

Department of Defense
 Marine Corps - Marine Corps GF
COMBINED STATEMENT OF BUDGETARY RESOURCES
 For the periods ended March 31, 2008 and 2007

DRAFT

	<u>2008 Combined</u>	<u>2007 Combined</u>
BUDGETARY FINANCING ACCOUNTS		
BUDGETARY RESOURCES:		
1. Unobligated balance, brought forward, October 1	\$ 3,400,874,568.08	\$ 2,582,128,254.86
2. Recoveries of prior year unpaid obligations	1,207,177,919.99	1,178,393,068.07
3. Budget authority		
3.A. Appropriation	24,637,562,693.00	23,681,203,453.00
3.B. Borrowing authority	0.00	0.00
3.C. Contract authority	0.00	0.00
3.D. Spending authority from offsetting collections		
3.D.1 Earned		
3.D.1.a. Collected	244,256,980.48	293,078,372.08
3.D.1.b. Change in receivables from Federal sources	(28,832,486.24)	(14,473,306.60)
3.D.2 Change in unfilled customer orders		
3.D.2.a. Advance received	3,024,796.77	0.00
3.D.2.b. Without advance from Federal sources	221,450,538.33	83,516,472.11
3.D.3. Anticipated for rest of year, without advances	0.00	0.00
3.D.4. Previously unavailable	0.00	0.00
3.D.5. Expenditure transfers from trust funds	0.00	0.00
3.E. Subtotal	<u>25,077,462,522.34</u>	<u>24,043,324,990.59</u>
4. Nonexpenditure transfers, net, anticipated and actual	1,860,014,000.00	(10,461,000.00)
5. Temporarily not available pursuant to Public Law	0.00	0.00
6. Permanently not available	(55,541,000.00)	(17,975,000.00)
7. Total Budgetary Resources	<u><u>\$ 31,489,988,010.41</u></u>	<u><u>\$ 27,775,410,313.52</u></u>

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Status of Budgetary Resources:		
8. Obligations incurred:		
8.A. Direct	\$ 15,321,793,271.78	\$ 14,842,783,117.92
8.B. Reimbursable	270,583,952.01	230,770,083.44
8.C. Subtotal	<u>15,592,377,223.79</u>	<u>15,073,553,201.36</u>
9. Unobligated balance:		
9.A. Apportioned	15,313,338,954.65	12,201,349,522.66
9.B. Exempt from apportionment	0.00	0.00
9.C. Subtotal	<u>15,313,338,954.65</u>	<u>12,201,349,522.66</u>
10. Unobligated balance not available	584,271,831.97	500,507,589.50
11. Total status of budgetary resources	<u><u>\$ 31,489,988,010.41</u></u>	<u><u>\$ 27,775,410,313.52</u></u>
Change in Obligated Balance:		
12. Obligated balance, net		
12.A. Unpaid obligations, brought forward, October 1	13,841,236,244.00	10,418,539,448.03
12.B. Less: Uncollected customer payments from Federal sources, brought forward, October 1	<u>\$ (154,246,509.24)</u>	<u>\$ (207,649,841.20)</u>
12.C. Total unpaid obligated balance	13,686,989,734.76	10,210,889,606.83
13. Obligations incurred net (+/-)	<u>\$ 15,592,377,223.79</u>	<u>\$ 15,073,553,201.36</u>
14. Less: Gross outlays	(15,142,089,408.31)	(11,664,193,571.82)
15. Obligated balance transferred, net		
15.A. Actual transfers, unpaid obligations (+/-)	0.00	0.00
15.B. Actual transfers, uncollected customer payments from Federal sources (+/-)	<u>0.00</u>	<u>0.00</u>
15.C. Total Unpaid obligated balance transferred, net	0.00	0.00
16. Less: Recoveries of prior year unpaid obligations, actual	<u>(1,207,177,919.99)</u>	<u>(1,178,393,068.07)</u>
17. Change in uncollected customer payments from Federal sources (+/-)	(192,618,052.09)	(69,043,165.51)
18. Obligated balance, net, end of period		
18.A. Unpaid obligations	13,084,346,139.49	12,649,506,009.50
18.B. Less: Uncollected customer payments (+/-) from Federal sources (-)	<u>(346,864,561.33)</u>	<u>(276,693,006.71)</u>
18.C. Total, unpaid obligated balance, net, end of period	<u>12,737,481,578.16</u>	<u>12,372,813,002.79</u>
Net Outlays		
19. Net Outlays:		
19.A. Gross outlays	15,142,089,408.31	11,664,193,571.82
19.B. Less: Offsetting collections	(247,281,777.25)	(293,078,372.08)
19.C. Less: Distributed Offsetting receipts	23,915,990.50	777,690.90
19.D. Net Outlays	<u><u>\$ 14,918,723,621.56</u></u>	<u><u>\$ 11,371,892,890.64</u></u>

