



Required Supplementary Information

Heritage Assets

| Department Of Defense Consolidated Heritage Assets For Fiscal Year Ended September 30, 2006 | | | | | |
|---|-----------------|----------------|-----------|-----------|---------------|
| Categories | Unit of Measure | As of 10/01/05 | Additions | Deletions | As of 9/30/06 |
| Museums | Each | 241 | | 138 | 103 |
| Monuments and Memorials | Each | 2,010 | 12 | | 2,022 |
| Cemeteries | Sites | 565 | 6 | | 571 |
| Archeological Sites | Sites | 93,906 | 4,005 | | 97,911 |
| Buildings and Structures | Each | 25,311 | | 1,867 | 23,444 |
| Major Collections | Each | 90 | 20 | | 110 |

Heritage Assets are real and personal property with importance at the national level due to their significant historical, natural, cultural, educational, artistic, architectural, or, aesthetic value. Heritage Assets can include museums and/or their collections, art and other collections, archival records, cemeteries, monuments and memorials, and archeological sites.

Establishing items as having heritage significance varies among categories and type of assets. Subject matter experts, criteria such as listing on the National Register of Historic Places, and Federal laws, all play a significant role in characterizing these assets.

The fiscal year 2006 categories are defined as follows:

Museums. Buildings that house collection-type items including artwork, archeological artifacts, archival materials, and other historical artifacts. The primary use of such buildings is the preservation, maintenance and display of collection-type Heritage Assets.

Monuments and Memorials. Sites and structures built to honor and preserve the memory of significant individuals and/or events in history.

Cemeteries. Land on which gravesites of prominent historical figures or honored individuals are located.

Archeological Sites. Land on which items of archeological significance are located.

Buildings and Structures. Includes buildings and structures that are listed on, or are eligible for listing on, the National Register of Historic Places, including Multi-Use Heritage Assets. These buildings do not include museums.

Major Collections. Significant collections that are maintained outside of a museum.

Section 3: Financial Information



Stewardship Land

| Department Of Defense Consolidated Stewardship Land For Fiscal Year Ended September 30, 2006 (Acres In Thousands) | | | | |
|---|----------------|-----------|-----------|---------------|
| Land Use | As of 10/01/05 | Additions | Deletions | As of 9/30/06 |
| Mission | 16,669 | -- | 654 | 16,015 |
| Parks and Historic Sites | 1 | -- | -- | 1 |
| Total | 16,700 | | | 16,016 |

Stewardship Land is land that is not acquired for, or in connection with, items of General Property, Plant and Equipment. All land, regardless of its use, provided to the Department from the Public Domain, or at no cost, is classified as Stewardship Land. Stewardship Land is reported in physical units (acres) rather than cost or fair value.

Deferred Maintenance of Real Property

Sustainment is the maintenance and repair activities necessary to keep the Department’s real property (buildings, structures, and utilities) in good working order. It includes regularly scheduled adjustments and inspections, preventive maintenance tasks, and emergency response and service calls for minor repairs. It also includes major repairs or replacement of facility components (usually accomplished by contract) that are expected to occur periodically throughout the life cycle of facilities. This work includes regular roof replacement, refinishing of wall surfaces, repairing and replacement of heating and cooling systems, replacing tile and carpeting, and similar types of work. It does not include environmental compliance costs, facility leases, or other tasks associated with facilities operations (such as custodial services, grounds services, waste disposal, and the provision of central utilities). The Department’s fiscal year 2006 sustainment requirements were \$7.5 billion and it received \$6.5 billion to fund these requirements leaving a deferred sustainment requirement of \$1.0 billion this year. The Department’s deferred sustainment trend for the past several years is summarized below:

| Annual Deferred Sustainment Trend (\$Millions) | | | | | | |
|--|---------|---------|---------|---------|---------|---------|
| Property Type | FY 2001 | FY 2002 | FY 2003 | FY 2004 | FY 2005 | FY 2006 |
| Buildings, Structures, and Utilities | \$2,036 | \$1,762 | \$1,555 | \$2,127 | \$1,876 | \$984 |

Restoration is returning the Department’s real property (buildings, structures, and utilities) to such a condition that it may be used for its designated purpose. Restoration includes repair or replacement work to restore facilities damaged by inadequate sustainment, excessive age, natural disaster, fire, accident, or other causes. Modernization is the alteration or replacement of facilities solely to implement new or higher standards, to accommodate new functions, or to replace building components that typically last more than 50 years (such as the framework or foundation).



