38,341	38,341	38,341	38,341
2A Recoveries of prior year unpaid obligations, Actual			142,235	137,206
3A1 BA: Appropriation, Actual	1,961	3,907	5,223	58,967
3D1a BA: Offsetting Collections - Earned, Collected			246	246
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-246	-246
7 Total budgetary resources	40,302	42,248	185,799	234,514
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	1,961	339	1,406	55,399
9A1 Unob Balance, Apportioned, Currently available	38,341	41,909	184,393	179,114
11 Total status of budgetary resources	40,302	42,248	185,799	234,514
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	527,381	527,381	527,381	527,381
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-120	-120	-120	-120
[12X Obligated Balance, start of year]	527,261	527,261	527,261	527,261
13 Obligations incurred (+)	1,961	339	1,406	55,399
14 Gross Outlays (-)	-12,274	-24,542	-32,643	-44,626
16 Recoveries of prior year unpaid obligations, actual (-)			-142,235	-137,206
17 Change in uncollected customer payment from Federal sources			246	246
18A Ob Bal: Unpaid Obligations, end of period (+)	517,069	503,178	353,910	400,948
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-120	-120	127	127
[18X Obligated Balance, end of year]	516,949	503,058	354,037	401,075
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	12,274	24,542	32,643	44,626
19B Offsetting Collections (-)			-246	-246
[19X Net Outlays]	12,274	24,542	32,397	44,380

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Trust Funds  
Acct: Other DOD Trust Revolving Funds

Contacts: ALAN JOHN ERPELDING  
(614) 693-7619

Jennifer Smith  
(614) 693-7619

OMB Acct: 007-55-9981  
Tres Acct: 57-8418

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 57- -8418        \X**

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	3,249	4,665	5,711	10,044
7 Total budgetary resources	3,249	4,665	5,711	10,044

STATUS OF BUDGETARY RESOURCES

8B3 Exempt from Apportionment, Reimbursable Obligations	3,249	4,665	5,711	10,044
11 Total status of budgetary resources	3,249	4,665	5,711	10,044

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,116	4,116	4,116	4,116
13 Obligations incurred (+)	3,249	4,665	5,711	10,044
14 Gross Outlays (-)	-5,871	-8,112	-9,121	-10,539
18A Ob Bal: Unpaid Obligations, end of period (+)	1,494	669	705	3,621

NET OUTLAYS

19A Gross Outlays (+)	5,871	8,112	9,121	10,539
19B Offsetting Collections (-)	-3,249	-4,665	-5,711	-10,044
[19X Net Outlays]	2,622	3,447	3,410	495

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
3D1a BA: Offsetting Collections - Earned, Collected	3,249	4,665	5,711	10,044
7 Total budgetary resources	3,249	4,665	5,711	10,044
<u>STATUS OF BUDGETARY RESOURCES</u>				
8B3 Exempt from Apportionment, Reimbursable Obligations	3,249	4,665	5,711	10,044
11 Total status of budgetary resources	3,249	4,665	5,711	10,044
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,116	4,116	4,116	4,116
13 Obligations incurred (+)	3,249	4,665	5,711	10,044
14 Gross Outlays (-)	-5,871	-8,112	-9,121	-10,539
18A Ob Bal: Unpaid Obligations, end of period (+)	1,494	669	705	3,621
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	5,871	8,112	9,121	10,539
19B Offsetting Collections (-)	-3,249	-4,665	-5,711	-10,044
[19X Net Outlays]	2,622	3,447	3,410	499

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Trust Funds  
 Acct: Surcharge Collections, Sales of Commissary Stores, Defe

Contacts: WANDA JEAN WILSON  
 (317) 510-6447

James R. Crews  
 (317) 510-5627

OMB Acct: 007-55-8164  
 Tres Acct: 97-8164

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 97- -8164        \X**

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	76,926	149,498	225,073	301,348
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-5,678	-16	-151	-131
3D2b BA: Change in unfilled cust orders - Wi thout advance fm Fed sourc	3	-432		
3D3 BA: Offsetting collections - Anticipated, wi thout advance	203,433	125,634	49,763	
[3DX Orders\Receivables\Collections Subtotal ]	274,684	274,684	274,685	301,217
6D Permanently not available: Other authority wi thdrawn (-)				-23,942
7 Total budgetary resources	274,684	274,684	274,684	277,276

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	55,501	110,558	156,819	
8B2 Cat B Reim Ob: All Programs (01)				277,276
[8X Obligations Subtotal ]	55,501	110,558	156,819	277,276
9A1 Unob Balance, Apportioned, Currently available	15,750	38,492	68,103	
9A3 Unob Balance, Apportioned, Anticipated	203,433	125,634	49,763	
11 Total status of budgetary resources	274,684	274,684	274,684	277,276

