

Department of Defense  
 Marine Corps - Marine Corps GF  
**COMBINED STATEMENT OF BUDGETARY RESOURCES**  
 For the periods ended June 30, 2008 and 2007

**DRAFT**

	<u>2008 Combined</u>	<u>2007 Combined</u>
<b>BUDGETARY FINANCING ACCOUNTS</b>		
<b>BUDGETARY RESOURCES:</b>		
1. Unobligated balance, brought forward, October 1	\$ 3,400,874,568.08	\$ 2,582,128,254.86
2. Recoveries of prior year unpaid obligations	1,699,965,320.04	1,673,776,724.64
3. Budget authority		
3.A. Appropriation	28,836,361,173.00	28,814,997,224.00
3.D. Spending authority from offsetting collections		
3.D.1 Earned		
3.D.1.a. Collected	374,902,973.27	427,688,243.26
3.D.1.b. Change in receivables from Federal sources	(4,722,422.88)	(8,619,810.21)
3.D.2 Change in unfilled customer orders		
3.D.2.a. Advance received	601,204.01	0.00
3.D.2.b. Without advance from Federal sources	164,255,057.67	55,176,517.74
3.E. Subtotal	<u>29,371,397,985.07</u>	<u>29,289,242,174.79</u>
4. Nonexpenditure transfers, net, anticipated and actual	2,007,333,000.00	(22,215,000.00)
6. Permanently not available	(55,541,000.00)	(17,975,000.00)
<b>7. Total Budgetary Resources</b>	<u><u>\$ 36,424,029,873.19</u></u>	<u><u>\$ 33,504,957,154.29</u></u>

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	<b>2008 Combined</b>	<b>2007 Combined</b>
<b>Status of Budgetary Resources:</b>		
8. Obligations incurred:		
8.A. Direct	\$ 22,400,402,981.03	\$ 22,185,578,050.60
8.B. Reimbursable	425,285,732.03	370,835,534.67
8.C. Subtotal	<u>22,825,688,713.06</u>	<u>22,556,413,585.27</u>
9. Unobligated balance:		
9.A. Apportioned	8,726,217,743.50	10,293,571,476.64
9.C. Subtotal	<u>8,726,217,743.50</u>	<u>10,293,571,476.64</u>
10. Unobligated balance not available	4,872,123,416.63	654,972,092.38
<b>11. Total status of budgetary resources</b>	<u><u>\$ 36,424,029,873.19</u></u>	<u><u>\$ 33,504,957,154.29</u></u>
<b>Change in Obligated Balance:</b>		
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	\$ (154,246,509.24)	\$ (207,649,841.20)
12.C. Total unpaid obligated balance	<u>13,686,989,734.76</u>	<u>10,210,889,606.83</u>
13. Obligations incurred net (+/-)	\$ 22,825,688,713.06	\$ 22,556,413,585.27
14. Less: Gross outlays	(22,697,124,929.45)	(18,082,069,222.14)
15. Obligated balance transferred, net payments from Federal sources (+/-)		
16. Less: Recoveries of prior year unpaid obligations, actual	<u>(1,699,965,320.04)</u>	<u>(1,673,776,724.64)</u>
17. Change in uncollected customer payments from Federal sources (+/-)	(159,532,634.79)	(46,556,707.53)
18. Obligated balance, net, end of period		
18.A. Unpaid obligations	12,269,834,707.57	13,219,107,086.52
18.B. Less: Uncollected customer payments (+/-) from Federal sources (-)	(313,779,144.03)	(254,206,548.73)
18.C. Total, unpaid obligated balance, net, end of period	<u>11,956,055,563.54</u>	<u>12,964,900,537.79</u>
<b>Net Outlays</b>		
<b>19. Net Outlays:</b>		
19.A. Gross outlays	22,697,124,929.45	18,082,069,222.14
19.B. Less: Offsetting collections	(375,504,177.28)	(427,688,243.26)
19.C. Less: Distributed Offsetting receipts	24,853,906.35	20,283,474.76
<b>19.D. Net Outlays</b>	<u><u>\$ 22,346,474,658.52</u></u>	<u><u>\$ 17,674,664,453.64</u></u>

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**NONBUDGETARY FINANCING ACCOUNTS**  
**BUDGETARY RESOURCES**

- 3. Budget authority
  - 3.D. Spending authority from offsetting collections
    - 3.D.1 Earned
    - 3.D.2 Change in unfilled customer orders

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**Status of Budgetary Resources:**

8. Obligations incurred:

9. Unobligated balance:

**Change in Obligated Balance:**

12. Obligated balance, net

from Federal sources, brought forward, October 1

15. Obligated balance transferred, net

payments from Federal sources (+/-)

payments from Federal sources (+/-)

18. Obligated balance, net, end of period

from Federal sources (-)

**Net Outlays**

**19. Net Outlays:**

<b>Note 20.</b>	<b>Disclosures Related to the Statement of Budgetary Resources</b>
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As of June 30	2008	2007
1. Net Amount of Budgetary Resources Obligated for Undelivered Orders at the End of the Period	\$ 11,320,485,346.92	\$ 12,544,504,093.41
2. Available Borrowing and Contract Authority at the End of the Period	0.00	0.00

The USMC GF Report on Budget Execution accurately reflects \$17.8 billion direct obligations in category A, amounts apportioned quarterly; \$4.2 billion direct obligations in category B, amounts apportioned on a basis other than quarterly; and \$425.3 million reimbursable obligations in category B.

The Statement of Budgetary Resources (SBR) reflects total direct obligations of \$22.4 billion and \$425.3 million in reimbursable obligations.

The SBR includes intraentity transactions because the statements are presented as combined.

Appropriations Received on SBR does not agree with Appropriations Received on the Statement of Changes in Net Position (SCNP) because of differences between proprietary and budgetary accounting concepts and reporting concepts. The difference of \$113.0 thousand is the amount of special receipts from USMC GF portion of the Wildlife Conservation on Military Reservations appropriation. This amount is included on the SBR, but not on SCNP.