Beginning in fiscal year 2005, the Department began transitioning to a more consistent and verifiable methodology to assess the total restoration and modernization requirements by using a standardized Department-wide quality rating system to replace the former Military Service-defined condition ratings. Until a standardized methodology is in place, the Department is unable to report its restoration and modernization requirements. The Department Component's financial statements contain detailed information on the restoration and modernization estimates.

The United States Army Corps of Engineers reports \$1.8 million of deferred maintenance for water resources projects. This amount is not included in the table above. It is reported separately due to the nature of the projects and the different methodology used to calculate the amount reported.

Deferred Maintenance of Military Equipment

Depot maintenance requirements for military equipment are developed during the annual budget process. The depot maintenance requirements for individual items are determined by considering numerous factors. Analysis factors include: changes in the fleet size or in-use inventory; the date of last overhaul or operating hours since last overhaul; the current maintenance engineering plan expressed as a time interval or as an operational factor; and the planned operating tempo expressed in miles, flying hours, or steaming hours. The depot maintenance cost for each major program is determined using costing models. Fiscal constraints determine requirements that are funded. The deferred maintenance numbers reported in the table below reflect the difference. The Department Components' financial statements contain detailed information on each program.

| <u>Military Equipment Type</u> | <u>Deferred Maintenance (Amounts in millions)</u> |
|--------------------------------|---|
| Aircraft | \$290.9 |
| Engines | 25.8 |
| Software | 97.0 |
| Other Major End Items | 4.2 |
| Ships | 26.0 |
| Missiles | 233.5 |
| Combat Vehicles | 382.4 |
| Other Weapon Systems | <u>533.2</u> |
| Total | \$1,593.0 |

Section 3: Financial Information



Statement of Disaggregated Budgetary Resources

Department of Defense
STATEMENT OF DISAGGREGATED BUDGETARY RESOURCES
For the Years Ended September 30, 2006 and 2005
 (\$ in Millions)