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	358,698	358,698	358,698	358,698
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	142	142	142	142
[12X Obligated Balance, start of year]	358,840	358,840	358,840	358,840
13 Obligations incurred (+)	55,501	110,558	156,819	277,276
14 Gross Outlays (-)	-71,278	-149,307	-242,711	-329,815
17 Change in uncollected customer payment from Federal sources	5,675	448	151	131
18A Ob Bal: Unpaid Obligations, end of period (+)	342,922	319,949	272,806	306,159
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	5,817	591	293	273
[18X Obligated Balance, end of year]	348,739	320,540	273,099	306,432

NET OUTLAYS

19A Gross Outlays (+)	71,278	149,307	242,711	329,815
19B Offsetting Collections (-)	-76,926	-149,498	-225,073	-301,348
[19X Net Outlays]	-5,648	-191	17,638	28,467

Footnotes for 3rd Quarter

1B Abnormal Balance due to Treasury Adjustment  
 9A2 This account includes anticipated resources available in subsequent periods

Footnotes for 2nd Quarter



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Trust Funds  
Acct: Surcharge Collections, Sales of Commissary Stores, Defe

Contacts: WANDA JEAN WILSON  
(317) 510-6447

James R. Crews  
(317) 510-5627

OMB Acct: 007-55-8164  
Tres Acct: 97-8164

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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9A2 This account includes anticipated resources available in subsequent periods

Footnotes for 1st Quarter

1B Abnormal Balance due to Treasury Adjustment

9A2 This account includes anticipated resources available in subsequent periods

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Trust Funds  
 Acct: Surcharge Collections, Sales of Commissary Stores, Defe

Contacts:

OMB Acct: 007-55-8164  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
3D1a BA: Offsetting Collections - Earned, Collected	76,926	149,498	225,073	301,348
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-5,678	-16	-151	-131
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	3	-432		
3D3 BA: Offsetting collections - Anticipated, without advance	203,433	125,634	49,763	
[3DX Orders\Receivables\Collections Subtotal]	274,684	274,684	274,685	301,217
6D Permanently not available: Other authority withdrawn (-)				-23,942
7 Total budgetary resources	274,684	274,684	274,684	277,276
<u>STATUS OF BUDGETARY RESOURCES</u>				
8B1 Category A, Reimbursable Obligations	55,501	110,558	156,819	
8B2 Category B, Reimbursable Obligations				277,276
[8X Obligations Subtotal]	55,501	110,558	156,819	277,276
9A1 Unob Balance, Apportioned, Currently available	15,750	38,492	68,103	
9A3 Unob Balance, Apportioned, Anticipated	203,433	125,634	49,763	
11 Total status of budgetary resources	274,684	274,684	274,684	277,276
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	358,698	358,698	358,698	358,698
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	142	142	142	142
[12X Obligated Balance, start of year]	358,840	358,840	358,840	358,840
13 Obligations incurred (+)	55,501	110,558	156,819	277,276
14 Gross Outlays (-)	-71,278	-149,307	-242,711	-329,815
17 Change in uncollected customer payment from Federal sources	5,675	448	151	131
18A Ob Bal: Unpaid Obligations, end of period (+)	342,922	319,949	272,806	306,159
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	5,817	591	293	273
[18X Obligated Balance, end of year]	348,739	320,540	273,099	306,432
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	71,278	149,307	242,711	329,815
19B Offsetting Collections (-)	-76,926	-149,498	-225,073	-301,348
[19X Net Outlays]	-5,648	-191	17,638	28,467

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Trust Funds  
 Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 007-55-  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Bureau Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	102,995	102,995	102,995	102,995
2A Recoveries of prior year unpaid obligations, Actual	24	34	142,278	137,252
3A1 BA: Appropriation, Actual	43,223	101,610	116,837	237,506
3A2 BA: Appropriation, Anticipated	92,899	13,835	11,512	
3D1a BA: Offsetting Collections - Earned, Collected	80,188	154,175	231,059	311,649
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-5,678	-16	-417	-377
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	3	-432		
3D3 BA: Offsetting collections - Anticipated, without advance	203,433	125,634	49,763	
[3DX Orders\Receivables\Collections Subtotal]	277,946	279,361	280,405	311,272
5 Temporarily not available pursuant to Public Law ___ (-)	-85,584	-35,964	-9,128	
6D Permanently not available: Other authority withdrawn (-)				-23,942
7 Total budgetary resources	431,502	461,870	644,897	765,083