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NONBUDGETARY FINANCING ACCOUNTS		
BUDGETARY RESOURCES		
1. Unobligated balance, brought forward, October 1	\$ 0.00	\$ 0.00
2. Recoveries of prior year unpaid obligations	0.00	0.00
3. Budget authority		
3.A. Appropriation	0.00	0.00
3.B. Borrowing authority	0.00	0.00
3.C. Contract authority	0.00	0.00
3.D. Spending authority from offsetting collections		
3.D.1 Earned		
3.D.1.a. Collected	0.00	0.00
3.D.1.b. Change in receivables from Federal sources	0.00	0.00
3.D.2 Change in unfilled customer orders		
3.D.2.a. Advance received	0.00	0.00
3.D.2.b. Without advance from Federal sources	0.00	0.00
3.D.3 Anticipated for rest of year, without advances	0.00	0.00
3.D.4 Previously unavailable	0.00	0.00
3.D.5 Expenditure transfers from trust funds	0.00	0.00
3.E. Subtotal	0.00	0.00
4. Nonexpenditure transfers, net, anticipated and actual	0.00	0.00
5. Temporarily not available pursuant to Public Law	0.00	0.00
6. Permanently not available	0.00	0.00
7. Total Budgetary Resources	\$ 0.00	\$ 0.00

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	2008 Combined	2007 Combined
Status of Budgetary Resources:		
8. Obligations incurred:		
8.A. Direct	\$ 0.00	\$ 0.00
8.B. Reimbursable	0.00	0.00
8.C. Subtotal	<u>0.00</u>	<u>0.00</u>
9. Unobligated balance:		
9.A. Apportioned	0.00	0.00
9.B. Exempt from apportionment	0.00	0.00
9.C. Subtotal	<u>0.00</u>	<u>0.00</u>
10. Unobligated balance not available	0.00	0.00
11. Total Status of Budgetary Resources	<u><u>\$ 0.00</u></u>	<u><u>\$ 0.00</u></u>
Change in Obligated Balance:		
12. Obligated balance, net		
12.A. Unpaid obligations, brought forward, October 1	0.00	0.00
12.B. Less: Uncollected customer payments from Federal sources, brought forward, October 1	<u>\$ 0.00</u>	<u>\$ 0.00</u>
12.C. Total unpaid obligated balance	0.00	0.00
13. Obligations incurred net (+/-)	<u>\$ 0.00</u>	<u>\$ 0.00</u>
14. Less: Gross outlays	0.00	0.00
15. Obligated balance transferred, net		
15.A. Actual transfers, unpaid obligations (+/-)	0.00	0.00
15.B. Actual transfers, uncollected customer payments from Federal sources (+/-)	<u>0.00</u>	<u>0.00</u>
15.C. Total Unpaid obligated balance transferred, net	0.00	0.00
16. Less: Recoveries of prior year unpaid obligations, actual	<u>0.00</u>	<u>0.00</u>
17. Change in uncollected customer payments from Federal sources (+/-)	0.00	0.00
18. Obligated balance, net, end of period		
18.A. Unpaid obligations	0.00	0.00
18.B. Less: Uncollected customer payments (+/-) from Federal sources (-)	<u>0.00</u>	<u>0.00</u>
18.C. Total, unpaid obligated balance, net, end of period	<u>0.00</u>	<u>0.00</u>
Net Outlays		
19. Net Outlays:		
19.A. Gross outlays	0.00	0.00
19.B. Less: Offsetting collections	0.00	0.00
19.C. Less: Distributed Offsetting receipts	<u>0.00</u>	<u>0.00</u>
19.D. Net Outlays	<u><u>\$ 0.00</u></u>	<u><u>\$ 0.00</u></u>

Note 20.	Disclosures Related to the Statement of Budgetary Resources
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As of March 31	2008	2007
1. Net Amount of Budgetary Resources Obligated for Undelivered Orders at the End of the Period	\$ 11,833,203,826.58	\$ 12,513,480,044.29
2. Available Borrowing and Contract Authority at the End of the Period	0.00	0.00