| | Military Retirement Fund | Other | Research, Development, Test & Evaluation |
|--|--------------------------|--------------------|---|
| BUDGETARY FINANCING ACCOUNTS | | | |
| Budgetary Resources | | | |
| Unobligated balance, brought forward, October 1 | \$ 97.2 | \$ 9,528.1 | \$ 9,924.9 |
| Recoveries of prior year unpaid obligations | 0.0 | 416.3 | 2,698.8 |
| Budget authority | | | |
| Appropriation | 83,655.0 | 62,205.3 | 69,379.9 |
| Borrowing authority | 0.0 | 0.0 | 0.0 |
| Contract authority | 0.0 | 372.9 | 0.1 |
| Spending authority from offsetting collections | | | |
| Earned | | | |
| Collected | 0.0 | 2,175.5 | 8,364.8 |
| Change in receivables from Federal sources | 0.0 | 28.7 | (274.3) |
| Change in unfilled customer orders | | | |
| Advance received | 0.0 | 14.7 | (46.9) |
| Without advance from Federal sources | 0.0 | (1.3) | 704.5 |
| Subtotal | 83,655.0 | 64,795.8 | 78,128.1 |
| Nonexpenditure transfers, net, anticipated and actual | 0.0 | (8,405.3) | 942.0 |
| Temporarily not available pursuant to Public Law | (35,442.9) | (293.4) | 0.0 |
| Permanently not available | 0.0 | (404.1) | (1,404.0) |
| Total Budgetary Resources | \$ 48,309.3 | \$ 65,637.4 | \$ 90,289.8 |
| Status of Budgetary Resources | | | |
| Obligations incurred: | | | |
| Direct | \$ 48,309.3 | \$ 55,775.1 | \$ 69,234.8 |
| Reimbursable | 0.0 | 1,381.5 | 8,805.2 |
| Subtotal | 48,309.3 | 57,156.6 | 78,040.0 |
| Unobligated balance: | | | |
| Apportioned | 0.0 | 6,066.7 | 11,459.1 |
| Exempt from apportionment | 0.0 | 724.0 | 0.0 |
| Subtotal | 0.0 | 6,790.7 | 11,459.1 |
| Unobligated balance not available | 0.0 | 1,690.1 | 790.7 |
| Total Status of Budgetary Resources | \$ 48,309.3 | \$ 65,637.4 | \$ 90,289.8 |
| Change in Obligated Balance | | | |
| Obligated balance, net | | | |
| Unpaid obligations, brought forward, October 1 | \$ 3,709.0 | \$ 6,709.8 | \$ 33,995.6 |
| Less: Uncollected customer payments from Federal sources, brought forward, October 1 | 0.0 | (117.0) | (5,336.3) |
| Total unpaid obligated balance | 3,709.0 | 6,592.8 | 28,659.3 |
| Obligations incurred net | 48,309.3 | 57,156.6 | 78,040.0 |
| Less: Gross outlays | (48,211.3) | (54,419.7) | (73,069.0) |
| Obligated balance transferred, net: | | | |
| Actual transfers, unpaid obligations | 0.0 | 0.0 | 0.0 |
| Actual transfers, uncollected customer payments from Federal sources | 0.0 | 0.0 | 0.0 |
| Total Unpaid obligated balance transferred, net | 0.0 | 0.0 | 0.0 |
| Less: Recoveries of prior year unpaid obligations, actual | 0.0 | (416.3) | (2,698.8) |
| Change in uncollected customer payments from Federal sources | 0.0 | (27.0) | (430.3) |
| Obligated balance, net, end of period: | | | |
| Unpaid obligations | 3,807.0 | 9,030.4 | 36,267.8 |
| Less: Uncollected customer payments from Federal sources | 0.0 | (144.0) | (5,766.6) |
| Total, unpaid obligated balance, net, end of period | 3,807.0 | 8,886.4 | 30,501.2 |
| Net Outlays: | | | |
| Gross outlays | \$ 48,211.3 | \$ 54,419.7 | \$ 73,069.0 |
| Less: Offsetting collections | 0.0 | (2,190.2) | (8,317.9) |
| Less: Distributed Offsetting receipts | (57,326.7) | (2,608.3) | 0.0 |
| Net Outlays | \$ (9,115.4) | \$ 49,621.2 | \$ 64,751.1 |



Department of Defense
STATEMENT OF DISAGGREGATED BUDGETARY RESOURCES
For the Years Ended September 30, 2006 and 2005
(\$ in Millions)