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,070	1,649	3,290	62,454
8A2 Category B, Direct Obligations	5,501	11,596	16,103	25,881
8A3 Exempt from Apportionment, Direct Obligations	38,800	57,228	89,988	153,814
8B1 Category A, Reimbursable Obligations	55,501	110,558	156,819	
8B2 Category B, Reimbursable Obligations				277,276
8B3 Exempt from Apportionment, Reimbursable Obligations	3,249	4,665	5,711	10,044
[8X Obligations Subtotal]	106,121	185,696	271,911	529,469
9A1 Unob Balance, Apportioned, Currently available	91,932	120,638	298,680	217,455
9A3 Unob Balance, Apportioned, Anticipated	203,433	125,634	49,763	
9B1 Unob Balance, Exempt from apportionment, currently available	30,014	29,903	24,543	18,158
11 Total status of budgetary resources	431,502	461,870	644,897	765,083

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	905,499	905,499	905,499	905,499
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	22	22	22	22
[12X Obligated Balance, start of year]	905,521	905,521	905,521	905,521
13 Obligations incurred (+)	106,121	185,696	271,911	529,469
14 Gross Outlays (-)	-134,230	-251,729	-391,834	-565,577
16 Recoveries of prior year unpaid obligations, actual (-)	-24	-34	-142,278	-137,252
17 Change in uncollected customer payment from Federal sources	5,675	448	417	377
18A Ob Bal: Unpaid Obligations, end of period (+)	877,368	839,431	643,300	732,140
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	5,697	471	440	400
[18X Obligated Balance, end of year]	883,065	839,902	643,740	732,540

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Trust Funds  
Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 007-55-  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	134,230	251,729	391,834	565,577
19B Offsetting Collections (-)	-80,188	-154,175	-231,059	-311,649
[19X Net Outlays]	54,042	97,554	160,775	253,928

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: \*\* Agency Total \*\*  
 Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 007- -  
 Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Agency Total \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	101,303,337	101,303,337	101,303,337	101,303,128
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+	230,214	59,759	-61,727	
2A Recoveries of prior year unpaid obligations, Actual	16,445,821	30,646,380	39,736,493	48,917,778
3A1 BA: Appropriation, Actual	492,845,266	572,039,983	675,496,079	677,031,576
3A2 BA: Appropriation, Anticipated	96,466	16,916	12,237	
3B BA: Borrowing authority		1,390	1,390	788
3C BA: Contract authority	61,599,969	72,714,120	78,297,499	78,931,557
3D1a BA: Offsetting Collections - Earned, Collected	36,163,474	75,414,797	117,061,177	165,023,888
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-332,861	-312,512	-358,362	943,742
3D2a BA: Change in unfilled customer orders - Advance received	-106,847	-97,555	45,171	10,486
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	11,434,017	22,839,715	18,730,473	4,249,396
3D3 BA: Offsetting collections - Anticipated, without advance	41,581,733	22,414,645	12,015,815	
[3DX Orders\Receivables\Collections Subtotal]	88,739,516	120,259,090	147,494,274	170,227,512
4A Nonexpenditure transfers, net: Actual transfers, BA	-15,000	-131,621	-221,546	-361,828
4C Nonexpenditure transfers, net: Actual transfers, unob balances			99,857	-19,968
5 Temporarily not available pursuant to Public Law ____ (-)	-1,525,342	-35,964	-9,128	
6A Permanently not avail: Cancellations of expired or no-year accts				-4,854,417
6B Permanently not available: Enacted reductions (-)	-2,348,799	-2,514,001	-6,061,124	-6,238,377
6C Permanently not available: Capital txfr and redemption of debt	-1,987,517			-79,624
6D Permanently not available: Other authority withdrawn (-)	-15,026,859	-31,533,505	-48,336,540	-63,646,491
6E Permanently not available: Pursuant to Public Law ____ (-)	-27,815	-2,908,732	-3,950,327	-10,431,152
6F Permanently not available: Anticipated for rest of year (-)	-52,996	-79,624	-52,996	
7 Total budgetary resources	740,276,266	859,837,541	983,747,786	990,780,466