| | Civil Works | Operation and Maintenance | Procurement |
|--|--------------------|---------------------------|---------------------|
| BUDGETARY FINANCING ACCOUNTS | | | |
| Budgetary Resources | | | |
| Unobligated balance, brought forward, October 1 | \$ 5,003.2 | \$ 7,788.4 | 25,206.4 |
| Recoveries of prior year unpaid obligations | 0.0 | 16,383.9 | 3,937.2 |
| Budget authority | | | |
| Appropriation | 12,439.7 | 211,473.2 | 103,401.6 |
| Borrowing authority | 0.0 | 0.0 | 0.0 |
| Contract authority | 0.0 | (0.1) | 0.0 |
| Spending authority from offsetting collections | | | |
| Earned | | | |
| Collected | 9,407.1 | 26,302.8 | 2,796.7 |
| Change in receivables from Federal sources | 1,690.7 | (641.7) | (92.4) |
| Change in unfilled customer orders | | | |
| Advance received | 22.7 | 47.2 | 33.6 |
| Without advance from Federal sources | (719.5) | (6.3) | 31.1 |
| Subtotal | 22,840.7 | 237,175.1 | 106,170.6 |
| Nonexpenditure transfers, net, anticipated and actual | (8.1) | 3,205.7 | 3,299.4 |
| Temporarily not available pursuant to Public Law | (10.0) | 0.0 | 0.0 |
| Permanently not available | (54.5) | (3,944.1) | (2,704.6) |
| Total Budgetary Resources | \$ 27,771.3 | \$ 260,609.0 | \$ 135,909.0 |
| Status of Budgetary Resources | | | |
| Obligations incurred: | | | |
| Direct | \$ 6,902.3 | \$ 225,864.2 | 100,135.7 |
| Reimbursable | 11,500.7 | 25,193.7 | 2,951.8 |
| Subtotal | 18,403.0 | 251,057.9 | 103,087.5 |
| Unobligated balance: | | | |
| Apportioned | 8,621.4 | 3,817.1 | 31,779.6 |
| Exempt from apportionment | 746.8 | 0.0 | 0.0 |
| Subtotal | 9,368.2 | 3,817.1 | 31,779.6 |
| Unobligated balance not available | 0.1 | 5,734.0 | 1,041.9 |
| Total Status of Budgetary Resources | \$ 27,771.3 | \$ 260,609.0 | \$ 135,909.0 |
| Change in Obligated Balance | | | |
| Obligated balance, net | | | |
| Unpaid obligations, brought forward, October 1 | \$ 3,945.4 | \$ 86,482.8 | 97,411.4 |
| Less: Uncollected customer payments from Federal sources, brought forward, October 1 | (5,450.0) | (11,294.6) | (2,664.1) |
| Total unpaid obligated balance | (1,504.6) | 75,188.2 | 94,747.3 |
| Obligations incurred net | 18,403.0 | 251,057.9 | 103,087.5 |
| Less: Gross outlays | (16,870.3) | (229,372.1) | (92,351.7) |
| Obligated balance transferred, net: | | | |
| Actual transfers, unpaid obligations | 0.0 | 0.0 | 0.0 |
| Actual transfers, uncollected customer payments from Federal sources | 0.0 | 0.0 | 0.0 |
| Total Unpaid obligated balance transferred, net | 0.0 | 0.0 | 0.0 |
| Less: Recoveries of prior year unpaid obligations, actual | 0.0 | (16,383.9) | (3,937.2) |
| Change in uncollected customer payments from Federal sources | (971.2) | 648.0 | 61.3 |
| Obligated balance, net, end of period: | | | |
| Unpaid obligations | 5,478.1 | 91,784.7 | 104,210.0 |
| Less: Uncollected customer payments from Federal sources | (6,421.2) | (10,646.6) | (2,602.8) |
| Total, unpaid obligated balance, net, end of period | (943.1) | 81,138.1 | 101,607.2 |
| Net Outlays: | | | |
| Gross outlays | \$ 16,870.3 | \$ 229,372.1 | 92,351.7 |
| Less: Offsetting collections | (9,429.8) | (26,350.0) | (2,830.4) |
| Less: Distributed Offsetting receipts | (1,906.6) | (136.6) | 0.0 |
| Net Outlays | \$ 5,533.9 | \$ 202,885.5 | \$ 89,521.3 |



Section 3: Financial Information

**Department of Defense
STATEMENT OF DISAGGREGATED BUDGETARY RESOURCES
For the Years Ended September 30, 2006 and 2005
(\$ in Millions)**

| | Military Personnel | Military Construction/Family Housing | Working Capital Funds |
|--|---------------------|---|-----------------------|
| BUDGETARY FINANCING ACCOUNTS | | | |
| Budgetary Resources | | | |
| Unobligated balance, brought forward, October 1 | \$ 899.9 | \$ 5,705.6 | \$ 4,435.8 |
| Recoveries of prior year unpaid obligations | 4,045.7 | 779.6 | 1,980.7 |
| Budget authority | | | |
| Appropriation | 124,884.7 | 10,046.8 | 4,196.5 |
| Borrowing authority | 0.0 | 0.0 | 0.0 |
| Contract authority | 0.0 | 0.0 | 59,078.8 |
| Spending authority from offsetting collections | | | |
| Earned | | | |
| Collected | 1,012.6 | 4,625.6 | 110,032.4 |
| Change in receivables from Federal sources | (209.0) | (78.1) | 225.1 |
| Change in unfilled customer orders | | | |
| Advance received | 0.0 | 321.1 | (78.5) |
| Without advance from Federal sources | (6.1) | 664.9 | (488.2) |
| Subtotal | 125,682.2 | 15,580.3 | 172,966.1 |
| Nonexpenditure transfers, net, anticipated and actual | 2,804.3 | (433.6) | (1,586.6) |
| Temporarily not available pursuant to Public Law | 0.0 | 0.0 | 0.0 |
| Permanently not available | (1,393.4) | (533.3) | (61,416.5) |
| Total Budgetary Resources | \$ 132,038.7 | \$ 21,098.6 | \$ 116,379.5 |
| Status of Budgetary Resources | | | |
| Obligations incurred: | | | |
| Direct | \$ 130,216.5 | \$ 8,802.3 | \$ 1,191.8 |
| Reimbursable | 922.1 | 5,288.4 | 109,477.9 |
| Subtotal | 131,138.6 | 14,090.7 | 110,669.7 |
| Unobligated balance: | | | |
| Apportioned | 206.7 | 6,881.7 | 5,790.0 |
| Exempt from apportionment | 0.0 | 0.0 | (250.4) |
| Subtotal | 206.7 | 6,881.7 | 5,539.6 |
| Unobligated balance not available | 693.4 | 126.2 | 170.2 |
| Total Status of Budgetary Resources | \$ 132,038.7 | \$ 21,098.6 | \$ 116,379.5 |
| Change in Obligated Balance | | | |
| Obligated balance, net | | | |
| Unpaid obligations, brought forward, October 1 | \$ 2,745.5 | \$ 13,080.9 | \$ 52,365.1 |
| Less: Uncollected customer payments from Federal sources, brought forward, October 1 | (192.1) | (5,009.8) | (24,523.0) |
| Total unpaid obligated balance | 2,553.4 | 8,071.1 | 27,842.1 |
| Obligations incurred net | 131,138.6 | 14,090.7 | 110,669.7 |
| Less: Gross outlays | (126,210.3) | (11,345.3) | (111,777.7) |
| Obligated balance transferred, net: | | | |
| Actual transfers, unpaid obligations | 0.0 | 0.0 | 0.0 |
| Actual transfers, uncollected customer payments from Federal sources | 0.0 | 0.0 | 0.0 |
| Total Unpaid obligated balance transferred, net | 0.0 | 0.0 | 0.0 |
| Less: Recoveries of prior year unpaid obligations, actual | (4,045.7) | (779.6) | (1,980.7) |
| Change in uncollected customer payments from Federal sources | 215.1 | (586.8) | 263.1 |
| Obligated balance, net, end of period: | | | |
| Unpaid obligations | 3,628.1 | 15,046.7 | 49,276.4 |
| Less: Uncollected customer payments from Federal sources | 23.0 | (5,596.6) | (24,259.9) |
| Total, unpaid obligated balance, net, end of period | 3,651.0 | 9,450.1 | 25,016.4 |
| Net Outlays: | | | |
| Gross outlays | \$ 126,210.3 | \$ 11,345.3 | \$ 111,777.7 |
| Less: Offsetting collections | (1,012.6) | (4,946.7) | (109,953.9) |
| Less: Distributed Offsetting receipts | 0.0 | 0.0 | 0.0 |
| Net Outlays | \$ 125,197.7 | \$ 6,398.6 | \$ 1,823.8 |