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	120,116,570	224,905,335	257,188,286	404,030,597
8A2 Category B, Direct Obligations	61,279,715	144,969,885	251,068,307	285,390,471
8A3 Exempt from Apportionment, Direct Obligations	38,800	57,228	89,988	153,814
8B1 Category A, Reimbursable Obligations	1,993,910	3,366,402	9,386,533	9,592,018
8B2 Category B, Reimbursable Obligations	41,631,554	78,874,351	116,580,428	164,756,181
8B3 Exempt from Apportionment, Reimbursable Obligations	3,249	1,374,145	2,216,547	3,200,956
[8X Obligations Subtotal]	225,063,798	453,547,346	636,530,089	867,124,037
9A1 Unob Balance, Apportioned, Currently available	320,348,499	255,783,816	211,380,512	137,092,870
9A2 Unob Balance, Apportioned, Subsequent periods	139,349,704	111,994,504	25,781,590	-27,687,895
9A3 Unob Balance, Apportioned, Anticipated	41,528,737	22,302,284	11,791,790	
9B1 Unob Balance, Exempt from apportionment, currently available	219,087	171,303	165,943	30,204
10C Unob Balance, Not Available, Other	13,766,456	16,038,306	98,097,858	14,221,250
11 Total status of budgetary resources	740,276,266	859,837,541	983,747,786	990,780,466

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: \*\* Agency Total \*\*  
 Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 007- -  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b><u>CHANGE IN OBLIGATED BALANCES</u></b>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	360,730,085	360,730,218	362,011,755	362,009,647
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-55,993,447	-55,993,447	-55,993,447	-55,991,328
13 Obligations incurred (+)	[ 304,736,638	304,736,771	306,018,308	306,018,319
14 Gross Outlays (-)	225,063,792	453,547,341	636,530,086	867,124,044
16 Recoveries of prior year unpaid obligations, actual (-)	-191,613,590	-367,588,258	-557,417,712	-761,572,126
17 Change in uncollected customer payment from Federal sources	-16,445,821	-30,646,380	-39,736,493	-48,917,778
18A Ob Bal: Unpaid Obligations, end of period (+)	-11,101,154	-22,527,203	-18,372,108	-5,193,145
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	377,734,474	416,042,894	401,387,659	418,643,784
	-67,094,602	-78,520,647	-74,365,557	-61,184,473
	[ 310,639,872	337,522,247	327,022,102	357,459,311
<b><u>NET OUTLAYS</u></b>				
19A Gross Outlays (+)	191,613,590	367,588,258	557,417,712	761,572,126
19B Offsetting Collections (-) [19X Net Outlays]	-36,056,629	-75,317,239	-117,106,367	-165,034,364
	[ 155,556,961	292,271,019	440,311,345	596,537,762

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of Defense--Military  
 Bureau: \*\* Agency Total \*\*  
 Acct: Total, Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 007- -  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b><u>BUDGETARY RESOURCES</u></b>				
1A Unob Bal: Brought forward, October 1 (+ or -)	24,924	24,924	24,924	24,924
3B BA: Borrowing authority	21,689	21,733	21,609	129,424
3D1a BA: Offsetting Collections - Earned, Collected	17,344	19,186	22,875	26,699
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-66	-66		-66
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-15,618	-15,618	-15,618	12,572
3D3 BA: Offsetting collections - Anticipated, without advance	6,651	6,235	4,306	
[3DX Orders\Receivables\Collections Subtotal]	8,311	9,737	11,563	39,205
6C Permanently not available: Capital txfr and redemption of debt			-1,002	-1,002
6F Permanently not available: Anticipated for rest of year (-)	-1,002	-1,002		
7 Total budgetary resources	53,922	55,393	57,093	192,551
<b><u>STATUS OF BUDGETARY RESOURCES</u></b>				
8A2 Category B, Direct Obligations			17,994	166,580
9A1 Unob Balance, Apportioned, Currently available			10,413	
10C Unob Balance, Not Available, Other	53,922	55,393	28,686	25,971
11 Total status of budgetary resources	53,922	55,393	57,093	192,551
<b><u>CHANGE IN OBLIGATED BALANCES</u></b>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	767,810	767,810	767,810	767,810
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-130,152	-130,152	-130,152	-130,152
[12X Obligated Balance, start of year]	[ 637,658	637,658	637,658	637,658]
13 Obligations incurred (+)			17,994	166,580
14 Gross Outlays (-)	-31,791	-31,791	-49,719	-61,778
17 Change in uncollected customer payment from Federal sources	15,684	15,684	15,618	-12,506
18A Ob Bal: Unpaid Obligations, end of period (+)	736,019	736,019	736,085	872,612
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-114,468	-114,468	-114,534	-142,658
[18X Obligated Balance, end of year]	[ 621,551	621,551	621,551	729,954]
<b><u>NET OUTLAYS</u></b>				
19A Gross Outlays (+)	31,791	31,791	49,719	61,778
19B Offsetting Collections (-)	-17,344	-19,186	-22,875	-26,699
[19X Net Outlays]	[ 14,447	12,605	26,844	35,079]