Department of Defense
STATEMENT OF DISAGGREGATED BUDGETARY RESOURCES
For the Years Ended September 30, 2006 and 2005
(\$ in Millions)

| | 2006 Combined | 2005 Combined |
|--|---------------------|---------------------|
| BUDGETARY FINANCING ACCOUNTS | | |
| Budgetary Resources | | |
| Unobligated balance, brought forward, October 1 | \$ 68,589.5 | \$ 73,282.9 |
| Recoveries of prior year unpaid obligations | 30,242.2 | 36,376.7 |
| Budget authority | | |
| Appropriation | 681,682.7 | 604,969.5 |
| Borrowing authority | 0.0 | 0.0 |
| Contract authority | 59,451.7 | 56,753.1 |
| Spending authority from offsetting collections | | |
| Earned | | |
| Collected | 164,717.5 | 158,928.0 |
| Change in receivables from Federal sources | 649.0 | (18.2) |
| Change in unfilled customer orders | | |
| Advance received | 313.9 | 642.0 |
| Without advance from Federal sources | 179.1 | 5,065.9 |
| Subtotal | 906,993.9 | 826,340.3 |
| Nonexpenditure transfers, net, anticipated and actual | (182.2) | 264.5 |
| Temporarily not available pursuant to Public Law | (35,746.3) | (31,875.4) |
| Permanently not available | (71,854.5) | (58,299.7) |
| Total Budgetary Resources | \$ 898,042.6 | \$ 846,089.3 |
| Status of Budgetary Resources | | |
| Obligations incurred: | | |
| Direct | \$ 646,432.0 | \$ 601,516.8 |
| Reimbursable | 165,521.3 | 175,983.1 |
| Subtotal | 811,953.3 | 777,499.9 |
| Unobligated balance: | | |
| Apportioned | 74,622.3 | 59,206.9 |
| Exempt from apportionment | 1,220.4 | 725.9 |
| Subtotal | 75,842.7 | 59,932.8 |
| Unobligated balance not available | 10,246.6 | 8,656.6 |
| Total Status of Budgetary Resources | \$ 898,042.6 | \$ 846,089.3 |
| Change in Obligated Balance | | |
| Obligated balance, net | | |
| Unpaid obligations, brought forward, October 1 | \$ 300,445.5 | \$ 282,772.9 |
| Less: Uncollected customer payments from Federal sources, brought forward, October 1 | (54,586.9) | (49,538.8) |
| Total unpaid obligated balance | 245,858.6 | 233,234.1 |
| Obligations incurred net | 811,953.3 | 777,499.9 |
| Less: Gross outlays | (763,627.4) | (723,450.6) |
| Obligated balance transferred, net: | | |
| Actual transfers, unpaid obligations | 0.0 | 0.0 |
| Actual transfers, uncollected customer payments from Federal sources | 0.0 | 0.0 |
| Total Unpaid obligated balance transferred, net | 0.0 | 0.0 |
| Less: Recoveries of prior year unpaid obligations, actual | (30,242.2) | (36,376.7) |
| Change in uncollected customer payments from Federal sources | (827.8) | (5,048.0) |
| Obligated balance, net, end of period: | | |
| Unpaid obligations | 318,529.2 | 300,445.5 |
| Less: Uncollected customer payments from Federal sources | (55,414.7) | (54,586.9) |
| Total, unpaid obligated balance, net, end of period | 263,114.5 | 245,858.6 |
| Net Outlays: | | |
| Gross outlays | \$ 763,627.4 | \$ 723,450.6 |
| Less: Offsetting collections | (165,031.5) | (159,570.1) |
| Less: Distributed Offsetting receipts | (61,978.2) | (55,072.9) |
| Net Outlays | \$ 536,617.7 | \$ 508,807.6 |



Section 3: Financial Information

**Department of Defense
STATEMENT OF DISAGGREGATED BUDGETARY RESOURCES
For the Years Ended September 30, 2006 and 2005
(\$ in Millions)**

| | Other | 2006 Combined | 2005 Combined |
|--|-----------------|-----------------|-----------------|
| NONBUDGETARY FINANCING ACCOUNTS | | | |
| Budgetary Resources | | | |
| Unobligated balance, brought forward, October 1 | \$ 35.0 | \$ 35.0 | \$ 24.6 |
| Recoveries of prior year unpaid obligations | 0.0 | 0.0 | 0.0 |
| Budget authority | | | |
| Appropriation | 0.0 | 0.0 | 0.0 |
| Borrowing authority | 93.8 | 93.8 | 170.3 |
| Contract authority | 0.0 | 0.0 | 0.0 |
| Spending authority from offsetting collections | | | |
| Earned | | | |
| Collected | 58.5 | 58.5 | 16.9 |
| Change in receivables from Federal sources | 0.0 | 0.0 | 0.0 |
| Change in unfilled customer orders | | | |
| Advance received | 0.0 | 0.0 | 0.0 |
| Without advance from Federal sources | (46.8) | (46.8) | 40.6 |
| Subtotal | 105.5 | 105.5 | 227.8 |
| Nonexpenditure transfers, net, anticipated and actual | 0.0 | 0.0 | 0.0 |
| Temporarily not available pursuant to Public Law | 0.0 | 0.0 | 0.0 |
| Permanently not available | (0.1) | (0.1) | (2.2) |
| Total Budgetary Resources | \$ 140.4 | \$ 140.4 | \$ 250.2 |
| Status of Budgetary Resources | | | |
| Obligations incurred: | | | |
| Direct | \$ 108.9 | \$ 108.9 | \$ 215.2 |
| Reimbursable | 0.0 | 0.0 | 0.0 |
| Subtotal | 108.9 | 108.9 | 215.2 |
| Unobligated balance: | | | |
| Apportioned | 0.5 | 0.5 | 1.5 |
| Exempt from apportionment | 0.0 | 0.0 | 0.0 |
| Subtotal | 0.5 | 0.5 | 1.5 |
| Unobligated balance not available | 31.0 | 31.0 | 33.5 |
| Total Status of Budgetary Resources | \$ 140.4 | \$ 140.4 | \$ 250.2 |
| Change in Obligated Balance | | | |
| Obligated balance, net | | | |
| Unpaid obligations, brought forward, October 1 | \$ 446.3 | \$ 446.3 | \$ 238.8 |
| Less: Uncollected customer payments from Federal sources, brought forward, October 1 | (123.7) | (123.7) | (83.1) |
| Total unpaid obligated balance | 322.6 | 322.6 | 155.7 |
| Obligations incurred net | 108.9 | 108.9 | 215.2 |
| Less: Gross outlays | (176.8) | (176.8) | (7.7) |
| Obligated balance transferred, net: | | | |
| Actual transfers, unpaid obligations | 0.0 | 0.0 | 0.0 |
| Actual transfers, uncollected customer payments from Federal sources | 0.0 | 0.0 | 0.0 |
| Total Unpaid obligated balance transferred, net | 0.0 | 0.0 | 0.0 |
| Less: Recoveries of prior year unpaid obligations, actual | 0.0 | 0.0 | 0.0 |
| Change in uncollected customer payments from Federal sources | 46.8 | 46.8 | (40.6) |
| Obligated balance, net, end of period: | | | |
| Unpaid obligations | 378.5 | 378.5 | 446.3 |
| Less: Uncollected customer payments from Federal sources | (76.9) | (76.9) | (123.7) |
| Total, unpaid obligated balance, net, end of period | 301.6 | 301.6 | 322.6 |
| Net Outlays: | | | |
| Gross outlays | \$ 176.8 | \$ 176.8 | \$ 7.7 |
| Less: Offsetting collections | (58.5) | (58.5) | (16.9) |
| Less: Distributed Offsetting receipts | 0.0 | 0.0 | 0.0 |
| Net Outlays | \$ 118.3 | \$ 118.3 | \$ (9.2) |